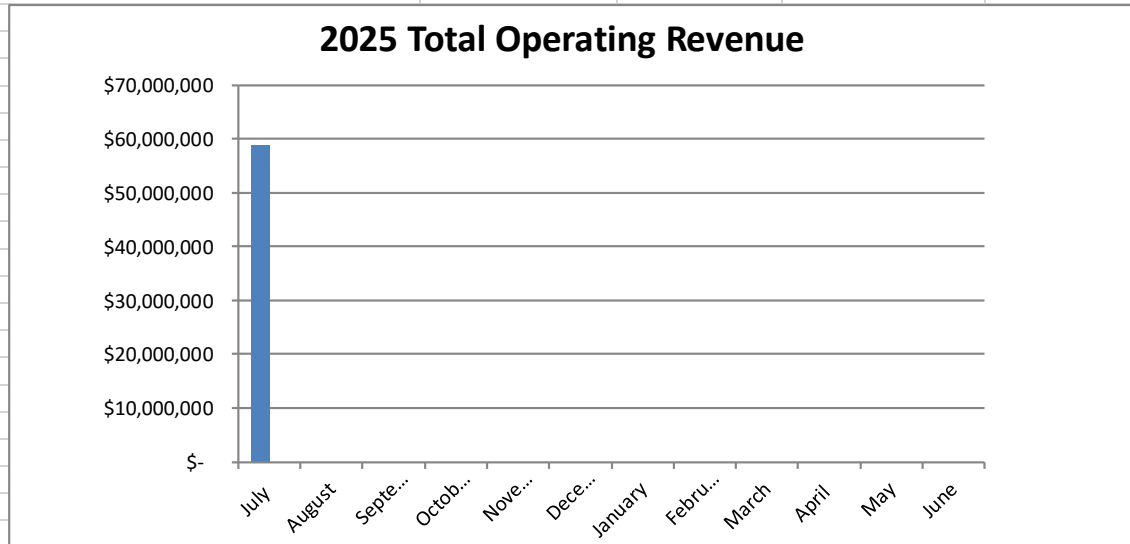


General Fund Review

	FY 2024 - 2025	
	Tentative	YTD Actual
	Budget	thru July 31
Total Revenues	\$ 671,645,782	\$ 58,778,558
Total Expenses	\$ 671,645,782	\$ 15,272,145
General Fund Balance		\$ 43,506,413
Encumbrances		\$ 11,258,660

**FAYETTE COUNTY BOARD OF EDUCATION
 FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
 FOR THE MONTH ENDING JULY 2024
 8% of the 2024 - 2025 FISCAL YEAR IS COMPLETE**

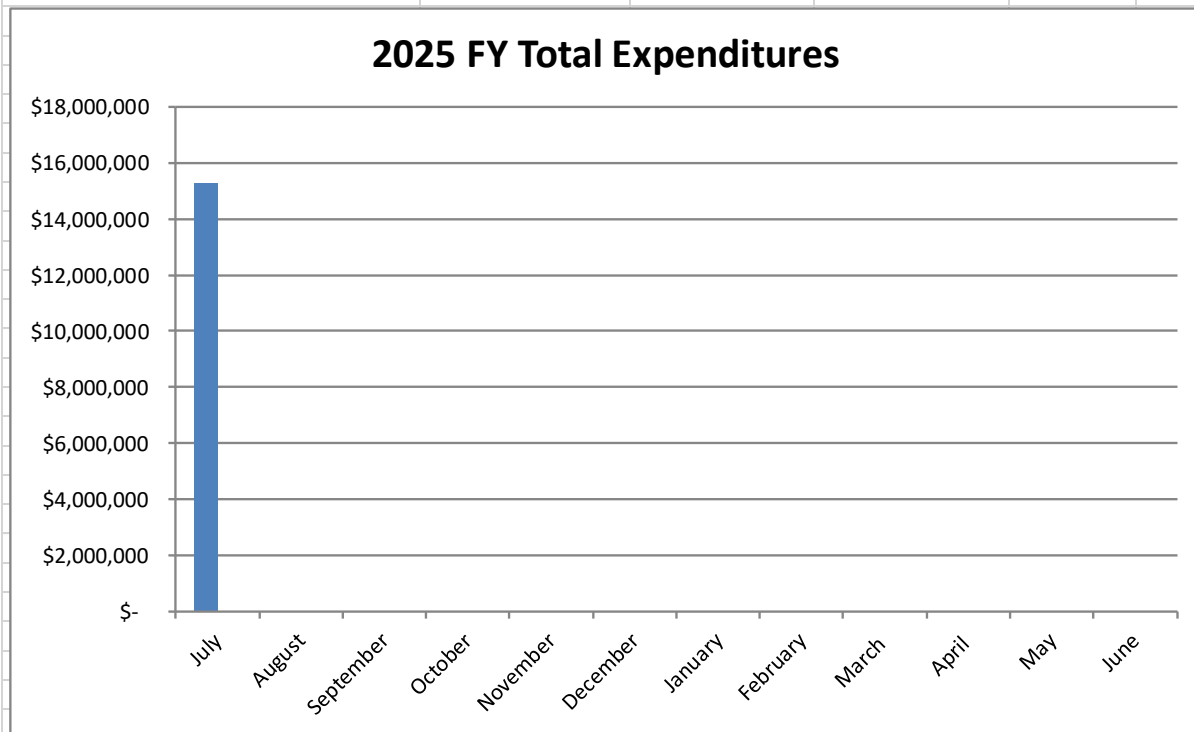
GENERAL FUND 1 REPORT	BOARD TENTATIVE WORKING BUDGET 24 - 25	YTD REVENUE 07/31/2024	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE				
Beginning Balance (unaudited)	\$60,000,000	\$42,096,691	(\$17,903,309)	70%
AD VALOREM TAXES	\$278,700,000	\$3,709,764	(\$274,990,236)	1%
UTILITY TAXES	\$25,000,000	\$711	(\$24,999,289)	0%
OCCUPATIONAL LIC TAXES	\$50,000,000	\$3,025,301	(\$46,974,699)	6%
OMITTED TAXES & PENALTIES	\$1,400,000	\$0	(\$1,400,000)	0%
REVENUE IN LIEU OF TAXES	\$40,000	\$0	(\$40,000)	0%
TUITION	\$55,000	\$0	(\$55,000)	0%
INTEREST	\$6,000,000	\$0	(\$6,000,000)	0%
OTHER REVENUE LOCAL SRS	\$3,970,892	\$732,556	(\$3,238,336)	18%
SEEK REVENUE	\$93,000,000	\$8,808,290	(\$84,191,710)	9%
OTHER STATE FUNDING	\$132,000	\$0	(\$132,000)	0%
TELECOMMUNICATIONS	\$850,000	\$84,699	(\$765,301)	10%
ON BEHALF	\$143,917,890	\$0	(\$143,917,890)	0%
MEDICAID	\$500,000	\$0	(\$500,000)	0%
INTERFUND TRANSFERS (indirect cost)	\$3,900,000	\$320,546	(\$3,579,454)	0%
SALE OF ASSETS	\$0	\$0	\$0	0%
OTHER - NBC REIMB	\$240,000	\$0	(\$240,000)	0%
OTHER - CAPITAL LEASE PROCEEDS	\$3,940,000	\$0	(\$3,940,000)	0%
OTHER	\$0	\$0	\$0	0%
TOTAL OPERATING REVENUE	\$671,645,782	\$58,778,558	(\$612,867,224)	9%



**FAYETTE COUNTY BOARD OF EDUCATION
 FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
 FOR THE MONTH ENDING JULY 31, 2024**

8% of the 2024 - 2025 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 24 - 25	YTD EXPENSES 07/31/2024	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES				
INSTRUCTION	\$387,325,627	\$1,085,306	(\$386,240,321)	0%
STUDENT SUPPORT SERVICES	\$40,726,353	\$128,193	(\$40,598,160)	0%
INSTRUCTIONAL STAFF SUPP SERVICES	\$33,467,593	\$1,313,752	(\$32,153,841)	4%
DISTRICT ADMIN SUPPORT	\$8,250,671	\$532,052	(\$7,718,619)	6%
SCHOOL ADMIN SUPPORT	\$37,582,631	\$1,132,752	(\$36,449,879)	3%
BUSINESS SUPPORT SERVICES	\$36,781,256	\$7,155,001	(\$29,626,255)	19%
MAINTENANCE	\$53,487,239	\$3,125,243	(\$50,361,996)	6%
STUDENT TRANSPORTATION	\$26,235,249	\$747,486	(\$25,487,763)	3%
OTHER INSTRUCTIONAL	\$883,837	\$16,031	(\$867,806)	0%
FOOD SERVICE OPERATION	\$0	\$0	\$0	0%
COMMUNITY SERVICES	\$770,326	\$36,329	(\$733,997)	5%
DEBT SERVICE	\$1,685,000	\$0	(\$1,685,000)	0%
FUND TRANSFERS	\$800,000	\$0	(\$800,000)	0%
CONTINGENCY	\$43,650,000	\$0	(\$43,650,000)	0%
TOTAL EXPENDITURES	\$671,645,782	\$15,272,145	(\$656,373,637)	2%



**FAYETTE COUNTY PUBLIC SCHOOLS
REVENUES AND EXPENDITURES
FOR THE MONTH ENDED
JULY 31, 2024**

REVENUES

Revenue from Local Sources		
Taxation	\$ 7,067,990	
Investment Earnings	\$ 34,250	
Other Revenue	\$ 885,343	
Total from Local Sources		\$ 7,987,583
Revenue from State Sources		\$ 12,096,049
Revenue from Federal Sources		\$ 5,853,053
Fund Transfers and Other Revenue		\$ 9,753,281
Beginning Balance		\$ 121,662,763
TOTAL REVENUES		\$ 157,352,728

EXPENDITURES

Employee Salaries & Benefits:		
Instructional	\$ 1,598,223	
District Administrative	\$ 2,268,759	
School Administrative	\$ 1,140,191	
Operations and Support	\$ 2,504,680	
Transportation	\$ 655,505	
Food Service	\$ 179,203	
Total Employee Salaries & Benefits		\$ 8,346,562
Vendor Payments		\$ 10,069,734
Fund Transfers and Other Expenditures		\$ 19,096,611
TOTAL EXPENDITURES		\$ 37,512,907

NET INCREASE/(DECREASE) IN FUND BALANCES		<u>\$ 119,839,822</u>
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Fayette County Public Schools

Statement of Revenues, Expenditures and Changes in Fund Balances

July 31, 2024

	Fund 1	Funds 2,22&25	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	Fund 52	Fund 7000	TOTAL
	General Fund	Special	Capital Outlay	Building	Construction	Debt Service	Food Service	Day Care	Fiduciary	
Revenues										
Revenues from Local Sources										
Transporation										
Property Taxes	466,123	-	-	-	-	-	-	-	-	466,123
Occupational Taxes	3,025,301	-	-	-	-	-	-	-	-	3,025,301
Motor Vehicle Taxes	3,243,640	-	-	332,215	-	-	-	-	-	3,575,855
Utility Taxes	711	-	-	-	-	-	-	-	-	711
Taxation Revenue	6,735,775	-	-	332,215	-	-	-	-	-	7,067,990
Investment Earnings	-	-	-	-	34,250	-	-	-	-	34,250
Other Local Revenue	732,556	137,207	-	-	-	-	4,439	11,140	-	885,343
Total Revenue from Local Sources	7,468,332	137,207	-	332,215	34,250	-	4,439	11,140	-	7,987,583
Revenue from State Sources	9,661,712	520,000	1,903,950	-	-	-	10,387	-	-	12,096,049
Revenue from Federal Sources	-	5,735,164	-	-	-	-	117,889	-	-	5,853,053
Fund Transfers and Other Revenue	(448,176)	-	-	-	962,698	9,238,759	-	-	-	9,753,281
Beginning Balance	42,096,691	-	17,613	11,930,121	60,876,765	207,699	1,753,591	4,780,282	-	121,662,763
Total Revenues	\$ 58,778,558	\$ 6,392,371	\$ 1,921,563	\$ 12,262,336	\$ 61,873,713	\$ 9,446,458	\$ 1,886,306	\$ 4,791,423	-	\$ 157,352,728
Expenditures										
Employee Salaries and Benefits										
Instructional	1,121,710	476,514	-	-	-	-	-	-	-	1,598,223
District Administration	1,885,298	383,461	-	-	-	-	-	-	-	2,268,759
School Administration	1,124,946	466	-	-	-	-	-	14,779	-	1,140,191
Operations & Support	2,481,774	22,906	-	-	-	-	-	-	-	2,504,680
Transportation	655,505	-	-	-	-	-	-	-	-	655,505
Food Service	-	-	-	-	-	-	179,203	-	-	179,203
Total Employee Salaries and Benefits	7,269,233	883,346	-	-	-	-	179,203	14,779	-	8,346,562
Vendor Payments	8,002,913	1,538,080	-	-	114,404	-	399,960	2,446	11,932	10,069,734
Fund Transfers and Other Expenditures	-	(691,289)	1,067,268	9,238,759	-	9,238,759	243,113	-	-	19,096,611
Total Expenditures	\$ 15,272,146	\$ 1,730,137	\$ 1,067,268	\$ 9,238,759	\$ 114,404	\$ 9,238,759	\$ 822,276	\$ 17,225	\$ 11,932	\$ 37,512,907
Fund Balance	\$ 43,506,413	\$ 4,662,234	\$ 854,294	\$ 3,023,577	\$ 61,759,310	\$ 207,699	\$ 1,064,029	\$ 4,774,198	(\$ 11,932)	\$ 119,839,822

FCPS 2024 -2025 Investment Schedule

	Par Amount	Security	Type	Rating	Yield	Maturity Date	Cost	Interest
<u>September</u>								
SEEK	\$ 10,000,000	US Treasury	UST	AAA	5.25	9/3/2024	\$ 9,924,344	\$ 75,656
<u>October</u>								
SEEK	\$ 10,000,000	US Treasury	UST	AAA	5.23	10/3/2024	\$ 9,882,786	\$ 117,214
<u>November</u>								
SEEK	\$ 10,000,000	US Treasury	UST	AAA	5.05	11/5/2024	\$ 9,877,000	\$ 123,000
2024-2025 Interest Income							\$	351,363