

Fayette County
Board of Education

Treasurer's Report

October 2017

DATE - 11/06/17
TIME - 13:22:32
PROG - GNL.570
REPT - CASH


FAYETTE COUNTY
CASH AND INVESTMENTS

October 31, 2017

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	22,332,527.36
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	6,654,825.90
REPORT TOTAL	28,987,353.26

Cash distribution:

Fayette County National Bank	\$ 944,650.45	-	General checking account
WV Money Market Pool	\$ 21,387,876.91	-	State Investment Pool
Bank of the Ozarks	\$ 96,315.01	-	Energy Management funds
BB&T	\$ 6,558,510.89	-	Capital Lease funds (NEEDS Project)
Total:	\$ 28,987,353.26		



Treasurer's Signature
11-7-17

Date

DATE - 11/06/17
TIME - 13:22:38
PROG - GNL.570
REPT - 5 FUND REVENUE

FAYETTE COUNTY
REVENUE REPORT AT FUND LEVEL

October 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	4,619,734.36	26,260,698.18	71,594,777.14	45,334,078.96-
CAPITAL PROJECTS	6,829,889.22	12,383,588.74	46,070,861.39	33,687,272.65-
SPECIAL REVENUE FUND	1,218,102.29	5,614,521.59	16,583,246.47	10,968,724.88-
REPORT TOTAL	12,667,725.87	44,258,808.51	134,248,885.00	89,990,076.49-

DATE - 11/06/17
 TIME - 13:22:54
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL
 October 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	4,622,717.15	13,880,311.71	71,594,777.14	33,864,646.61	23,849,818.82
CAPITAL PROJECTS	635,237.35	1,003,301.37	46,070,861.39	5,150,838.16	39,916,721.86
SPECIAL REVENUE FUND	1,173,664.31	3,465,321.20	16,583,246.47	8,281,574.23	4,836,351.04
REPORT TOTAL	6,431,618.81	18,348,934.28	134,248,885.00	47,297,059.00	68,602,891.72

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

School	Restricted	Unrestricted	Total
Ansted Elementary	12,217.39	1,634.06	13,851.45
Ansted Middle	48,094.86	6,105.72	54,200.58
Collins Middle	143,368.50	15,539.32	158,907.82
Divide Elementary	13,328.53	12,925.13	26,253.66
Fayette Institute of Technology	288,200.36	15,782.16	303,982.52
Fayetteville Elementary	32,695.37	1,267.08	33,962.45
Fayetteville High	53,144.63	7,258.70	60,403.33
Gatewood Elementary	5,598.53	12,247.53	17,846.06
Gauley Bridge Elementary	16,777.15	7,721.25	24,498.40
Meadow Bridge Elementary	19,333.81	3,297.68	22,631.49
Meadow Bridge High	65,322.06	1,972.63	67,294.69
Midland Trail High	101,340.51	4,469.27	105,809.78
Mount Hope Elementary	15,544.04	7,638.40	23,182.44
New River Elementary	51,869.83	39,345.28	91,215.11
Oak Hill High	107,999.67	16,015.40	124,015.07
Rosedale Elementary	13,099.66	2,301.42	15,401.08
Valley Elementary	15,948.09	11,088.34	27,036.43
Valley High	75,561.03	1,725.02	77,286.05
TOTALS	1,079,444.02	168,334.39	1,247,778.41