BIBB COUNTY SCHOOL DISTRICT

STRENGTH OF CHARACTER AND COLLEGE OR CAREER READY

Bibb County School District
Investments and Investment Income Report
For the One Month Ending July 31, 2023

Bibb County School District
Investment Report
July 31, 2023

		Investment Balance July, 2023	Annual Investment Income July, 2023	Current Month Yield	Investment Balance July, 2022	Annual Investment Income July, 2022	FY 22 Month Yield	Investment Variance FY23 - FY22	Interest Variance FY23 - FY22	Current Month Yield Variance
Ga Fund One-8825	2016 ESPLOST (308)	$ 1,524,769.33	$ 7,755.31	5.21109	$ 2,418,757.34	$ 5,919.92	1.07997	$ (893,988.01)	$ 1,835.39	4.13112
Ga Fund One-8827	2021 ESPLOST (321)	$ 50,441,145.63	$ 215,094.52	5.21109	$ 34,455,214.14	$ 66,285.32	1.07997	$ 15,985,931.49	$ 148,809.20	4.13112
Ga Fund One-8828	Debt Service for Bonds (203)	$ 2,640,877.15	$ 9,487.05		$ 2,316,265.04	$ 1,822.19		$ 324,612.11	$ 7,664.86	
Ga Fund One-8826	Bonds of 2020 (305)	$ 1,162,023.57	$ 5,120.29	5.21109	$ 1,169,142.19	$ 2,809.21	1.07997	$ (7,118.62)	$ 2,311.08	4.13112
Ga Fund One-8820	Pooled Investments									
GFO Pooled	General Fund 100	$ 27,670,426.36	$ 215,735.76		66,179,260.03	$ 154,047.52		$ (38,508,833.67)	$ (154,047.52)	
GFO Pooled	Capital Projects-300	2,003,829.14	15,623.09		2,330,917.23	5,625.54		(327,088.09)	(5,625.54)	
GFO Pooled	School Nutrition-600	7,927,332.50	61,806.39		7,612,869.01	13,464.85		314,463.49	(13,464.85)	
GFO Pooled	Wellness Center-698	0.00	-		0.00	-		-	-	
GFO Pooled	Elam Alex-701	8,584.98	66.93		8,207.30	18.40		377.68	(18.40)	
GFO Pooled	Campus Police 703	1,073.21	8.37		1,026.00	2.32		47.21	(2.32)	
GFO Pooled	Misc. Inv. Fund 704	390,508.52	3,044.65		379,463.54	855.55		11,044.98	(855.55)	
GFO Pooled	New Teacher Orientation 706	4,524.39	35.27		4,325.35	9.70		199.04	(9.70)	
GFO Pooled	Weyman Ryals 708	2,518.35	19.63		2,407.55	5.39		110.80	(5.39)	
GFO Pooled	Thomas Madison 709	19,086.16	148.81		18,246.47	40.91		839.69	(40.91)	
GFO Pooled	Alex II 716	55,668.37	434.03		53,219.25	119.28		2,449.12	(119.28)	
GFO Pooled	Elam Fund 717	2,553.30	19.91		2,440.96	5.46		112.34	(5.46)	
GFO Pooled	Jones Afterschool 718	18,395.61	143.42		17,586.31	39.42		809.30	(39.42)	
GFO Pooled	Career Center 725	(0.00)	-		(0.00)	(0.06)		-	0.06	
GFO Pooled	Alex II Afterschool 726	10,499.54	81.86		25,782.50	6.54		(15,282.96)	(6.54)	
GFO Pooled	ASP-729	6,463.11	50.39		7,107.60	62.85		(644.49)	(62.85)	
GFO Pooled	Peyton Anderson 732	880.99	6.87		842.23	1.89		38.76	(1.89)	
GFO Pooled	Springdale Afterschool 735	46,569.99	363.09		44,521.15	99.81		2,048.84	(99.81)	
GFO Pooled	Heritage Afterschool 737	6,563.97	51.18		10,218.04	22.88		(3,654.07)	(22.88)	
GFO Pooled	Child Prevention 742	1,533.42	11.96		1,465.94	3.29		67.48	(3.29)	
GFO Pooled	Peyton Anderson 747	17,748.27	138.38		16,967.43	38.02		780.84	(38.02)	
Total GFO Pooled Investments	End of Month Bal	$ 38,194,760.18	$ 297,789.99	5.21109	$ 76,716,873.89	$ 174,469.56	1.07997	$ (38,522,113.71)	$ (174,469.56)	4.13112
GRAND TOTALS	Investment Balance	$ 93,963,575.86			$ 117,076,252.60			$ (23,112,676.74)		
	Investment Income		$ 535,247.16			$ 251,306.20			$ (13,849.03)	
	May Recap All Funds	$ 140,869,993.19	$ 4,290,787.75	4.99640	116,779,611.99	$ 150,296.12	0.68200	$ 24,090,381.20	$ 1,365,651.52	
	Variance May - April	$ (46,906,417.33)	$ (3,755,540.59)	0.21469	296,640.61	$ 101,010.08	0.39797	$ (47,203,057.94)	$ (1,379,500.55)	