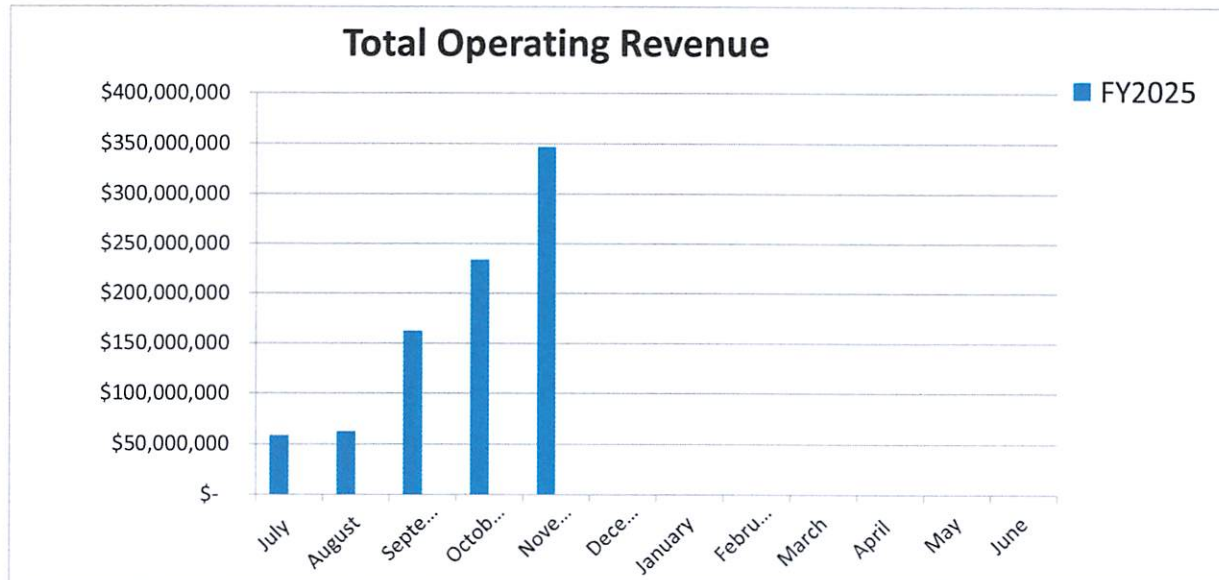


**General Fund Review**

	FY 2024 - 2025	
	Working Budget	YTD Actual thru November 30
Total Revenues	\$ 671,183,390	\$ 346,687,305
Total Expenses	\$ 671,183,390	\$ 174,096,117
General Fund Balance		\$ 172,591,187
Encumbrances		\$ 9,804,134

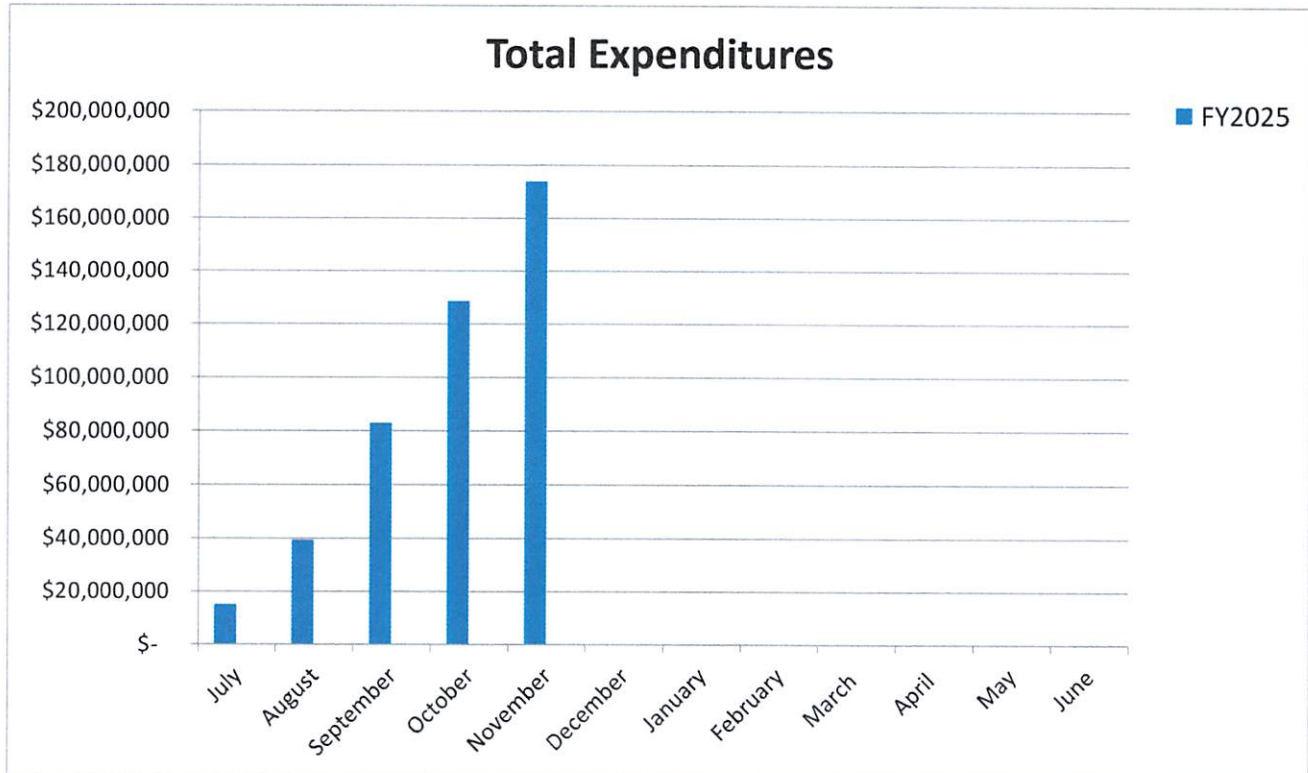
FAYETTE COUNTY BOARD OF EDUCATION  
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT  
FOR THE MONTH ENDING NOVEMBER 30, 2024  
42% of the 2024 - 2025 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 24 - 25	YTD REVENUE 11/30/2024	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
<b>REVENUE</b>				
Beginning Balance (audited)	\$42,000,000	\$43,291,115	\$1,291,115	103%
AD VALOREM TAXES	\$277,577,390	\$239,543,253	(\$38,034,137)	86%
UTILITY TAXES	\$25,000,000	\$8,014,637	(\$16,985,363)	32%
OCCUPATIONAL LIC TAXES	\$54,000,000	\$11,759,222	(\$42,240,778)	22%
OMITTED TAXES & PENALTIES	\$1,400,000	\$72,550	(\$1,327,450)	5%
REVENUE IN LIEU OF TAXES	\$40,000	\$0	(\$40,000)	0%
TUITION	\$55,000	\$0	(\$55,000)	0%
INTEREST	\$6,800,000	\$390,588	(\$6,409,412)	6%
OTHER REVENUE LOCAL SRS	\$5,331,000	\$1,483,775	(\$3,847,225)	28%
SEEK REVENUE	\$95,000,000	\$40,798,642	(\$54,201,358)	43%
OTHER STATE FUNDING	\$500,000	\$0	(\$500,000)	0%
TELECOMMUNICATIONS	\$1,000,000	\$338,798	(\$661,202)	34%
ON BEHALF	\$152,000,000	\$0	(\$152,000,000)	0%
MEDICAID	\$1,200,000	\$0	(\$1,200,000)	0%
INTERFUND TRANSFERS (indirect cost)	\$5,000,000	\$994,725	(\$4,005,275)	0%
SALE OF ASSETS	\$0	\$0	\$0	0%
OTHER - NBC REIMB	\$340,000	\$0	(\$340,000)	0%
OTHER - CAPITAL LEASE PROCEEDS	\$3,940,000	\$0	(\$3,940,000)	0%
OTHER	\$0	\$0	\$0	0%
<b>TOTAL OPERATING REVENUE</b>	<b>\$671,183,390</b>	<b>\$346,687,305</b>	<b>(\$324,496,085)</b>	<b>52%</b>



**FAYETTE COUNTY BOARD OF EDUCATION  
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT  
FOR THE MONTH ENDING NOVEMBER 30, 2024  
42% of the 2024 - 2025 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 24 - 25	YTD EXPENSES 11/30/2024	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
<b>EXPENDITURES</b>				
INSTRUCTION	\$387,325,627	\$80,011,788	(\$307,313,839)	21%
STUDENT SUPPORT SERVICES	\$40,726,353	\$11,373,923	(\$29,352,430)	28%
INSTRUCTIONAL STAFF SUPP SERVICES	\$33,467,593	\$13,602,076	(\$19,865,517)	41%
DISTRICT ADMIN SUPPORT	\$8,250,671	\$6,690,669	(\$1,560,002)	81%
SCHOOL ADMIN SUPPORT	\$37,582,631	\$11,398,095	(\$26,184,536)	30%
BUSINESS SUPPORT SERVICES	\$36,781,256	\$17,860,940	(\$18,920,316)	49%
PLANT OPERATIONS AND MAINTENANCE	\$53,487,239	\$21,598,162	(\$31,889,077)	40%
STUDENT TRANSPORTATION	\$26,235,249	\$10,190,854	(\$16,044,395)	39%
OTHER INSTRUCTIONAL	\$883,837	\$342,937	(\$540,900)	0%
FOOD SERVICE OPERATION	\$0	\$0	\$0	0%
COMMUNITY SERVICES	\$770,326	\$807,653	\$37,327	105%
DEBT SERVICE	\$1,685,000	\$219,021	(\$1,465,979)	13%
FUND TRANSFERS	\$800,000	\$0	(\$800,000)	0%
CONTINGENCY	\$43,650,000	\$0	(\$43,650,000)	0%
<b>TOTAL EXPENDITURES</b>	<b>\$671,645,782</b>	<b>\$174,096,117</b>	<b>(\$497,549,665)</b>	<b>26%</b>



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

**REVENUES**

Revenue from Local Sources		
Taxation	\$ 314,451,603	
Investment Earnings	\$ 671,541	
Other Revenue	<u>\$ 5,464,409</u>	
Total from Local Sources		\$ 320,587,553
Revenue from State Sources		\$ 53,511,787
Revenue from Federal Sources		\$ 7,166,049
		\$ 80,668,602
Fund Transfers and Other Revenue		
Beginning Balance		<u>\$ 122,887,741</u>
<b>TOTAL REVENUES</b>		<b>\$ 584,821,732</b>

**EXPENDITURES**

Employee Salaries & Benefits:		
Instructional		
	\$ 105,933,675	
	\$ 12,641,748	
District Administrative		
School Administrative		
	\$ 12,695,212	
Operations and Support	\$ 13,318,052	
Transportation	\$ 8,678,305	
Food Service	<u>\$ 4,588,656</u>	
Total Employee Salaries & Benefits		\$ 157,855,648
Vendor Payments		\$ 74,012,817
Fund Transfers and Other Expenditures		<u>\$ 30,032,195</u>
<b>TOTAL EXPENDITURES</b>		<b>\$ 261,900,660</b>

<b>NET INCREASE/(DECREASE) IN FUND BALANCES</b>	<b><u><u>\$ 322,921,072</u></u></b>
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## Fayette County Public Schools

## Statement of Revenues, Expenditures and Changes in Fund Balances

November 30, 2024

	Fund 1	Funds 2,22&25	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	Fund 52	Fund 7000	
	<u>General Fund</u>	<u>Special</u>	<u>Capital Outlay</u>	<u>Building</u>	<u>Construction</u>	<u>Debt Service</u>	<u>Food Service</u>	<u>Day Care</u>	<u>Educational</u>	<u>TOTAL</u>
<b>Revenues</b>										
Revenues from Local Sources										
Transportation										
Property Taxes	233,504,728	-	-	54,432,218	-	-	-	-	-	287,936,946
Occupational Taxes	11,759,222	-	-	-	-	-	-	-	-	11,759,222
Motor Vehicle Taxes	6,111,076	-	-	629,723	-	-	-	-	-	6,740,799
Utility Taxes	8,014,637	-	-	-	-	-	-	-	-	8,014,637
Taxation Revenue	259,389,663	-	-	55,061,941	-	-	-	-	-	314,451,603
Investment Earnings	390,588	-	-	-	280,953	-	-	-	-	671,541
Other Local Revenue	1,483,775	1,973,987	-	-	-	-	944,560	1,038,681	23,405	5,464,409
Total Revenue from Local Sources	261,264,025	1,973,987	-	55,061,941	280,953	-	944,560	1,038,681	23,405	320,587,553
Revenue from State Sources	41,137,440	10,460,010	1,903,950	-	-	-	10,387	-	-	53,511,787
Revenue from Federal Sources	-	(379,149)	-	-	-	-	7,545,198	-	-	7,166,049
Fund Transfers and Other Revenue	994,725	(5,012,003)	-	-	73,141,532	11,544,348	-	-	-	80,668,602
Beginning Balance	43,291,115	-	17,613	11,930,121	60,876,765	207,699	1,753,591	4,810,837	-	122,887,741
<b>Total Revenues</b>	<b>\$ 346,687,305</b>	<b>\$ 7,042,846</b>	<b>\$ 1,921,563</b>	<b>\$ 66,992,062</b>	<b>\$ 134,299,251</b>	<b>\$ 11,752,047</b>	<b>\$ 10,253,737</b>	<b>\$ 5,849,517</b>	<b>\$ 23,405</b>	<b>\$ 584,821,732</b>
<b>Expenditures</b>										
Employee Salaries and Benefits										
Instructional	94,611,273	11,322,401	-	-	-	-	-	-	-	105,933,675
District Administration	10,554,226	2,087,523	-	-	-	-	-	-	-	12,641,748
School Administration	11,119,139	230,064	-	-	-	-	-	1,346,008	-	12,695,212
Operations & Support	13,159,033	159,020	-	-	-	-	-	-	-	13,318,052
Transportation	8,678,305	-	-	-	-	-	-	-	-	8,678,305
Food Service	-	-	-	-	-	-	4,588,656	-	-	4,588,656
Total Employee Salaries and Benefits	138,121,975	13,799,008	-	-	-	-	4,588,656	1,346,008	-	157,855,648
Vendor Payments	35,755,121	8,537,019	-	-	25,449,938	-	4,125,732	145,007	-	74,012,817
Fund Transfers and Other Expenditures	219,021	(4,053,358)	2,256,073	13,044,775	-	18,131,229	434,454	-	-	30,032,195
<b>Total Expenditures</b>	<b>\$ 174,096,117</b>	<b>\$ 18,282,669</b>	<b>\$ 2,256,073</b>	<b>\$ 13,044,775</b>	<b>\$ 25,449,938</b>	<b>\$ 18,131,229</b>	<b>\$ 9,148,842</b>	<b>\$ 1,491,016</b>	<b>-</b>	<b>\$ 261,900,660</b>
<b>Fund Balance</b>	<b>\$ 172,591,188</b>	<b>(\$ 11,239,823)</b>	<b>(\$ 334,510)</b>	<b>\$ 53,947,287</b>	<b>\$ 108,849,312</b>	<b>(\$ 6,379,182)</b>	<b>\$ 1,104,894</b>	<b>\$ 4,358,501</b>	<b>\$ 23,405</b>	<b>\$ 322,921,072</b>

	Par Amount	Security	Type	Rating	Yield	Maturity Date	Cost	Interest
<b>November</b>								
29th Payroll	\$ 20,000,000	US Treasury	UST	AAA	4.4	11/26/2024	\$ 19,973,514	\$ 26,486
<b>December</b>								
SEEK	\$ 10,000,000	US Treasury	UST	AAA	5.00	12/5/2024	\$ 9,876,872	\$ 123,128
15th Payroll	\$ 20,000,000	US Treasury	UST	AAA	4.45	12/12/2024	\$ 19,915,028	\$ 84,972
21st Payroll	\$ 20,000,000	US Treasury	UST	AAA	4.50	12/19/2024	\$ 19,896,983	\$ 103,017
<b>January</b>								
SEEK	\$ 5,000,000	US Treasury	UST	AAA	4.43	1/7/2025	\$ 4,968,045	\$ 31,955
15th Payroll	\$ 20,000,000	US Treasury	UST	AAA	4.40	1/14/2025	\$ 19,837,404	\$ 162,596
31st Payroll	\$ 20,000,000	US Treasury	UST	AAA	4.40	1/30/2025	\$ 19,799,520	\$ 200,480
<b>February</b>								
SEEK	\$ 10,000,000	Maybank	CP	A1/P1	4.40	2/11/2025	\$ 9,890,001	\$ 109,999
14th Payroll	\$ 20,000,000	US Treasury	UST	AAA	4.38	2/11/2025	\$ 19,785,350	\$ 214,650
29th Payroll	\$ 20,000,000	US Treasury	UST	AAA	4.38	2/27/2025	\$ 19,748,780	\$ 251,220
<b>March</b>								
SEEK	\$ 10,000,000	Credit Agricole Bank	CP	A1/P1	4.40	3/6/2025	\$ 9,863,770	\$ 136,230
15th Payroll	\$ 20,000,000	US Treasury	UST	AAA	4.36	3/13/2025	\$ 19,717,333	\$ 282,667
31st Payroll	\$ 20,000,000	US Treasury	UST	AAA	4.32	3/27/2025	\$ 19,687,780	\$ 312,220
<b>April</b>								
SEEK	\$ 10,000,000	Natixis Bank	CP	A1/P1	4.42	4/11/2025	\$ 9,813,248	\$ 186,752
14th Payroll	\$ 20,000,000	US Treasury	UST	AAA	4.30	4/10/2025	\$ 19,661,848	\$ 338,152
31st Payroll								
<b>May</b>								
SEEK	\$ 10,000,000	MUFG Bank	CP	A1/P1	4.40	5/5/2025	\$ 9,784,736	\$ 215,264
15th Payroll								
30st Payroll								
<b>June</b>								
SEEK	\$ 10,000,000	TD Bank	CP	A1/P1	4.35	6/6/2025	\$ 9,750,232	\$ 249,768
Year end	\$ 20,000,000	Forcht Bank	CD		3.82	6/13/2025	\$ 20,000,000	\$ 440,273
13th Payroll								
30th Payroll								
2024-2025 Interest Income								\$ 3,821,189