

Fayette County
Board of Education

Treasurer's Report

November 2017

DATE - 12/11/17
TIME - 14:39:15
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS
November 30, 2017

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	21,507,252.96
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	6,654,941.40
REPORT TOTAL	28,162,194.36

Cash distribution:

Fayette County National Bank	\$ 96,901.15	-	General checking account
WV Money Market Pool	\$ 21,410,351.81	-	State Investment Pool
Bank of the Ozarks	\$ 96,376.60	-	Energy Management funds
BB&T	\$ 6,558,564.80	-	Capital Lease funds (NEEDS Project)
Total:	\$ 28,162,194.36		



Treasurer's Signature
12-11-17

Date

DATE - 12/11/17
TIME - 14:39:21
PROG - GNL.570
REPT - 5 FUND REVENUE

FAYETTE COUNTY
REVENUE REPORT AT FUND LEVEL
November 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	3,707,797.40	29,968,495.58	72,027,875.15	42,059,379.57-
CAPITAL PROJECTS	1,717,997.97	14,101,586.71	46,070,861.39	31,969,274.68-
SPECIAL REVENUE FUND	723,724.67	6,338,246.26	16,768,577.51	10,430,331.25-
REPORT TOTAL	6,149,520.04	50,408,328.55	134,867,314.05	84,458,985.50-

DATE - 12/11/17
 TIME - 14:39:35
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

November 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	5,580,316.95	19,464,131.43	72,027,875.15	37,703,269.26	14,860,474.46
CAPITAL PROJECTS	272,524.87	1,275,826.24	46,070,861.39	4,878,313.29	39,916,721.86
SPECIAL REVENUE FUND	1,401,313.33	4,863,131.76	16,768,577.51	7,020,584.59	4,884,861.16
REPORT TOTAL	7,254,155.15	25,603,089.43	134,867,314.05	49,602,167.14	59,662,057.48

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

School	Restricted	Unrestricted	Total
Ansted Elementary	11,590.78	1,636.31	13,227.09
Ansted Middle	43,785.40	5,537.83	49,323.23
Collins Middle	145,249.66	15,500.12	160,749.78
Divide Elementary	9,153.55	12,873.50	22,027.05
Fayette Institute of Technology	289,310.10	16,457.96	305,768.06
Fayetteville Elementary	32,075.21	1,090.41	33,165.62
Fayetteville High	49,608.85	6,475.37	56,084.22
Gatewood Elementary	5,032.00	11,986.87	17,018.87
Gauley Bridge Elementary	19,080.05	7,606.27	26,686.32
Meadow Bridge Elementary	15,947.94	2,995.68	18,943.62
Meadow Bridge High	69,926.86	1,813.02	71,739.88
Midland Trail High	105,017.22	4,487.77	109,504.99
Mount Hope Elementary	16,827.92	7,665.79	24,493.71
New River Elementary	50,987.67	39,373.99	90,361.66
Oak Hill High	101,114.31	17,265.13	118,379.44
Rosedale Elementary	12,199.41	2,946.47	15,145.88
Valley Elementary	15,955.09	11,196.46	27,151.55
Valley High	77,135.15	1,035.59	78,170.74
TOTALS	1,069,997.17	167,944.54	1,237,941.71