

**Fayette County
Board of Education**

**Treasurer's Report
March 2017**

DATE - 4/12/17
TIME - 11:02:37
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS
March 31, 2017

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	16,925,497.36
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,931.96
REPORT TOTAL	17,021,429.32

Cash distribution:

Fayette County National Bank	\$ 3,145,783.82	-	General checking account
WV Money Market Pool	\$ 13,779,713.54	-	State Investment Pool
Bank of the Ozarks	\$ 95,931.96	-	Energy Management funds
Total:	\$ 17,021,429.32		



Treasurer's Signature

4-12-17

Date

DATE - 4/12/17
 TIME - 11:02:41
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL
 March 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	6,377,710.46	45,877,100.84	72,029,502.14	26,152,401.30-
PERMANENT IMPROVEMENT	.00	197,361.78	197,361.69	.09
CAPITAL PROJECTS	18.39	3,071,818.96	4,066,025.37	994,206.41-
SPECIAL REVENUE FUND	1,141,400.62	12,560,908.03	16,835,613.86	4,274,705.83-
REPORT TOTAL	7,519,129.47	61,707,189.61	93,128,503.06	31,421,313.45-

DATE - 4/12/17
 TIME - 11:02:53
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL
 March 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	4,607,450.36	38,522,343.80	72,029,502.14	17,358,561.03	16,148,597.31
PERMANENT IMPROVEMENT	.00	197,361.69	197,361.69	.00	.00
CAPITAL PROJECTS	.00	9,779.78	4,066,025.37	101,620.00	3,954,625.59
SPECIAL REVENUE FUND	1,187,359.33	9,941,096.11	16,835,613.86	5,580,201.89	1,314,315.86
REPORT TOTAL	5,794,809.69	48,670,581.38	93,128,503.06	23,040,382.92	21,417,538.76

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

School	Restricted	Unrestricted	Total
Ansted Elementary	10,794.54	1,839.10	12,633.64
Ansted Middle	34,001.52	7,683.62	41,685.14
Collins Middle	139,571.59	16,035.08	155,606.67
Divide Elementary	11,905.60	11,699.54	23,605.14
Fayette Institute of Technology	305,089.84	18,130.86	323,220.70
Fayetteville Elementary	29,688.31	3,869.03	33,557.34
Fayetteville High	55,388.38	3,734.97	59,123.35
Gatewood Elementary	4,282.10	12,240.82	16,522.92
Gauley Bridge Elementary	15,108.97	9,191.11	24,300.08
Meadow Bridge Elementary	15,713.86	2,648.69	18,362.55
Meadow Bridge High	74,051.10	824.96	74,876.06
Midland Trail High	72,560.40	853.83	73,414.23
Mount Hope Elementary	13,399.38	4,098.80	17,498.18
New River Elementary	43,578.88	41,447.04	85,025.92
Oak Hill High	97,381.41	17,899.78	115,281.19
Rosedale Elementary	13,366.52	2,483.39	15,849.91
Valley Elementary	22,092.40	2,165.76	24,258.16
Valley High	73,741.47	3,198.76	76,940.23
TOTALS	1,031,716.27	160,045.14	1,191,761.41