



**Fayette County
Board of Education**

**Treasurer's Report
January 2017**

DATE - 2/22/17
TIME - 9:54:15
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

January 31, 2017

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	15,702,654.93
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,909.37
REPORT TOTAL	15,798,564.30

Cash distribution:

Fayette County National Bank	\$ 1,443,614.87	-	General checking account
WV Money Market Pool	\$ 14,259,040.06	-	State Investment Pool
Bank of the Ozarks	\$ 95,909.37	-	Energy Management funds
Total:	\$ 15,798,564.30		



Treasurer's Signature

2-22-17
Date

DATE - 2/22/17
 TIME - 9:54:22
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

January 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	3,234,016.74	36,327,955.26	72,370,515.31	36,042,560.05-
PERMANENT IMPROVEMENT	.00	197,361.78	197,361.69	.09
CAPITAL PROJECTS	3.94	3,071,796.37	4,066,025.37	994,229.00-
SPECIAL REVENUE FUND	1,561,585.92	8,744,389.75	16,493,053.60	7,748,663.85-
REPORT TOTAL	4,795,606.60	48,341,503.16	93,126,955.97	44,785,452.81-

DATE - 2/22/17
 TIME - 9:54:44
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

January 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	4,349,444.55	28,142,279.53	72,370,515.31	24,393,850.97	19,834,384.81
PERMANENT IMPROVEMENT	.00	197,361.69	197,361.69	.00	.00
CAPITAL PROJECTS	.00	.00	4,066,025.37	.00	4,066,025.37
SPECIAL REVENUE FUND	1,206,705.54	7,537,774.43	16,493,053.60	6,142,417.56	2,812,861.61
REPORT TOTAL	5,556,150.09	35,877,415.65	93,126,955.97	30,536,268.53	26,713,271.79

**Fayette County Board of Education
Schools' Cash Balances
February 28, 2017**

School	Restricted	Unrestricted	Total
Ansted Elementary	6,758.68	1,965.95	8,724.63
Ansted Middle	35,277.86	8,553.43	43,831.29
Collins Middle	136,474.00	16,786.41	153,260.41
Divide Elementary	10,807.99	12,359.33	23,167.32
Fayette Institute of Technology	276,026.97	57,098.07	333,125.04
Fayetteville Elementary	27,297.19	3,992.68	31,289.87
Fayetteville High	57,647.50	4,178.02	61,825.52
Gatewood Elementary	4,326.65	12,835.22	17,161.87
Gauley Bridge Elementary	15,522.27	7,134.80	22,657.07
Meadow Bridge Elementary	16,527.98	2,867.83	19,395.81
Meadow Bridge High	84,693.66	1,047.82	85,741.48
Midland Trail High	64,455.18	1,271.80	65,726.98
Mount Hope Elementary	17,618.91	3,664.58	21,283.49
New River Elementary	48,598.02	43,471.59	92,069.61
Oak Hill High	104,408.67	6,566.91	110,975.58
Rosedale Elementary	13,466.96	2,508.83	15,975.79
Valley Elementary	15,070.63	1,327.54	16,398.17
Valley High	63,839.81	2,992.04	66,831.85
TOTALS	998,818.93	190,622.85	1,189,441.78