

**FAYETTE COUNTY BOARD OF EDUCATION  
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT  
FOR THE MONTH ENDING DECEMBER 31, 2014  
50% of the 2014-2015 FISCAL YEAR IS COMPLETE**

<b>GENERAL FUND 1 REPORT</b>	<b>WORKING BUDGET 14-15</b>	<b>TO DATE 12/31/2014</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	\$146,698,220.70	(\$21,072,937.30)	87.44%
UTILITY TAXES	\$22,616,123.00	\$8,490,719.12	(\$14,125,403.88)	37.54%
OCCUPATIONAL LIC TAXES	\$33,711,903.00	\$7,954,238.93	(\$25,757,664.07)	23.59%
REVENUE IN LIEU OF TAXES	\$11,781.00	\$0.00	(\$11,781.00)	0.00%
OMITTED TAXES & PENALTIES	\$1,250,000.00	\$399,898.06	(\$850,101.94)	31.99%
TUITION	\$110,940.00	\$62,968.59	(\$47,971.41)	56.76%
TELECOMMUNICATIONS	\$967,633.00	\$483,751.26	(\$483,881.74)	49.99%
INTEREST	\$165,270.00	\$63,102.15	(\$102,167.85)	38.18%
OTHER REVENUE LOCAL SRS	\$5,077,166.80	\$2,139,976.45	(\$2,937,190.35)	42.15%
SEEK REVENUE	\$94,563,231.00	\$46,231,059.00	(\$48,332,172.00)	48.89%
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>\$422,545,941.21</b>	<b>\$238,486,631.96</b>	<b>(\$184,059,309.25)</b>	<b>56.44%</b>