

**Fayette County
Board of Education**

**Treasurer's Report
December 2014**

DATE - 1/16/15
TIME - 16:00:53
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

December 31, 2014

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	13,438,091.04
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,811.00
REPORT TOTAL	13,533,902.04

Cash distribution:

Fayette County National Bank	\$ 5,367,291.38	-	General checking account
WV Money Market Pool	\$ 8,070,799.66	-	State Investment Pool
Bank of the Ozarks	\$ 95,811.00	-	Energy Management funds
Total:	<u>\$ 13,533,902.04</u>		



Treasurer's Signature

1-20-15

Date

DATE - 1/16/15
 TIME - 16:01:16
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

December 31, 2014

ACCOUNT TITLE	RECEIVED CURRENT MONTH	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	3,596,366.26	32,350,233.24	74,438,523.45	42,088,290.21-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	.82	231,952.31	268,416.63	36,464.32-
SPECIAL REVENUE FUND	984,074.25	7,288,195.50	15,678,438.02	8,390,242.52-
REPORT TOTAL	4,580,441.33	40,277,451.61	90,792,448.66	50,514,997.05-

DATE - 1/16/15
 TIME - 16:01:44
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

December 31, 2014

A C C O U N T T I T L E	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	4,817,430.53	23,544,012.42	74,438,523.45	30,022,456.29	20,872,054.74
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	.00	48,549.21	268,416.63	.00	219,867.42
SPECIAL REVENUE FUND	1,344,406.98	5,717,480.16	15,678,373.62	7,066,646.22	2,894,247.24
REPORT TOTAL	6,161,837.51	29,310,041.79	90,792,384.26	37,089,102.51	24,393,239.96

**Fayette County Board of Education
Schools' Cash Balances
December 31, 2014**

School	Restricted	Unrestricted	Total
Ansted Elementary	13,003.09	4,519.00	17,522.09
Ansted Middle	45,584.45	15,588.16	61,172.61
Collins Middle	115,649.07	16,688.41	132,337.48
Divide Elementary	11,100.88	8,610.27	19,711.15
Fayette Institute of Technology	258,993.88	15,637.12	274,631.00
Fayetteville Elementary	27,517.40	11,039.74	38,557.14
Fayetteville High	59,993.29	1,594.19	61,587.48
Gatewood Elementary	6,339.56	11,290.73	17,630.29
Gauley Bridge Elementary	13,235.88	6,905.04	20,140.92
Meadow Bridge Elementary	7,446.40	15,195.23	22,641.63
Meadow Bridge High	65,186.68	1,856.80	67,043.48
Midland Trail High	53,725.92	2,503.93	56,229.85
Mount Hope Elementary	12,960.33	3,086.07	16,046.40
New River Elementary	48,163.21	37,857.96	86,021.17
Oak Hill High	82,323.18	8,435.04	90,758.22
Rosedale Elementary	14,756.25	26,500.33	41,256.58
Valley Elementary	12,933.32	3,845.39	16,778.71
Valley High	75,117.21	410.92	75,528.13
TOTALS	924,030.00	191,564.33	1,115,594.33