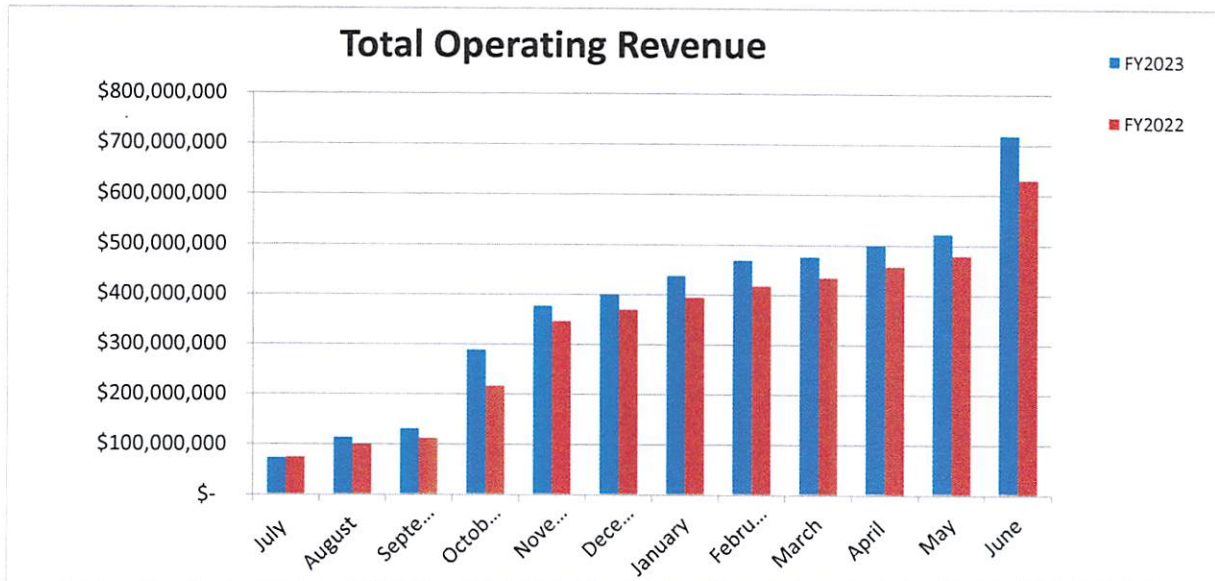


General Fund Review

	FY 2022 - 2023		FY 2021 - 2022	
	Working Budget	YTD Actual thru June 30	Working Budget	YTD Actual thru June 30
Total Revenues	\$ 659,456,713	\$ 716,817,052	\$ 622,105,392	\$ 629,186,152
Total Expenses	\$ 659,456,713	\$ 650,320,906	\$ 622,105,392	\$ 552,946,705
General Fund Balance		<u>\$ 66,496,146</u>		<u>\$ 76,239,447</u>
Encumbrances		\$ 3,748,514		\$ 13,865,626

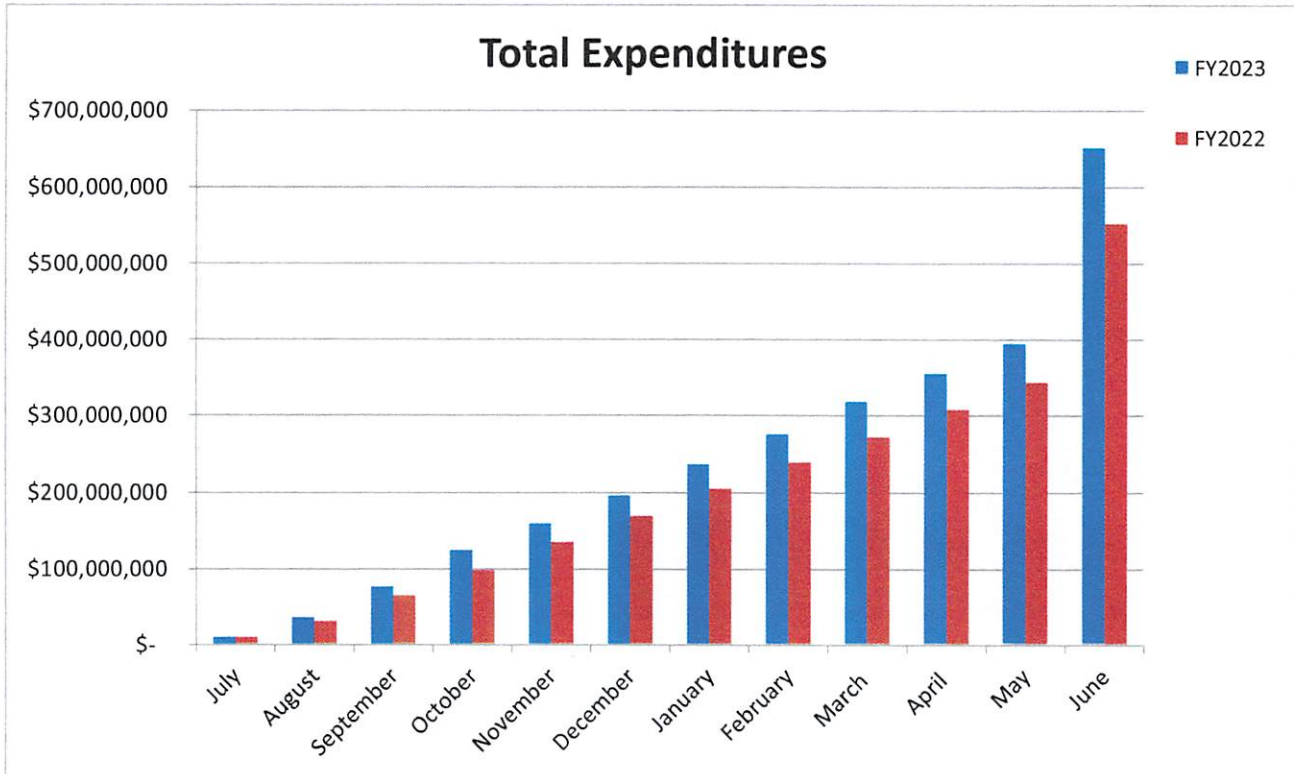
**FAYETTE COUNTY BOARD OF EDUCATION
 FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
 FOR THE MONTH ENDING JUNE 30, 2023
 100% of the 2022 - 2023 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 22-23	YTD REVENUE 06/30/2023	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE				
Beginning Balance (unaudited)	\$88,000,000	\$91,592,336	\$3,592,336	104%
AD VALOREM TAXES	\$260,803,335	\$258,475,027	(\$2,328,308)	99%
UTILITY TAXES	\$23,000,000	\$22,315,894	(\$684,106)	97%
OCCUPATIONAL LIC TAXES	\$43,000,000	\$40,501,912	(\$2,498,088)	94%
OMITTED TAXES & PENALTIES	\$520,000	\$1,443,896	\$923,896	278%
REVENUE IN LIEU OF TAXES	\$38,000	\$29,149	(\$8,851)	77%
TUITION	\$55,000	\$0	(\$55,000)	0%
TELECOMMUNICATIONS	\$850,000	\$1,016,234	\$166,234	120%
INTEREST	\$200,000	\$5,483,734	\$5,283,734	2742%
OTHER REVENUE LOCAL SRS	\$1,725,000	\$6,093,805	\$4,368,805	353%
SEEK REVENUE	\$92,181,878	\$96,214,669	\$4,032,791	104%
OTHER STATE FUNDING	\$132,000	\$253,010	\$121,010	192%
INTERFUND TRANSFERS (indirect cost)	\$8,715,000	\$13,197,825	\$4,482,825	151%
MEDICAID	\$500,000	\$513,310	\$13,310	103%
SALE OF ASSETS	\$6,500	\$27,325	\$20,825	420%
ON BEHALF	\$136,650,000	\$179,242,926	\$42,592,926	131%
OTHER - NBC REIMB	\$240,000	\$354,000	\$114,000	148%
OTHER - CAPITAL LEASE PROCEEDS	\$2,840,000	\$0	(\$2,840,000)	0%
OTHER - SPEECH LANGUAGE PATH REIMB	\$0	\$62,001	\$62,001	0%
TOTAL OPERATING REVENUE	\$659,456,713	\$716,817,052	\$57,360,339	109%



**FAYETTE COUNTY BOARD OF EDUCATION
 FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
 FOR THE MONTH ENDING JUNE 30, 2023
 100% of the 2022 - 2023 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 22-23	YTD EXPENSES 06/30/2023	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES				
INSTRUCTION	\$384,828,278	\$392,490,660	\$7,662,382	102%
STUDENT SUPPORT SERVICES	\$33,884,393	\$36,954,720	\$3,070,327	109%
INSTRUCTIONAL STAFF SUPP SERVICES	\$33,912,208	\$25,961,521	(\$7,950,687)	77%
DISTRICT ADMIN SUPPORT	\$7,712,810	\$11,133,632	\$3,420,822	144%
SCHOOL ADMIN SUPPORT	\$32,777,708	\$34,485,978	\$1,708,270	105%
BUSINESS SUPPORT SERVICES	\$39,437,701	\$47,491,754	\$8,054,053	120%
MAINTENANCE	\$54,232,248	\$62,234,691	\$8,002,443	115%
STUDENT TRANSPORTATION	\$24,497,271	\$30,873,533	\$6,376,262	126%
OTHER INSTRUCTIONAL	\$0	\$655,159	\$655,159	0%
FOOD SERVICE OPERATION	\$0	\$0	\$0	0%
COMMUNITY SERVICES	\$643,048	\$760,420	\$117,372	118%
DEBT SERVICE	\$1,681,048	\$1,681,048	(\$0)	100%
FUND TRANSFERS	\$3,000,000	\$5,597,789	\$2,597,789	187%
CONTINGENCY	\$42,850,000	\$0	(\$42,850,000)	0%
TOTAL EXPENDITURES	\$659,456,713	\$650,320,906	(\$9,135,807)	99%



**FAYETTE COUNTY PUBLIC SCHOOLS
REVENUES AND EXPENDITURES
FOR THE MONTH ENDED
JUNE 30, 2023**

REVENUES

Revenue from Local Sources		
Taxation	\$ 376,998,787	
Investment Earnings	\$ 6,174,165	
Other Revenue	<u>\$ 20,740,661</u>	
Total from Local Sources		\$ 403,913,613
Revenue from State Sources		\$ 122,718,256
Revenue from Federal Sources		\$ 89,164,625
		\$ 206,621,487
Fund Transfers and Other Revenue		
Beginning Balance		<u>\$ 140,787,729</u>
TOTAL REVENUES		\$ 963,205,710

EXPENDITURES

Employee Salaries & Benefits:		
Instructional	\$ 320,745,108	
	\$ 26,813,737	
District Administrative		
School Administrative	\$ 31,799,739	
Operations and Support	\$ 29,163,467	
Transportation	\$ 24,092,638	
Food Service	<u>\$ 14,096,733</u>	
Total Employee Salaries & Benefits		\$ 446,711,422
Vendor Payments		\$ 196,384,184
Fund Transfers and Other Expenditures		<u>\$ 115,070,245</u>
TOTAL EXPENDITURES		\$ 758,165,850

NET INCREASE/(DECREASE) IN FUND BALANCES \$ 205,039,860

Investments Interest

<u>June</u>										
Monthly Roll	\$	10,000,000	Federal Home Loan Bank	UST	Aaa	4.65%	6/6/2023	9,959,396	\$	40,604
Monthly Roll	\$	10,000,000	Lloyds Bank	CP	A1/P1	4.80%	6/7/2023	9,918,011	\$	81,989
15th Payroll	\$	5,000,000	MUFG Bank	CP	A1/P1	4.60%	6/13/2023	4,912,128	\$	87,873
	\$	10,000,000	Banco Santander	CP	A1/P1	4.75%	6/13/2023	9,835,192	\$	164,808
	\$	10,000,000	UST T-Bill	UST	Aaa	4.75%	6/13/2023	9,850,013	\$	149,988
	\$	5,000,000	Money Market DBA			4.07%	6/15/2023	5,000,000	\$	41,927
Monthly Roll	\$	10,000,000	Federal Home Loan Bank	UST	Aaa	4.67%	6/20/2023	9,915,003	\$	84,997
Monthly Roll	\$	10,000,000	UST T-Bill	UST	Aaa	5.10%	6/20/2023	9,943,044	\$	56,956
Monthly Roll	\$	20,000,000	UST T-Bill	UST	Aaa	5.12%	6/27/2023	19,885,952	\$	114,048
31st Payroll	\$	10,000,000	Federal Home Loan Bank	UST	Aaa	4.70%	6/28/2023	9,816,696	\$	183,304
	\$	55,000,000	UST T-Bill	UST	Aaa	4.90%	6/29/2023	54,897,868	\$	102,132
	\$	20,000,000	UST T-Bill	UST	Aaa	4.90%	6/29/2023	19,938,437	\$	61,563
	\$	10,000,000	Lloyds Bank	CP	A1/P1	4.80%	6/30/2023	9,672,000	\$	328,000
	\$	5,000,000	Federal Home Loan Bank	UST	Aaa	4.70%	6/30/2023	4,913,394	\$	86,606
	\$	225,000,000					2022-2023 Interest Income		\$	5,493,885