

# MONTHLY FINANCE REPORT



FAYETTE COUNTY PUBLIC SCHOOLS

MONTHLY FINANCE  
REPORT (October)

11/28/22

# GENERAL FUND REVIEW

|  | ACTUAL                | 2023 FY         | 2022 FY         | % CHANGE        |
|--|-----------------------|-----------------|-----------------|-----------------|
|  |                       | % YTD of Budget | % YTD of Budget | 2022 to 2023 FY |
| <b>TOTAL REVENUE through OCTOBER 31, 2022</b>      | \$ 287,768,790        | 44%             | 35%             | 9%              |
| <b>TOTAL EXPENDITURES through OCTOBER 31, 2022</b> | <u>\$ 124,826,767</u> | 19%             | 16%             | 3%              |
| <b>GENERAL FUND BALANCE as of OCTOBER, 2022</b>    | <b>\$ 162,942,023</b> |                 |                 |                 |



# GENERAL FUND REVIEW

| <i>General Fund Review</i> |  | FY 2022 - 2023 |                            | FY 2021 - 2022 |                            |
|----------------------------|--|----------------|----------------------------|----------------|----------------------------|
|                            |  | Working Budget | YTD Actual thru October 31 | Working Budget | YTD Actual thru October 31 |
| Total Revenues             |  | \$ 659,456,713 | \$ 287,768,790             | \$ 622,105,392 | \$ 215,394,805             |
| Total Expenses             |  | \$ 659,456,713 | \$ 124,826,767             | \$ 622,105,392 | \$ 98,223,113              |
| General Fund Balance       |  |                | \$ 162,942,023             |                | \$ 117,171,692             |
| Encumbrances               |  |                | \$ 16,010,281              |                | \$ 13,261,773              |



# COMBINED FUNDS REVENUES AND EXPENDITURES SUMMARY

FAYETTE COUNTY PUBLIC SCHOOLS  
 REVENUES AND EXPENDITURES  
 FOR THE MONTH ENDED  
 OCTOBER 31, 2022

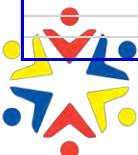
| <b>REVENUES</b>  |   |
|--|---|
| Revenue from local sources:                                    |   |
| Taxation   | \$181,043,067                           |
| Investment earnings  | \$223,195                               |
| Other revenue  | \$2,517,673                             |
|  | <b>Total revenue from local sources</b> |
| Revenue from state sources                                     | \$183,783,935                           |
| Revenue from federal sources                                   | \$42,766,327                            |
| On-Behalf sources  | \$1,430,392                             |
| Beginning Balance  | \$8,519,044                             |
| Transfers  | \$131,059,658                           |
|  | <b>TOTAL REVENUES</b>                   |
| <b>EXPENDITURES</b>  |   |
| Salaries:  |   |
| Instructional  | \$72,108,128                            |
| District Administrative  | \$8,300,583                             |
| School Administrative  | \$8,698,749                             |
| Operations & Support   | \$10,440,459                            |
| Transportation   | \$7,177,198                             |
| Food Service   | \$127                                   |
|  | <b>Total salaries</b>                   |
| Vendor Payments  | \$106,725,243                           |
| Transfers and on-behalf payments                               | \$34,390,657                            |
|  | <b>TOTAL EXPENDITURES</b>               |
| <b>NET INCREASE/(DECREASE) IN<br/>NET ASSETS/FUND BALANCES</b> | <b>\$187,151,065</b>                    |



FAYETTE COUNTY PUBLIC SCHOOLS

# REVENUES AND EXPENDITURES BY FUND

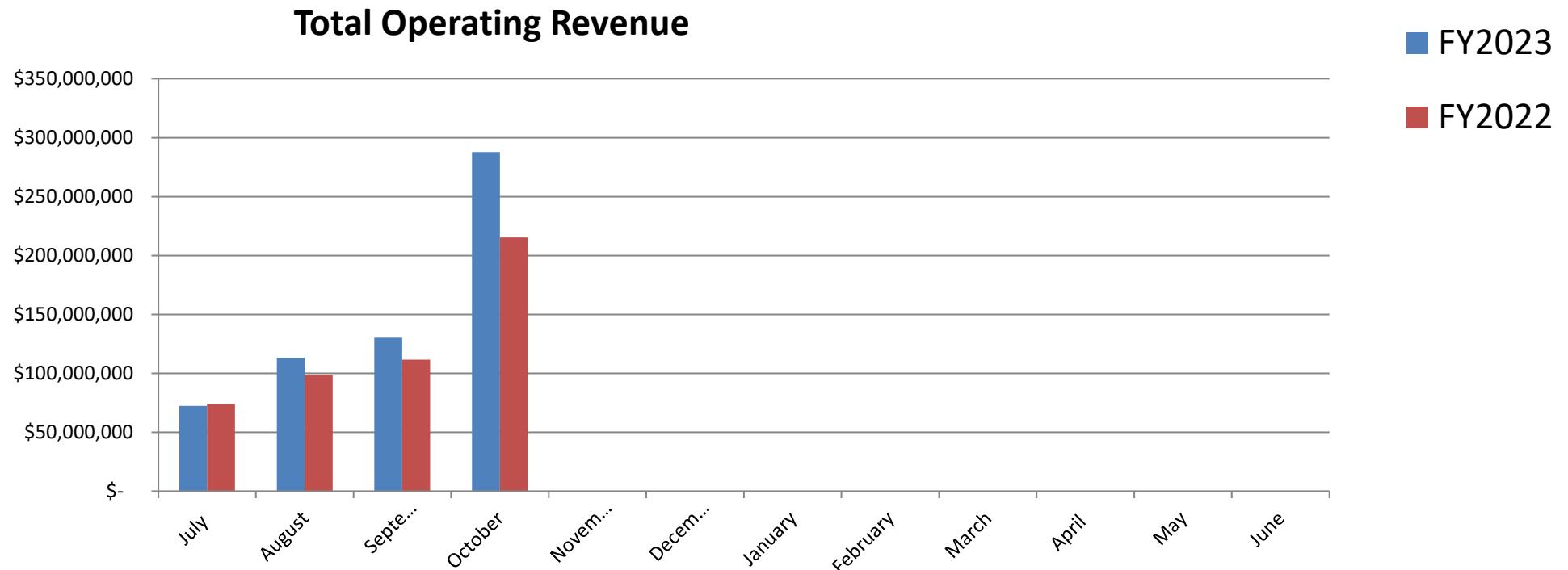
|                                  | Fund 1<br>General Fund | Fund 2 & 22& 25<br>Special Revenue | Fund 310<br>Capital Outlay | Fund 320<br>Building  | Fund 360<br>Construction | Fund 400<br>Debt Service | Fund 51<br>Food Service | Fund 52<br>Day Care | Fund 7000<br>Fiduciary | TOTAL              |
|----------------------------------|------------------------|------------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-------------------------|---------------------|------------------------|--------------------|
| <b>Revenues</b>                  |                        |                                    |                            |                       |                          |                          |                         |                     |                        |                    |
| Revenues from local sources      |                        |                                    |                            |                       |                          |                          |                         |                     |                        |                    |
| Taxes:                           |                        |                                    |                            |                       |                          |                          |                         |                     |                        |                    |
| Property taxes                   | 145,103,914            | -                                  | -                          | 21,846,871            | -                        | -                        | -                       | -                   | -                      | 166,950,784        |
| Occupational taxes               | 4,194,100              | -                                  | -                          | -                     | -                        | -                        | -                       | -                   | -                      | 4,194,100          |
| Motor vehicle taxes              | 3,032,682              | -                                  | -                          | 310,608               | -                        | -                        | -                       | -                   | -                      | 3,343,291          |
| Utility taxes                    | 6,554,892              | -                                  | -                          | -                     | -                        | -                        | -                       | -                   | -                      | 6,554,892          |
| Taxation revenue                 | 158,885,588            | -                                  | -                          | 22,157,479            | -                        | -                        | -                       | -                   | -                      | 181,043,067        |
| Investment earnings              | 206,681                | -                                  | -                          | -                     | 13,727                   | 2,787                    | -                       | -                   | -                      | 223,195            |
| Other revenue                    | 240,020                | 1,006,621                          | -                          | -                     | 24,849                   | -                        | 1,033,729               | 199,348             | 13,106                 | 2,517,673          |
| Total revenue from local sources | 159,332,289            | 1,006,621                          | -                          | 22,157,479            | 38,576                   | 2,787                    | 1,033,729               | 199,348             | 13,106                 | 183,783,935        |
| Revenue from state sources       | 35,998,652             | 4,839,599                          | 1,917,689                  | -                     | -                        | -                        | 10,387                  | -                   | -                      | 42,766,327         |
| On-Behalf sources                | 1,234,005              | (4,662,218)                        | -                          | -                     | -                        | 11,947,257               | -                       | -                   | -                      | 8,519,044          |
| Revenue from federal sources     | 181,232                | (4,526,484)                        | -                          | -                     | -                        | -                        | 5,775,644               | -                   | -                      | 1,430,392          |
| Beginning Balance                | 91,022,611             | -                                  | 1,049,203                  | 188,431               | 33,263,574               | 207,699                  | 5,186,246               | -                   | 141,893                | 131,059,658        |
| <b>Total Revenues</b>            | <b>287,768,790</b>     | <b>(3,342,482)</b>                 | <b>2,966,892</b>           | <b>22,345,910</b>     | <b>33,302,150</b>        | <b>12,157,743</b>        | <b>12,006,007</b>       | <b>199,348</b>      | <b>154,999</b>         | <b>367,559,357</b> |
| <b>Expenditures</b>              |                        |                                    |                            |                       |                          |                          |                         |                     |                        |                    |
| Instructional                    | 61,799,245             | 10,308,882                         | -                          | -                     | -                        | -                        | -                       | -                   | -                      | 72,108,128         |
| District Administration          | 6,960,387              | 1,340,196                          | -                          | -                     | -                        | -                        | -                       | -                   | -                      | 8,300,583          |
| School Administration            | 8,116,602              | 367,742                            | -                          | -                     | -                        | -                        | -                       | -                   | 214,406                | 8,698,749          |
| Operations & Support             | 10,310,864             | 129,595                            | -                          | -                     | -                        | -                        | -                       | -                   | -                      | 10,440,459         |
| Transportation                   | 7,048,961              | 128,237                            | -                          | -                     | -                        | -                        | -                       | -                   | -                      | 7,177,198          |
| Food Service                     | -                      | 127                                | -                          | -                     | -                        | -                        | -                       | -                   | -                      | 127                |
| Total Salaries and Benefits      | 94,236,059             | 12,274,779                         | -                          | -                     | -                        | -                        | -                       | -                   | 214,406                | -                  |
| Vendor Payments                  | 25,909,660             | (9,271,230)                        | -                          | -                     | 9,705,166                | -                        | 7,979,761               | 67,300              | -                      | 34,390,657         |
| Transfers and on-behalf payments | 4,681,048              | 10,641,575                         | -                          | 11,947,257            | -                        | 11,947,257               | 75,255                  | -                   | -                      | 39,292,391         |
| <b>Total Expenditures</b>        | <b>124,826,767</b>     | <b>13,645,124</b>                  | <b>-</b>                   | <b>11,947,257</b>     | <b>9,705,166</b>         | <b>11,947,257</b>        | <b>8,055,016</b>        | <b>281,706</b>      | <b>-</b>               | <b>180,408,292</b> |
| <b>Fund Balance</b>              | <b>162,942,023</b>     | <b>(16,987,606)</b>                | <b>2,966,892</b>           | <b>10,398,653</b>     | <b>23,596,984</b>        | <b>210,486</b>           | <b>3,950,991</b>        | <b>(82,358)</b>     | <b>154,999</b>         | <b>187,151,065</b> |
|                                  |                        |                                    |                            |                       | Change in                |                          |                         |                     |                        |                    |
|                                  | <b>Revenues</b>        | <b>Expenditures</b>                |                            | <b>NA/FB</b>          |                          |                          |                         |                     |                        |                    |
| Governmental                     | \$ 355,199,002         | \$ 172,071,570                     |                            | \$ 183,127,432        |                          |                          |                         |                     |                        |                    |
| Proprietary                      | \$ 12,205,355          | \$ 8,336,721                       |                            | \$ 3,868,634          |                          |                          |                         |                     |                        |                    |
| Fiduciary                        | \$ 154,999             | \$ -                               |                            | \$ 154,999            |                          |                          |                         |                     |                        |                    |
| <b>Fund Balance</b>              | <b>\$ 367,559,357</b>  | <b>\$ 180,408,292</b>              |                            | <b>\$ 187,151,065</b> |                          |                          |                         |                     |                        |                    |



## FAYETTE COUNTY PUBLIC SCHOOLS

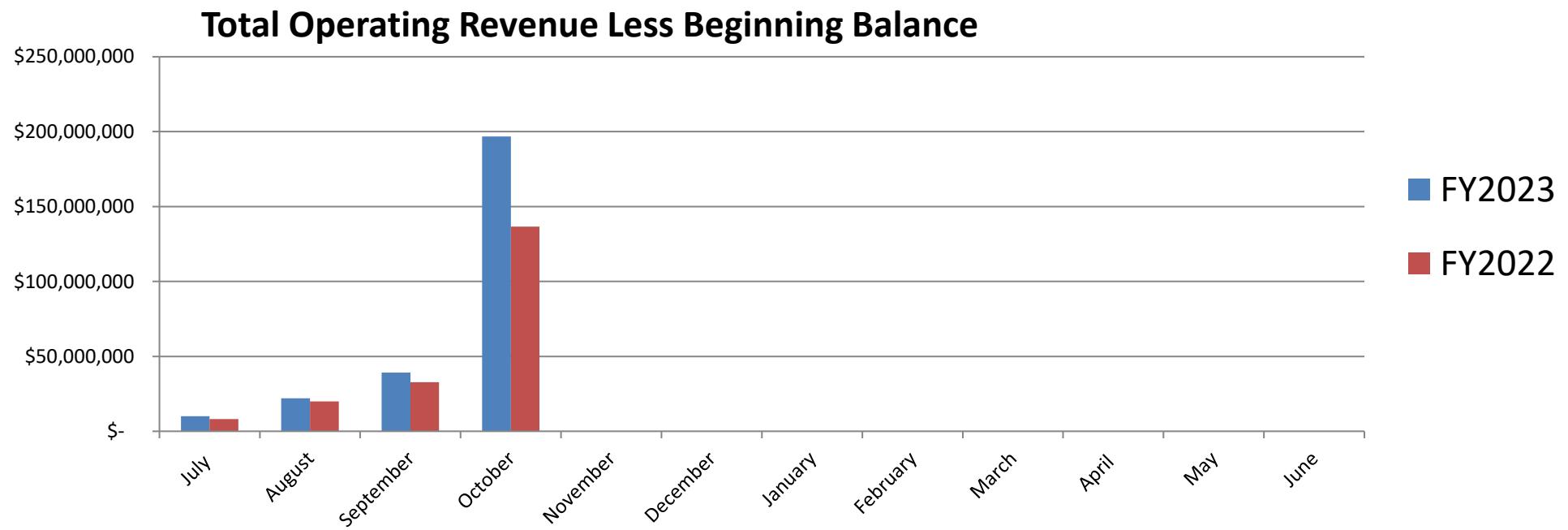
# Revenue analysis OCTOBER

## 2023 FY v/s 2022 FY \$288 mil v/s \$215.5 mil



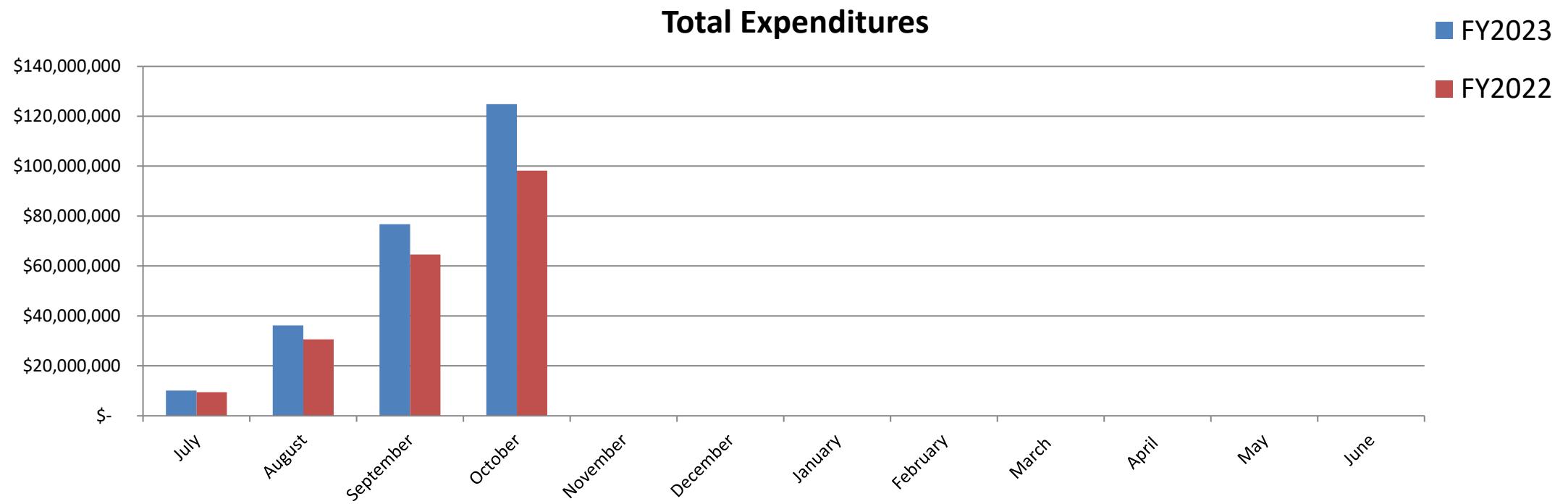
# Revenue analysis OCTOBER

## 2023 FY v/s 2022 FY \$197 mil v/s \$136.5 mil



FAYETTE COUNTY PUBLIC SCHOOLS

# Expense analysis OCTOBER 2023 FY v/s 2022 FY \$125 mil v/s \$98 mil



FAYETTE COUNTY PUBLIC SCHOOLS

# Revenue Detail Analysis OCTOBER

## 2022 FY v/s 2021 FY \$288 mil v/s \$215.5 mil

|                                  |  | Working<br>Budget    | YTD Actuals<br>FISCAL YR 2023 | Percent<br>Realized | Working<br>Budget    | YTD Actuals<br>FISCAL YR 2022 | Percent<br>Realized | Variance<br>FY 2023 V/S 2022 |
|----------------------------------|--|----------------------|-------------------------------|---------------------|----------------------|-------------------------------|---------------------|------------------------------|
| <b>Revenues</b>                  |  |                      |                               |                     |                      |                               |                     |                              |
| Revenues from local sources      |  |                      |                               |                     |                      |                               |                     |                              |
| Taxes:                           |  |                      |                               |                     |                      |                               |                     |                              |
| Property taxes                   |  | \$246,823,335        | \$145,103,914                 | 59%                 | \$231,752,114        | \$90,784,014                  | 39%                 | \$54,319,899                 |
| Occupational taxes               |  | \$43,000,000         | \$4,194,100                   | 10%                 | \$37,000,000         | \$3,562,518                   | 10%                 | \$631,581                    |
| Motor vehicle taxes              |  | \$14,500,000         | \$3,032,682                   | 21%                 | \$12,800,000         | \$3,128,400                   | 24%                 | (\$95,718)                   |
| Utility taxes                    |  | \$23,000,000         | \$6,554,892                   | 28%                 | \$20,000,000         | \$5,789,977                   | 29%                 | \$764,916                    |
| Taxation revenue                 |  | \$327,323,335        | \$158,885,588                 | 49%                 | \$301,552,114        | \$103,264,910                 | 34%                 | \$55,620,678                 |
| Investment earnings              |  | \$200,000            | \$206,681                     | 103%                | \$20,000             | \$1,500                       | 8%                  | \$205,181                    |
| Other revenue                    |  | 4,664,500.00         | \$240,020                     | 5%                  | \$2,978,000          | \$298,459                     | 10%                 | (\$58,439)                   |
| Total revenue from local sources |  | \$332,187,835        | \$159,332,289                 | 48%                 | \$304,550,114        | \$103,564,869                 | 34%                 | \$55,767,420                 |
| Revenue from state sources       |  | \$230,053,878        | \$35,998,652                  | 16%                 | \$228,693,477        | \$32,176,790                  | 14%                 | \$3,821,863                  |
| Revenue from federal sources     |  | \$500,000            | \$181,232                     | 36%                 | \$334,152            | \$129,266                     | 39%                 | \$51,967                     |
| On-Behalf sources                |  | \$8,715,000          | \$1,234,005                   | 14%                 | \$12,527,649         | \$716,785                     | 6%                  | \$517,221                    |
| Beginning Balance                |  | \$88,000,000         | \$91,022,611                  | 103%                | \$76,000,000         | \$78,807,096                  | 104%                | \$12,215,516                 |
| <b>Total Revenues</b>            |  | <b>\$659,456,713</b> | <b>\$287,768,790</b>          | 44%                 | <b>\$622,105,392</b> | <b>\$215,394,805</b>          | 35%                 | <b>\$72,373,985</b>          |



# Expense Detail Analysis OCTOBER 2022 FY v/s 2021 FY \$125 mil v/s \$98 mil

|                                    |  | Tentative            | YTD Actuals          | Percent    | Tentative            | YTD Actuals          | Percent    | Variance            |  |
|------------------------------------|--|----------------------|----------------------|------------|----------------------|----------------------|------------|---------------------|--|
|                                    |  | Budget               | FISCAL YR 2023       | Realized   | Budget               | FISCAL YR 2022       | Realized   | FY 2023 V/S 2022    |  |
| <b>Expenditures</b>                |  |                      |                      |            |                      |                      |            |                     |  |
| Instructional                      |  | \$309,482,360        | \$61,799,245         | 20%        | \$275,635,247        | \$55,717,367         | 20%        | \$6,081,878         |  |
| District Administration            |  | \$19,609,547         | \$6,960,387          | 35%        | \$17,895,402         | \$4,987,656          | 28%        | \$1,972,731         |  |
| School Administration              |  | \$27,341,013         | \$8,116,602          | 30%        | \$26,686,638         | \$7,080,446          | 27%        | \$1,036,155         |  |
| Operations & Support               |  | \$22,319,243         | \$10,310,864         | 46%        | \$21,925,737         | \$7,262,061          | 33%        | \$3,048,803         |  |
| Transportation                     |  | \$18,409,673         | \$7,048,961          | 38%        | \$17,693,326         | \$4,937,381          | 28%        | \$2,111,580         |  |
| Food Service                       |  | \$0                  | \$0                  | 0%         | \$0                  | \$0                  | 0%         | \$0                 |  |
| <b>Total Salaries and Benefits</b> |  | <b>\$397,161,836</b> | <b>\$94,236,059</b>  | <b>24%</b> | <b>\$359,836,350</b> | <b>\$79,984,911</b>  | <b>22%</b> | <b>\$14,251,147</b> |  |
| Vendor Payments                    |  | \$216,444,877        | \$25,909,660         | 12%        | \$221,269,042        | \$18,096,056         | 8%         | \$7,813,604         |  |
| Transfers and on-behalf payments   |  | \$3,000,000          | \$4,681,048          | 156%       | 1,000,000            | \$142,146            | 14%        | \$4,538,902         |  |
| Contingency                        |  | \$42,850,000         | \$0                  | 0%         | \$40,000,000         | \$0                  | 0%         | \$0                 |  |
| <b>Total Expenditures</b>          |  | <b>\$659,456,713</b> | <b>\$124,826,767</b> | <b>19%</b> | <b>\$622,105,392</b> | <b>\$98,223,113</b>  | <b>16%</b> | <b>\$26,603,654</b> |  |
| <b>Fund Balance</b>                |  | <b>\$0</b>           | <b>\$162,942,023</b> |            | <b>\$0</b>           | <b>\$117,171,692</b> |            | <b>\$45,770,331</b> |  |



FAYETTE COUNTY PUBLIC SCHOOLS

# INVESTMENT SCHEDULE

| FCPS 2022 -2023 Investment Schedule |                |                               |      |        |       |               |                              |              |  |
|-------------------------------------|----------------|-------------------------------|------|--------|-------|---------------|------------------------------|--------------|--|
|                                     | Par Amount     | Security                      | Type | Rating | Yield | Maturity Date | Cost                         | Interest     |  |
| <b>November</b>                     |                |                               |      |        |       |               |                              |              |  |
| 15th Payroll                        | \$ 10,000,000  | Cummins Inc                   | CP   | A1/P1  | 3.10% | 11/15/2022    | \$ 9,969,861                 | \$ 30,139    |  |
|                                     | \$ 10,000,000  | Barclays Bank                 | CP   | A1/P1  | 3.30% | 11/17/2022    | \$ 9,971,583                 | \$ 28,417    |  |
| 30th Payroll                        | \$ 10,000,000  | Federal Home Loan Bank        | UST  | Aaa    | 3.25% | 11/28/2022    | \$ 9,962,986                 | \$ 37,014    |  |
|                                     | \$ 15,000,000  | Federal Home Loan Bank        | UST  | Aaa    | 3.35% | 11/29/2022    | \$ 14,955,333                | \$ 44,667    |  |
| <b>December</b>                     |                |                               |      |        |       |               |                              |              |  |
| 15th Payroll                        | \$ 10,000,000  | U.S. Treasury Bill            | UST  | Aaa    | 3.33% | 12/13/2022    | \$ 9,953,750                 | \$ 46,250    |  |
|                                     | \$ 15,000,000  | U.S. Treasury Bill            | UST  | Aaa    | 3.43% | 12/13/2022    | \$ 14,945,221                | \$ 54,779    |  |
| 21st Payroll                        | \$ 10,000,000  | U.S. Treasury Bill            | UST  | Aaa    | 3.45% | 12/20/2022    | \$ 9,945,375                 | \$ 54,625    |  |
|                                     | \$ 15,000,000  | U.S. Treasury Bill            | UST  | Aaa    | 3.60% | 12/27/2022    | \$ 14,911,750                | \$ 88,250    |  |
| <b>January</b>                      |                |                               |      |        |       |               |                              |              |  |
| 13th Payroll                        | \$ 10,000,000  | Federal Home Loan Bank        | UST  | Aaa    | 3.80% | 1/12/2023     | \$ 9,915,556                 | \$ 84,444    |  |
|                                     | \$ 15,000,000  | Federal Home Loan Bank        | UST  | Aaa    | 3.85% | 1/12/2023     | \$ 14,881,292                | \$ 118,708   |  |
| 31st Payroll                        | \$ 10,000,000  | Natixis Bank NY               | UST  | Aaa    | 4.20% | 1/30/2023     | \$ 9,885,667                 | \$ 114,333   |  |
|                                     | \$ 15,000,000  | Federal Home Loan Bank        | UST  | Aaa    | 3.93% | 1/31/2023     | \$ 14,857,637                | \$ 142,363   |  |
| <b>February</b>                     |                |                               |      |        |       |               |                              |              |  |
| 15th Payroll                        | \$ 10,000,000  | Banco Santander               | CP   | A1/P1  | 4.60% | 2/15/2023     | \$ 9,861,393                 | \$ 138,607   |  |
|                                     | \$ 15,000,000  | Federal Home Loan Bank        | UST  | Aaa    | 4.10% | 2/10/2023     | \$ 14,841,667                | \$ 158,333   |  |
| 28th Payroll                        | \$ 15,000,000  | Federal Home Loan Bank/T-bill | UST  | Aaa    | 4.08% | 2/28/2023     | \$ 14,811,373                | \$ 188,627   |  |
|                                     | \$ 10,000,000  | Federal Home Loan Bank        | UST  | Aaa    | 4.15% | 2/21/2023     | \$ 9,880,750                 | \$ 119,250   |  |
| <b>March</b>                        |                |                               |      |        |       |               |                              |              |  |
| 15th Payroll                        | \$ 5,000,000   | MUFG Bank                     | CP   | A1/P1  | 4.60% | 3/14/2023     | \$ 4,920,157                 | \$ 79,843    |  |
| 31st Payroll                        |                |                               |      |        |       |               |                              |              |  |
| <b>April</b>                        |                |                               |      |        |       |               |                              |              |  |
| 14th Payroll                        |                |                               |      |        |       |               |                              |              |  |
| 28th Payroll                        | \$ 10,000,000  | Standard Charter Bank         | CP   | A1/P1  | 4.60% | 4/27/2023     | \$ 9,767,444                 | \$ 232,556   |  |
| <b>May</b>                          |                |                               |      |        |       |               |                              |              |  |
| 15th Payroll                        | \$ 10,000,000  | JP Morgan CP                  | CP   | A1/P1  | 4.80% | 5/10/2023     | \$ 9,764,354                 | \$ 235,646   |  |
| 31st Payroll                        |                |                               |      |        |       |               |                              |              |  |
| <b>June</b>                         |                |                               |      |        |       |               |                              |              |  |
| 15th Payroll                        |                |                               |      |        |       |               |                              |              |  |
| 31st Payroll                        | \$ 10,000,000  | Lloyds Bank                   | CP   | A1/P1  | 4.80% | 6/30/2023     | \$ 9,672,000                 | \$ 328,000   |  |
|                                     | \$ 230,000,000 |                               |      |        |       |               | \$ 2022-2023 Interest Income | \$ 2,531,532 |  |



FAYETTE COUNTY PUBLIC SCHOOLS

# BALANCE SHEET & ENCUMBRANCE SUMMARY

- **General Fund**

- The balance sheet reflects that total assets are \$180 MILLION
- The balance sheet also reflects that total liabilities are \$16.5 MILLION
- Our financial position remains sound in relation to assets versus liabilities.

- **Encumbrance balances:**

- Encumbrances represent purchase orders for goods &/or services not yet received. They become an expense when the purchase order items/services are received and paid.
- The encumbrance balance at the end of OCTOBER is **\$16,010,281**. If all of these encumbrances became reality, our fund balance would be **\$16,010,281** less or **\$146,931,742**.



FAYETTE COUNTY PUBLIC SCHOOLS

# BALANCE SHEET TRUST FUND SUMMARY

- **Fund 7000 Trust Funds has the following balances:**
  - Marcie Thomason \$275,734
  - Dorothy Smith \$19,342
  - John Price \$40,121
  - All other trust funds are reconciled at Bluegrass Community Foundation and JP Morgan Chase
- **All other funds balance sheets are presented accordingly. Please let me know if you have any questions or concerns.**



FAYETTE COUNTY PUBLIC SCHOOLS

# ESSER I, II & III SUMMARY

| GRANT PROJECT                  | GRANT PERIOD         | BUDGET          | REVENUE RCVD    | EXPENSES TO DATE | REMAINING BUDGET | % SPENT |
|--------------------------------|----------------------|-----------------|-----------------|------------------|------------------|---------|
| ESSER I<br>(613F/613FP/613FT)  | 3/5/2020 – 9/30/2022 | \$11,153,523.00 | \$11,081,950.51 | \$11,153,523.00  | \$ -             | 100%    |
| ESSER II<br>(554G/554GD/554GS) | 1/5/21 – 9/30/2023   | \$48,045,558.00 | \$37,518,746.56 | \$39,152,401.25  | \$8,893,156.75   | 81%     |
| ARP ESSER III(473G/473GL)      | 3/24/21 – 9/24/2024  | \$97,622,914.00 | \$12,254,729.50 | \$17,956,797.66  | \$79,666,16.34   | 18%     |



FAYETTE COUNTY PUBLIC SCHOOLS

# SAFETY TAX SUMMARY

| DESCRIPTION          | BUDGET                  | REVENUE RCVD            | EXPENSES TO DATE       | REMAINING BUDGET        | % SPENT    |
|----------------------|-------------------------|-------------------------|------------------------|-------------------------|------------|
| SEL INSTRUCTION      | \$ 3,410,255.30         | \$ 3,410,255.30         | \$ 791,333.41          | \$ 2,618,921.89         | 23%        |
| MENTAL HEALTH/NURSES | \$ 5,381,856.57         | \$ 5,381,856.57         | \$ 1,253,751.42        | \$ 4,128,105.15         | 23%        |
| TAX COLLECTION       | \$ 230,000.00           | \$ 230,000.00           | \$ 230,000.00          | \$ -                    | 100%       |
| RISK MANAGEMENT      | \$ 2,191,768.50         | \$ 2,191,768.50         | \$ 495,176.05          | \$ 1,696,592.45         | 23%        |
| SECURITY             | \$ 2,383,836.22         | \$ 2,383,836.22         | \$ 1,229,746.08        | \$ 1,154,090.14         | 52%        |
| OTHER SAFETY         | \$ 3,091,234.41         | \$ 3,091,234.41         | \$ 1,299,653.56        | \$ 1,791,580.85         | 42%        |
|                      | <b>\$ 16,688,951.00</b> | <b>\$ 16,688,951.00</b> | <b>\$ 5,299,660.52</b> | <b>\$ 11,389,290.48</b> | <b>32%</b> |



FAYETTE COUNTY PUBLIC SCHOOLS



# MONTHLY FINANCE REPORT

## QUESTIONS?



FAYETTE COUNTY PUBLIC SCHOOLS