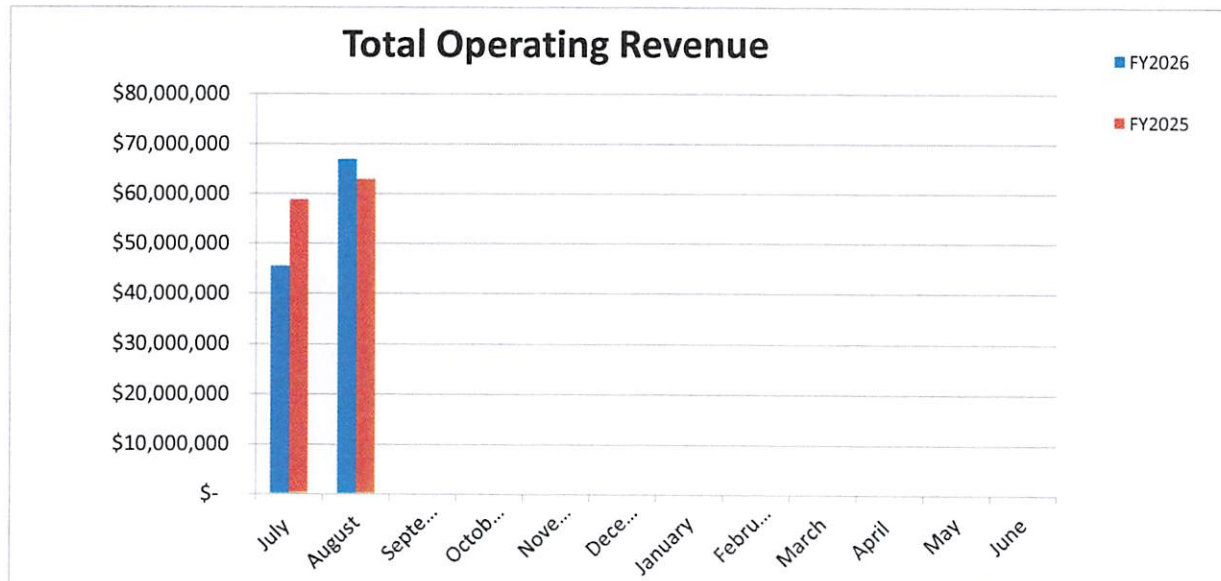


General Fund Review

	FY 2025 - 2026		FY 2024 - 2025	
	Tentative Budget	YTD Actual thru August 31	Tentative Budget	YTD Actual thru August 31
Total Revenues	\$ 715,685,019	\$ 66,950,377	\$ 671,645,782	\$ 62,841,240
Total Expenses	\$ 715,685,019	\$ 44,002,802	\$ 671,645,782	\$ 39,664,985
General Fund Balance		<u>\$ 22,947,576</u>		<u>\$ 23,176,255</u>
Encumbrances		\$ 12,197,709		\$ 15,071,965

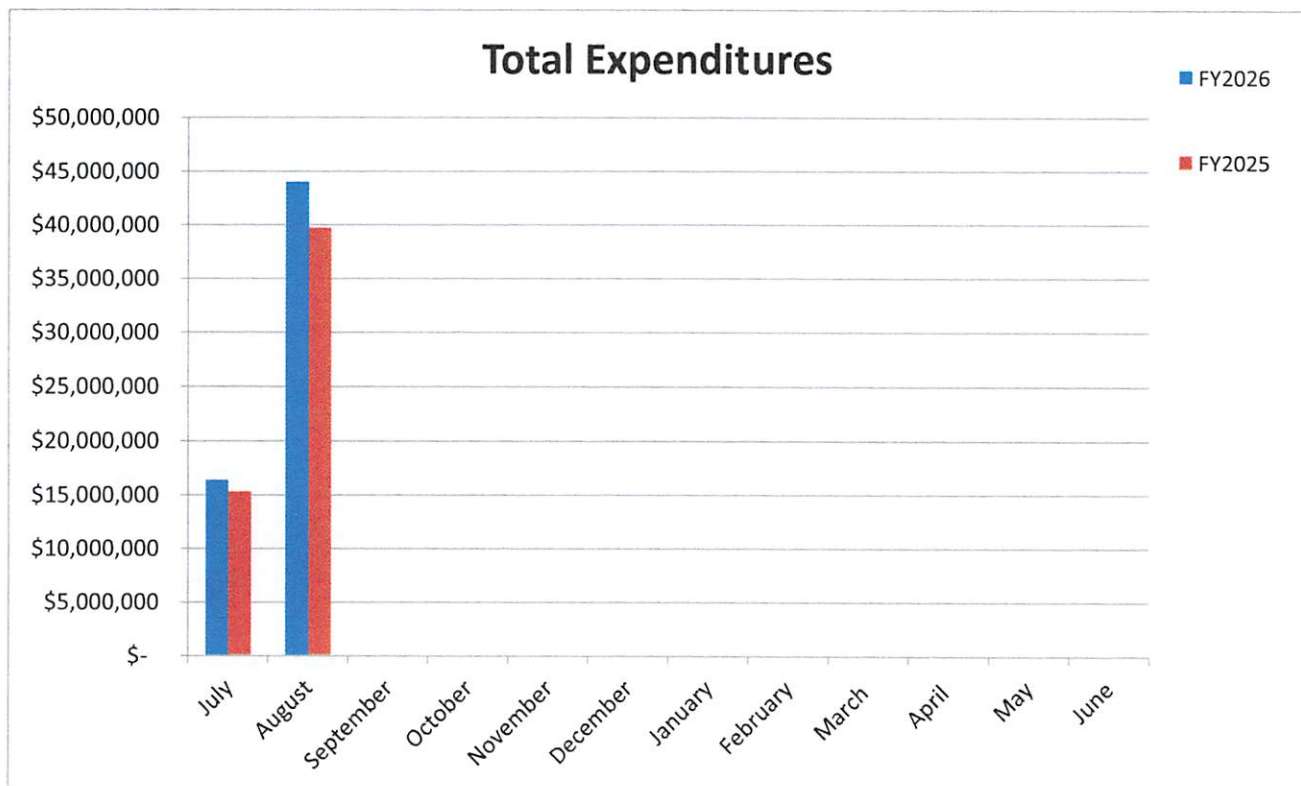
FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 2025
17% of the 2025 - 2026 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD TENTATIVE WORKING BUDGET 25 - 26	YTD REVENUE 08/31/2025	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE				
Beginning Balance (unaudited)	\$42,000,000	\$26,387,429	(\$15,612,571)	63%
AD VALOREM TAXES	\$298,800,000	\$7,074,780	(\$291,725,220)	2%
UTILITY TAXES	\$24,500,000	\$1,990,756	(\$22,509,244)	8%
OCCUPATIONAL LIC TAXES	\$73,000,000	\$9,533,523	(\$63,466,477)	13%
OMITTED TAXES & PENALTIES	\$1,000,000	\$133,384	(\$866,616)	13%
REVENUE IN LIEU OF TAXES	\$40,000	\$0	(\$40,000)	0%
TUITION	\$55,000	\$0	(\$55,000)	0%
INTEREST	\$4,000,000	\$0	(\$4,000,000)	0%
OTHER REVENUE LOCAL SRS	\$1,525,019	\$3,758,002	\$2,232,983	246%
SEEK REVENUE	\$107,285,000	\$17,880,932	(\$89,404,068)	17%
OTHER STATE FUNDING	\$500,000	\$0	(\$500,000)	0%
TELECOMMUNICATIONS	\$1,000,000	\$169,421	(\$830,579)	17%
ON BEHALF	\$152,450,000	\$0	(\$152,450,000)	0%
MEDICAID	\$2,200,000	\$0	(\$2,200,000)	0%
INTERFUND TRANSFERS (indirect cost)	\$3,050,000	\$22,150	(\$3,027,850)	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%
TOTAL OPERATING REVENUE	\$715,685,019	\$66,950,377	(\$648,734,642)	9%



**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2025
17% of the 2025 - 2026 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD APPROVED TENTATIVE BUDGET 25 - 26	YTD EXPENSES 08/31/2025	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES				
INSTRUCTION	\$405,205,154	\$12,497,829	(\$392,707,325)	3%
STUDENT SUPPORT SERVICES	\$43,867,147	\$1,978,522	(\$41,888,625)	5%
INSTRUCTIONAL STAFF SUPP SERVICES	\$35,935,530	\$5,465,585	(\$30,469,945)	15%
DISTRICT ADMIN SUPPORT	\$11,005,817	\$762,174	(\$10,243,643)	7%
SCHOOL ADMIN SUPPORT	\$36,981,354	\$3,066,494	(\$33,914,860)	8%
BUSINESS SUPPORT SERVICES	\$43,652,028	\$11,068,274	(\$32,583,754)	25%
MAINTENANCE	\$58,868,143	\$6,954,167	(\$51,913,976)	12%
STUDENT TRANSPORTATION	\$31,884,638	\$2,038,707	(\$29,845,931)	6%
OTHER INSTRUCTIONAL	\$985,173	\$60,766	(\$924,407)	0%
FOOD SERVICE OPERATION	\$0	\$0	\$0	0%
COMMUNITY SERVICES	\$678,052	\$110,283	(\$567,770)	16%
DEBT SERVICE	\$2,880,882	\$0	(\$2,880,882)	0%
FUND TRANSFERS	\$800,000	\$0	(\$800,000)	0%
CONTINGENCY	\$42,941,101	\$0	(\$42,941,101)	0%
TOTAL EXPENDITURES	\$715,685,019	\$44,002,802	(\$671,682,217)	6%



FCPS 2025 -2026 Investment Schedule

	Par Amount	Security	Type	Rating	Yield	Maturity Date	Cost	Interest
July								
August	\$ 40,000,000	US Treasury	UST	AAA	4.18	9/2/2025	\$ 39,945,107	\$ 54,893
September	\$ 10,000,000	US Treasury	UST	AAA	4.18	10/2/2025	\$ 9,969,393	\$ 30,608
2024-2025 Interest Income								\$ 85,501