

**Fayette County
Board of Education**

**Treasurer's Report
August 2015**

DATE - 9/17/15
TIME - 15:13:36
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

August 31, 2015

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	13,761,295.15
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,841.42
REPORT TOTAL	13,857,136.57

Cash distribution:

Fayette County National Bank	\$ 5,683,995.30	-	General checking account
WV Money Market Pool	\$ 8,077,299.85	-	State Investment Pool
Bank of the Ozarks	\$ 95,841.42	-	Energy Management funds
Total:	<u>\$ 13,857,136.57</u>		



Treasurer's Signature

9-17-15

Date

DATE - 9/1/15
TIME - 15:13:47
PROG - GNL.570
REPT - 5 FUND REVENUE

FAYETTE COUNTY
REVENUE REPORT AT FUND LEVEL

August 31, 2015

ACCOUNT TITLE	RECEIVED CURRENT MONTH	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	1,714,179.44-	11,855,484.34	67,071,347.18	55,215,862.84-
PERMANENT IMPROVEMENT	407,070.56	407,070.56	407,070.56	.00
CAPITAL PROJECTS	1,770,079.07	1,931,544.32	1,796,583.08	134,961.24
SPECIAL REVENUE FUND	2,410,702.32	4,079,527.82	15,785,460.20	11,705,932.38-
REPORT TOTAL	2,873,672.51	18,273,627.04	85,060,461.02	66,786,833.98-

DATE - 9/1/15
 TIME - 15:14:05
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

August 31, 2015

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	3,790,240.21	4,564,687.94	67,071,347.18	41,973,059.73	20,533,599.51
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	.00	.00	1,796,583.08	43,750.00	1,752,833.08
SPECIAL REVENUE FUND	553,454.99	896,523.70	15,785,460.20	8,081,661.66	6,807,274.84
REPORT TOTAL	4,343,695.20	5,461,211.64	85,060,461.02	50,098,471.39	29,500,777.99

**Fayette County Board of Education
Schools' Cash Balances
August 31, 2015**

School	Restricted	Unrestricted	Total
Ansted Elementary	8,319.03	2,640.90	10,959.93
Ansted Middle	40,999.75	12,318.14	53,317.89
Collins Middle	96,229.72	7,960.39	104,190.11
Divide Elementary	9,298.96	11,400.76	20,699.72
Fayette Institute of Technology	237,299.04	18,176.49	255,475.53
Fayetteville Elementary	18,863.18	7,163.43	26,026.61
Fayetteville High	43,281.56	2,758.73	46,040.29
Gatewood Elementary	5,222.73	11,631.53	16,854.26
Gauley Bridge Elementary	11,849.21	7,937.04	19,786.25
Meadow Bridge Elementary	6,244.99	5,057.24	11,302.23
Meadow Bridge High	60,635.55	1,913.29	62,548.84
Midland Trail High	63,687.73	4,908.38	68,596.11
Mount Hope Elementary	11,098.14	3,926.09	15,024.23
New River Elementary	45,052.66	37,540.70	82,593.36
Oak Hill High	78,351.20	11,650.22	90,001.42
Rosedale Elementary	12,753.72	5,618.66	18,372.38
Valley Elementary	13,760.84	5,347.68	19,108.52
Valley High	52,888.79	3,557.89	56,446.68
TOTALS	815,836.80	161,507.56	977,344.36