

**Fayette County  
Board of Education**

**Treasurer's Report  
June 2015**

DATE - 8/03/15  
TIME - 13:27:22  
PROG - GNL.570  
REPT - CASH

FAYETTE COUNTY  
CASH AND INVESTMENTS

June 30, 2015

| ACCOUNT NUMBER / TITLE                                | BALANCE       |
|---|---------------|
| XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX<br>CURRENT ASSETS | 11,008,319.77 |
| XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX<br>CURRENT ASSETS | 95,833.08     |
| REPORT TOTAL  | 11,104,152.85 |

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Cash distribution:

|                              |                         |   |                          |
|------------------------------|-------------------------|---|--------------------------|
| Fayette County National Bank | \$ 1,932,791.65         | - | General checking account |
| WV Money Market Pool         | \$ 9,075,528.12         | - | State Investment Pool    |
| Bank of the Ozarks           | \$ 95,833.08            | - | Energy Management funds  |
| Total:                       | <u>\$ 11,104,152.85</u> |   |                          |



Treasurer's Signature

8-3-15

Date

DATE - 8/03/15  
 TIME - 13:27:47  
 PROG - GNL.570  
 REPT - 5 FUND REVENUE

FAYETTE COUNTY  
 REVENUE REPORT AT FUND LEVEL

June 30, 2015

| A C C O U N T T I T L E | RECEIVED<br>CURRENT MONTH | RECEIVED<br>YEAR TO DATE | CURRENT<br>BUDGET | BALANCE TO BE<br>RECEIVED |
|-------------------------|---------------------------|--------------------------|-------------------|---------------------------|
| COUNTY                  | 8,406,907.77              | 72,241,440.32            | 76,108,401.61     | 3,866,961.29-             |
| PERMANENT IMPROVEMENT   | .00                       | 407,070.56               | 407,070.56        | .00                       |
| CAPITAL PROJECTS        | 3.76                      | 330,478.54               | 849,184.42        | 518,705.88-               |
| SPECIAL REVENUE FUND    | 1,219,021.47              | 13,838,822.61            | 16,700,592.42     | 2,861,769.81-             |
| REPORT TOTAL            | 9,625,933.00              | 86,817,812.03            | 94,065,249.01     | 7,247,436.98-             |
| *****                   |                           |                          |                   |                           |

DATE - 8/03/15  
 TIME - 13:28:21  
 PROG - GNL.570  
 REPT - 5 FUND LEVEL

FAYETTE COUNTY  
 EXPENSE REPORT AT FUND LEVEL

June 30, 2015

| A C C O U N T T I T L E | CURRENT<br>MONTH EXPENSE | YEAR TO DATE<br>EXPENSE | CURRENT<br>BUDGET | ENUMBRANCE<br>W/PAYROLL | BALANCE       |
|-------------------------|--------------------------|-------------------------|-------------------|-------------------------|---------------|
| COUNTY                  | 9,855,523.28             | 64,261,243.53           | 76,108,401.61     | 2,703,124.81            | 9,144,033.27  |
| PERMANENT IMPROVEMENT   | .00                      | .00                     | 407,070.56        | .00                     | 407,070.56    |
| CAPITAL PROJECTS        | 4,052.13                 | 52,601.34               | 849,184.42        | 43,750.00               | 752,833.08    |
| SPECIAL REVENUE FUND    | 2,507,889.97             | 13,888,181.60           | 16,700,592.42     | 578,419.93              | 2,233,990.89  |
| REPORT TOTAL            | 12,367,465.38            | 78,202,026.47           | 94,065,249.01     | 3,325,294.74            | 12,537,927.80 |

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**Fayette County Board of Education  
Schools' Cash Balances  
June 30, 2015**

| <b>School</b>                   | <b>Restricted</b> | <b>Unrestricted</b> | <b>Total</b>      |
|---------------------------------|-------------------|---------------------|-------------------|
| Ansted Elementary               | 7,100.62          | 2,633.62            | 9,734.24          |
| Ansted Middle                   | 39,726.91         | 15,241.59           | 54,968.50         |
| Collins Middle                  | 87,432.66         | 16,092.64           | 103,525.30        |
| Divide Elementary               | 9,331.01          | 10,721.57           | 20,052.58         |
| Fayette Institute of Technology | 213,961.58        | 16,936.36           | 230,897.94        |
| Fayetteville Elementary         | 18,675.78         | 7,899.02            | 26,574.80         |
| Fayetteville High               | 40,000.36         | 859.08              | 40,859.44         |
| Gatewood Elementary             | 6,189.99          | 10,724.37           | 16,914.36         |
| Gauley Bridge Elementary        | 11,638.21         | 6,448.27            | 18,086.48         |
| Meadow Bridge Elementary        | 5,750.37          | 4,947.47            | 10,697.84         |
| Meadow Bridge High              | 63,442.14         | 712.62              | 64,154.76         |
| Midland Trail High              | 51,055.72         | 3,988.45            | 55,044.17         |
| Mount Hope Elementary           | 11,028.74         | 4,495.54            | 15,524.28         |
| New River Elementary            | 44,854.66         | 37,205.24           | 82,059.90         |
| Oak Hill High                   | 71,758.61         | 8,507.91            | 80,266.52         |
| Rosedale Elementary             | 12,697.62         | 5,684.03            | 18,381.65         |
| Valley Elementary               | 13,807.69         | 5,693.54            | 19,501.23         |
| Valley High                     | 55,428.29         | 4,865.43            | 60,293.72         |
| <b>TOTALS</b>                   | <b>763,880.96</b> | <b>163,656.75</b>   | <b>927,537.71</b> |