

**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2015
67% of the 2014-2015 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	WORKING BUDGET 14-15	TO DATE 02/28/2015	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	\$159,522,782.04	(\$8,248,375.96)	95.08%
UTILITY TAXES	\$22,616,123.00	\$12,724,064.29	(\$9,892,058.71)	56.26%
OCCUPATIONAL LIC TAXES	\$33,711,903.00	\$14,904,707.19	(\$18,807,195.81)	44.21%
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	\$645,001.68	(\$322,631.32)	66.66%
INTEREST	\$165,270.00	\$98,948.57	(\$66,321.43)	59.87%
OTHER REVENUE LOCAL SRS	\$3,772,532.82	\$2,640,466.39	(\$1,132,066.43)	69.99%
SEEK REVENUE	\$93,668,689.00	\$61,432,491.00	(\$32,236,198.00)	65.58%
OTHER STATE FUNDING	\$91,775.00	\$0.00	(\$91,775.00)	0.00%
INTERFUND TRANSFERS (indirect cost)	\$1,088,408.00	\$390,422.41	(\$697,985.59)	35.87%
MEDICAID	\$183,000.00	\$219,208.80	\$36,208.80	119.79%
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	\$421,345,532.23	\$278,798,403.40	(\$142,547,128.83)	66.17%

