

**Fayette County  
Board of Education**

**Treasurer's Report  
April 2016**

DATE - 5/20/16  
TIME - 11:36:08  
PROG - GNL.570  
REPT - CASH

FAYETTE COUNTY  
CASH AND INVESTMENTS  
April 30, 2016

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	17,047,477.03
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,873.38
REPORT TOTAL	17,143,350.41

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Cash distribution:

Fayette County National Bank	\$ 7,351,142.18	-	General checking account
WV Money Market Pool	\$ 9,696,334.85	-	State Investment Pool
Bank of the Ozarks	\$ 95,873.38	-	Energy Management funds
Total:	<u>\$ 17,143,350.41</u>		



Treasurer's Signature

5-20-16

Date

DATE - 5/20/16  
 TIME - 11:36:18  
 PROG - GNL.570  
 REPT - 5 FUND REVENUE

FAYETTE COUNTY  
 REVENUE REPORT AT FUND LEVEL

April 30, 2016

ACCOUNT TITLE	RECEIVED CURRENT MONTH	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	6,606,401.44	51,258,705.50	73,679,415.59	22,420,710.09-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	4.07	1,931,576.28	1,796,583.08	134,993.20
SPECIAL REVENUE FUND	1,028,192.26	13,243,889.15	17,132,665.80	3,888,776.65-
REPORT TOTAL	7,634,597.77	66,841,241.49	93,015,735.03	26,174,493.54-

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DATE - 5/20/16  
 TIME - 11:36:37  
 PROG - GNL.570  
 REPT - 5 FUND LEVEL

FAYETTE COUNTY  
 EXPENSE REPORT AT FUND LEVEL

April 30, 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	4,360,130.26	42,318,685.78	73,679,415.59	13,520,887.12	17,839,842.69
PERMANENT IMPROVEMENT	24,850.00	69,350.00	407,070.56	74,434.01	263,286.55
CAPITAL PROJECTS	.00	.00	1,796,583.08	.00	1,796,583.08
SPECIAL REVENUE FUND	1,560,744.97	10,730,561.18	17,132,665.80	4,410,534.52	1,991,570.10
REPORT TOTAL	5,945,725.23	53,118,596.96	93,015,735.03	18,005,855.65	21,891,282.42

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**Fayette County Board of Education  
Schools' Cash Balances  
April 30, 2016**

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	11,116.05	1,422.02	12,538.07
Ansted Middle	40,727.07	9,731.89	50,458.96
Collins Middle	133,357.09	8,542.62	141,899.71
Divide Elementary	11,267.68	10,779.10	22,046.78
Fayette Institute of Technology	268,611.27	60,096.56	328,707.83
Fayetteville Elementary	29,761.90	5,003.32	34,765.22
Fayetteville High	57,423.25	1,613.31	59,036.56
Gatewood Elementary	3,831.33	12,360.75	16,192.08
Gauley Bridge Elementary	14,296.43	5,991.31	20,287.74
Meadow Bridge Elementary	16,927.71	3,935.56	20,863.27
Meadow Bridge High	80,072.72	420.25	80,492.97
Midland Trail High	44,653.65	5,866.37	50,520.02
Mount Hope Elementary	14,977.02	3,897.07	18,874.09
New River Elementary	44,673.20	42,146.28	86,819.48
Oak Hill High	92,470.26	10,830.01	103,300.27
Rosedale Elementary	14,627.23	1,823.63	16,450.86
Valley Elementary	12,979.96	3,212.93	16,192.89
Valley High	65,191.38	1,836.22	67,027.60
<b>TOTALS</b>	<b>956,965.20</b>	<b>189,509.20</b>	<b>1,146,474.40</b>