

**Fayette County
Board of Education**

**Treasurer's Report
September 2015**

DATE - 10/16/15
TIME - 8:48:12
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

September 30, 2015

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	17,097,748.94
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,841.42
REPORT TOTAL	17,193,590.36

Cash distribution:

Fayette County National Bank	\$ 7,019,248.63	-	General checking account
WV Money Market Pool	\$ 10,078,500.31	-	State Investment Pool
Bank of the Ozarks	\$ 95,841.42	-	Energy Management funds
Total:	<u>\$ 17,193,590.36</u>		



Treasurer's Signature

10-19-15

Date

DATE - 10/16/15
TIME - 8:48:23
PROG - GNL.570
REPT - 5 FUND REVENUE

FAYETTE COUNTY
REVENUE REPORT AT FUND LEVEL

September 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	7,392,159.38	19,247,643.72	67,071,347.18	47,823,703.46-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	.00	1,931,544.32	1,796,583.08	134,961.24
SPECIAL REVENUE FUND	1,076,355.25	5,155,883.07	16,042,284.07	10,886,401.00-
REPORT TOTAL	8,468,514.63	26,742,141.67	85,317,284.89	58,575,143.22-

DATE - 10/6/15
 TIME - 8:48:42
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

September 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	4,231,831.49	8,796,519.43	67,071,347.18	40,246,935.18	18,027,892.57
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	1,172,315.18	2,068,838.88	16,042,284.07	9,213,951.06	4,759,494.13
REPORT TOTAL	5,404,146.67	10,865,358.31	85,317,284.89	49,504,636.24	24,947,290.34

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

School	Restricted	Unrestricted	Total
Ansted Elementary	11,315.66	2,458.39	13,774.05
Ansted Middle	38,723.96	11,156.26	49,880.22
Collins Middle	134,072.45	7,853.11	141,925.56
Divide Elementary	12,754.01	11,404.34	24,158.35
Fayette Institute of Technology	257,306.59	18,272.59	275,579.18
Fayetteville Elementary	24,572.78	7,168.01	31,740.79
Fayetteville High	52,339.36	3,241.82	55,581.18
Gatewood Elementary	6,726.16	11,622.56	18,348.72
Gauley Bridge Elementary	14,652.61	7,484.18	22,136.79
Meadow Bridge Elementary	10,044.26	5,057.24	15,101.50
Meadow Bridge High	63,055.68	2,157.55	65,213.23
Midland Trail High	69,546.48	4,777.34	74,323.82
Mount Hope Elementary	14,766.44	3,641.13	18,407.57
New River Elementary	54,708.16	37,741.38	92,449.54
Oak Hill High	94,027.43	10,068.57	104,096.00
Rosedale Elementary	16,043.00	5,405.92	21,448.92
Valley Elementary	18,032.74	4,965.08	22,997.82
Valley High	58,905.17	4,603.27	63,508.44
TOTALS	951,592.94	159,078.74	1,110,671.68