

**Fayette County
Board of Education**

**Treasurer's Report
March 2015**

DATE - 4/27/15
TIME - 12:56:42
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

March 31, 2015

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	12,292,447.38
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,821.47
REPORT TOTAL	12,388,268.85

Cash distribution:

Fayette County National Bank	\$ 6,719,715.61	-	General checking account
WV Money Market Pool	\$ 5,572,731.77	-	State Investment Pool
Bank of the Ozarks	\$ 95,821.47	-	Energy Management funds
Total:	<u>\$ 12,388,268.85</u>		



Treasurer's Signature

4-27-15

Date

DATE - 4/27/15
 TIME - 12:57:02
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

March 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	6,097,652.28	44,856,677.73	74,464,439.87	29,607,762.14-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	3.96	302,037.78	969,166.63	667,128.85-
SPECIAL REVENUE FUND	738,321.43	10,600,512.27	16,561,115.99	5,960,603.72-
REPORT TOTAL	6,835,977.67	56,166,298.34	92,401,793.05	36,235,494.71-

DATE - 4/27/15
 TIME - 12:57:26
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

March 31, 2015

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	4,845,148.47	37,936,572.87	74,464,439.87	18,692,959.24	17,834,907.76
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	1,041,573.58	9,238,779.94	16,561,051.59	5,477,182.12	1,845,089.53
REPORT TOTAL	5,886,722.05	47,223,902.02	92,401,728.65	24,170,141.36	21,007,685.27

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

School	Restricted	Unrestricted	Total
Ansted Elementary	15,169.37	2,692.08	17,861.45
Ansted Middle	40,311.22	15,437.99	55,749.21
Collins Middle	112,031.00	16,550.43	128,581.43
Divide Elementary	11,122.17	8,619.75	19,741.92
Fayette Institute of Technology	285,083.25	16,495.38	301,578.63
Fayetteville Elementary	34,224.38	10,859.51	45,083.89
Fayetteville High	55,070.35	1,396.78	56,467.13
Gatewood Elementary	6,533.40	11,299.51	17,832.91
Gauley Bridge Elementary	13,144.53	6,633.72	19,778.25
Meadow Bridge Elementary	8,105.30	7,597.90	15,703.20
Meadow Bridge High	71,124.66	1,613.16	72,737.82
Midland Trail High	57,649.88	2,101.99	59,751.87
Mount Hope Elementary	12,812.49	2,817.23	15,629.72
New River Elementary	62,719.57	21,067.22	83,786.79
Oak Hill High	76,653.20	6,962.45	83,615.65
Rosedale Elementary	10,114.68	29,647.21	39,761.89
Valley Elementary	13,687.90	3,430.10	17,118.00
Valley High	67,294.26	10,224.11	77,518.37
TOTALS	952,851.61	175,446.52	1,128,298.13