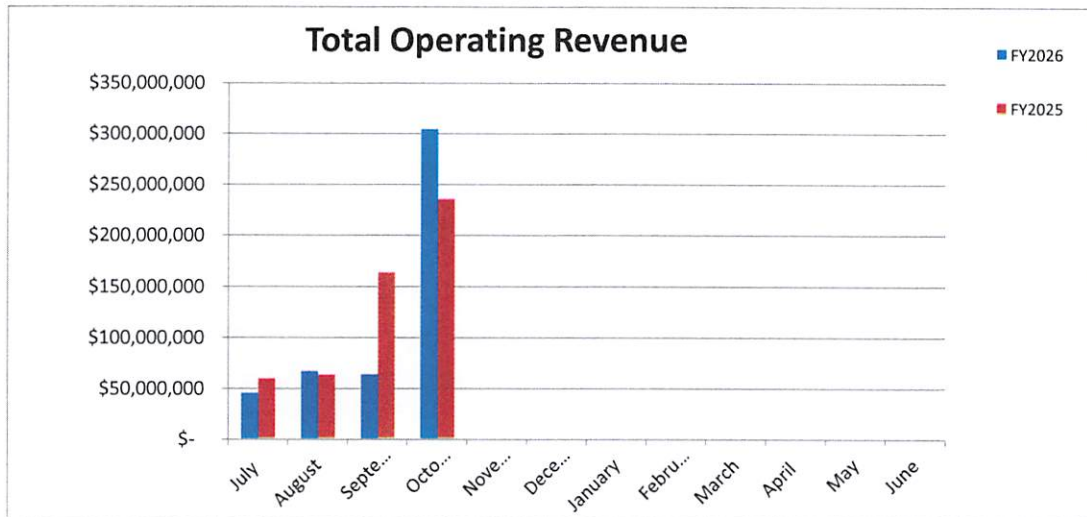


General Fund Review

	FY 2025 - 2026		FY 2024 - 2025	
	Working Budget	YTD Actual thru October 31	Working Budget	YTD Actual thru October 31
Total Revenues	\$ 690,677,989	\$ 303,920,920	\$ 671,183,390	\$ 234,187,254
Total Expenses	\$ 690,677,989	\$ 132,553,796	\$ 671,183,390	\$ 128,770,218
General Fund Balance		<u>171,367,124</u>		<u>\$ 105,417,036</u>
Encumbrances		\$ 8,386,393		\$ 10,921,718

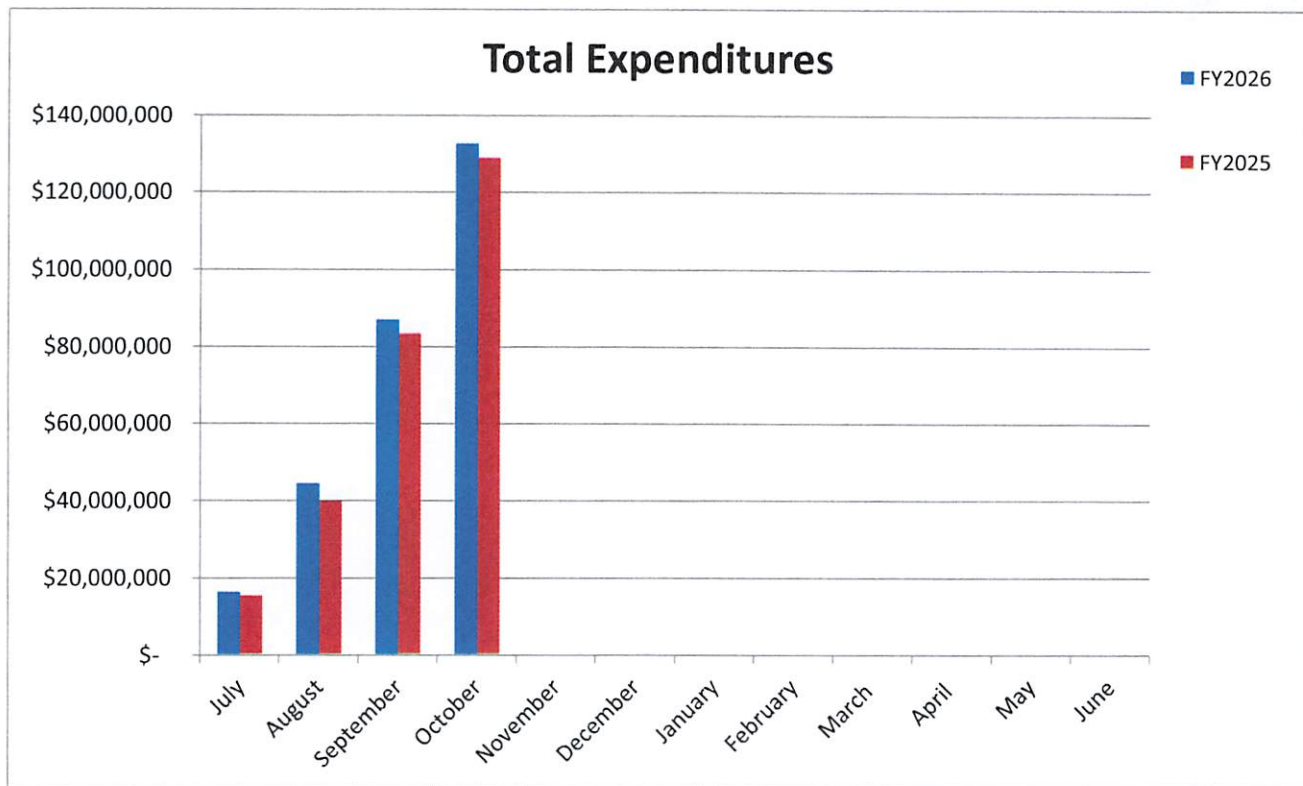
FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2025
33% of the 2025 - 2026 FISCAL YEAR IS COMPLETE

GENERAL FUND 1 REPORT	BOARD TENTATIVE WORKING BUDGET 25 - 26	YTD REVENUE 10/31/2025	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE				
Beginning Balance (unaudited)	\$26,387,429	\$26,625,168	\$237,739	101%
GENERAL PROPERTY TAXES	\$267,700,000	\$223,947,394	(\$43,752,606)	84%
PSC PROPERTY TAXES	\$10,500,000	\$335,486	(\$10,164,514)	3%
DELINQUENT TAXES	\$2,100,000	\$236,660	(\$1,863,340)	11%
MOTOR VEHICLE TAXES	\$21,000,000	\$7,071,652	(\$13,928,348)	34%
UTILITY TAXES	\$24,500,000	\$4,264,618	(\$20,235,382)	17%
OCCUPATIONAL LIC TAXES	\$56,000,000	\$3,347,539	(\$52,652,461)	6%
OMITTED TAXES & PENALTIES	\$1,000,000	\$367,507	(\$632,493)	37%
REVENUE IN LIEU OF TAXES	\$40,000	\$0	(\$40,000)	0%
TUITION	\$55,000	\$0	(\$55,000)	0%
INTEREST	\$4,000,000	\$1,116,236	(\$2,883,764)	28%
OTHER REVENUE LOCAL SRS	\$5,582,201	\$206,190	(\$5,376,010)	4%
SEEK REVENUE	\$104,513,109	\$35,556,410	(\$68,956,699)	34%
OTHER STATE FUNDING	\$500,000	\$0	(\$500,000)	0%
TELECOMMUNICATIONS	\$1,000,000	\$254,131	(\$745,869)	25%
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	\$591,928	(\$2,458,072)	19%
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 - FUND TRANSFERS	\$3,820,250	\$0	(\$3,820,250)	0%
TOTAL OPERATING REVENUE	\$690,677,989	\$303,920,920	(\$386,757,069)	44%



**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2025
33% of the 2025 - 2026 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 25 - 26	YTD EXPENSES 10/31/2025	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES				
INSTRUCTION	\$404,466,630	\$56,921,706	(\$347,544,924)	14%
STUDENT SUPPORT SERVICES	\$44,100,857	\$8,591,527	(\$35,509,330)	19%
INSTRUCTIONAL STAFF SUPP SERVICES	\$35,917,355	\$11,215,124	(\$24,702,231)	31%
DISTRICT ADMIN SUPPORT	\$10,441,017	\$3,124,003	(\$7,317,014)	30%
SCHOOL ADMIN SUPPORT	\$37,664,700	\$8,671,383	(\$28,993,317)	23%
BUSINESS SUPPORT SERVICES	\$39,043,721	\$16,593,586	(\$22,450,135)	43%
MAINTENANCE	\$55,665,194	\$17,446,800	(\$38,218,394)	31%
STUDENT TRANSPORTATION	\$30,569,241	\$7,474,849	(\$23,094,391)	24%
OTHER INSTRUCTIONAL	\$651,430	\$154,861	(\$496,569)	0%
FOOD SERVICE OPERATION	\$1,000,000	\$0	(\$1,000,000)	0%
COMMUNITY SERVICES	\$476,963	\$171,221	(\$305,741)	36%
DEBT SERVICE	\$2,880,882	\$0	(\$2,880,882)	0%
FUND TRANSFERS	\$800,000	\$2,188,737	\$1,388,737	274%
CONTINGENCY	\$27,000,000	\$0	(\$27,000,000)	0%
TOTAL EXPENDITURES	\$690,677,989	\$132,553,796	(\$558,124,193)	19%



FCPS 2025 -2026 Investment Schedule

	Par Amount	Security	Type	Rating	Yield	Maturity Date	Cost	Interest
<u>November</u>								
14th Payroll	\$ 20,000,000	US Treasury	UST	AAA	3.85	11/13/2025	\$ 19,968,408	\$ 31,592
25th Payroll	\$ 20,000,000	US Treasury	UST	AAA	3.84	11/20/2025	\$ 19,953,812	\$ 46,188
<u>December</u>								
15th Payroll	\$ 20,000,000	US Treasury	UST	AAA	3.83	12/11/2025	\$ 19,914,333	\$ 85,667
19th Payroll	\$ 20,000,000	US Treasury	UST	AAA	3.80	12/18/2025	\$ 19,900,560	\$ 99,440
<u>January</u>								
15th Payroll	\$ 20,000,000	FHLB Discount Note	UST	AAA	3.75	1/14/2026	\$ 19,853,160	\$ 146,840
30th Payroll	\$ 20,000,000	US Treasury	UST	AAA	3.71	1/29/2026	\$ 19,832,663	\$ 167,337
<u>February</u>								
13th Payroll	\$ 20,000,000	US Treasury	UST	AAA	3.68	2/12/2026	\$ 19,806,323	\$ 193,677
27th Payroll	\$ 20,000,000	US Treasury	UST	AAA	3.67	2/26/2026	\$ 19,779,233	\$ 220,767
<u>March</u>								
	\$ 10,000,000	US Treasury	UST	AAA	3.68	3/12/2026	\$ 9,875,556	\$ 124,444
31st Payroll	\$ 10,000,000	MUFG Bank	CP	A1/P1	3.85	3/30/2026	\$ 9,849,373	\$ 150,627
	\$ 10,000,000	US Treasury	UST	AAA	3.65	3/26/2023	\$ 9,862,892	\$ 137,108
	\$ 190,000,000					2024-2025 Interest Income		\$ 1,489,188