

**Fayette County
Board of Education**

**Treasurer's Report
January 2015**

DATE - 2/10/15
TIME - 14:23:15
PROG - GNL.570
REPT - CASH


FAYETTE COUNTY
CASH AND INVESTMENTS

January 31, 2015

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	12,844,134.54
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,813.57
REPORT TOTAL	12,939,948.11

Cash distribution:

Fayette County National Bank	\$ 6,272,585.99	-	General checking account
WV Money Market Pool	\$ 6,571,548.55	-	State Investment Pool
Bank of the Ozarks	\$ 95,813.57	-	Energy Management funds
Total:	<u>\$ 12,939,948.11</u>		



Treasurer's Signature
2-10-15

Date

DATE - 2/10/15
 TIME - 14:23:35
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

January 31, 2015

A C C O U N T T I T L E	RECEIVED CURRENT MONTH	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	3,201,819.43	35,552,052.67	74,443,523.45	38,891,470.78-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	70,077.57	302,029.88	969,166.63	667,136.75-
SPECIAL REVENUE FUND	1,769,848.56	9,058,044.06	15,895,670.44	6,837,626.38-
REPORT TOTAL	5,041,745.56	45,319,197.17	91,715,431.08	46,396,233.91-

DATE - 2/10/15
 TIME - 14:24:02
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

January 31, 2015

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	4,513,018.29	28,057,030.71	74,443,523.45	26,096,860.28	20,289,632.46
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	.00	48,549.21	969,166.63	.00	920,617.42
SPECIAL REVENUE FUND	1,414,055.12	7,131,535.28	15,895,606.04	5,538,202.61	3,225,868.15
REPORT TOTAL	5,927,073.41	35,237,115.20	91,715,366.68	31,635,062.89	24,843,188.59

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

School	Restricted	Unrestricted	Total
Ansted Elementary	10,887.00	3,319.77	14,206.77
Ansted Middle	36,934.19	15,427.42	52,361.61
Collins Middle	121,932.39	8,633.77	130,566.16
Divide Elementary	10,021.77	8,613.48	18,635.25
Fayette Institute of Technology	268,258.57	15,557.93	283,816.50
Fayetteville Elementary	27,411.27	11,213.09	38,624.36
Fayetteville High	57,212.84	1,351.85	58,564.69
Gatewood Elementary	6,538.66	11,293.66	17,832.32
Gauley Bridge Elementary	13,316.28	6,632.11	19,948.39
Meadow Bridge Elementary	8,372.35	15,235.77	23,608.12
Meadow Bridge High	65,294.83	1,631.26	66,926.09
Midland Trail High	55,777.54	2,227.59	58,005.13
Mount Hope Elementary	12,810.67	3,573.07	16,383.74
New River Elementary	47,460.04	38,170.10	85,630.14
Oak Hill High	78,655.59	8,338.41	86,994.00
Rosedale Elementary	13,920.90	25,552.89	39,473.79
Valley Elementary	13,401.28	3,948.40	17,349.68
Valley High	62,885.94	1,008.22	63,894.16
TOTALS	911,092.11	181,728.79	1,092,820.90