

**Fayette County  
Board of Education**

**Treasurer's Report  
May 2016**

DATE - 6/08/16  
TIME - 14:58:23  
PROG - GNL.570  
REPT - CASH

FAYETTE COUNTY  
CASH AND INVESTMENTS

May 31, 2016

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	16,928,830.66
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,877.18
REPORT TOTAL	17,024,707.84

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Cash distribution:

Fayette County National Bank	\$ 6,228,203.40	-	General checking account
WV Money Market Pool	\$ 10,700,627.26	-	State Investment Pool
Bank of the Ozarks	\$ 95,877.18	-	Energy Management funds
Total:	<u>\$ 17,024,707.84</u>		



Treasurer's Signature

6-9-16

Date

DATE - 6/08/16  
TIME - 14:58:34  
PROG - GNL.570  
REPT - 5 FUND REVENUE

FAYETTE COUNTY  
REVENUE REPORT AT FUND LEVEL

May 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	4,876,959.75	56,135,665.25	73,772,041.70	17,636,376.45-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	3.80	1,931,580.08	1,796,583.08	134,997.00
SPECIAL REVENUE FUND	698,553.00	13,942,442.15	17,226,667.59	3,284,225.44-
REPORT TOTAL	5,575,516.55	72,416,758.04	93,202,362.93	20,785,604.89-
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DATE - 6/08/16  
 TIME - 14:58:53  
 PROG - GNL.570  
 REPT - 5 FUND LEVEL

FAYETTE COUNTY  
 EXPENSE REPORT AT FUND LEVEL

May 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	4,611,745.34	46,930,431.12	73,772,041.70	9,575,205.95	17,266,404.63
PERMANENT IMPROVEMENT	39,772.21	109,122.21	407,070.56	249,857.48	48,090.87
CAPITAL PROJECTS	.00	.00	1,796,583.08	.00	1,796,583.08
SPECIAL REVENUE FUND	1,237,494.52	11,968,055.70	17,226,667.59	3,404,080.94	1,854,530.95
REPORT TOTAL	5,889,012.07	59,007,609.03	93,202,362.93	13,229,144.37	20,965,609.53

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

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	9,268.75	1,623.92	10,892.67
Ansted Middle	41,951.83	9,433.11	51,384.94
Collins Middle	115,128.78	8,321.29	123,450.07
Divide Elementary	9,274.06	10,782.98	20,057.04
Fayette Institute of Technology	283,840.94	59,833.25	343,674.19
Fayetteville Elementary	21,577.25	4,295.20	25,872.45
Fayetteville High	43,642.09	752.77	44,394.86
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	13,970.25	3,869.08	17,839.33
Meadow Bridge High	75,533.31	160.63	75,693.94
Midland Trail High	44,301.25	6,007.07	50,308.32
Mount Hope Elementary	14,627.42	4,164.69	18,792.11
New River Elementary	44,657.05	43,894.07	88,551.12
Oak Hill High	84,658.04	13,840.04	98,498.08
Rosedale Elementary	14,874.51	1,083.97	15,958.48
Valley Elementary	15,626.82	3,608.99	19,235.81
Valley High	52,965.96	4,348.16	57,314.12
<b>TOTALS</b>	<b>901,778.14</b>	<b>196,655.05</b>	<b>1,098,433.19</b>