

**Fayette County
Board of Education**

**Treasurer's Report
February 2014**

DATE - 3/11/14
TIME - 9:03:17
PROG - GNL.570
REPT - CASH

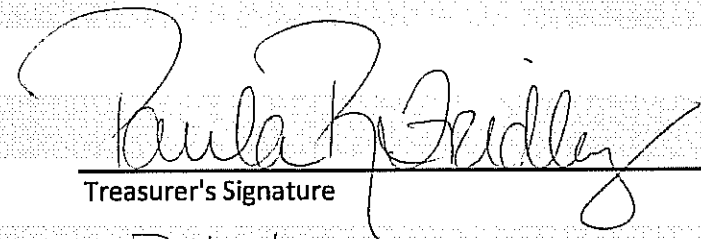
FAYETTE COUNTY
CASH AND INVESTMENTS

February 28, 2014

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	10,211,810.56
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	147,430.19
REPORT TOTAL	10,359,240.75

Cash distribution:

Fayette County National Bank	\$ 704,479.95	-	General checking account
United Bank	\$ 943,553.26	-	QZAB proceeds
Bank of Mt. Hope	\$ 491,109.99	-	QZAB proceeds
City National Bank	\$ 7,878.48	-	Lockbox for meal payments
WV Money Market Pool	\$ 8,064,788.88	-	State Investment Pool
Bank of the Ozarks	\$ 147,430.19	-	Energy Management funds
Total:	<u>\$ 10,359,240.75</u>		



Treasurer's Signature

3-11-14

Date

DATE - 3/11/14
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PROG - GNL.570
REPT - 5 FUND REVENUE

FAYETTE COUNTY
REVENUE REPORT AT FUND LEVEL

February 28, 2014

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	3,356,268.96	42,294,063.33	73,823,351.42	31,529,288.09-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	313,377.79	1,351,234.50	1,653,657.58	302,423.08-
SPECIAL REVENUE FUND	1,478,433.67	7,971,141.24	15,696,363.39	7,725,222.15-
REPORT TOTAL	5,148,080.42	52,023,509.63	91,580,442.95	39,556,933.32-

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REPT - 5 FUND LEVEL

FAYETTE COUNTY
EXPENSE REPORT AT FUND LEVEL

February 28, 2014

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	4,897,709.37	40,441,523.32	73,823,351.42	21,153,850.51	12,227,977.59
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	173,814.59	955,935.56	1,653,657.58	475,090.72	222,631.30
SPECIAL REVENUE FUND	874,271.36	6,956,712.43	15,696,298.99	5,082,854.00	3,656,732.56
REPORT TOTAL	5,945,795.32	48,354,171.31	91,580,378.55	26,711,795.23	16,514,412.01

**Fayette County Board of Education
Schools' Cash Balances
February 28, 2014**

School	Restricted	Unrestricted	Total
Ansted Elementary	12,349.47	6,747.91	19,097.38
Ansted Middle	34,269.48	17,279.68	51,549.16
Collins Middle	21,456.06	105,183.75	126,639.81
Divide Elementary	9,043.93	6,501.75	15,545.68
Fayette Institute of Technology	286,101.11	15,237.78	301,338.89
Fayetteville Elementary	22,550.55	10,937.48	33,488.03
Fayetteville High	86,920.25	2,277.70	89,197.95
Gatewood Elementary	6,198.02	10,322.59	16,520.61
Gauley Bridge Elementary	10,173.83	4,815.21	14,989.04
Meadow Bridge Elementary	4,012.35	14,672.23	18,684.58
Meadow Bridge High	76,381.69	1,027.96	77,409.65
Midland Trail High	51,739.66	7,346.62	59,086.28
Mount Hope Elementary	11,943.35	1,367.95	13,311.30
New River Elementary	47,039.34	33,569.41	80,608.75
Oak Hill High	75,687.85	3,980.52	79,668.37
Rosedale Elementary	8,341.64	26,705.68	35,047.32
Valley Elementary	22,192.64	4,428.18	26,620.82
Valley High	78,504.33	37.35	78,541.68
TOTALS	864,905.55	272,439.75	1,137,345.30