

**Fayette County  
Board of Education**

**Treasurer's Report  
April 2014**

DATE - 5/19/14  
TIME - 11:09:50  
PROG - GNL.570  
REPT - CASH

FAYETTE COUNTY  
CASH AND INVESTMENTS  
April 30, 2014

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	11,985,539.31
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	115,059.28
REPORT TOTAL	12,100,598.59

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Cash distribution:

Fayette County National Bank	\$ 1,977,960.14	-	General checking account
United Bank	\$ 943,629.52	-	QZAB proceeds
Bank of Mt. Hope	\$ 491,231.09	-	QZAB proceeds
City National Bank	\$ 6,094.60	-	Lockbox for meal payments
WV Money Market Pool	\$ 8,566,623.96	-	State Investment Pool
Bank of the Ozarks	\$ 115,059.28	-	Energy Management funds
Total:	<u>\$ 12,100,598.59</u>		

  
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Treasurer's Signature  
5-19-14  
\_\_\_\_\_  
Date

DATE - 5/19/14  
TIME - 11:09:52  
PROG - GNL.570  
REPT - 5 FUND REVENUE

FAYETTE COUNTY  
REVENUE REPORT AT FUND LEVEL

April 30, 2014

ACCOUNT TITLE	RECEIVED CURRENT MONTH	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	8,099,574.83	55,515,540.20	73,524,596.06	18,009,055.86-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	202,900.84	1,554,136.47	1,653,657.58	99,521.11-
SPECIAL REVENUE FUND	1,051,719.87	9,393,144.33	15,701,579.56	6,308,435.23-
REPORT TOTAL	9,354,195.54	66,869,891.56	91,286,903.76	24,417,012.20-
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DATE - 5/19/14  
 TIME - 11:10:07  
 PROG - GNL.570  
 REPT - 5 FUND LEVEL

FAYETTE COUNTY  
 EXPENSE REPORT AT FUND LEVEL

April 30, 2014

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	4,925,043.59	50,104,311.28	73,524,596.06	46,548,065.30	23,127,780.52-
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	60,154.88	1,269,559.52	1,653,657.58	250,131.52	133,966.54
SPECIAL REVENUE FUND	1,548,196.52	9,996,782.61	15,701,515.16	8,609,068.80	2,904,336.25-
REPORT TOTAL	6,533,394.99	61,370,653.41	91,286,839.36	55,407,265.62	25,491,079.67-
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**Fayette County Board of Education  
Schools' Cash Balances  
April 30, 2014**

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	11,350.51	5,940.62	17,291.13
Ansted Middle	30,416.58	16,725.37	47,141.95
Collins Middle	98,711.35	20,492.93	119,204.28
Divide Elementary	9,077.74	6,503.53	15,581.27
Fayette Institute of Technology	274,332.24	14,750.69	289,082.93
Fayetteville Elementary	31,274.22	10,409.81	41,684.03
Fayetteville High	69,202.41	1,083.73	70,286.14
Gatewood Elementary	6,198.02	10,322.59	16,520.61
Gauley Bridge Elementary	9,476.63	4,843.68	14,320.31
Meadow Bridge Elementary	3,400.42	14,582.81	17,983.23
Meadow Bridge High	67,874.04	1,053.71	68,927.75
Midland Trail High	46,173.47	6,914.79	53,088.26
Mount Hope Elementary	10,799.69	2,125.45	12,925.14
New River Elementary	43,956.79	33,567.56	77,524.35
Oak Hill High	69,627.27	3,064.83	72,692.10
Rosedale Elementary	8,710.24	26,700.22	35,410.46
Valley Elementary	18,051.06	3,938.06	21,989.12
Valley High	82,360.98	74.70	82,435.68
<b>TOTALS</b>	<b>890,993.66</b>	<b>183,095.08</b>	<b>1,074,088.74</b>