

**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2015
58% of the 2014-2015 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	WORKING BUDGET 14-15	TO DATE 01/31/2015	Available Budget Balance	% RECEIVED or expended
REVENUE				
Beginning Balance (audited)	\$25,711,319.41	\$25,711,318.48	(\$0.93)	
AD VALOREM TAXES	\$167,771,158.00	\$155,844,575.33	(\$11,926,582.67)	92.89%
UTILITY TAXES	\$22,616,123.00	\$10,128,762.01	(\$12,487,360.99)	44.79%
OCCUPATIONAL LIC TAXES	\$33,711,903.00	\$9,694,068.51	(\$24,017,834.49)	28.76%
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	\$109,094.49	(\$1,845.51)	98.34%
TELECOMMUNICATIONS	\$967,633.00	\$564,376.47	(\$403,256.53)	58.33%
INTEREST	\$165,270.00	\$82,590.77	(\$82,679.23)	49.97%
OTHER REVENUE LOCAL SRS	\$3,688,467.26	\$2,394,251.54	(\$1,294,215.72)	64.91%
SEEK REVENUE	\$93,668,689.00	\$53,831,775.00	(\$39,836,914.00)	57.47%
OTHER STATE FUNDING	\$91,775.00	\$0.00	(\$91,775.00)	0.00%
INTERFUND TRANSFERS (indirect cost)	\$1,088,408.00	\$390,466.31	(\$697,941.69)	35.87%
MEDICAID	\$183,000.00	\$189,355.47	\$6,355.47	103.47%
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	\$421,261,466.67	\$259,340,532.44	(\$161,920,934.23)	61.56%