

**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
<b>EXPENDITURES</b>				
INSTRUCTION	\$244,800,429.76	\$100,016,145.18	(\$144,784,284.58)	40.86%
STUDENT SUPPORT SERVICES	\$21,325,334.26	\$9,916,453.41	(\$11,408,880.85)	46.50%
INSTRUCTIONAL STAFF SUPP SERVICES	\$16,089,171.21	\$8,074,983.82	(\$8,014,187.39)	50.19%
DISTRICT ADMIN SUPPORT	\$8,079,127.00	\$5,451,930.98	(\$2,627,196.02)	67.48%
SCHOOL ADMIN SUPPORT	\$23,891,834.08	\$13,015,551.42	(\$10,876,282.66)	54.48%
BUSINESS SUPPORT SERVICES	\$25,616,911.91	\$14,045,075.67	(\$11,571,836.24)	54.83%
PLANT OPERATIONS AND MAINTENANCE	\$41,414,055.42	\$22,985,467.91	(\$18,428,587.51)	55.50%
STUDENT TRANSPORTATION	\$20,025,545.57	\$10,776,658.16	(\$9,248,887.41)	53.81%
OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	#DIV/0!
FOOD SERVICE OPERATION	\$0.00	\$0.00	\$0.00	#DIV/0!
COMMUNITY SERVICES	\$215,036.00	\$135,590.20	(\$79,445.80)	63.05%
DEBT SERVICE	\$1,509,377.06	\$1,448,877.49	(\$60,499.57)	95.99%
FUND TRANSFERS	\$2,184,959.96	\$1,726,908.60	(\$458,051.36)	79.04%
CONTINGENCY	\$16,193,750.00	\$0.00	(\$16,193,750.00)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$421,345,532.23</b>	<b>\$187,593,642.84</b>	<b>(\$233,751,889.39)</b>	<b>44.52%</b>

