

Fayette County
Board of Education

Treasurer's Report
December 2017

DATE - 1/09/18
TIME - 14:51:51
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS
December 31, 2017

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	20,437,886.36
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	6,655,054.92
REPORT TOTAL	27,092,941.28

Cash distribution:

Fayette County National Bank	\$ 1,978.40	-	General checking account
WV Money Market Pool	\$ 20,435,907.96	-	State Investment Pool
Bank of the Ozarks	\$ 96,434.42	-	Energy Management funds
BB&T	\$ 6,558,620.50	-	Capital Lease funds (NEEDS Project)
Total:	\$ 27,092,941.28		



Treasurer's Signature
1-9-18

Date

DATE - 1/09/18
 TIME - 14:51:58
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL
 December 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	3,056,107.47	33,024,603.05	72,027,875.15	39,003,272.10-
CAPITAL PROJECTS	203,804.52	14,305,391.23	46,070,861.39	31,765,470.16-
SPECIAL REVENUE FUND	2,013,198.96	8,351,445.22	16,785,366.94	8,433,921.72-
REPORT TOTAL	5,273,110.95	55,681,439.50	134,884,103.48	79,202,663.98-

DATE - 1/09/18
 TIME - 14:52:21
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

December 31, 2017

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	4,535,117.59	24,000,338.21	72,027,875.15	34,822,081.15	13,205,455.79
CAPITAL PROJECTS	758,970.87	2,034,797.11	46,070,861.39	4,119,342.42	39,916,721.86
SPECIAL REVENUE FUND	1,329,116.72	6,191,159.29	16,785,366.94	7,015,498.63	3,578,709.02
REPORT TOTAL	6,623,205.18	32,226,294.61	134,884,103.48	45,956,922.20	56,700,886.67

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

School	Restricted	Unrestricted	Total
Ansted Elementary	11,556.06	2,700.95	14,257.01
Ansted Middle	46,502.73	6,574.20	53,076.93
Collins Middle	145,084.52	15,506.33	160,590.85
Divide Elementary	9,033.58	12,877.02	21,910.60
Fayette Institute of Technology	267,179.94	16,083.43	283,263.37
Fayetteville Elementary	31,401.43	3,677.84	35,079.27
Fayetteville High	48,839.10	4,700.91	53,540.01
Gatewood Elementary	4,833.77	12,324.58	17,158.35
Gauley Bridge Elementary	19,144.05	7,019.86	26,163.91
Meadow Bridge Elementary	13,122.84	4,719.44	17,842.28
Meadow Bridge High	69,524.74	1,766.04	71,290.78
Midland Trail High	84,983.82	4,063.83	89,047.65
Mount Hope Elementary	20,259.80	7,579.58	27,839.38
New River Elementary	51,821.23	42,123.13	93,944.36
Oak Hill High	101,519.88	17,659.34	119,179.22
Rosedale Elementary	13,929.11	2,948.96	16,878.07
Valley Elementary	15,636.39	11,390.49	27,026.88
Valley High	75,729.06	1,194.22	76,923.28
TOTALS	1,030,102.05	174,910.15	1,205,012.20