

**Fayette County
Board of Education**

**Treasurer's Report
May 2017**

DATE - 6/07/17
TIME - 13:32:05
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS
May 31, 2017

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	18,167,596.15
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,979.54
REPORT TOTAL	18,263,575.69

Cash distribution:

Fayette County National Bank	\$ 1,862,072.60	-	General checking account
WV Money Market Pool	\$ 16,305,523.55	-	State Investment Pool
Bank of the Ozarks	\$ 95,979.54	-	Energy Management funds
Total:	\$ 18,263,575.69		



Treasurer's Signature

6-7-17

Date

DATE - 6/07/17
 TIME - 13:32:11
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL
 May 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	4,702,452.33	56,108,159.19	72,186,883.91	16,078,724.72-
PERMANENT IMPROVEMENT	.00	197,361.78	197,361.69	.09
CAPITAL PROJECTS	57,413.18	4,129,252.51	43,701,737.37	39,572,484.86-
SPECIAL REVENUE FUND	1,469,273.38	14,513,463.35	17,248,521.12	2,735,057.77-
REPORT TOTAL	6,229,138.89	74,948,236.83	133,334,504.09	58,386,267.26-

DATE - 6/07/17
 TIME - 13:32:31
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL
 May 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	4,730,413.51	48,626,199.08	72,186,883.91	9,905,291.67	13,655,393.16
PERMANENT IMPROVEMENT	.00	197,361.69	197,361.69	.00	.00
CAPITAL PROJECTS	133,979.06	244,243.14	43,701,737.37	4,382,275.90	39,075,218.33
SPECIAL REVENUE FUND	1,042,586.11	12,095,504.53	17,248,521.12	3,461,121.04	1,691,895.55
REPORT TOTAL	5,906,978.68	61,163,308.44	133,334,504.09	17,748,688.61	54,422,507.04

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

School	Restricted	Unrestricted	Total
Ansted Elementary	6,463.99	1,994.15	8,458.14
Ansted Middle	34,822.36	5,838.83	40,661.19
Collins Middle	125,912.29	15,909.72	141,822.01
Divide Elementary	9,272.28	14,353.14	23,625.42
Fayette Institute of Technology	253,669.33	17,169.47	270,838.80
Fayetteville Elementary	22,039.90	2,071.87	24,111.77
Fayetteville High	46,470.06	554.53	47,024.59
Gatewood Elementary	4,186.53	12,230.42	16,416.95
Gauley Bridge Elementary	14,941.55	7,877.40	22,818.95
Meadow Bridge Elementary	10,638.87	3,963.83	14,602.70
Meadow Bridge High	64,275.71	481.26	64,756.97
Midland Trail High	64,946.99	7,228.83	72,175.82
Mount Hope Elementary	11,227.81	6,525.81	17,753.62
New River Elementary	42,755.46	42,299.26	85,054.72
Oak Hill High	81,691.44	11,873.38	93,564.82
Rosedale Elementary	12,615.16	2,201.24	14,816.40
Valley Elementary	13,559.59	1,203.03	14,762.62
Valley High	60,902.68	4,012.39	64,915.07
TOTALS	880,392.00	157,788.56	1,038,180.56