

**Fayette County  
Board of Education**

**Treasurer's Report  
February 2015**

DATE - 3/06/15  
TIME - 14:49:32  
PROG - GNL.570  
REPT - CASH

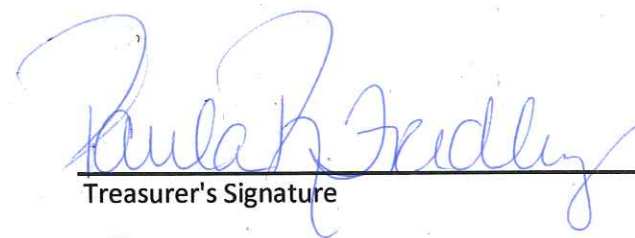
FAYETTE COUNTY  
CASH AND INVESTMENTS  
February 28, 2015

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	11,047,512.49
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,813.57
REPORT TOTAL	11,143,326.06

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Cash distribution:

Fayette County National Bank	\$ 6,475,345.72	-	General checking account
WV Money Market Pool	\$ 4,572,166.77	-	State Investment Pool
Bank of the Ozarks	\$ 95,813.57	-	Energy Management funds
Total:	\$ 11,143,326.06		

  
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Treasurer's Signature  
  
3-6-15  
\_\_\_\_\_  
Date

DATE - 3/06/15  
 TIME - 14:49:47  
 PROG - GNL.570  
 REPT - 5 FUND REVENUE

FAYETTE COUNTY  
 REVENUE REPORT AT FUND LEVEL

February 28, 2015

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	3,206,972.78	38,759,025.45	74,443,523.45	35,684,498.00-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	.00	302,029.88	969,166.63	667,136.75-
SPECIAL REVENUE FUND	804,146.78	9,862,190.84	16,342,599.61	6,480,408.77-
REPORT TOTAL	4,011,119.56	49,330,316.73	92,162,360.25	42,832,043.52-
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**Fayette County Board of Education  
Schools' Cash Balances  
February 28, 2015**

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	10,955.41	3,307.45	14,262.86
Ansted Middle	45,271.67	15,435.76	60,707.43
Collins Middle	110,441.19	16,658.23	127,099.42
Divide Elementary	10,092.17	8,616.32	18,708.49
Fayette Institute of Technology	250,833.56	15,600.89	266,434.45
Fayetteville Elementary	27,162.41	11,070.44	38,232.85
Fayetteville High	54,851.89	1,303.08	56,154.97
Gatewood Elementary	6,339.56	11,296.39	17,635.95
Gauley Bridge Elementary	13,092.88	6,632.87	19,725.75
Meadow Bridge Elementary	8,072.11	14,907.81	22,979.92
Meadow Bridge High	68,217.99	1,634.08	69,852.07
Midland Trail High	59,268.78	2,111.87	61,380.65
Mount Hope Elementary	12,951.37	3,118.58	16,069.95
New River Elementary	64,379.76	21,067.22	85,446.98
Oak Hill High	80,213.04	7,226.40	87,439.44
Rosedale Elementary	10,042.17	28,887.04	38,929.21
Valley Elementary	13,326.88	4,202.21	17,529.09
Valley High	60,105.22	11,897.35	72,002.57
<b>TOTALS</b>	<b>905,618.06</b>	<b>184,973.99</b>	<b>1,090,592.05</b>