

**Fayette County
Board of Education**

**Treasurer's Report
January 2016**

DATE - 2/15/16
TIME - 8:40:55
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

January 31, 2016

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	15,898,279.16
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,861.50
REPORT TOTAL	15,994,140.66

Cash distribution:

Fayette County National Bank	\$ 8,211,205.03	-	General checking account
WV Money Market Pool	\$ 7,687,074.13	-	State Investment Pool
Bank of the Ozarks	\$ 95,861.50	-	Energy Management funds
Total:	<u>\$ 15,994,140.66</u>		



Treasurer's Signature

2-15-16

Date

DATE - 2/15/16
 TIME - 8:41:04
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

January 31, 2016

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	3,380,083.90	36,082,156.75	73,382,581.76	37,300,425.01-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	4.07	1,931,564.40	1,796,583.08	134,981.32
SPECIAL REVENUE FUND	1,278,636.61	9,880,772.27	17,055,915.20	7,175,142.93-
REPORT TOTAL	4,658,724.58	48,301,563.98	92,642,150.60	44,340,586.62-

DATE - 2/15/16
 TIME - 8:41:20
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

January 31, 2016

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	4,100,905.72	27,756,992.83	73,382,581.76	24,431,547.59	21,194,041.34
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	1,221,882.32	7,005,838.90	17,055,915.20	6,231,825.70	3,818,250.60
REPORT TOTAL	5,322,788.04	34,762,831.73	92,642,150.60	30,707,123.29	27,172,195.58

**Fayette County Board of Education
Schools' Cash Balances
January 31, 2016**

School	Restricted	Unrestricted	Total
Ansted Elementary	10,051.65	2,043.11	12,094.76
Ansted Middle	45,439.24	10,445.93	55,885.17
Collins Middle	134,386.31	8,730.91	143,117.22
Divide Elementary	12,012.03	11,310.25	23,322.28
Fayette Institute of Technology	269,907.82	58,671.11	328,578.93
Fayetteville Elementary	25,130.59	5,039.46	30,170.05
Fayetteville High	52,734.28	1,291.50	54,025.78
Gatewood Elementary	5,696.79	12,406.85	18,103.64
Gauley Bridge Elementary	14,515.99	6,147.66	20,663.65
Meadow Bridge Elementary	18,955.01	4,340.55	23,295.56
Meadow Bridge High	85,377.95	1,272.89	86,650.84
Midland Trail High	42,197.25	5,221.07	47,418.32
Mount Hope Elementary	17,642.20	3,747.09	21,389.29
New River Elementary	52,121.42	42,511.55	94,632.97
Oak Hill High	90,316.12	7,333.66	97,649.78
Rosedale Elementary	17,120.68	1,243.02	18,363.70
Valley Elementary	14,555.06	4,187.99	18,743.05
Valley High	62,371.89	2,095.38	64,467.27
TOTALS	970,532.28	188,039.98	1,158,572.26