

**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JUNE 30, 2014
100% of the 2013-2014 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	WORKING BUDGET 13-14	TO DATE 06/30/2014	Available Budget Balance	% RECEIVED or expended
REVENUE				
Beginning Balance	\$36,447,544.50	\$36,447,544.50	\$0.00	
AD VALOREM TAXES	\$159,109,845.90	\$158,897,841.47	(\$212,004.43)	99.87%
UTILITY TAXES	\$22,503,605.00	\$21,009,136.28	(\$1,494,468.72)	93.36%
OCCUPATIONAL LIC TAXES	\$31,836,402.00	\$27,668,470.66	(\$4,167,931.34)	86.91%
REVENUE IN LIEU OF TAXES	\$11,781.00	\$0.00	(\$11,781.00)	0.00%
OMITTED TAXES & PENALTIES	\$2,036,806.00	\$1,029,924.94	(\$1,006,881.06)	50.57%
TUITION	\$110,940.00	\$121,240.90	\$10,300.90	109.29%
TELECOMMUNICATIONS	\$967,633.00	\$967,588.81	(\$44.19)	100.00%
INTEREST	\$165,270.00	\$156,324.54	(\$8,945.46)	94.59%
OTHER REVENUE LOCAL SRS	\$5,879,477.87	\$5,114,159.60	(\$765,318.27)	86.98%
SEEK REVENUE	\$88,289,863.00	\$88,289,863.00	\$0.00	100.00%
OTHER STATE FUNDING	\$91,775.00	\$149,617.00	\$57,842.00	163.03%
INTERFUND TRANSFERS (indirect cost)	\$1,247,001.00	\$1,088,407.64	(\$158,593.36)	87.28%
MEDICAID	\$50,000.00	\$180,350.28	\$130,350.28	360.70%
SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%
ON BEHALF	\$0.00	\$68,389,438.66	\$68,389,438.66	
OTHER - NAT'L BD CERTIFICATION REIMB	\$0.00	\$232,147.00	\$232,147.00	
OTHER - CAPITAL LEASE PROCEEDS	\$1,486,037.00	\$1,486,037.00	\$0.00	0.00%
TOTAL OPERATING REVENUE (unaudited)	\$350,233,981.27	\$411,228,092.28	\$60,994,111.01	117.42%