

**Fayette County
Board of Education**

**Treasurer's Report
April 2017**

DATE - 5/12/17
TIME - 9:25:35
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS
April 30, 2017

| ACCOUNT NUMBER / TITLE | BALANCE |
|---|---------------|
| XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS | 17,643,030.87 |
| XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS | 95,952.33 |
| REPORT TOTAL | 17,738,983.20 |

Cash distribution:

| | | | |
|------------------------------|-------------------------|---|--------------------------|
| Fayette County National Bank | \$ 2,351,161.10 | - | General checking account |
| WV Money Market Pool | \$ 15,291,869.77 | - | State Investment Pool |
| Bank of the Ozarks | \$ 95,952.33 | - | Energy Management funds |
| Total: | <u>\$ 17,738,983.20</u> | | |



Treasurer's Signature

5-21-17

Date

DATE - 5/12/17
 TIME - 9:25:40
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL
 April 30, 2017

| 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 | 5,528,606.02 | 51,405,706.86 | 72,029,502.14 | 20,623,795.28- |
| PERMANENT IMPROVEMENT | .00 | 197,361.78 | 197,361.69 | .09 |
| CAPITAL PROJECTS | 1,000,020.37 | 4,071,839.33 | 43,701,737.37 | 39,629,898.04- |
| SPECIAL REVENUE FUND | 483,281.94 | 13,044,189.97 | 16,844,894.62 | 3,800,704.65- |
| REPORT TOTAL | 7,011,908.33 | 68,719,097.94 | 132,773,495.82 | 64,054,397.88- |
| ***** | | | | |

DATE - 5/12/17
 TIME - 9:25:54
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

April 30, 2017

| 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 | 5,373,441.77 | 43,895,785.57 | 72,029,502.14 | 13,688,955.60 | 14,444,760.97 |
| PERMANENT IMPROVEMENT | .00 | 197,361.69 | 197,361.69 | .00 | .00 |
| CAPITAL PROJECTS | 100,484.30 | 110,264.08 | 43,701,737.37 | 4,605,243.10 | 38,986,230.19 |
| SPECIAL REVENUE FUND | 1,111,822.31 | 11,052,918.42 | 16,844,894.62 | 4,300,758.58 | 1,491,217.62 |
| REPORT TOTAL | 6,585,748.38 | 55,256,329.76 | 132,773,495.82 | 22,594,957.28 | 54,922,208.78 |
| ***** | | | | | |

**Fayette County Board of Education
Schools' Cash Balances
April 30, 2017**

| School | Restricted | Unrestricted | Total |
|---------------------------------|-------------------|---------------------|---------------------|
| Ansted Elementary | 9,908.40 | 1,841.10 | 11,749.50 |
| Ansted Middle | 38,670.45 | 6,525.51 | 45,195.96 |
| Collins Middle | 140,697.71 | 16,057.51 | 156,755.22 |
| Divide Elementary | 9,843.78 | 14,079.27 | 23,923.05 |
| Fayette Institute of Technology | 277,415.97 | 18,889.54 | 296,305.51 |
| Fayetteville Elementary | 30,543.65 | 3,921.53 | 34,465.18 |
| Fayetteville High | 50,385.66 | 1,769.17 | 52,154.83 |
| Gatewood Elementary | 4,183.34 | 12,243.42 | 16,426.76 |
| Gauley Bridge Elementary | 15,055.17 | 6,630.04 | 21,685.21 |
| Meadow Bridge Elementary | 18,917.38 | 2,703.16 | 21,620.54 |
| Meadow Bridge High | 72,813.03 | 377.39 | 73,190.42 |
| Midland Trail High | 69,891.36 | 7,792.10 | 77,683.46 |
| Mount Hope Elementary | 11,942.90 | 4,173.10 | 16,116.00 |
| New River Elementary | 42,467.03 | 41,407.12 | 83,874.15 |
| Oak Hill High | 97,985.08 | 19,180.18 | 117,165.26 |
| Rosedale Elementary | 12,153.98 | 1,908.63 | 14,062.61 |
| Valley Elementary | 16,924.29 | 1,229.45 | 18,153.74 |
| Valley High | 67,892.86 | 1,512.40 | 69,405.26 |
| TOTALS | 987,692.04 | 162,240.62 | 1,149,932.66 |