

**Fayette County  
Board of Education**

**Treasurer's Report  
October 2015**

DATE - 11/15  
TIME - 12:55:51  
PROG - GNL.570  
REPT - CASH

FAYETTE COUNTY  
CASH AND INVESTMENTS


October 31, 2015

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	17,733,022.64
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,849.43
REPORT TOTAL	17,828,872.07

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Cash distribution:

Fayette County National Bank	\$ 5,552,631.87	-	General checking account
WV Money Market Pool	\$ 12,180,390.77	-	State Investment Pool
Bank of the Ozarks	\$ 95,849.43	-	Energy Management funds
Total:	<u>\$ 17,828,872.07</u>		

  
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Treasurer's Signature

11-9-15  
\_\_\_\_\_  
Date

DATE - 11/15  
 TIME - 12:54:02  
 PROG - GNL.570  
 REPT - 5 FUND REVENUE

FAYETTE COUNTY  
 REVENUE REPORT AT FUND LEVEL

October 31, 2015

ACCOUNT TITLE	RECEIVED		CURRENT BUDGET	BALANCE TO BE RECEIVED
	CURRENT MONTH	YEAR TO DATE		
COUNTY	6,739,524.38	25,987,168.10	67,292,687.06	41,305,518.96-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	8.01	1,931,552.33	1,796,583.08	134,969.25
SPECIAL REVENUE FUND	483,138.53	5,639,021.60	16,235,662.93	10,596,641.33-
REPORT TOTAL	7,222,670.92	33,964,812.59	85,732,003.63	51,767,191.04-

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DATE - 11.15  
 TIME - 12:30:19  
 PROG - GNL.570  
 REPT - 5 FUND LEVEL

FAYETTE COUNTY  
 EXPENSE REPORT AT FUND LEVEL

October 31, 2015

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	5,496,012.31	14,291,472.66	67,292,687.06	35,596,763.73	17,404,450.67
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	1,365,941.07	3,435,839.03	16,235,662.93	7,655,566.18	5,144,257.72
REPORT TOTAL	6,861,953.38	17,727,311.69	85,732,003.63	43,296,079.91	24,708,612.03

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

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	14,295.51	2,471.74	16,767.25
Ansted Middle	44,640.46	10,489.70	55,130.16
Collins Middle	121,836.92	8,052.86	129,889.78
Divide Elementary	11,854.02	11,298.81	23,152.83
Fayette Institute of Technology	237,456.93	58,262.43	295,719.36
Fayetteville Elementary	23,956.91	6,036.18	29,993.09
Fayetteville High	54,649.48	2,676.96	57,326.44
Gatewood Elementary	6,236.01	11,622.42	17,858.43
Gauley Bridge Elementary	14,567.68	7,484.12	22,051.80
Meadow Bridge Elementary	16,957.26	4,531.67	21,488.93
Meadow Bridge High	70,340.42	2,250.84	72,591.26
Midland Trail High	59,690.03	5,248.75	64,938.78
Mount Hope Elementary	14,667.41	3,641.58	18,308.99
New River Elementary	52,898.47	37,613.64	90,512.11
Oak Hill High	91,551.82	11,037.90	102,589.72
Rosedale Elementary	15,851.20	4,891.24	20,742.44
Valley Elementary	18,044.48	4,720.89	22,765.37
Valley High	66,550.71	2,374.75	68,925.46
<b>TOTALS</b>	<b>936,045.72</b>	<b>194,706.48</b>	<b>1,130,752.20</b>