

## **K.16 MONTHLY FINANCIAL REPORTS**

### **BACKGROUND AND RATIONALE:**

The Kentucky Department of Education (KDE) recommends that the Board of Education is provided with monthly financial reports. Specifically, KDE recommends that the Board receive, at a minimum, the monthly report of expenditures & revenues. KDE also recommends that the agenda reflect the Board's receipt of these reports.

For the month ending as of NOVEMBER 30, 2025, the reports include:

1. Treasurer's Report of Revenue summary in **General Fund 1** for the period ending NOVEMBER 30, 2025.
2. Treasurer's Report of Expenses in **General Fund 1** for the period ending NOVEMBER 30, 2025.

Copies of the reports will be maintained in the office of the Executive Director of Financial Accounting Budget & Benefits Services. The copies will be available for the public to review.

### **PROPOSAL: Not Applicable**

### **RATIONALE:**

	ACTUAL	2026 FY % YTD of Budget	2025 FY % YTD of Budget	% CHANGE 2025 to 2026 FY
<b>TOTAL REVENUE through NOVEMBER 30, 2025</b>	\$ 385,007,613	56%	52%	4%
<b>TOTAL EXPENDITURES through NOVEMBER 30, 2025</b>	\$ 176,906,003	26%	26%	0%
<b>GENERAL FUND BALANCE as of NOVEMBER 30, 2025</b>	<b>208,101,611</b>			

Our goal is to report monthly the financial status of the district to our community, board and staff, in an easy-to-understand format. We invite suggestions for improving these reports.

**STAFF CONTACT:** Rodney Jackson, Executive Director of Financial Accounting Budget & Benefits

**POLICY REFERENCE:** 01.11 (General Powers and Duties of the Board)

**RECOMMENDATION:** A motion is in order to:

“Accept the Monthly Treasurer's Report of Revenue/Expense reports as presented to the Board.”