

**FAYETTE COUNTY BOARD OF EDUCATION  
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT  
FOR THE MONTH ENDING MARCH 31, 2015  
75% of the 2014-2015 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	WORKING BUDGET 14-15	TO DATE 03/31/2015	Available Budget Balance	% RECEIVED or expended
<b>REVENUE</b>				
Beginning Balance (audited)	\$25,711,319.41	\$25,711,318.48	(\$0.93)	
AD VALOREM TAXES	\$167,771,158.00	\$161,439,255.36	(\$6,331,902.64)	96.23%
UTILITY TAXES	\$22,616,123.00	\$13,924,354.50	(\$8,691,768.50)	61.57%
OCCUPATIONAL LIC TAXES	\$33,711,903.00	\$16,034,715.95	(\$17,677,187.05)	47.56%
REVENUE IN LIEU OF TAXES	\$11,781.00	\$0.00	(\$11,781.00)	0.00%
OMITTED TAXES & PENALTIES	\$1,250,000.00	\$840,887.53	(\$409,112.47)	67.27%
TUITION	\$110,940.00	\$109,094.49	(\$1,845.51)	98.34%
TELECOMMUNICATIONS	\$967,633.00	\$725,626.89	(\$242,006.11)	74.99%
INTEREST	\$165,270.00	\$114,344.93	(\$50,925.07)	69.19%
OTHER REVENUE LOCAL SRS	\$3,824,838.52	\$2,851,751.28	(\$973,087.24)	74.56%
SEEK REVENUE	\$93,668,689.00	\$69,033,207.00	(\$24,635,482.00)	73.70%
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%
<b>TOTAL OPERATING REVENUE</b>	<b>\$421,397,837.93</b>	<b>\$291,394,187.62</b>	<b>(\$130,003,650.31)</b>	<b>69.15%</b>

