

**Fayette County  
Board of Education**

**Treasurer's Report  
November 2016**

DATE - 12/16/16  
TIME - 11:13:04  
PROG - GNL.570  
REPT - CASH

FAYETTE COUNTY  
CASH AND INVESTMENTS

November 30, 2016

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	17,214,630.04
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,901.49
REPORT TOTAL	17,310,531.53

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Cash distribution:

Fayette County National Bank	\$ 1,976,359.13	-	General checking account
WV Money Market Pool	\$ 15,238,270.91	-	State Investment Pool
Bank of the Ozarks	\$ 95,901.49	-	Energy Management funds
Total:	\$ 17,310,531.53		



Treasurer's Signature

12-16-16

Date

DATE - 12/16/16  
 TIME - 11:13:09  
 PROG - GNL.570  
 REPT - 5 FUND REVENUE

FAYETTE COUNTY  
 REVENUE REPORT AT FUND LEVEL

November 30, 2016

ACCOUNT TITLE	RECEIVED CURRENT MONTH	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	3,645,772.08	29,482,365.75	72,315,967.55	42,833,601.80-
PERMANENT IMPROVEMENT	.00	197,361.78	197,361.69	.09
CAPITAL PROJECTS	8.05	3,071,788.49	4,066,025.37	994,236.88-
SPECIAL REVENUE FUND	298,888.78	5,885,605.51	16,818,618.20	10,933,012.69-
REPORT TOTAL	3,944,668.91	38,637,121.53	93,397,972.81	54,760,851.28-

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DATE - 12/16/16  
 TIME - 11:13:23  
 PROG - GNL.570  
 REPT - 5 FUND LEVEL

FAYETTE COUNTY  
 EXPENSE REPORT AT FUND LEVEL

November 30, 2016

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	4,411,148.33	19,007,247.63	72,315,967.55	31,437,169.75	21,871,550.17
PERMANENT IMPROVEMENT	.00	231,903.34	197,361.69	.00	34,541.65
CAPITAL PROJECTS	.00	.00	4,066,025.37	.00	4,066,025.37
SPECIAL REVENUE FUND	1,129,275.78	5,047,290.26	16,818,618.20	7,316,874.62	4,454,453.32
REPORT TOTAL	5,540,424.11	24,286,441.23	93,397,972.81	38,754,044.37	30,357,487.21

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

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	8,672.90	1,534.15	10,207.05
Ansted Middle	49,462.87	8,610.78	58,073.65
Collins Middle	145,655.42	6,366.41	152,021.83
Divide Elementary	12,281.97	12,573.45	24,855.42
Fayette Institute of Technology	303,378.00	57,744.32	361,122.32
Fayetteville Elementary	27,353.31	4,808.31	32,161.62
Fayetteville High	53,998.47	4,477.50	58,475.97
Gatewood Elementary	4,449.82	13,309.25	17,759.07
Gauley Bridge Elementary	16,569.28	7,467.44	24,036.72
Meadow Bridge Elementary	15,390.57	3,032.45	18,423.02
Meadow Bridge High	97,966.21	1,274.77	99,240.98
Midland Trail High	55,383.27	9,573.95	64,957.22
Mount Hope Elementary	17,351.72	3,760.90	21,112.62
New River Elementary	48,910.78	43,716.88	92,627.66
Oak Hill High	101,546.66	17,885.95	119,432.61
Rosedale Elementary	17,109.82	3,008.68	20,118.50
Valley Elementary	15,188.13	134.85	15,322.98
Valley High	66,259.24	4,921.40	71,180.64
<b>TOTALS</b>	<b>1,056,928.44</b>	<b>204,201.44</b>	<b>1,261,129.88</b>