



FAYETTE COUNTY PUBLIC SCHOOLS

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 8/29/2022

TOPIC: Unaudited Year-End Financial Report

PREPARED BY: Rodney Jackson

Recommended Action on: 8/29/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: A motion is in order to: "Accept the Unaudited Year-End Treasurer's Report of Revenue/Expense reports as presented to the Board."

Background/Rationale: Our goal is to report the unaudited year-end financial status of the district to our community, board and staff, in an easy to understand format. We invite suggestions for improving these reports.

Policy: 01.11 (General Powers and Duties of the Board)

Fiscal Impact: NA

Data Considerations: Annual External Audit

Strategic Priority: NA

Attachments(s): Unaudited Agenda Item Financial Summary, Monthly New Board Report, Monthly Financial Report, Monthly Balance Sheet, Safety Tax Financial Report, ESSER I, ESSER II, ARP ESSER III