

Fayette County
Board of Education

Treasurer's Report
September 2017

DATE - 10/16/17
TIME - 10:21:08
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS
September 30, 2017

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	22,370,679.96
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	96,259.42
REPORT TOTAL	22,466,939.38

Cash distribution:

Fayette County National Bank	\$ 4,503,990.82	-	General checking account
WV Money Market Pool	\$ 17,866,689.14	-	State Investment Pool
Bank of the Ozarks	\$ 96,259.42	-	Energy Management funds
Total:	<u>\$ 22,466,939.38</u>		



Treasurer's Signature
10-16-17

Date

DATE - 10/16/17
 TIME - 10:21:13
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL
 September 30, 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	683,300.70	21,640,963.82	71,591,777.14	49,950,813.32-
CAPITAL PROJECTS	5,099,873.40	5,553,699.52	46,070,861.39	40,517,161.87-
SPECIAL REVENUE FUND	2,682,200.86	4,396,419.30	16,559,233.47	12,162,814.17-
REPORT TOTAL	8,465,374.96	31,591,082.64	134,221,872.00	102,630,789.36-

DATE - 10/16/17
 TIME - 10:21:30
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL
 September 30, 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	4,429,227.91	9,257,594.56	71,591,777.14	37,886,878.99	24,447,303.59
CAPITAL PROJECTS	135,090.53	368,064.02	46,070,861.39	4,627,507.51	41,075,289.86
SPECIAL REVENUE FUND	1,421,046.54	2,291,656.89	16,559,233.47	9,118,592.15	5,148,984.43
REPORT TOTAL	5,985,364.98	11,917,315.47	134,221,872.00	51,632,978.65	70,671,577.88

**Fayette County Board of Education
Schools' Cash Balances
September 30, 2017**

School	Restricted	Unrestricted	Total
Ansted Elementary	11,684.17	1,732.96	13,417.13
Ansted Middle	46,197.07	6,172.26	52,369.33
Collins Middle	140,725.88	15,511.36	156,237.24
Divide Elementary	13,328.53	12,920.50	26,249.03
Fayette Institute of Technology	232,919.19	14,888.00	247,807.19
Fayetteville Elementary	41,239.02	1,221.66	42,460.68
Fayetteville High	52,374.10	2,494.86	54,868.96
Gatewood Elementary	5,586.53	12,244.40	17,830.93
Gauley Bridge Elementary	17,335.56	7,888.19	25,223.75
Meadow Bridge Elementary	14,238.91	3,268.82	17,507.73
Meadow Bridge High	71,185.83	1,256.51	72,442.34
Midland Trail High	91,077.87	4,428.88	95,506.75
Mount Hope Elementary	15,698.91	6,527.01	22,225.92
New River Elementary	52,771.72	39,702.16	92,473.88
Oak Hill High	107,681.07	16,037.56	123,718.63
Rosedale Elementary	16,310.85	1,598.47	17,909.32
Valley Elementary	16,361.34	10,544.27	26,905.61
Valley High	74,684.75	1,490.07	76,174.82
TOTALS	1,021,401.30	159,927.94	1,181,329.24