

**Fayette County
Board of Education**

**Treasurer's Report
December 2016**

DATE - 1/10/17
TIME - 9:50:08
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

December 31, 2016

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	16,483,441.96
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,905.43
REPORT TOTAL	16,579,347.39

Cash distribution:

Fayette County National Bank	\$ 2,234,297.02	-	General checking account
WV Money Market Pool	\$ 14,249,144.94	-	State Investment Pool
Bank of the Ozarks	\$ 95,905.43	-	Energy Management funds
Total:	\$ 16,579,347.39		



Treasurer's Signature

1-10-17

Date

DATE - 1/10/17
 TIME - 9:50:15
 PROG - GNL:570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

December 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	3,611,572.77	33,093,938.52	72,315,967.55	39,222,029.03-
PERMANENT IMPROVEMENT	.00	197,361.78	197,361.69	.09
CAPITAL PROJECTS	3.94	3,071,792.43	4,066,025.37	994,232.94-
SPECIAL REVENUE FUND	1,297,198.32	7,182,803.83	16,473,407.82	9,290,603.99-
REPORT TOTAL	4,908,775.03	43,545,896.56	93,052,762.43	49,506,865.87-

DATE - 1/10/17
 TIME - 9:50:33
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

December 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	4,785,587.35	23,792,834.98	72,315,967.55	28,256,447.20	20,266,685.37
PERMANENT IMPROVEMENT	34,541.65	197,361.69	197,361.69	.00	.00
CAPITAL PROJECTS	.00	.00	4,066,025.37	.00	4,066,025.37
SPECIAL REVENUE FUND	1,283,778.63	6,331,068.89	16,473,407.82	7,628,142.96	2,514,195.97
REPORT TOTAL	6,034,824.33	30,321,265.56	93,052,762.43	35,884,590.16	26,846,906.71

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

School	Restricted	Unrestricted	Total
Ansted Elementary	8,053.27	958.47	9,011.74
Ansted Middle	50,122.31	8,531.59	58,653.90
Collins Middle	143,764.15	9,371.12	153,135.27
Divide Elementary	10,785.39	12,577.50	23,362.89
Fayette Institute of Technology	245,415.63	57,138.40	302,554.03
Fayetteville Elementary	29,248.91	4,743.85	33,992.76
Fayetteville High	47,053.86	3,930.44	50,984.30
Gatewood Elementary	4,349.82	12,832.18	17,182.00
Gauley Bridge Elementary	16,065.88	7,468.46	23,534.34
Meadow Bridge Elementary	14,935.94	2,907.83	17,843.77
Meadow Bridge High	81,606.62	1,040.05	82,646.67
Midland Trail High	58,856.39	8,900.93	67,757.32
Mount Hope Elementary	16,990.31	3,664.21	20,654.52
New River Elementary	48,637.85	43,206.98	91,844.83
Oak Hill High	95,405.81	16,891.15	112,296.96
Rosedale Elementary	13,399.76	2,899.28	16,299.04
Valley Elementary	15,001.73	659.11	15,660.84
Valley High	70,093.01	3,500.55	73,593.56
TOTALS	969,786.64	201,222.10	1,171,008.74