

**Fayette County  
Board of Education**

**Treasurer's Report  
September 2016**

DATE - 10/10/16  
TIME - 11:24:33  
PROG - GNL.570  
REPT - CASH

FAYETTE COUNTY  
CASH AND INVESTMENTS

September 30, 2016

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	18,768,076.02
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,893.44
REPORT TOTAL	18,863,969.46

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Cash distribution:

Fayette County National Bank	\$ 4,547,759.74	-	General checking account
WV Money Market Pool	\$ 14,220,316.28	-	State Investment Pool
Bank of the Ozarks	\$ 95,893.44	-	Energy Management funds
Total:	<u>\$ 18,863,969.46</u>		



Treasurer's Signature

10-10-16

Date

DATE - 10/10/16  
 TIME - 11:24:41  
 PROG - GNL.570  
 REPT - 5 FUND REVENUE

FAYETTE COUNTY  
 REVENUE REPORT AT FUND LEVEL  
 September 30, 2016

A C C O U N T T I T L E	R E C E I V E D		C U R R E N T B U D G E T	B A L A N C E T O B E R E C E I V E D
	C U R R E N T M O N T H	Y E A R T O D A T E		
COUNTY	7,913,810.10	19,942,794.02	71,935,841.61	51,993,047.59-
PERMANENT IMPROVEMENT	.00	197,361.78	197,361.69	.09
CAPITAL PROJECTS	4.33	2,865,968.44	2,865,956.37	12.07
SPECIAL REVENUE FUND	1,020,162.05	5,046,964.28	16,507,015.88	11,460,051.60-
REPORT TOTAL	8,933,976.48	28,053,088.52	91,506,175.55	63,453,087.03-

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DATE - 10/10/16  
 TIME - 11:25:01  
 PROG - GNL.570  
 REPT - 5 FUND LEVEL

FAYETTE COUNTY  
 EXPENSE REPORT AT FUND LEVEL

September 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	4,610,309.97	9,153,031.00	71,935,841.61	39,125,930.74	23,656,879.87
PERMANENT IMPROVEMENT	112,784.48	157,164.48	197,361.69	75,300.00	35,102.79-
CAPITAL PROJECTS	.00	.00	2,865,956.37	.00	2,865,956.37
SPECIAL REVENUE FUND	1,219,797.22	2,292,962.93	16,507,015.88	9,539,894.11	4,674,158.84
REPORT TOTAL	5,942,891.67	11,603,158.41	91,506,175.55	48,741,124.85	31,161,892.29
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**Fayette County Board of Education  
Schools' Cash Balances  
September 30, 2016**

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	10,761.37	921.43	11,682.80
Ansted Middle	45,667.58	8,252.37	53,919.95
Collins Middle	137,088.38	6,313.19	143,401.57
Divide Elementary	9,049.59	12,565.12	21,614.71
Fayette Institute of Technology	296,708.24	59,258.36	355,966.60
Fayetteville Elementary	35,328.31	1,433.47	36,761.78
Fayetteville High	38,909.71	5,871.17	44,780.88
Gatewood Elementary	4,655.80	12,640.93	17,296.73
Gauley Bridge Elementary	12,508.73	7,778.03	20,286.76
Meadow Bridge Elementary	13,254.60	3,455.77	16,710.37
Meadow Bridge High	89,987.31	1,741.31	91,728.62
Midland Trail High	67,424.76	9,498.88	76,923.64
Mount Hope Elementary	12,689.07	3,992.01	16,681.08
New River Elementary	50,476.12	42,084.23	92,560.35
Oak Hill High	108,285.81	16,628.25	124,914.06
Rosedale Elementary	17,265.64	784.01	18,049.65
Valley Elementary	15,702.95	3,950.26	19,653.21
Valley High	64,705.27	4,148.52	68,853.79
<b>TOTALS</b>	<b>1,030,469.24</b>	<b>201,317.31</b>	<b>1,231,786.55</b>