

**Fayette County
Board of Education**

**Treasurer's Report
June 2016**

DATE - 7/20/16
TIME - 14:39:34
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS
June 30, 2016

BALANCE

ACCOUNT NUMBER / TITLE	
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	13,545,684.76
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,881.37
REPORT TOTAL	13,641,566.13

Cash distribution:

Fayette County National Bank	\$ 2,840,715.40	-	General checking account
WV Money Market Pool	\$ 10,704,969.36	-	State Investment Pool
Bank of the Ozarks	\$ 95,881.37	-	Energy Management funds
Total:	\$ 13,641,566.13		

Paula R. Fiedler

Treasurer's Signature

7-20-16

Date

DATE - 7/20/16
TIME - 14:39:44
PROG - GNL.570
REPT - 5 FUND REVENUE

FAYETTE COUNTY
REVENUE REPORT AT FUND LEVEL

June 30, 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	13,140,720.35	69,276,385.60	74,592,645.05	5,316,259.45-
PERMANENT IMPROVEMENT	30,889.09	437,959.65	437,959.56	.09
CAPITAL PROJECTS	70,079.19	2,001,659.27	1,936,031.37	65,627.90
SPECIAL REVENUE FUND	2,401,247.25	16,343,689.40	17,357,894.87	1,014,205.47-
REPORT TOTAL	15,642,935.88	88,059,693.92	94,324,530.85	6,264,836.93-

DATE - 7/20/16
 TIME - 14:40:02
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

June 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	15,951,537.70	62,881,968.82	74,592,645.05	1,314,402.98	10,396,273.25
PERMANENT IMPROVEMENT	131,475.66	240,597.87	437,959.56	139,240.70	58,120.99
CAPITAL PROJECTS	70,075.00	70,075.00	1,936,031.37	.00	1,865,956.37
SPECIAL REVENUE FUND	2,053,449.16	14,021,504.86	17,357,894.87	1,158,546.08	2,177,843.93
REPORT TOTAL	18,206,537.52	77,214,146.55	94,324,530.85	2,612,189.76	14,498,194.54

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

School	Restricted	Unrestricted	Total
Ansted Elementary	8,865.46	1,526.50	10,391.96
Ansted Middle	44,147.88	8,702.11	52,849.99
Collins Middle	115,416.68	8,321.29	123,737.97
Divide Elementary	9,294.06	12,918.78	22,212.84
Fayette Institute of Technology	226,331.39	60,840.19	287,171.58
Fayetteville Elementary	20,063.15	2,052.01	22,115.16
Fayetteville High	41,167.68	802.77	41,970.45
Gatewood Elementary	3,055.80	12,630.37	15,686.17
Gauley Bridge Elementary	12,824.03	8,005.46	20,829.49
Meadow Bridge Elementary	10,372.33	3,577.99	13,950.32
Meadow Bridge High	68,644.90	160.02	68,804.92
Midland Trail High	40,958.46	5,925.67	46,884.13
Mount Hope Elementary	12,344.40	4,011.69	16,356.09
New River Elementary	42,777.70	41,057.07	83,834.77
Oak Hill High	92,174.38	3,092.68	95,267.06
Rosedale Elementary	14,238.31	1,083.97	15,322.28
Valley Elementary	13,961.40	3,572.24	17,533.64
Valley High	52,875.96	4,327.52	57,203.48
TOTALS	829,513.97	182,608.33	1,012,122.30