

**Fayette County
Board of Education**

**Treasurer's Report
March 2016**

DATE - 4/07/16
TIME - 13:31:49
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

March 31, 2016

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	14,909,707.27
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,869.31
REPORT TOTAL	15,005,576.58

Cash distribution:

Fayette County National Bank	\$ 7,217,020.90	-	General checking account
WV Money Market Pool	\$ 7,692,686.37	-	State Investment Pool
Bank of the Ozarks	\$ 95,869.31	-	Energy Management funds
Total:	<u>\$ 15,005,576.58</u>		



Treasurer's Signature

4-7-16

Date

DATE - 4/07/16
 TIME - 13:32:00
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

March 31, 2016

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	5,639,845.54	44,652,304.06	73,671,924.55	29,019,620.49-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	4.03	1,931,572.21	1,796,583.08	134,989.13
SPECIAL REVENUE FUND	1,076,623.60	12,215,696.89	17,131,366.05	4,915,669.16-
REPORT TOTAL	6,716,473.17	59,206,643.72	93,006,944.24	33,800,300.52-

DATE - 4/07/16
 TIME - 13:32:19
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

March 31, 2016

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	5,186,685.33	37,958,860.58	73,671,924.55	17,333,893.58	18,379,170.39
PERMANENT IMPROVEMENT	44,500.00	44,500.00	407,070.56	64,866.30	297,704.26
CAPITAL PROJECTS	.00	.00	1,796,583.08	.00	1,796,583.08
SPECIAL REVENUE FUND	1,105,697.70	9,169,511.15	17,131,366.05	6,186,410.32	1,775,444.58
REPORT TOTAL	6,336,883.03	47,172,871.73	93,006,944.24	23,585,170.20	22,248,902.31

**Fayette County Board of Education
Schools' Cash Balances
March 31, 2016**

School	Restricted	Unrestricted	Total
Ansted Elementary	12,060.32	1,394.40	13,454.72
Ansted Middle	39,447.29	10,412.95	49,860.24
Collins Middle	133,574.62	11,792.81	145,367.43
Divide Elementary	11,928.28	10,775.46	22,703.74
Fayette Institute of Technology	260,353.39	59,610.28	319,963.67
Fayetteville Elementary	31,334.08	4,751.85	36,085.93
Fayetteville High	68,008.59	1,186.24	69,194.83
Gatewood Elementary	5,232.25	12,413.11	17,645.36
Gauley Bridge Elementary	14,484.63	5,990.47	20,475.10
Meadow Bridge Elementary	17,583.32	3,998.79	21,582.11
Meadow Bridge High	81,833.64	463.28	82,296.92
Midland Trail High	41,239.90	5,662.99	46,902.89
Mount Hope Elementary	17,494.30	3,836.55	21,330.85
New River Elementary	45,725.79	42,295.63	88,021.42
Oak Hill High	93,252.17	8,986.79	102,238.96
Rosedale Elementary	15,418.67	1,831.57	17,250.24
Valley Elementary	13,020.96	4,702.15	17,723.11
Valley High	71,590.08	2,722.02	74,312.10
TOTALS	973,582.28	192,827.34	1,166,409.62