

**Fayette County  
Board of Education**

**Treasurer's Report  
December 2015**

DATE - 1/15/16  
TIME - 11:40:21  
PROG - GNL.570  
REPT - CASH


FAYETTE COUNTY  
CASH AND INVESTMENTS  
December 31, 2015

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	16,311,411.49
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,857.43
REPORT TOTAL	16,407,268.92

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Cash distribution:

Fayette County National Bank	\$ 6,126,723.26	-	General checking account
WV Money Market Pool	\$ 10,184,688.23	-	State Investment Pool
Bank of the Ozarks	\$ 95,857.43	-	Energy Management funds
Total:	<u>\$ 16,407,268.92</u>		

  
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Treasurer's Signature

1-15-16  
\_\_\_\_\_  
Date

DATE - 1/15/16  
TIME - 11:40:32  
PROG - GNL.570  
REPT - 5 FUND REVENUE

FAYETTE COUNTY  
REVENUE REPORT AT FUND LEVEL

December 31, 2015

ACCOUNT TITLE	RECEIVED CURRENT MONTH	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	3,678,111.84	32,702,072.85	73,085,160.58	40,383,087.73-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	4.07	1,931,560.33	1,796,583.08	134,977.25
SPECIAL REVENUE FUND	1,780,541.86	8,602,135.66	17,009,494.82	8,407,359.16-
REPORT TOTAL	5,458,657.77	43,642,839.40	92,298,309.04	48,655,469.64-
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DATE - 1/15/16  
 TIME - 11:40:52  
 PROG - GNL.570  
 REPT - 5 FUND LEVEL

FAYETTE COUNTY  
 EXPENSE REPORT AT FUND LEVEL

December 31, 2015

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	4,660,898.49	23,656,087.11	73,085,160.58	4,794,430.86	44,634,642.61
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	1,215,832.75	5,783,956.58	17,009,494.82	3,372,560.55	7,852,977.69
REPORT TOTAL	5,876,731.24	29,440,043.69	92,298,309.04	8,210,741.41	54,647,523.94

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

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	11,247.72	2,303.15	13,550.87
Ansted Middle	44,835.64	11,065.97	55,901.61
Collins Middle	131,337.09	8,748.03	140,085.12
Divide Elementary	10,742.03	11,306.58	22,048.61
Fayette Institute of Technology	250,406.20	58,764.59	309,170.79
Fayetteville Elementary	25,207.59	6,104.27	31,311.86
Fayetteville High	47,011.48	1,323.09	48,334.57
Gatewood Elementary	5,696.79	12,403.94	18,100.73
Gauley Bridge Elementary	16,222.68	7,355.19	23,577.87
Meadow Bridge Elementary	17,463.45	4,237.36	21,700.81
Meadow Bridge High	83,083.64	1,269.18	84,352.82
Midland Trail High	47,785.33	5,271.64	53,056.97
Mount Hope Elementary	16,843.80	3,741.59	20,585.39
New River Elementary	52,179.22	42,246.57	94,425.79
Oak Hill High	93,476.96	8,846.52	102,323.48
Rosedale Elementary	17,977.79	1,240.05	19,217.84
Valley Elementary	14,904.36	3,910.88	18,815.24
Valley High	70,338.28	2,667.19	73,005.47
<b>TOTALS</b>	<b>956,760.05</b>	<b>192,805.79</b>	<b>1,149,565.84</b>