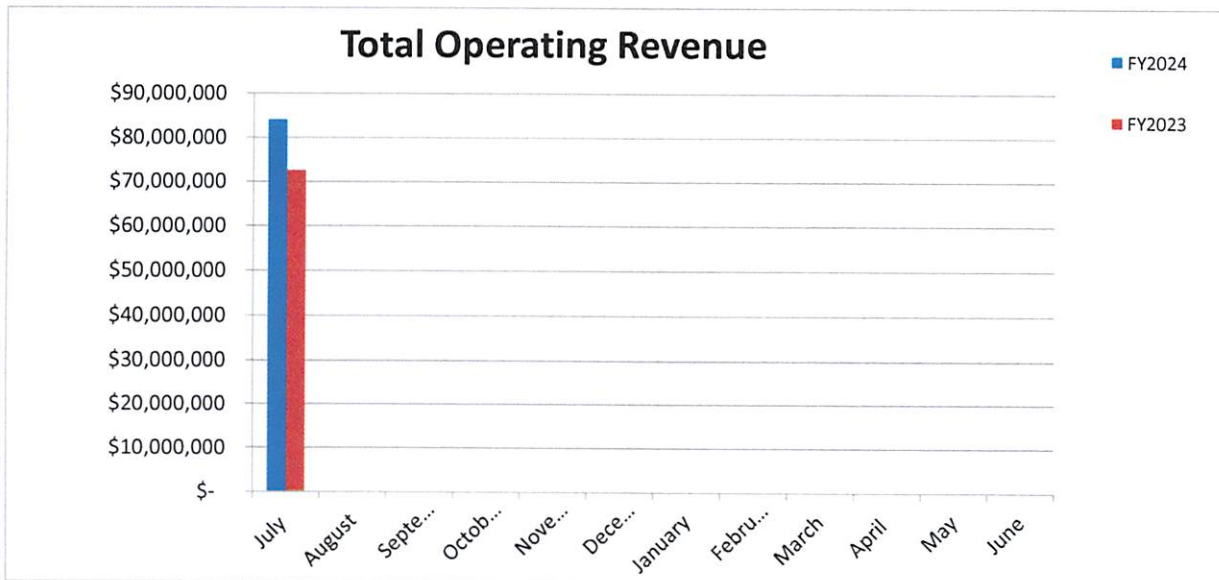


General Fund Review

	FY 2023 - 2024		FY 2022 - 2023	
	Tentative Budget	YTD Actual thru July 31	Tentative Budget	YTD Actual thru July 31
Total Revenues	\$ 677,440,375	\$ 84,002,381	\$ 659,456,713	\$ 72,521,953
Total Expenses	\$ 677,440,375	\$ 13,353,627	\$ 659,456,713	\$ 10,129,357
General Fund Balance		<u>\$ 70,648,754</u>		<u>\$ 62,392,596</u>
Encumbrances		\$ 7,182,723		\$ 22,223,601

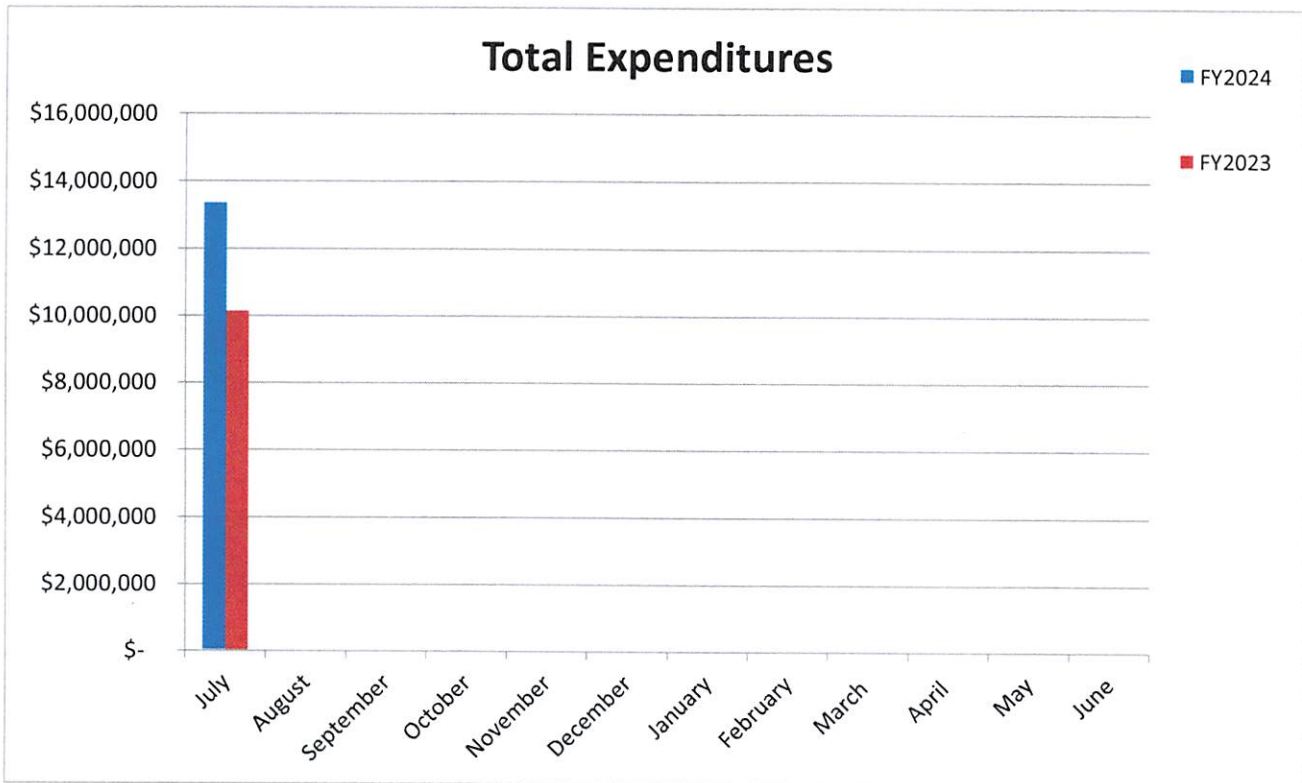
**FAYETTE COUNTY BOARD OF EDUCATION
 FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
 FOR THE MONTH ENDING JULY 2023
 8% of the 2022 - 2023 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD TENTATIVE WORKING BUDGET 23 - 24	YTD REVENUE 07/31/2023	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE				
Beginning Balance (unaudited)	\$86,000,000	\$66,496,146	(\$19,503,854)	77%
AD VALOREM TAXES	\$271,479,804	\$8,281,341	(\$263,198,463)	3%
UTILITY TAXES	\$26,000,000	\$0	(\$26,000,000)	0%
OCCUPATIONAL LIC TAXES	\$46,500,000	\$0	(\$46,500,000)	0%
OMITTED TAXES & PENALTIES	\$520,000	\$0	(\$520,000)	0%
REVENUE IN LIEU OF TAXES	\$40,000	\$0	(\$40,000)	0%
TUITION	\$55,000	\$0	(\$55,000)	0%
TELECOMMUNICATIONS	\$850,000	\$84,686	(\$765,314)	10%
INTEREST	\$4,290,571	\$29,944	(\$4,260,627)	1%
OTHER REVENUE LOCAL SRS	\$1,251,000	\$765,923	(\$485,077)	61%
SEEK REVENUE	\$93,500,000	\$8,126,816	(\$85,373,184)	9%
OTHER STATE FUNDING	\$132,000	\$0	(\$132,000)	0%
INTERFUND TRANSFERS (indirect cost)	\$6,092,000	\$0	(\$6,092,000)	0%
MEDICAID	\$500,000	\$217,524	(\$282,476)	44%
SALE OF ASSETS	\$0	\$0	\$0	0%
ON BEHALF	\$136,650,000	\$0	(\$136,650,000)	0%
OTHER - NBC REIMB	\$240,000	\$0	(\$240,000)	0%
OTHER - CAPITAL LEASE PROCEEDS	\$3,340,000	\$0	(\$3,340,000)	0%
OTHER	\$0	\$0	\$0	0%
TOTAL OPERATING REVENUE	\$677,440,375	\$84,002,381	(\$593,437,994)	12%



**FAYETTE COUNTY BOARD OF EDUCATION
 FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
 FOR THE MONTH ENDING JULY 31, 2023
 8% of the 2023 - 2024 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 23 - 24	YTD EXPENSES 07/31/2023	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES				
INSTRUCTION	\$380,521,668	\$272,433	(\$380,249,235)	0%
STUDENT SUPPORT SERVICES	\$39,119,879	\$104,872	(\$39,015,007)	0%
INSTRUCTIONAL STAFF SUPP SERVICES	\$34,136,847	\$852,359	(\$33,284,488)	2%
DISTRICT ADMIN SUPPORT	\$9,669,032	\$713,255	(\$8,955,777)	7%
SCHOOL ADMIN SUPPORT	\$35,461,317	\$1,138,997	(\$34,322,320)	3%
BUSINESS SUPPORT SERVICES	\$43,714,498	\$6,462,372	(\$37,252,126)	15%
MAINTENANCE	\$55,378,004	\$3,013,222	(\$52,364,782)	5%
STUDENT TRANSPORTATION	\$28,636,096	\$756,910	(\$27,879,186)	3%
OTHER INSTRUCTIONAL	\$754,010	\$13,738	(\$740,272)	0%
FOOD SERVICE OPERATION	\$0	\$0	\$0	0%
COMMUNITY SERVICES	\$875,969	\$25,470	(\$850,499)	3%
DEBT SERVICE	\$2,110,805	\$0	(\$2,110,805)	0%
FUND TRANSFERS	\$3,000,000	\$0	(\$3,000,000)	0%
CONTINGENCY	\$44,062,250	\$0	(\$44,062,250)	0%
TOTAL EXPENDITURES	\$677,440,375	\$13,353,627	(\$664,086,748)	2%



FCPS 2023 -2024 Investment Schedule

	Par Amount	Security	Type	Rating	Yield	Maturity Date	Cost	Interest
September								
SEEK	\$ 10,000,000	Corp Andina Bank	CP	A1/P1	5.30%	9/29/2023	9,879,111	120,889
October								
SEEK	\$ 10,000,000	MUFG BANK LTD/NY	CP	A1/P1	5.45%	10/29/2023	9,834,581	165,419
November								
SEEK	\$ 10,000,000	Credit Agricole Bank	CP	A1/P1	5.45%	11/27/2023	9,817,196	182,804
December								
SEEK	\$ 10,000,000	Lloyds Bank	CP	A1/P1	5.42%	12/7/2023	9,818,184	\$ 181,816
	\$ 40,000,000					2022-2023 Interest Income	\$	726,651