

**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING APRIL 30, 2015
83% of the 2014-2015 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	WORKING BUDGET 14-15	TO DATE 04/30/2015	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	\$163,032,881.37	(\$4,738,276.63)	97.18%
UTILITY TAXES	\$22,616,123.00	\$17,132,941.56	(\$5,483,181.44)	75.76%
OCCUPATIONAL LIC TAXES	\$33,711,903.00	\$22,827,093.15	(\$10,884,809.85)	67.71%
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	\$114,594.49	\$3,654.49	103.29%
TELECOMMUNICATIONS	\$967,633.00	\$806,252.10	(\$161,380.90)	83.32%
INTEREST	\$165,270.00	\$126,662.92	(\$38,607.08)	76.64%
OTHER REVENUE LOCAL SRS	\$3,931,768.10	\$3,536,072.19	(\$395,695.91)	89.94%
SEEK REVENUE	\$93,668,689.00	\$77,323,132.00	(\$16,345,557.00)	82.55%
OTHER STATE FUNDING	\$91,775.00	\$143,531.00	\$51,756.00	156.39%
INTERFUND TRANSFERS (indirect cost)	\$1,088,408.00	\$661,157.89	(\$427,250.11)	60.75%
MEDICAID	\$183,000.00	\$265,196.63	\$82,196.63	144.92%
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	\$421,504,767.51	\$312,521,721.31	(\$108,983,046.20)	74.14%

