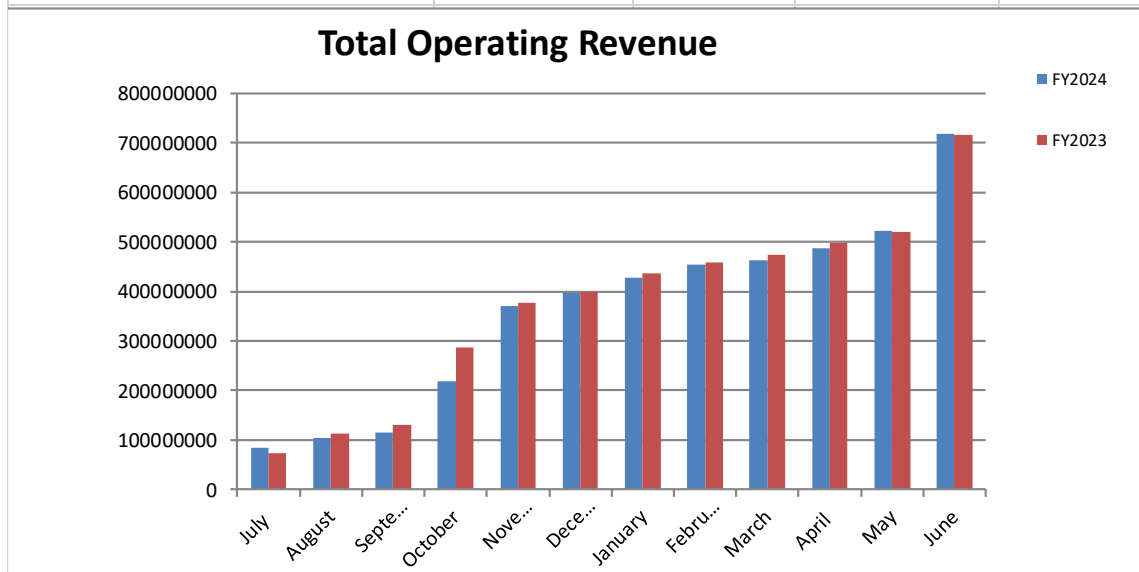


General Fund Review							
				FY 2023 - 2024		FY 2022 - 2023	
				Working Budget	YTD Actual thru June 30	Working Budget	YTD Actual thru June 30
Total Revenues				\$ 681,185,782	\$ 717,261,935	\$ 659,456,713	\$ 716,817,052
Total Expenses				\$ 681,185,782	\$ 675,321,958	\$ 659,456,713	\$ 650,320,906
General Fund Balance					\$ 41,939,977		\$ 66,496,146
Encumbrances					\$ 1,419,675		\$ 3,748,514

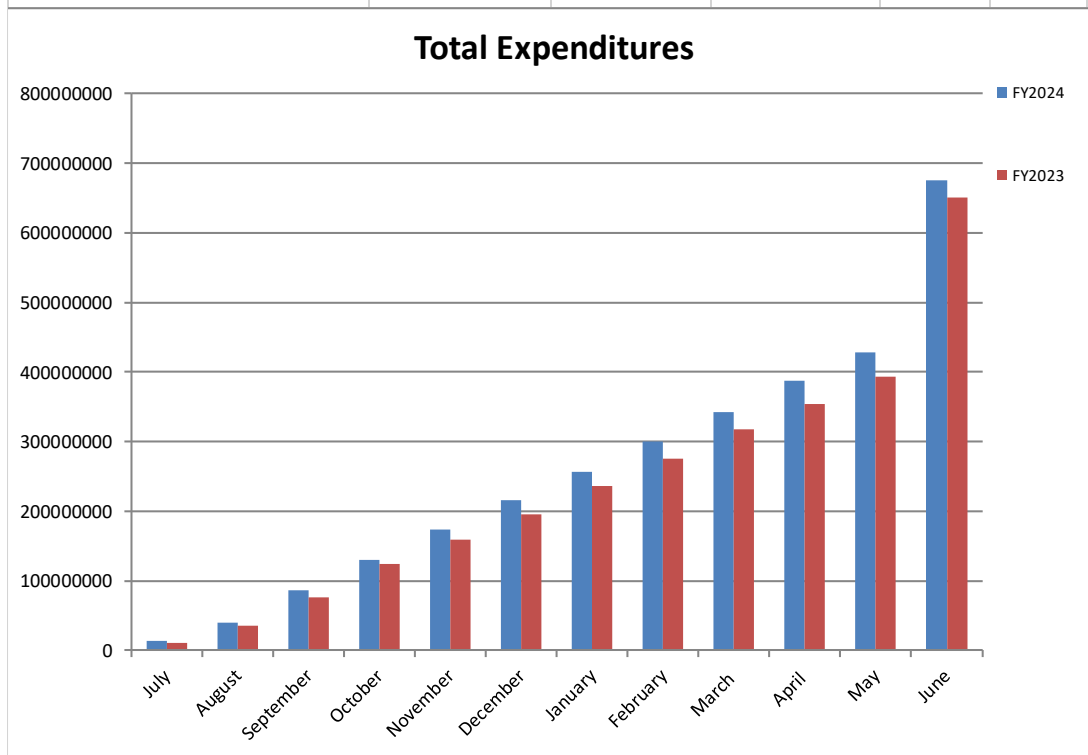
FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 2024
100% of the 2023 - 2024 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD TENTATIVE WORKING BUDGET 23 - 24	YTD REVENUE 06/30/2024	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE				
Beginning Balance (unaudited)	\$86,000,000	\$82,507,210	(\$3,492,790)	96%
AD VALOREM TAXES	\$271,479,804	\$273,108,087	\$1,628,283	101%
UTILITY TAXES	\$26,000,000	\$24,690,316	(\$1,309,684)	95%
OCCUPATIONAL LIC TAXES	\$46,500,000	\$51,724,818	\$5,224,818	111%
OMITTED TAXES & PENALTIES	\$520,000	\$1,568,996	\$1,048,996	302%
REVENUE IN LIEU OF TAXES	\$40,000	\$0	(\$40,000)	0%
TUITION	\$55,000	\$0	(\$55,000)	0%
TELECOMMUNICATIONS	\$850,000	\$1,100,934	\$250,934	130%
INTEREST	\$4,290,571	\$6,919,731	\$2,629,160	161%
OTHER REVENUE LOCAL SRS	\$1,251,000	\$11,746,173	\$10,495,173	939%
SEEK REVENUE	\$93,500,000	\$89,654,573	(\$3,845,427)	96%
OTHER STATE FUNDING	\$132,000	\$616,426	\$484,426	467%
INTERFUND TRANSFERS (indirect cost)	\$6,092,000	\$10,825,253	\$4,733,253	178%
MEDICAID	\$500,000	\$893,278	\$393,278	179%
SALE OF ASSETS	\$0	\$0	\$0	0%
ON BEHALF	\$136,650,000	\$153,424,136	\$16,774,136	112%
OTHER - NBC REIMB	\$240,000	\$342,995	\$102,995	143%
OTHER - CAPITAL LEASE PROCEEDS	\$3,340,000	\$8,139,009	\$4,799,009	244%
OTHER	\$0	\$0	\$0	0%
TOTAL OPERATING REVENUE	\$677,440,375	\$717,261,935	\$39,821,560	106%



FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2024
100% of the 2023 - 2024 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 23 - 24	YTD EXPENSES 06/30/2024	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES				
INSTRUCTION	\$380,521,668	\$394,930,844	\$14,409,176	104%
STUDENT SUPPORT SERVICES	\$39,119,879	\$41,511,741	\$2,391,862	106%
INSTRUCTIONAL STAFF SUPP SERVICES	\$34,136,847	\$31,545,459	(\$2,591,388)	92%
DISTRICT ADMIN SUPPORT	\$9,669,032	\$11,194,639	\$1,525,607	116%
SCHOOL ADMIN SUPPORT	\$35,461,317	\$38,270,934	\$2,809,617	108%
BUSINESS SUPPORT SERVICES	\$43,714,498	\$45,361,487	\$1,646,989	104%
PLANT OPERATIONS AND MAINTENANCE	\$55,378,004	\$64,942,867	\$9,564,863	117%
STUDENT TRANSPORTATION	\$28,636,096	\$43,302,490	\$14,666,394	151%
OTHER INSTRUCTIONAL	\$754,010	\$950,650	\$196,640	0%
FOOD SERVICE OPERATION	\$0	\$0	\$0	0%
COMMUNITY SERVICES	\$875,969	\$445,813	(\$430,156)	51%
DEBT SERVICE	\$2,110,805	\$2,110,805	(\$0)	100%
FUND TRANSFERS	\$3,000,000	\$754,229	(\$2,245,771)	25%
CONTINGENCY	\$44,062,250	\$0	(\$44,062,250)	0%
TOTAL EXPENDITURES	\$677,440,375	\$675,321,958	(\$2,118,417)	100%



**FAYETTE COUNTY PUBLIC SCHOOLS
REVENUES AND EXPENDITURES
FOR THE MONTH ENDED
JUNE 30, 2024**

REVENUES

Revenue from Local Sources		
Taxation	\$ 406,597,103	
Investment Earnings	\$ 10,006,501	
Other Revenue	\$ 21,749,436	
Total from Local Sources		\$ 438,353,040
Revenue from State Sources		\$ 276,270,876
Revenue from Federal Sources		\$ 85,262,426
Fund Transfers and Other Revenue		\$ 61,536,866
Beginning Balance		\$ 215,473,258
TOTAL REVENUES		\$ 1,076,896,465

EXPENDITURES

Employee Salaries & Benefits:		
Instructional	\$ 487,955,133	
District Administrative	\$ 35,414,671	
School Administrative	\$ 40,752,639	
Operations and Support	\$ 36,403,054	
Transportation	\$ 28,922,691	
Food Service	\$ 16,921,601	
Total Employee Salaries & Benefits		\$ 646,369,789
Vendor Payments		\$ 222,456,338
Fund Transfers and Other Expenditures		\$ 103,549,885
TOTAL EXPENDITURES		\$ 972,376,013

NET INCREASE/(DECREASE) IN FUND BALANCES	<u><u>\$ 104,520,452</u></u>
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Fayette County Public Schools

Statement of Revenues, Expenditures and Changes in Fund Balances

June 30, 2024

	Fund 1	Funds 2,22&25	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	Fund 52	Fund 7000	
	General Fund	Special	Capital Outlay	Building	Construction	Debt Service	Food Service	Day Care	Fiduciary	TOTAL
Revenues										
Revenues from Local Sources										
Transporation										
Property Taxes	257,539,268	-	-	54,173,738	-	-	-	-	-	311,713,006
Occupational Taxes	51,724,818	-	-	-	-	-	-	-	-	51,724,818
Motor Vehicle Taxes	17,137,815	-	-	1,331,148	-	-	-	-	-	18,468,963
Utility Taxes	24,690,316	-	-	-	-	-	-	-	-	24,690,316
Taxation Revenue	351,092,217	-	-	55,504,886	-	-	-	-	-	406,597,103
Investment Earnings	6,919,731	-	-	-	3,086,770	-	-	-	-	10,006,501
Other Local Revenue	11,746,173	3,888,646	-	-	-	-	2,931,469	3,122,701	60,448	21,749,436
Total Revenue from Local Sources	369,758,121	3,888,646	-	55,504,886	3,086,770	-	2,931,469	3,122,701	60,448	438,353,040
Revenue from State Sources	245,139,065	20,840,184	3,793,388	-	-	3,911,889	2,195,599	390,751	-	276,270,876
Revenue from Federal Sources	893,278	57,862,575	-	-	-	-	26,506,573	-	-	85,262,426
Fund Transfers and Other Revenue	18,964,262	(3,546,348)	-	-	2,544,187	43,574,765	-	-	-	61,536,866
Beginning Balance	82,507,210	2,548,677	-	-	120,781,968	207,699	4,565,083	4,525,625	336,996	215,473,258
Total Revenues	\$ 717,261,935	\$ 81,593,733	\$ 3,793,388	\$ 55,504,886	\$ 126,412,925	\$ 47,694,353	\$ 36,198,725	\$ 8,039,077	\$ 397,443	\$ 1,076,896,465
Expenditures										
Employee Salaries and Benefits										
Instructional	451,047,654	36,907,479	-	-	-	-	-	-	-	487,955,133
District Administration	30,643,952	4,770,719	-	-	-	-	-	-	-	35,414,671
School Administration	37,090,164	741,584	-	-	-	-	-	2,920,891	-	40,752,639
Operations & Support	35,977,383	425,671	-	-	-	-	-	-	-	36,403,054
Transportation	28,808,095	114,596	-	-	-	-	-	-	-	28,922,691
Food Service	-	-	-	-	-	-	16,921,601	-	-	16,921,601
Total Employee Salaries and Benefits	583,567,248	42,960,049	-	-	-	-	16,921,601	2,920,891	-	646,369,789
Vendor Payments	88,889,676	51,247,524	-	-	65,536,159	-	16,370,755	337,904	74,321	222,456,338
Fund Transfers and Other Expenditures	2,865,034	4,690,486	3,775,775	43,574,765	-	47,486,654	1,157,172	-	-	103,549,885
Total Expenditures	\$ 675,321,958	\$ 98,898,059	\$ 3,775,775	\$ 43,574,765	\$ 65,536,159	\$ 47,486,654	\$ 34,449,528	\$ 3,258,795	\$ 74,321	\$ 972,376,013
Fund Balance	\$ 41,939,977	(\$ 17,304,325)	\$ 17,613	\$ 11,930,121	\$ 60,876,765	\$ 207,699	\$ 1,749,197	\$ 4,780,282	\$ 323,123	\$ 104,520,452

FCPS 2023 -2024 Investment Schedule

	Par Amount	Security	Type	Rating	Yield	Maturity Date	Cost	Interest
May								
31st Payroll	\$ 5,000,000	US Treasury	UST	AAA	5.25%	5/16/2024	\$ 4,936,275	\$ 63,725
	\$ 15,000,000	US Treasury	UST	AAA	5.25%	5/21/2024	\$ 14,750,332	\$ 249,668
	\$ 5,000,000	US Treasury	UST	AAA	5.24%	5/28/2024	\$ 4,965,169	\$ 34,831
June 7th								
	\$ 10,000,000	NATIXIS NY	CP	A1/P1	5.60%	6/3/2024	\$ 9,677,836	\$ 322,164
14th Payroll								
	\$ 5,000,000	US Treasury	UST	AAA	5.25%	6/11/2024	\$ 4,918,172	\$ 81,828
	\$ 10,000,000	MUFG Bank	CP	A1/P1	5.30%	6/13/2024	\$ 9,819,554	\$ 180,446
	\$ 5,000,000	US Treasury	UST	AAA	5.15%	6/13/2024	\$ 4,912,903	\$ 87,098
	\$ 10,000,000	US Treasury	UST	AAA	5.22%	6/13/2024	\$ 9,908,151	\$ 91,849
	\$ 7,000,000	US Treasury	UST	AAA	5.25%	6/13/2024	\$ 6,966,026	\$ 33,975
	\$ 20,000,000	Mondey Market DBA	CD		4.85%	6/15/2023	\$ 20,000,000	\$ 569,102
28th Payroll								
	\$ 20,000,000	US Treasury	UST	AAA	5.23%	6/25/2024	\$ 19,693,286	\$ 306,714
	\$ 10,000,000	US Treasury	UST	AAA	5.23%	6/25/2024	\$ 9,863,284	\$ 136,716
	\$ 10,000,000	US Treasury	UST	AAA	5.25%	6/25/2024	\$ 9,934,450	\$ 65,550
	\$ 12,000,000	US Treasury	UST	AAA	5.25%	6/27/2024	\$ 11,929,835	\$ 70,165
	\$ 144,000,000					2023-2024 Interest Income		\$ 6,907,090