

**Fayette County
Board of Education**

**Treasurer's Report
October 2016**

DATE - 11/17/16
TIME - 11:55:04
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

October 31, 2016

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	18,671,266.10
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,893.44
REPORT TOTAL	18,767,159.54

Cash distribution:

Fayette County National Bank	\$ 3,442,135.56	-	General checking account
WV Money Market Pool	\$ 15,229,130.54	-	State Investment Pool
Bank of the Ozarks	\$ 95,893.44	-	Energy Management funds
Total:	\$ 18,767,159.54		



Treasurer's Signature

11-17-16

Date

DATE - 11/17/16
 TIME - 11:55:10
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

October 31, 2016

ACCOUNT TITLE	RECEIVED CURRENT MONTH	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	5,356,412.65	25,299,206.67	72,305,200.74	47,005,994.07-
PERMANENT IMPROVEMENT	.00	197,361.78	197,361.69	.09
CAPITAL PROJECTS	205,812.00	3,071,780.44	4,066,025.37	994,244.93-
SPECIAL REVENUE FUND	539,752.45	5,586,716.73	16,764,239.60	11,177,522.87-
REPORT TOTAL	6,101,977.10	34,155,065.62	93,332,827.40	59,177,761.78-

DATE - 11/17/16
 TIME - 11:55:24
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

October 31, 2016

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	5,443,068.30	14,596,099.30	72,305,200.74	34,999,074.05	22,710,027.39
PERMANENT IMPROVEMENT	74,738.86	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	1,625,051.55	3,918,014.48	16,764,239.60	8,271,960.20	4,574,264.92
REPORT TOTAL	7,142,858.71	18,746,017.12	93,332,827.40	43,271,034.25	31,315,776.03

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

School	Restricted	Unrestricted	Total
Ansted Elementary	10,206.82	532.41	10,739.23
Ansted Middle	44,119.20	8,773.27	52,892.47
Collins Middle	147,068.87	6,339.64	153,408.51
Divide Elementary	12,354.32	12,569.31	24,923.63
Fayette Institute of Technology	241,173.89	58,111.69	299,285.58
Fayetteville Elementary	34,292.01	1,444.81	35,736.82
Fayetteville High	53,615.59	4,285.84	57,901.43
Gatewood Elementary	4,660.20	12,643.90	17,304.10
Gauley Bridge Elementary	14,993.83	7,978.99	22,972.82
Meadow Bridge Elementary	20,238.93	3,308.26	23,547.19
Meadow Bridge High	91,416.89	1,447.89	92,864.78
Midland Trail High	61,876.76	9,670.04	71,546.80
Mount Hope Elementary	12,917.52	4,012.31	16,929.83
New River Elementary	50,221.73	41,064.20	91,285.93
Oak Hill High	105,057.45	18,847.51	123,904.96
Rosedale Elementary	12,272.97	3,147.02	15,419.99
Valley Elementary	15,209.11	3,460.09	18,669.20
Valley High	63,029.18	4,082.36	67,111.54
TOTALS	994,725.27	201,719.54	1,196,444.81