

**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST 31, 2014
16% of the 2014-2015 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	WORKING BUDGET 14-15	TO DATE 08/31/2014	Available Budget Balance	% RECEIVED or expended
REVENUE				
Beginning Balance	\$19,660,500.00	\$24,712,551.98	\$5,052,051.98	
AD VALOREM TAXES	\$165,232,437.00	\$1,772,737.30	(\$163,459,699.70)	1.07%
UTILITY TAXES	\$22,616,123.00	\$834,004.91	(\$21,782,118.09)	3.69%
OCCUPATIONAL LIC TAXES	\$32,711,903.00	\$394,140.57	(\$32,317,762.43)	1.20%
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	\$5,416.95	(\$105,523.05)	4.88%
TELECOMMUNICATIONS	\$967,633.00	\$161,250.42	(\$806,382.58)	16.66%
INTEREST	\$165,270.00	\$16,647.83	(\$148,622.17)	10.07%
OTHER REVENUE LOCAL SRS	\$4,930,499.89	\$484,497.73	(\$4,446,002.16)	9.83%
SEEK REVENUE	\$93,385,658.00	\$15,619,274.00	(\$77,766,384.00)	16.73%
OTHER STATE FUNDING	\$91,775.00	\$0.00	(\$91,775.00)	0.00%
INTERFUND TRANSFERS (indirect cost)	\$1,247,001.00	\$1,044.56	(\$1,245,956.44)	0.08%
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	0.00%
OTHER - CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OPERATING REVENUE (unaudited)	\$342,431,520.89	\$44,296,728.98	(\$298,134,791.91)	12.94%