

**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING OCTOBER 31, 2014
33% of the 2014-2015 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	WORKING BUDGET 14-15	TO DATE 10/31/2014	Available Budget Balance	% RECEIVED or expended
REVENUE				
Beginning Balance (audited)	\$24,712,552.41	\$25,711,318.48	\$998,766.07	
AD VALOREM TAXES	\$167,771,158.00	\$122,745,888.62	(\$45,025,269.38)	73.16%
UTILITY TAXES	\$22,616,123.00	\$5,273,472.93	(\$17,342,650.07)	23.32%
OCCUPATIONAL LIC TAXES	\$33,711,903.00	\$3,893,464.46	(\$29,818,438.54)	11.55%
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	\$62,983.71	(\$47,956.29)	56.77%
TELECOMMUNICATIONS	\$967,633.00	\$322,500.84	(\$645,132.16)	33.33%
INTEREST	\$165,270.00	\$26,976.39	(\$138,293.61)	16.32%
OTHER REVENUE LOCAL SRS	\$4,597,469.37	\$2,112,420.18	(\$2,485,049.19)	45.95%
SEEK REVENUE	\$94,563,231.00	\$31,029,627.00	(\$63,533,604.00)	32.81%
OTHER STATE FUNDING	\$91,775.00	\$0.00	(\$91,775.00)	0.00%
INTERFUND TRANSFERS (indirect cost)	\$1,088,408.00	\$127,706.54	(\$960,701.46)	11.73%
MEDICAID	\$183,000.00	\$59,019.67	(\$123,980.33)	32.25%
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 REIMB	\$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	\$422,066,243.78	\$191,660,541.55	(\$230,405,702.23)	45.41%