



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 9/21/2026

TOPIC: Draft Monthly Financial Reports

PREPARED BY: Amy Smith

Recommended Action on: 9/21/2026

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: A motion to Accept the Monthly Financial Report of Revenues and Expenditures as presented to the Board.

Background/Rationale: Our goal is to report the financial status of the district.

Strategic Priority:

- ☐ Student Achievement ☐ Unity, Belonging & Student Efficacy
- ☐ Highly Effective, Culturally Responsive Workforce
- ☐ Outreach & Engagement ☒ Organizational Health & Effectiveness

Data Considerations: The Monthly Financial Reports are generated out of our Enterprise Resource System (MUNIS) and reflect all entries for revenue and expenses to date.

Policy: 1.11 (General Powers and Duties of the Board)

Fiscal Impact:

Attachments(s): Draft FY2027 August 2026 Monthly Financial Report, Draft FY2027 August 2026 Balance Sheet, FY 2027 August 2026 Safety Tax Financial Report, FY 2027 August 2026 Additional General Fund Safety Expenditures, Updated Draft FY 2026 AFR June 2026 as of 9-10-2026 and Updated Draft FY 2026 Balance Sheet as of 9-10-2026