

**Fayette County
Board of Education**

Treasurer's Report

July 2016

DATE - 8/1/16
TIME - 14:06:12
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

July 31, 2016

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	13,647,061.46
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,885.31
REPORT TOTAL	13,742,946.77

Cash distribution:

Fayette County National Bank	\$ 3,937,804.95	-	General checking account
WV Money Market Pool	\$ 9,709,256.51	-	State Investment Pool
Bank of the Ozarks	\$ 95,885.31	-	Energy Management funds
Total:	<u>\$ 13,742,946.77</u>		



Treasurer's Signature

8-1-16

Date

DATE - 8/1/16
 TIME - 14:06:18
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL
 July 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	15,957,732.93	15,957,732.93	65,347,738.00	49,390,005.07-
CAPITAL PROJECTS	95,885.31	95,885.31	.00	95,885.31
SPECIAL REVENUE FUND	473,284.22	473,284.22	13,067,740.20	12,594,455.98-
REPORT TOTAL	16,526,902.46	16,526,902.46	78,415,478.20	61,888,575.74-

DATE - 8/1/16
 TIME - 14:06:37
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

July 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	1,306,300.50	1,306,300.50	65,347,738.00	4,924,652.94	59,116,784.56
PERMANENT IMPROVEMENT	21,000.00	21,000.00	.00	68,800.00	89,800.00-
SPECIAL REVENUE FUND	459,025.01	459,025.01	13,067,740.20	2,202,835.54	10,405,879.65
REPORT TOTAL	1,786,325.51	1,786,325.51	78,415,478.20	7,196,288.48	69,432,864.21

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

School	Restricted	Unrestricted	Total
Ansted Elementary	8,865.46	1,529.90	10,395.36
Ansted Middle	44,141.18	8,726.09	52,867.27
Collins Middle	115,416.68	8,361.42	123,778.10
Divide Elementary	9,294.06	12,926.02	22,220.08
Fayette Institute of Technology	235,080.84	57,663.42	292,744.26
Fayetteville Elementary	18,474.66	3,512.47	21,987.13
Fayetteville High	34,845.68	816.81	35,662.49
Gatewood Elementary	3,055.80	12,635.47	15,691.27
Gauley Bridge Elementary	12,824.03	8,007.20	20,831.23
Meadow Bridge Elementary	10,372.33	3,577.99	13,950.32
Meadow Bridge High	68,809.81	132.46	68,942.27
Midland Trail High	39,337.91	5,940.89	45,278.80
Mount Hope Elementary	12,344.40	4,012.44	16,356.84
New River Elementary	42,777.70	41,058.42	83,836.12
Oak Hill High	81,700.26	13,548.24	95,248.50
Rosedale Elementary	14,238.31	1,088.95	15,327.26
Valley Elementary	13,961.40	3,573.56	17,534.96
Valley High	51,927.96	4,482.46	56,410.42
TOTALS	817,468.47	191,594.21	1,009,062.68