

**Fayette County
Board of Education**

**Treasurer's Report
July 2015**

DATE - 9/01/15
TIME - 14:34:22
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS
July 31, 2015

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	12,874,914.48
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,837.35
REPORT TOTAL	12,970,751.83

Cash distribution:

Fayette County National Bank	\$ 4,798,391.67	-	General checking account
WV Money Market Pool	\$ 8,076,522.81	-	State Investment Pool
Bank of the Ozarks	\$ 95,833.08	-	Energy Management funds
Total:	<u>\$ 12,970,747.56</u>		



Treasurer's Signature

9-1-15

Date

DATE - 9/01/15
TIME - 14:34:39
PROG - GNL.570
REPT - 5 FUND REVENUE

FAYETTE COUNTY
REVENUE REPORT AT FUND LEVEL

July 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	13,569,663.78	13,569,663.78	61,407,023.00	47,837,359.22-
CAPITAL PROJECTS	161,465.25	161,465.25	.00	161,465.25
SPECIAL REVENUE FUND	1,668,825.50	1,668,825.50	13,010,326.39	11,341,500.89-
REPORT TOTAL	15,399,954.53	15,399,954.53	74,417,349.39	59,017,394.86-

DATE - 9/01/15
 TIME - 14:35:05
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

July 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	774,447.73	774,447.73	61,407,023.00	4,685,381.47	55,947,193.80
CAPITAL PROJECTS	.00	.00	.00	43,750.00	43,750.00-
SPECIAL REVENUE FUND	343,068.71	343,068.71	13,010,326.39	1,482,301.47	11,184,956.21
REPORT TOTAL	1,117,516.44	1,117,516.44	74,417,349.39	6,211,432.94	67,088,400.01

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

School	Restricted	Unrestricted	Total
Ansted Elementary	7,098.71	2,639.09	9,737.80
Ansted Middle	39,726.91	15,260.11	54,987.02
Collins Middle	95,457.72	8,063.98	103,521.70
Divide Elementary	9,298.96	11,132.88	20,431.84
Fayette Institute of Technology	221,254.40	16,742.91	237,997.31
Fayetteville Elementary	18,675.78	7,596.96	26,272.74
Fayetteville High	39,977.85	980.37	40,958.22
Gatewood Elementary	5,222.73	11,697.65	16,920.38
Gauley Bridge Elementary	11,638.21	6,449.82	18,088.03
Meadow Bridge Elementary	5,750.37	4,947.47	10,697.84
Meadow Bridge High	63,444.85	715.53	64,160.38
Midland Trail High	49,555.82	3,939.35	53,495.17
Mount Hope Elementary	11,028.74	4,496.38	15,525.12
New River Elementary	44,854.66	37,206.64	82,061.30
Oak Hill High	71,924.61	8,327.88	80,252.49
Rosedale Elementary	12,697.62	5,690.52	18,388.14
Valley Elementary	13,807.69	5,695.21	19,502.90
Valley High	55,428.29	4,870.53	60,298.82
TOTALS	776,843.92	156,453.28	933,297.20