

**FAYETTE COUNTY BOARD OF EDUCATION  
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT  
FOR THE MONTH ENDING NOVEMBER 30, 2014  
41% of the 2014-2015 FISCAL YEAR IS COMPLETE**

<b>GENERAL FUND 1 REPORT</b>	<b>WORKING BUDGET 14-15</b>	<b>TO DATE 11/30/2014</b>	<b>Available Budget Balance</b>	<b>% RECEIVED or expended</b>
<b>REVENUE</b>				
<b>Beginning Balance (audited)</b>	\$24,712,552.41	\$25,711,318.48	\$998,766.07	
AD VALOREM TAXES	\$167,771,158.00	\$138,256,735.37	(\$29,514,422.64)	82.41%
UTILITY TAXES	\$22,616,123.00	\$6,122,947.34	(\$16,493,175.66)	27.07%
OCCUPATIONAL LIC TAXES	\$33,711,903.00	\$7,353,710.88	(\$26,358,192.12)	21.81%
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	\$62,968.59	(\$47,971.41)	56.76%
TELECOMMUNICATIONS	\$967,633.00	\$403,126.05	(\$564,506.95)	41.66%
INTEREST	\$165,270.00	\$46,056.20	(\$119,213.80)	27.87%
OTHER REVENUE LOCAL SRS	\$4,646,842.37	\$2,565,726.29	(\$2,081,116.08)	55.21%
SEEK REVENUE	\$94,563,231.00	\$38,630,343.00	(\$55,932,888.00)	40.85%
OTHER STATE FUNDING	\$91,775.00	\$0.00	(\$91,775.00)	0.00%
INTERFUND TRANSFERS (indirect cost)	\$1,088,408.00	\$129,183.89	(\$959,224.11)	11.87%
MEDICAID	\$183,000.00	\$122,195.33	(\$60,804.67)	66.77%
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%
<b>TOTAL OPERATING REVENUE</b>	<b>\$422,115,616.78</b>	<b>\$219,699,474.15</b>	<b>(\$202,416,142.64)</b>	<b>52.05%</b>