

**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
EXPENDITURES				
INSTRUCTION	\$245,332,648.51	\$146,960,382.81	(\$98,372,265.70)	59.90%
STUDENT SUPPORT SERVICES	\$21,322,233.04	\$14,433,189.76	(\$6,889,043.28)	67.69%
INSTRUCTIONAL STAFF SUPP SERVICES	\$16,093,405.08	\$11,350,329.34	(\$4,743,075.74)	70.53%
DISTRICT ADMIN SUPPORT	\$8,058,527.04	\$6,516,203.55	(\$1,542,323.49)	80.86%
SCHOOL ADMIN SUPPORT	\$23,787,575.66	\$18,389,117.44	(\$5,398,458.22)	77.31%
BUSINESS SUPPORT SERVICES	\$25,621,926.57	\$17,512,680.08	(\$8,109,246.49)	68.35%
PLANT OPERATIONS AND MAINTENANCE	\$41,497,053.09	\$31,084,663.97	(\$10,412,389.12)	74.91%
STUDENT TRANSPORTATION	\$20,015,729.24	\$15,426,694.96	(\$4,589,034.28)	77.07%
OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00%
FOOD SERVICE OPERATION	\$0.00	\$0.00	\$0.00	0.00%
COMMUNITY SERVICES	\$222,450.00	\$168,461.54	(\$53,988.46)	75.73%
DEBT SERVICE	\$1,509,377.06	\$1,448,877.51	(\$60,499.55)	95.99%
FUND TRANSFERS	\$2,203,978.96	\$1,992,822.60	(\$211,156.36)	90.42%
CONTINGENCY	\$16,193,750.00	\$0.00	(\$16,193,750.00)	0.00%
TOTAL EXPENDITURES	\$421,858,654.25	\$265,283,423.56	(\$156,575,230.69)	62.88%

