

**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2014
25% of the 2014-2015 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	TENTATIVE BUDGET 14-15	TO DATE 09/30/2014	Available Budget Balance	% RECEIVED or expended
REVENUE				
Beginning Balance	\$24,712,552.41	\$25,711,318.48	\$998,766.07	
AD VALOREM TAXES	\$167,771,158.00	\$2,465,410.69	(\$165,305,747.31)	1.47%
UTILITY TAXES	\$22,616,123.00	\$3,508,574.35	(\$19,107,548.65)	15.51%
OCCUPATIONAL LIC TAXES	\$33,711,903.00	\$1,021,345.82	(\$32,690,557.18)	3.03%
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	\$61,283.71	(\$49,656.29)	55.24%
TELECOMMUNICATIONS	\$967,633.00	\$241,875.63	(\$725,757.37)	25.00%
INTEREST	\$165,270.00	\$21,401.10	(\$143,868.90)	12.95%
OTHER REVENUE LOCAL SRS	\$4,529,105.38	\$1,317,397.33	(\$3,211,708.05)	29.09%
SEEK REVENUE	\$94,563,213.00	\$23,428,911.00	(\$71,134,302.00)	24.78%
OTHER STATE FUNDING	\$91,775.00	\$0.00	(\$91,775.00)	0.00%
INTERFUND TRANSFERS (indirect cost)	\$1,088,408.00	\$1,044.56	(\$1,087,363.44)	0.10%
MEDICAID	\$183,000.00	\$0.00	(\$183,000.00)	0.00%
SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%
ON BEHALF	\$70,000,000.00	\$0.00	(\$70,000,000.00)	0.00%
OTHER - NBC REIMBURSEMENT	\$225,000.00	\$0.00	(\$225,000.00)	0.00%
OTHER - CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OPERATING REVENUE (unaudited)	\$421,997,861.79	\$58,073,725.40	(\$363,924,136.39)	13.76%