



**Fayette County
Board of Education**

**Treasurer's Report
February 2017**

DATE - 3/03/17
TIME - 14:08:09
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS
February 28, 2017

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	14,798,330.56
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,913.57
REPORT TOTAL	14,894,244.13

Cash distribution:

Fayette County National Bank	\$ 1,029,676.07	-	General checking account
WV Money Market Pool	\$ 13,768,654.49	-	State Investment Pool
Bank of the Ozarks	\$ 95,913.57	-	Energy Management funds
Total:	<u>\$ 14,894,244.13</u>		



Treasurer's Signature
3-3-17

Date

DATE - 3/03/17
 TIME - 14:08:17
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

February 28, 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	3,171,435.12	39,499,390.38	72,444,900.09	32,945,509.71-
PERMANENT IMPROVEMENT	.00	197,361.78	197,361.69	.09
CAPITAL PROJECTS	4.20	3,071,800.57	4,066,025.37	994,224.80-
SPECIAL REVENUE FUND	2,675,117.66	11,419,507.41	16,745,669.20	5,326,161.79-
REPORT TOTAL	5,846,556.98	54,188,060.14	93,453,956.35	39,265,896.21-

DATE - 3/03/17
 TIME - 14:08:34
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

February 28, 2017

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	5,772,613.91	33,914,893.44	72,444,900.09	20,158,267.42	18,371,739.23
PERMANENT IMPROVEMENT	.00	197,361.69	197,361.69	.00	.00
CAPITAL PROJECTS	9,779.78	9,779.78	4,066,025.37	.00	4,056,245.59
SPECIAL REVENUE FUND	1,215,962.35	8,753,736.78	16,745,669.20	5,238,229.54	2,753,702.88
REPORT TOTAL	6,998,356.04	42,875,771.69	93,453,956.35	25,396,496.96	25,181,687.70

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

School	Restricted	Unrestricted	Total
Ansted Elementary	11,766.41	1,967.55	13,733.96
Ansted Middle	40,853.43	8,152.39	49,005.82
Collins Middle	134,935.41	16,008.83	150,944.24
Divide Elementary	12,397.99	11,945.12	24,343.11
Fayette Institute of Technology	274,925.03	18,205.97	293,131.00
Fayetteville Elementary	26,664.13	3,997.56	30,661.69
Fayetteville High	54,066.22	4,190.04	58,256.26
Gatewood Elementary	4,127.65	12,837.90	16,965.55
Gauley Bridge Elementary	15,438.27	9,483.22	24,921.49
Meadow Bridge Elementary	16,267.25	2,801.83	19,069.08
Meadow Bridge High	76,097.61	843.95	76,941.56
Midland Trail High	56,126.15	7,858.57	63,984.72
Mount Hope Elementary	17,428.41	4,201.42	21,629.83
New River Elementary	47,436.44	42,877.42	90,313.86
Oak Hill High	99,106.21	18,831.25	117,937.46
Rosedale Elementary	13,128.16	2,511.25	15,639.41
Valley Elementary	18,108.83	3,869.81	21,978.64
Valley High	66,267.09	3,025.56	69,292.65
TOTALS	985,140.69	173,609.64	1,158,750.33