HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES

| Date: November 17, 2025 | | | |
|---|--|----------------------------------|---------------|
| Agenda Item: L.3 | | | |
| Board Goal: Finance | | | |
| Subject: Financial Statements | | | |
| Administrator Responsible/Position: Chief Financial Officer | | | |
| Α. | Purpose of Agenda Item: Action needed Information only | | Receive input |
| В. | Authority for This Action: Local Policy Law or I | Rule | □ N/A |
| C. | Summary: ☐ Previous board action relating to this item - Monthly ☐ Background information – A separate summary is attached with the financials. | | |
| D. | Comments Received: ☑ Cabinet ☐ DLT ☐ FBOC ☐ | ☐ Teacher Org. Reps. ☐ | ☐ Other |
| Ε. | Administrative Recommendation: There is no board action necessary. The monthly financial statements are presented as an information item. | | |
| F. | Fiscal Impact and Cost: Amount: N/A – Informatio Budget Bond | on only ☐ Grant/Special Funds | ☐ Other |
| G. | Suggested Motion: No action needed. This item is presented as information only. | | |