

**Fayette County  
Board of Education**

**Treasurer's Report  
May 2015**

DATE - 6/30/15  
TIME - 16:46:41  
PROG - GNL.570  
REPT - CASH

FAYETTE COUNTY  
CASH AND INVESTMENTS

May 31, 2015

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	15,438,131.18
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,829.32
REPORT TOTAL	15,533,960.50

\*\*\*\*\*

Cash distribution:

Fayette County National Bank	\$ 6,363,667.12	-	General checking account
WV Money Market Pool	\$ 9,074,464.06	-	State Investment Pool
Bank of the Ozarks	\$ 95,829.32	-	Energy Management funds
Total:	<u>\$ 15,533,960.50</u>		



Treasurer's Signature

6-30-15

Date

DATE - 6/30/15  
TIME - 16:46:55  
PROG - GNL.570  
REPT - 5 FUND REVENUE

FAYETTE COUNTY  
REVENUE REPORT AT FUND LEVEL

May 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	4,726,507.64	63,834,532.55	74,466,939.87	10,632,407.32-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	3.94	330,474.78	837,077.45	506,602.67-
SPECIAL REVENUE FUND	244,905.67	12,619,801.14	16,603,334.19	3,983,533.05-
REPORT TOTAL	4,971,417.25	77,191,879.03	92,314,422.07	15,122,543.04-
*****				

DATE - 6/30/15  
 TIME - 16:47:14  
 PROG - GNL.570  
 REPT - 5 FUND LEVEL

FAYETTE COUNTY  
 EXPENSE REPORT AT FUND LEVEL

May 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	4,434,938.03	54,405,720.25	74,466,939.87	9,708,182.83	10,353,036.79
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	.00	48,549.21	837,077.45	43,750.00	744,778.24
SPECIAL REVENUE FUND	1,087,998.43	11,380,291.63	16,603,334.19	9,951,312.81	4,728,270.25
REPORT TOTAL	5,522,936.46	65,834,561.09	92,314,422.07	19,703,245.64	6,776,615.34
*****					

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

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	9,053.47	2,854.83	11,908.30
Ansted Middle	34,295.71	15,442.43	49,738.14
Collins Middle	93,513.71	16,368.64	109,882.35
Divide Elementary	9,943.70	8,626.12	18,569.82
Fayette Institute of Technology	266,939.86	16,837.21	283,777.07
Fayetteville Elementary	28,242.48	10,260.43	38,502.91
Fayetteville High	41,818.92	1,293.20	43,112.12
Gatewood Elementary	5,837.69	11,706.63	17,544.32
Gauley Bridge Elementary	12,906.60	6,448.27	19,354.87
Meadow Bridge Elementary	5,880.62	6,475.22	12,355.84
Meadow Bridge High	68,859.37	1,691.26	70,550.63
Midland Trail High	55,345.41	3,848.13	59,193.54
Mount Hope Elementary	13,092.10	4,284.27	17,376.37
New River Elementary	61,514.33	21,067.22	82,581.55
Oak Hill High	72,350.76	8,977.16	81,327.92
Rosedale Elementary	14,243.09	5,711.01	19,954.10
Valley Elementary	17,187.19	4,328.96	21,516.15
Valley High	58,362.85	6,295.26	64,658.11
<b>TOTALS</b>	<b>869,387.86</b>	<b>152,516.25</b>	<b>1,021,904.11</b>