

**Fayette County
Board of Education**

**Treasurer's Report
February 2016**

DATE - 3/20/16
TIME - 16:22:18
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

February 29, 2016

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	14,271,409.99
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,865.28
REPORT TOTAL	14,367,275.27

Cash distribution:

Fayette County National Bank	\$ 6,581,690.97	-	General checking account
WV Money Market Pool	\$ 7,689,719.02	-	State Investment Pool
Bank of the Ozarks	\$ 95,865.28	-	Energy Management funds
Total:	<u>\$ 14,367,275.27</u>		



Treasurer's Signature

3-20-16

Date

DATE - 3/20/16
 TIME - 16:22:27
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

February 29, 2016

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	2,930,301.77	39,012,458.52	73,385,339.76	34,372,881.24-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	3.78	1,931,568.18	1,796,583.08	134,985.10
SPECIAL REVENUE FUND	1,258,301.02	11,139,073.29	17,068,856.20	5,929,782.91-
REPORT TOTAL	4,188,606.57	52,490,170.55	92,657,849.60	40,167,679.05-

DATE - 3/20/16
 TIME - 16:22:42
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

February 29, 2016

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	5,015,182.42	32,772,175.25	73,385,339.76	19,666,865.46	20,946,299.05
PERMANENT IMPROVEMENT	.00	.00	407,070.56	44,500.00	362,570.56
CAPITAL PROJECTS	.00	.00	1,796,583.08	.00	1,796,583.08
SPECIAL REVENUE FUND	1,057,974.55	8,063,813.45	17,068,856.20	5,608,321.21	3,396,721.54
REPORT TOTAL	6,073,156.97	40,835,988.70	92,657,849.60	25,319,686.67	26,502,174.23

**Fayette County Board of Education
Schools' Cash Balances
February 29, 2016**

School	Restricted	Unrestricted	Total
Ansted Elementary	9,666.37	1,541.44	11,207.81
Ansted Middle	39,362.05	10,540.02	49,902.07
Collins Middle	131,677.78	12,753.02	144,430.80
Divide Elementary	11,892.03	11,314.23	23,206.26
Fayette Institute of Technology	270,074.07	59,672.53	329,746.60
Fayetteville Elementary	29,586.40	4,825.83	34,412.23
Fayetteville High	61,115.73	1,301.73	62,417.46
Gatewood Elementary	5,232.25	12,410.07	17,642.32
Gauley Bridge Elementary	14,361.99	6,148.48	20,510.47
Meadow Bridge Elementary	19,049.27	4,178.32	23,227.59
Meadow Bridge High	85,982.74	1,319.10	87,301.84
Midland Trail High	43,532.83	5,697.76	49,230.59
Mount Hope Elementary	17,840.40	3,756.49	21,596.89
New River Elementary	50,893.00	42,294.86	93,187.86
Oak Hill High	88,073.92	8,779.47	96,853.39
Rosedale Elementary	15,320.51	2,538.09	17,858.60
Valley Elementary	13,248.06	4,770.91	18,018.97
Valley High	63,113.70	1,977.75	65,091.45
TOTALS	970,023.10	195,820.10	1,165,843.20