

**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2015
92% of the 2014-2015 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	WORKING BUDGET 14-15	TO DATE 05/31/2015	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	\$165,994,587.86	(\$1,776,570.14)	98.94%
UTILITY TAXES	\$22,616,123.00	\$18,796,365.33	(\$3,819,757.67)	83.11%
OCCUPATIONAL LIC TAXES	\$33,711,903.00	\$26,440,705.89	(\$7,271,197.11)	78.43%
REVENUE IN LIEU OF TAXES	\$11,781.00	\$0.00	(\$11,781.00)	0.00%
OMITTED TAXES & PENALTIES	\$1,250,000.00	\$1,630,375.38	\$380,375.38	130.43%
TUITION	\$110,940.00	\$115,994.49	\$5,054.49	104.56%
TELECOMMUNICATIONS	\$967,633.00	\$886,877.31	(\$80,755.69)	91.65%
INTEREST	\$165,270.00	\$136,979.90	(\$28,290.10)	82.88%
OTHER REVENUE LOCAL SRS	\$4,051,363.84	\$4,694,797.91	\$643,434.07	115.88%
SEEK REVENUE	\$93,902,980.00	\$85,613,057.00	(\$8,289,923.00)	91.17%
OTHER STATE FUNDING	\$91,775.00	\$143,531.00	\$51,756.00	156.39%
INTERFUND TRANSFERS (indirect cost)	\$1,088,408.00	\$659,351.69	(\$429,056.31)	60.58%
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	\$421,858,654.25	\$331,089,138.87	(\$90,769,515.38)	78.48%

