

**Fayette County
Board of Education**

**Treasurer's Report
August 2016**

DATE - 9/16/16
TIME - 14:36:46
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

August 31, 2016

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	15,509,107.92
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,889.11
REPORT TOTAL	15,604,997.03

Cash distribution:

Fayette County National Bank	\$ 5,295,303.71	-	General checking account
WV Money Market Pool	\$ 10,213,804.21	-	State Investment Pool
Bank of the Ozarks	\$ 95,889.11	-	Energy Management funds
Total:	\$ 15,604,997.03		



Treasurer's Signature

9-16-16

Date

DATE - 9/16/16
 TIME - 14:36:53
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

August 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	3,928,870.22-	12,028,862.71	71,935,841.61	59,906,978.90-
PERMANENT IMPROVEMENT	197,361.78	197,361.78	197,361.69	.09
CAPITAL PROJECTS	2,770,078.80	2,865,964.11	2,865,956.37	7.74
SPECIAL REVENUE FUND	3,553,518.01	4,026,802.23	16,295,231.53	12,268,429.30-
REPORT TOTAL	2,592,088.37	19,118,990.83	91,294,391.20	72,175,400.37-

DATE - 9/16/16
 TIME - 14:37:09
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

August 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	3,236,420.53	4,542,721.03	71,935,841.61	4,875,322.72	62,517,797.86
PERMANENT IMPROVEMENT	23,380.00	44,380.00	197,361.69	184,348.00	31,366.31-
CAPITAL PROJECTS	.00	.00	2,865,956.37	.00	2,865,956.37
SPECIAL REVENUE FUND	614,019.49	1,073,044.50	16,295,231.53	2,588,986.54	12,633,200.49
REPORT TOTAL	3,873,820.02	5,660,145.53	91,294,391.20	7,648,657.26	77,985,588.41

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

School	Restricted	Unrestricted	Total
Ansted Elementary	9,081.36	1,290.11	10,371.47
Ansted Middle	47,219.45	8,659.03	55,878.48
Collins Middle	116,395.84	6,266.74	122,662.58
Divide Elementary	9,151.84	12,561.51	21,713.35
Fayette Institute of Technology	246,196.99	61,449.92	307,646.91
Fayetteville Elementary	17,923.81	2,878.25	20,802.06
Fayetteville High	34,748.01	3,039.97	37,787.98
Gatewood Elementary	3,055.80	12,638.31	15,694.11
Gauley Bridge Elementary	12,824.03	8,008.08	20,832.11
Meadow Bridge Elementary	10,231.76	3,571.77	13,803.53
Meadow Bridge High	67,878.88	1,137.00	69,015.88
Midland Trail High	47,247.47	9,614.11	56,861.58
Mount Hope Elementary	12,047.17	4,012.74	16,059.91
New River Elementary	59,985.67	25,593.22	85,578.89
Oak Hill High	80,197.83	15,248.20	95,446.03
Rosedale Elementary	14,315.41	923.57	15,238.98
Valley Elementary	11,256.50	4,748.28	16,004.78
Valley High	53,738.29	3,941.02	57,679.31
TOTALS	853,496.11	185,581.83	1,039,077.94