

**Fayette County
Board of Education**

Treasurer's Report

July 2017

DATE - 8/21/17
TIME - 14:15:52
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS
July 31, 2017

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	16,198,648.84
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	96,105.64
REPORT TOTAL	16,294,754.48

Cash distribution:

Fayette County National Bank	\$ 1,863,979.66	-	General checking account
WV Money Market Pool	\$ 14,334,669.18	-	State Investment Pool
Bank of the Ozarks	\$ 96,105.64	-	Energy Management funds
Total:	\$ 16,294,754.48		



Treasurer's Signature

8-21-17

Date

DATE - 8/21/17
 TIME - 14:15:58
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL
 July 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	17,556,373.16	17,556,373.16	66,599,653.00	49,043,279.84-
CAPITAL PROJECTS	333,747.09	333,747.09	.00	333,747.09
SPECIAL REVENUE FUND	176,320.96	176,320.96	12,351,105.19	12,174,784.23-
REPORT TOTAL	18,066,441.21	18,066,441.21	78,950,758.19	60,884,316.98-

DATE - 8/21/17
 TIME - 14:16:12
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL
 July 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	872,462.61	872,462.61	66,599,653.00	3,708,902.65	62,018,287.74
CAPITAL PROJECTS	.00	.00	.00	1,547,207.62	1,547,207.62-
SPECIAL REVENUE FUND	251,824.52	251,824.52	12,351,105.19	1,766,683.53	10,332,597.14
REPORT TOTAL	1,124,287.13	1,124,287.13	78,950,758.19	7,022,793.80	70,803,677.26

**Fayette County Board of Education
Schools' Cash Balances
July 31, 2017**

School	Restricted	Unrestricted	Total
Ansted Elementary	6,212.17	1,729.94	7,942.11
Ansted Middle	34,822.36	5,860.84	40,683.20
Collins Middle	125,912.29	15,984.37	141,896.66
Divide Elementary	9,272.28	14,361.06	23,633.34
Fayette Institute of Technology	204,089.46	15,263.33	219,352.79
Fayetteville Elementary	22,039.90	2,080.02	24,119.92
Fayetteville High	44,657.79	570.73	45,228.52
Gatewood Elementary	4,186.53	12,238.93	16,425.46
Gauley Bridge Elementary	14,935.56	7,886.23	22,821.79
Meadow Bridge Elementary	10,638.87	3,963.83	14,602.70
Meadow Bridge High	59,651.45	460.77	60,112.22
Midland Trail High	67,787.39	7,573.85	75,361.24
Mount Hope Elementary	11,227.81	6,526.40	17,754.21
New River Elementary	45,215.46	39,867.73	85,083.19
Oak Hill High	82,685.44	13,443.70	96,129.14
Rosedale Elementary	12,613.16	2,208.21	14,821.37
Valley Elementary	10,655.11	632.88	11,287.99
Valley High	61,371.68	3,944.14	65,315.82
TOTALS	827,974.71	154,596.96	982,571.67