

Fayette County
Board of Education

Treasurer's Report
January 2018

DATE - 2/13/18
TIME - 9:13:22
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

January 31, 2018

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	18,598,325.72
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	6,655,166.41
REPORT TOTAL	25,253,492.13

Cash distribution:

Fayette County National Bank	\$ 138,647.45	-	General checking account
WV Money Market Pool	\$ 18,459,678.27	-	State Investment Pool
Bank of the Ozarks	\$ 96,490.21	-	Energy Management funds
BB&T	\$ 6,558,676.20	-	Capital Lease funds (New Pre-K-2)
Total:	\$ 25,253,492.13		



Treasurer's Signature

2-13-18

Date

DATE - 2/13/18
 TIME - 9:13:28
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL
 January 31, 2018

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	3,020,073.75	36,044,676.80	72,146,997.46	36,102,320.66-
CAPITAL PROJECTS	458,777.06	14,764,168.29	46,286,958.39	31,522,790.10-
SPECIAL REVENUE FUND	629,413.86	8,980,859.08	16,838,528.61	7,857,669.53-
REPORT TOTAL	4,108,264.67	59,789,704.17	135,272,484.46	75,482,780.29-

DATE - 2/13/18
 TIME - 9:13:45
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

January 31, 2018

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	4,575,843.14	28,576,181.35	72,146,997.46	4,036,619.27	39,534,196.84
CAPITAL PROJECTS	738,408.08	2,773,205.19	46,286,958.39	4,953,792.22	38,559,960.98
SPECIAL REVENUE FUND	909,612.58	7,100,771.87	16,838,528.61	2,660,004.35	7,077,752.39
REPORT TOTAL	6,223,863.80	38,450,158.41	135,272,484.46	11,650,415.84	85,171,910.21

**Fayette County Board of Education
Schools' Cash Balances
JANUARY 2018**

School	Restricted	Unrestricted	Total
Ansted Elementary	12,637.86	2,703.66	15,341.52
Ansted Middle	39,232.34	6,642.43	45,874.77
Collins Middle	148,498.80	15,529.05	164,027.85
Divide Elementary	8,963.58	12,825.71	21,789.29
Fayette Institute of Technology	243,324.80	15,665.43	258,990.23
Fayetteville Elementary	29,831.58	3,684.02	33,515.60
Fayetteville High	58,990.97	3,997.00	62,987.97
Gatewood Elementary	4,874.07	12,049.80	16,923.87
Gauley Bridge Elementary	18,828.97	6,840.21	25,669.18
Meadow Bridge Elementary	13,280.92	4,692.53	17,973.45
Meadow Bridge High	70,959.23	1,769.20	72,728.43
Midland Trail High	90,457.68	4,306.24	94,763.92
Mount Hope Elementary	20,547.08	7,590.09	28,137.17
New River Elementary	53,948.98	37,252.50	91,201.48
Oak Hill High	95,966.67	18,067.28	114,033.95
Rosedale Elementary	14,241.21	2,552.01	16,793.22
Valley Elementary	15,407.99	13,827.12	29,235.11
Valley High	73,611.45	1,118.65	74,730.10
TOTALS	1,013,604.18	171,112.93	1,184,717.11