

**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2013
25% of the 2013-2014 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	WORKING BUDGET 13-14	TO DATE 09/30/2013	Available Budget Balance	% RECEIVED or expended
REVENUE				
Beginning Balance (unaudited)	\$37,973,039.10	\$36,447,544.50	(\$1,525,494.60)	
AD VALOREM TAXES	\$157,723,026.00	\$3,141,882.85	(\$154,581,143.15)	1.99%
UTILITY TAXES	\$24,128,021.00	\$3,647,447.78	(\$20,480,573.22)	15.12%
OCCUPATIONAL LIC TAXES	\$30,426,930.00	\$1,554,502.80	(\$28,872,427.20)	5.11%
REVENUE IN LIEU OF TAXES	\$11,781.00	\$0.00	(\$11,781.00)	0.00%
OMITTED TAXES & PENALTIES	\$1,736,806.00	\$146,612.03	(\$1,590,193.97)	8.44%
TUITION	\$110,940.00	\$62,541.15	(\$48,398.85)	56.37%
TELECOMMUNICATIONS	\$967,633.00	\$241,998.17	(\$725,634.83)	25.01%
INTEREST	\$165,270.00	\$26,317.37	(\$138,952.63)	15.92%
OTHER REVENUE LOCAL SRS	\$5,145,284.03	\$962,794.92	(\$4,182,489.11)	18.71%
SEEK REVENUE	\$86,314,126.00	\$21,595,791.00	(\$64,718,335.00)	25.02%
OTHER STATE FUNDING	\$91,775.00	\$0.00	(\$91,775.00)	0.00%
INTERFUND TRANSFERS (indirect cost)	\$1,247,001.00	\$420.31	(\$1,246,580.69)	0.03%
MEDICAID	\$50,000.00	\$40,734.72	(\$9,265.28)	0.00%
SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%
ON BEHALF	\$0.00	\$0.00	\$0.00	0.00%
OTHER - CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OPERATING REVENUE (Unaudited)	\$346,091,632.13	\$67,868,587.60	(\$278,223,044.53)	19.61%