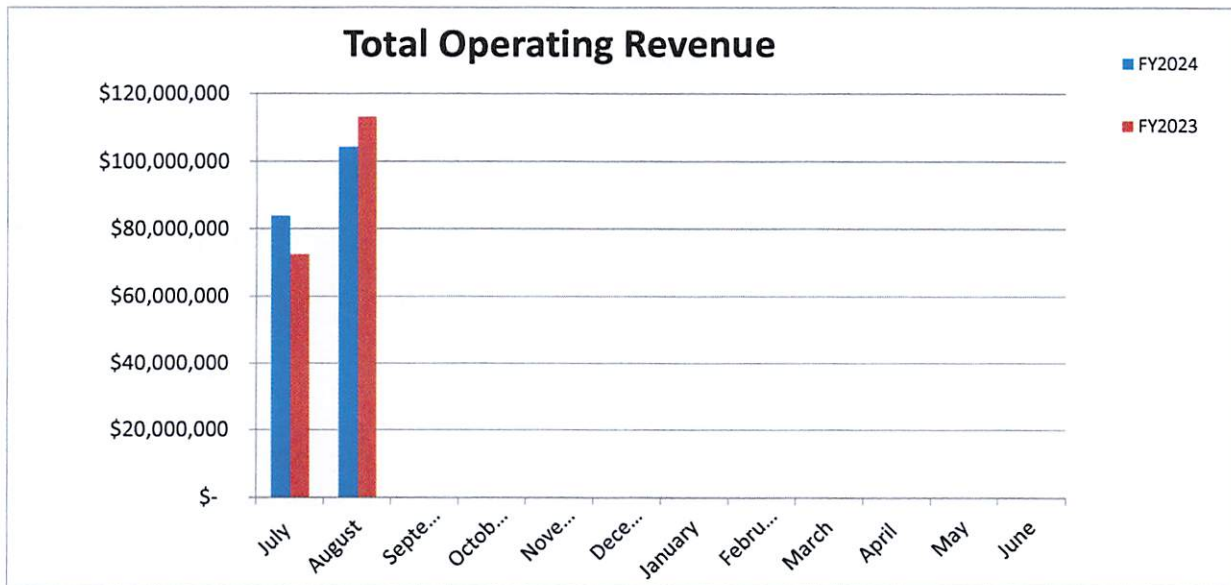


General Fund Review

	FY 2023 - 2024		FY 2022 - 2023	
	Tentative Budget	YTD Actual thru August 31	Tentative Budget	YTD Actual thru August 31
Total Revenues	\$ 677,440,375	\$ 104,411,051	\$ 660,777,956	\$ 113,111,597
Total Expenses	\$ 677,440,375	\$ 40,245,058	\$ 660,777,596	\$ 36,210,738
General Fund Balance		<u>\$ 64,165,993</u>		<u>\$ 76,900,859</u>
Encumbrances		\$ 16,857,171		\$ 20,597,860

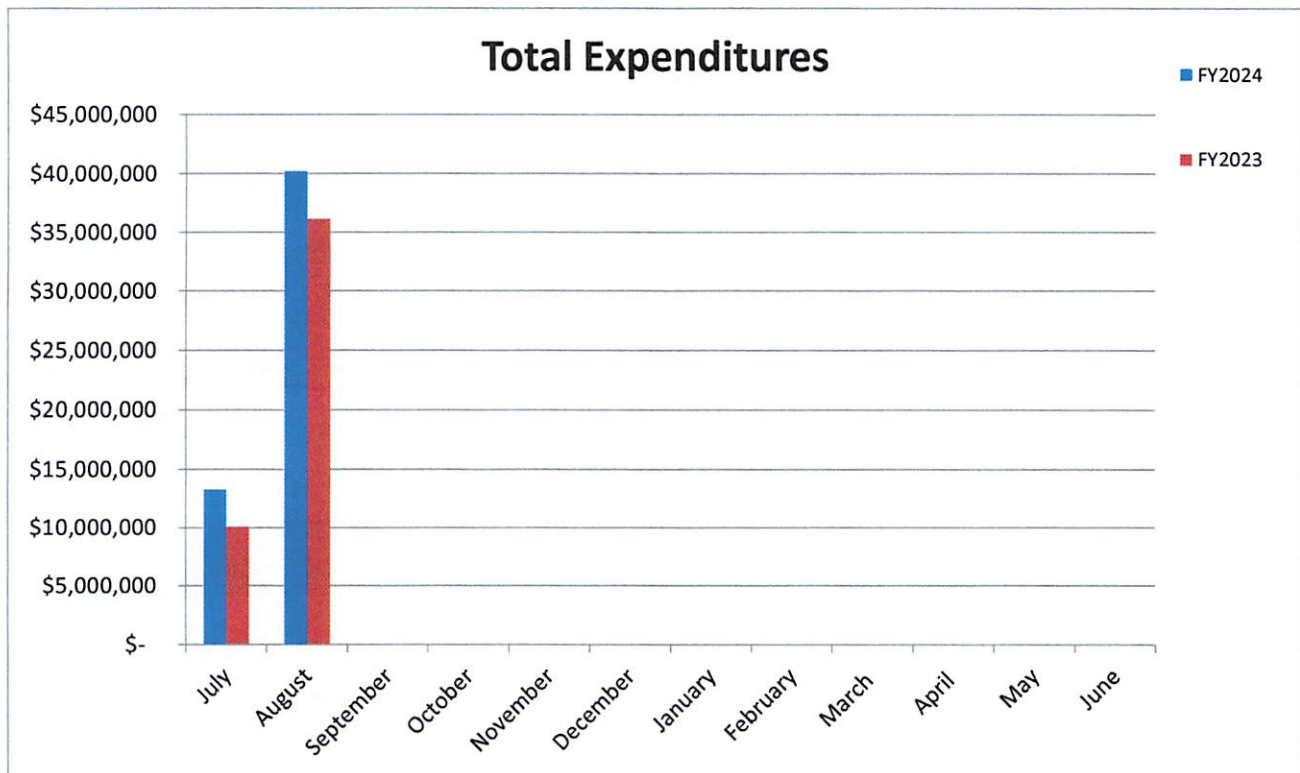
**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 2023
17% of the 2022 - 2023 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD TENTATIVE WORKING BUDGET 23 - 24	YTD REVENUE 08/31/2023	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE				
Beginning Balance (unaudited)	\$86,000,000	\$82,488,767	(\$3,511,233)	96%
AD VALOREM TAXES	\$271,479,804	\$2,111,834	(\$269,367,970)	1%
UTILITY TAXES	\$26,000,000	\$2,094,132	(\$23,905,868)	8%
OCCUPATIONAL LIC TAXES	\$46,500,000	\$417,832	(\$46,082,168)	1%
OMITTED TAXES & PENALTIES	\$520,000	\$170,692	(\$349,308)	33%
REVENUE IN LIEU OF TAXES	\$40,000	\$0	(\$40,000)	0%
TUITION	\$55,000	\$0	(\$55,000)	0%
TELECOMMUNICATIONS	\$850,000	\$169,373	(\$680,628)	20%
INTEREST	\$4,290,571	\$75,722	(\$4,214,849)	2%
OTHER REVENUE LOCAL SRS	\$1,251,000	\$560,566	(\$690,434)	45%
SEEK REVENUE	\$93,500,000	\$16,253,632	(\$77,246,368)	17%
OTHER STATE FUNDING	\$132,000	\$0	(\$132,000)	0%
INTERFUND TRANSFERS (indirect cost)	\$6,092,000	\$68,501	(\$6,023,499)	1%
MEDICAID	\$500,000	\$0	(\$500,000)	0%
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	\$104,411,051	(\$573,029,324)	15%



**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2023
17% of the 2023 - 2024 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 23 - 24	YTD EXPENSES 08/31/2023	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES				
INSTRUCTION	\$380,521,668	\$11,115,915	(\$369,405,753)	3%
STUDENT SUPPORT SERVICES	\$39,119,879	\$1,785,716	(\$37,334,163)	5%
INSTRUCTIONAL STAFF SUPP SERVICES	\$34,136,847	\$2,470,379	(\$31,666,468)	7%
DISTRICT ADMIN SUPPORT	\$9,669,032	\$926,886	(\$8,742,146)	10%
SCHOOL ADMIN SUPPORT	\$35,461,317	\$3,134,543	(\$32,326,774)	9%
BUSINESS SUPPORT SERVICES	\$43,714,498	\$9,734,444	(\$33,980,054)	22%
MAINTENANCE	\$55,378,004	\$8,188,024	(\$47,189,980)	15%
STUDENT TRANSPORTATION	\$28,636,096	\$2,625,027	(\$26,011,069)	9%
OTHER INSTRUCTIONAL	\$754,010	\$56,794	(\$697,216)	0%
FOOD SERVICE OPERATION	\$0	\$0	\$0	0%
COMMUNITY SERVICES	\$875,969	\$55,933	(\$820,036)	6%
DEBT SERVICE	\$2,110,805	\$151,398	(\$1,959,407)	7%
FUND TRANSFERS	\$3,000,000	\$0	(\$3,000,000)	0%
CONTINGENCY	\$44,062,250	\$0	(\$44,062,250)	0%
TOTAL EXPENDITURES	\$677,440,375	\$40,245,058	(\$637,195,317)	6%



FCPS 2023 -2024 Investment Schedule

	Par Amount	Security	Type	Rating	Yield	Maturity Date	Cost	Interest
<u>September</u>								
SEEK	\$ 10,000,000	Corp Andina Bank	CP	A1/P1	5.30%	9/29/2023	9,879,111	120,889
<u>October</u>								
SEEK	\$ 10,000,000	MUFG BANK LTD/NY	CP	A1/P1	5.45%	10/29/2023	9,834,581	165,419
<u>November</u>								
SEEK	\$ 10,000,000	Credit Agricole Bank	CP	A1/P1	5.45%	11/27/2023	9,817,196	182,804
<u>December</u>								
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