

Fayette County  
Board of Education

Treasurer's Report

August 2017

DATE - 9/12/17  
TIME - 17:32:49  
PROG - GNL.570  
REPT - CASH

FAYETTE COUNTY  
CASH AND INVESTMENTS  
August 31, 2017

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	17,051,439.18
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	96,135.85
REPORT TOTAL	17,147,575.03

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Cash distribution:

Fayette County National Bank	\$ 2,701,625.33	-	General checking account
WV Money Market Pool	\$ 14,349,813.85	-	State Investment Pool
Bank of the Ozarks	\$ 96,135.85	-	Energy Management funds
Total:	\$ 17,147,575.03		



Treasurer's Signature

9-13-17

Date

DATE - 9/12/17  
 TIME - 17:32:54  
 PROG - GNL.570  
 REPT - 5 FUND REVENUE

FAYETTE COUNTY  
 REVENUE REPORT AT FUND LEVEL  
 August 31, 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	3,401,289.96	20,957,663.12	66,599,653.00	45,641,989.88-
CAPITAL PROJECTS	120,079.03	453,826.12	1,397,482.00	943,655.88-
SPECIAL REVENUE FUND	1,537,897.48	1,714,218.44	12,711,292.19	10,997,073.75-
REPORT TOTAL	5,059,266.47	23,125,707.68	80,708,427.19	57,582,719.51-
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DATE - 9/12/17  
 TIME - 17:33:06  
 PROG - GNL.570  
 REPT - 5 FUND LEVEL

FAYETTE COUNTY  
 EXPENSE REPORT AT FUND LEVEL

August 31, 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	3,961,968.51	4,828,366.65	66,599,653.00	3,957,224.27	57,814,062.08
CAPITAL PROJECTS	232,973.49	232,973.49	1,397,482.00	4,752,598.04	3,588,089.53-
SPECIAL REVENUE FUND	618,785.83	870,610.35	12,711,292.19	2,018,656.96	9,822,024.88
REPORT TOTAL	4,813,727.83	5,931,950.49	80,708,427.19	10,728,479.27	64,047,997.43
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**Fayette County Board of Education  
Schools' Cash Balances  
August 31, 2017**

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	6,336.07	1,731.29	8,067.36
Ansted Middle	41,971.73	5,989.18	47,960.91
Collins Middle	120,290.91	15,612.28	135,903.19
Divide Elementary	10,028.53	13,377.58	23,406.11
Fayette Institute of Technology	214,818.77	14,900.19	229,718.96
Fayetteville Elementary	22,633.20	1,201.55	23,834.75
Fayetteville High	34,060.64	2,529.19	36,589.83
Gatewood Elementary	4,230.53	12,241.72	16,472.25
Gauley Bridge Elementary	14,935.56	7,887.20	22,822.76
Meadow Bridge Elementary	10,277.07	3,766.83	14,043.90
Meadow Bridge High	61,099.60	368.65	61,468.25
Midland Trail High	80,882.39	5,661.77	86,544.16
Mount Hope Elementary	11,293.91	6,526.70	17,820.61
New River Elementary	43,067.35	40,292.44	83,359.79
Oak Hill High	98,222.60	16,842.03	115,064.63
Rosedale Elementary	12,735.15	1,596.02	14,331.17
Valley Elementary	11,594.19	663.67	12,257.86
Valley High	63,222.88	2,997.00	66,219.88
<b>TOTALS</b>	<b>861,701.08</b>	<b>154,185.29</b>	<b>1,015,886.37</b>