

**Fayette County
Board of Education**

**Treasurer's Report
November 2015**


DATE - 12/08/15
TIME - 13:43:19
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS
November 30, 2015

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	16,516,157.88
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,853.36
REPORT TOTAL	16,612,011.24

Cash distribution:

Fayette County National Bank	\$ 4,333,725.08	-	General checking account
WV Money Market Pool	\$ 12,182,432.80	-	State Investment Pool
Bank of the Ozarks	\$ 95,853.36	-	Energy Management funds
Total:	\$ 16,612,011.24		



Treasurer's Signature
12-8-15

Date

DATE - 12/08/15
 TIME - 13:43:29
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

November 30, 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	3,036,792.91	29,023,961.01	67,015,799.06	37,991,838.05-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	3.93	1,931,556.26	1,796,583.08	134,973.18
SPECIAL REVENUE FUND	1,182,572.20	6,821,593.80	16,527,793.99	9,706,200.19-
REPORT TOTAL	4,219,369.04	38,184,181.63	85,747,246.69	47,563,065.06-

DATE - 12/08/15
TIME - 13:43:46
PROG - GNL.570
REPT - 5 FUND LEVEL

FAYETTE COUNTY
EXPENSE REPORT AT FUND LEVEL

November 30, 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	2,768,662.69	18,995,188.62	67,015,799.06	31,302,734.84	16,717,875.60
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	807,772.83	4,568,123.83	16,527,793.99	6,659,233.99	5,300,436.17
REPORT TOTAL	3,576,435.52	23,563,312.45	85,747,246.69	38,005,718.83	24,178,215.41

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

School	Restricted	Unrestricted	Total
Ansted Elementary	14,862.80	2,474.93	17,337.73
Ansted Middle	43,931.52	10,569.29	54,500.81
Collins Middle	129,742.58	9,024.05	138,766.63
Divide Elementary	11,040.86	11,302.74	22,343.60
Fayette Institute of Technology	293,540.88	58,151.40	351,692.28
Fayetteville Elementary	27,178.69	3,633.17	30,811.86
Fayetteville High	55,138.65	1,443.69	56,582.34
Gatewood Elementary	5,748.51	12,116.82	17,865.33
Gauley Bridge Elementary	14,089.36	7,354.20	21,443.56
Meadow Bridge Elementary	20,021.22	4,407.36	24,428.58
Meadow Bridge High	76,206.10	2,249.13	78,455.23
Midland Trail High	39,435.36	5,348.82	44,784.18
Mount Hope Elementary	15,859.20	3,736.07	19,595.27
New River Elementary	52,547.69	37,766.38	90,314.07
Oak Hill High	94,516.86	11,084.39	105,601.25
Rosedale Elementary	17,956.33	4,474.85	22,431.18
Valley Elementary	18,110.98	3,566.29	21,677.27
Valley High	69,625.47	2,403.79	72,029.26
TOTALS	999,553.06	191,107.37	1,190,660.43