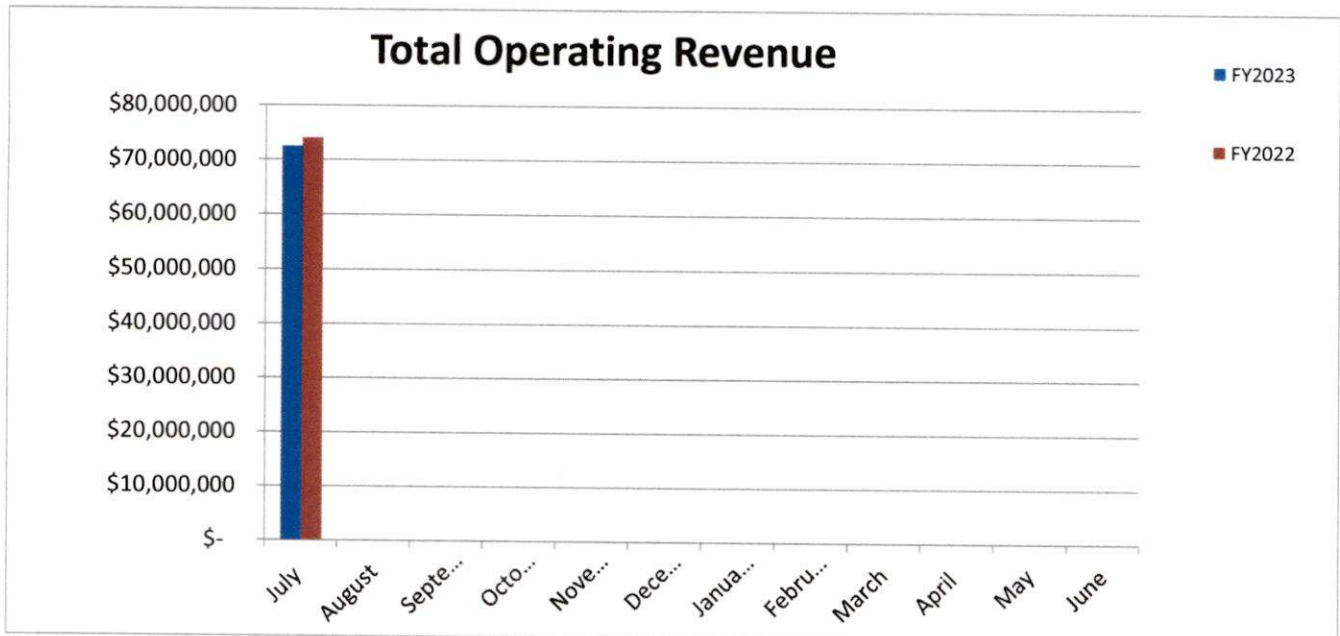


General Fund Review

	FY 2022 - 2023		FY 2021 - 2022	
	Tentative Budget	YTD Actual thru July 31	Tentative Budget	YTD Actual thru July 31
Total Revenues	\$ 660,777,956	\$ 72,521,953	\$ 598,753,004	\$ 74,022,858
Total Expenses	\$ 660,777,956	\$ 10,129,357	\$ 598,753,004	\$ 9,478,681
General Fund Balance		<u>\$ 62,392,596</u>		<u>\$ 64,544,177</u>
Encumbrances		\$ 22,223,601		\$ 9,687,422

**FAYETTE COUNTY BOARD OF EDUCATION
 FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
 FOR THE MONTH ENDING JULY 31, 2021
 8% of the 2022 - 2023 FISCAL YEAR IS COMPLETE**

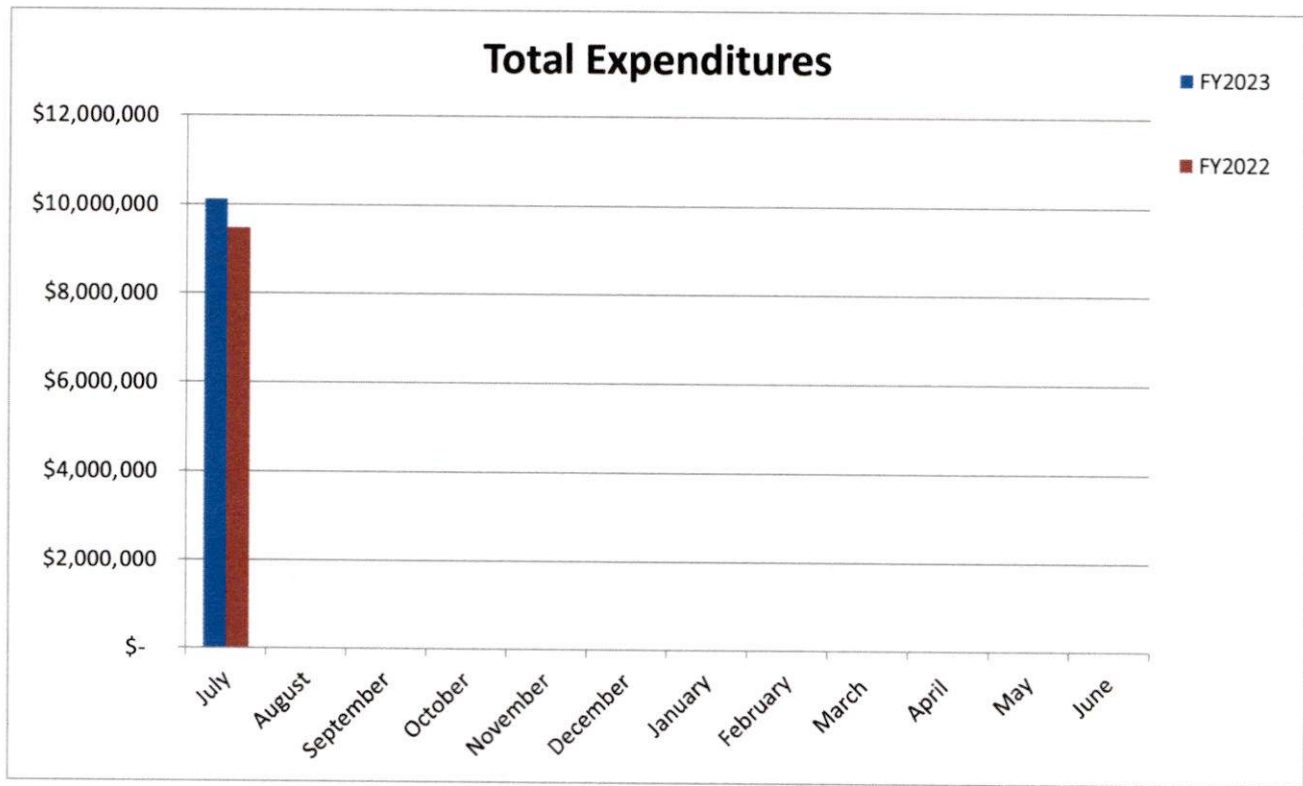
GENERAL FUND 1 REPORT	BOARD APPROVED BUDGET TENTATIVE 22-23	YTD REVENUE 07/31/2022	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE				
Beginning Balance (unaudited)	\$85,000,000	\$62,373,820	(\$22,626,180)	73%
AD VALOREM TAXES	\$253,762,198	\$0	(\$253,762,198)	0%
UTILITY TAXES	\$22,000,000	\$0	(\$22,000,000)	0%
OCCUPATIONAL LIC TAXES	\$40,000,000	\$0	(\$40,000,000)	0%
REVENUE IN LIEU OF TAXES	\$38,000	\$0	(\$38,000)	0%
OMITTED TAXES & PENALTIES	\$520,000	\$0	(\$520,000)	0%
TUITION	\$55,000	\$0	(\$55,000)	0%
TELECOMMUNICATIONS	\$850,000	\$84,686	(\$765,314)	10%
INTEREST	\$200,000	\$0	(\$200,000)	0%
OTHER REVENUE LOCAL SRS	\$1,731,500	\$19,063		1%
SEEK REVENUE	\$107,727,734	\$10,023,461	(\$97,704,273)	9%
OTHER STATE FUNDING	\$132,000	\$0	(\$132,000)	0%
INTERFUND TRANSFERS (indirect cost)	\$8,714,635	\$20,923	(\$8,693,712)	0%
MEDICAID	\$400,000	\$0	(\$400,000)	0%
SALE OF ASSETS	\$0	\$0	\$0	0%
ON BEHALF	\$136,646,889	\$0	(\$136,646,889)	0%
OTHER - NBC REIMB	\$240,000	\$0	(\$240,000)	0%
OTHER - CAPITAL LEASE PROCEEDS	\$2,760,000	\$0	(\$2,760,000)	0%
OTHER -	\$0	\$0	\$0	0%
TOTAL OPERATING REVENUE	\$660,777,956	\$72,521,953	(\$588,256,003)	11%



**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2022**

8% of the 2022 - 2023 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 22-23	YTD EXPENSES 07/31/2022	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES				
INSTRUCTION	\$384,828,278	\$258,310	(\$384,569,968)	0%
STUDENT SUPPORT SERVICES	\$33,884,393	\$70,092	(\$33,814,301)	0%
INSTRUCTIONAL STAFF SUPP SERVICES	\$33,912,208	\$749,523	(\$33,162,685)	2%
DISTRICT ADMIN SUPPORT	\$7,862,810	\$283,634	(\$7,579,176)	4%
SCHOOL ADMIN SUPPORT	\$32,777,708	\$1,042,459	(\$31,735,249)	3%
BUSINESS SUPPORT SERVICES	\$39,637,701	\$4,912,173	(\$34,725,528)	12%
MAINTENANCE	\$55,553,491	\$2,166,098	(\$53,387,393)	4%
STUDENT TRANSPORTATION	\$24,497,271	\$620,451	(\$23,876,820)	3%
OTHER INSTRUCTIONAL	\$0	\$0	\$0	0%
FOOD SERVICE OPERATION	\$0	\$0	\$0	0%
COMMUNITY SERVICES	\$643,048	\$26,615	(\$616,433)	4%
DEBT SERVICE	\$1,681,048	\$0	(\$1,681,048)	0%
FUND TRANSFERS	\$3,000,000	\$0	(\$3,000,000)	0%
CONTINGENCY	\$42,500,000	\$0	(\$42,500,000)	0%
TOTAL EXPENDITURES	\$660,777,956	\$10,129,357	(\$650,648,599)	2%



**FAYETTE COUNTY PUBLIC SCHOOLS
REVENUES AND EXPENDITURES
FOR THE MONTH ENDED
JULY 31, 2022**

REVENUES

Revenue from local sources:		
Taxation		\$0
Investment earnings		\$6,308
Other revenue		\$71,143
Total revenue from local sources		\$77,451
Revenue from state sources		\$12,068,931
Revenue from federal sources		\$2,941,575
On-Behalf sources		\$6,299,014
Beginning Balance		\$62,373,820
Transfers		\$0
TOTAL REVENUES		\$83,760,791

EXPENDITURES

Salaries:		
Instructional		\$1,281,992
District Administrative		\$1,666,281
School Administrative		\$1,073,007
Operations & Support		\$2,079,830
Transportation		\$615,804
Food Service		\$262,849
Total salaries		\$6,979,763
Vendor Payments		\$4,885,978
Transfers and on-behalf payments		\$12,577,105
TOTAL EXPENDITURES		\$24,442,847

NET INCREASE/(DECREASE) IN		
NET ASSETS/FUND BALANCES		\$59,317,944

	Fund 1 General Fund	Fund 2 & 22& 25 Special Revenue	Fund 310 Capital Outlay	Fund 320 Building	Fund 360 Construction	Fund 400 Debt Service	Fund 51 Food Service	Fund 52 Day Care	Fund 7000 Fiduciary	TOTAL
Revenues										
Revenues from local sources										
Taxes:										
Property taxes	-	-	-	-	-	-	-	-	-	-
Occupational taxes	-	-	-	-	-	-	-	-	-	-
Motor vehicle taxes	-	-	-	-	-	-	-	-	-	-
Utility taxes	-	-	-	-	-	-	-	-	-	-
Taxation revenue	-	-	-	-	-	-	-	-	-	-
Investment earnings	-	-	-	-	-	6,308	-	-	-	6,308
Other revenue	19,063	13,800	-	-	24,849	-	13,431	-	-	71,143
Total revenue from local sources	19,063	13,800	-	-	24,849	6,308	13,431	-	-	77,451
Revenue from state sources	10,108,147	43,095	1,917,689	-	-	-	-	-	-	12,068,931
On-Behalf sources	20,923	-	-	-	-	6,278,091	-	-	-	6,299,014
Revenue from federal sources	-	150,000	-	-	-	-	2,791,575	-	-	2,941,575
Beginning Balance	62,373,820	-	-	-	-	-	-	-	-	62,373,820
	-	-	-	-	-	-	-	-	-	-
Total Revenues	72,521,953	206,895	1,917,689	-	24,849	6,284,399	2,805,006	-	-	83,760,791
Expenditures										
Instructional	929,992	351,999	-	-	-	-	-	-	-	1,281,992
District Administration	1,388,163	278,118	-	-	-	-	-	-	-	1,666,281
School Administration	1,032,878	9,682	-	-	-	-	-	30,447	-	1,073,007
Operations & Support	2,053,751	26,079	-	-	-	-	-	-	-	2,079,830
Transportation	615,266	538	-	-	-	-	-	-	-	615,804
Food Service	-	-	-	-	-	-	262,849	-	-	262,849
Total Salaries and Benefits	6,020,050	666,417	-	-	-	-	262,849	30,447	-	6,979,763
Vendor Payments	4,109,307	520,461	-	-	75,073	-	180,689	449	-	4,885,978
Transfers and on-behalf payments	-	-	-	6,278,091	-	6,278,091	20,923	-	-	12,577,105
Total Expenditures	10,129,357	1,186,877	-	6,278,091	75,073	6,278,091	464,461	30,896	-	24,442,847
Fund Balance	62,392,596	(979,982)	1,917,689	(6,278,091)	(50,224)	6,308	2,340,545	(30,896)	-	59,317,944

	Revenues	Expenditures	Change In NA/FB
Governmental	\$ 80,955,785	\$ 23,947,490	\$ 57,008,295
Proprietary	\$ 2,805,006	\$ 495,357	\$ 2,309,649
Fiduciary	\$ -	\$ -	\$ -
Fund Balance	\$ 83,760,791	\$ 24,442,847	\$ 59,317,944

expenditure control check

FCPS 2022 -2023 Investment Schedule

	Par Amount	Security	Type	Rating	Yield	Maturity Date	Cost	Interest
August								
SEEK Investment	\$ 10,000,000	Societe General Bank	CP	A1/P1	1.57%	8/4/2022	\$ 9,986,481	\$ 13,519
15th Payroll	15,000,000	FHLB Discount Note	UST	Aaa	1.50%	8/10/2022	\$ 14,982,500	\$ 17,500
	\$ 10,000,000	Lloyd's Bank	CP	A1/P1	1.60%	8/12/2022	\$ 9,983,111	\$ 16,889
31st Payroll	\$ 10,000,000	KFW Bank	CP	A1/P1	1.63%	8/29/2022	\$ 9,977,361	\$ 22,639
	\$ 15,000,000	FHLB Discount Note	UST	Aaa	1.80%	8/31/2022	\$ 14,963,250	\$ 36,750
September								
SEEK Investment	\$ 10,000,000	MUFG Bank	CP	A1/P1	2.14%	9/5/2022	\$ 9,983,356	\$ 16,644
							Total	\$ 123,942