

**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
EXPENDITURES				
INSTRUCTION	\$244,826,621.29	\$115,049,218.00	(\$129,777,403.29)	46.99%
STUDENT SUPPORT SERVICES	\$21,325,932.55	\$11,424,327.47	(\$9,901,605.08)	53.57%
INSTRUCTIONAL STAFF SUPP SERVICES	\$16,097,365.85	\$9,050,677.84	(\$7,046,688.01)	56.22%
DISTRICT ADMIN SUPPORT	\$8,079,097.39	\$5,586,393.45	(\$2,492,703.94)	69.15%
SCHOOL ADMIN SUPPORT	\$23,812,558.69	\$14,789,564.92	(\$9,022,993.77)	62.11%
BUSINESS SUPPORT SERVICES	\$25,707,611.91	\$15,461,194.20	(\$10,246,417.71)	60.14%
PLANT OPERATIONS AND MAINTENANCE	\$41,418,438.72	\$24,922,852.12	(\$16,495,586.60)	60.17%
STUDENT TRANSPORTATION	\$20,025,545.57	\$12,241,818.03	(\$7,783,727.54)	61.13%
OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00%
FOOD SERVICE OPERATION	\$0.00	\$0.00	\$0.00	0.00%
COMMUNITY SERVICES	\$217,388.00	\$150,611.50	(\$66,776.50)	69.28%
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%
TOTAL EXPENDITURES	\$421,398,646.99	\$211,852,443.62	(\$209,546,203.37)	50.27%

