

**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JULY 31, 2014
8% of the 2014-2015 FISCAL YEAR IS COMPLETE**

| GENERAL FUND 1 REPORT | WORKING BUDGET 14-15 | TO DATE 07/31/2014 | Available Budget Balance | % RECEIVED or expended |
|--|---------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| REVENUE | | | | |
| Beginning Balance | \$19,660,500.00 | \$16,891,949.01 | (\$2,768,550.99) | |
| AD VALOREM TAXES | \$165,232,437.00 | \$1,768,087.31 | (\$163,464,349.69) | 1.07% |
| UTILITY TAXES | \$22,616,123.00 | \$0.00 | (\$22,616,123.00) | 0.00% |
| OCCUPATIONAL LIC TAXES | \$32,711,903.00 | \$3,111,683.38 | (\$29,600,219.62) | 9.51% |
| REVENUE IN LIEU OF TAXES | \$11,781.00 | \$0.00 | (\$11,781.00) | 0.00% |
| OMITTED TAXES & PENALTIES | \$1,250,000.00 | \$295,162.73 | (\$954,837.27) | 23.61% |
| TUITION | \$110,940.00 | \$1,683.82 | (\$109,256.18) | 1.52% |
| TELECOMMUNICATIONS | \$967,633.00 | \$80,625.21 | (\$887,007.79) | 8.33% |
| INTEREST | \$165,270.00 | \$8,589.14 | (\$156,680.86) | 5.20% |
| OTHER REVENUE LOCAL SRS | \$4,812,256.00 | \$427,038.09 | (\$4,385,217.91) | 8.87% |
| SEEK REVENUE | \$93,385,658.00 | \$7,809,637.00 | (\$85,576,021.00) | 8.36% |
| OTHER STATE FUNDING | \$91,775.00 | \$0.00 | (\$91,775.00) | 0.00% |
| INTERFUND TRANSFERS (indirect cost) | \$1,247,001.00 | \$0.00 | (\$1,247,001.00) | 0.00% |
| MEDICAID | \$50,000.00 | \$0.00 | (\$50,000.00) | 0.00% |
| SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ON BEHALF | \$0.00 | \$0.00 | \$0.00 | |
| OTHER - CAPITAL LEASE PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL OPERATING REVENUE (unaudited) | \$342,313,277.00 | \$30,394,455.69 | (\$311,918,821.31) | 8.88% |