

*Fayette County  
Board of Education*

*Treasurer's Report  
August 2013*

DATE - 9/17/13  
TIME - 11:28:28  
PROG - GNL.570  
REPT - CASH

FAYETTE COUNTY  
CASH AND INVESTMENTS

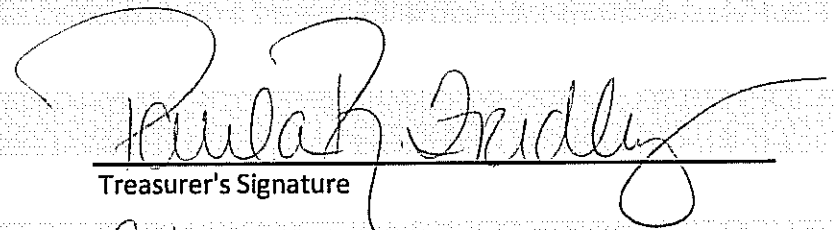
August 31, 2013

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	10,089,613.20
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	284,150.26
REPORT TOTAL	10,373,763.46

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Cash distribution:

Fayette County National Bank	\$ 1,840,226.37	-	General checking account
United Bank	\$ 943,315.46	-	QZAB proceeds
Bank of Mt. Hope	\$ 490,862.51	-	QZAB proceeds
City National Bank	\$ 6,667.55	-	Lockbox for meal payments
WV Money Market Pool	\$ 6,808,541.31	-	State Investment Pool
Bank of the Ozarks	\$ 284,150.26	-	Energy Management funds
Total:	\$ 10,373,763.46		



Treasurer's Signature

9-17-13

Date

DATE - 9/17/13  
TIME - 11:28:31  
PROG - GNL.570  
REPT - 5 FUND REVENUE

FAYETTE COUNTY  
REVENUE REPORT AT FUND LEVEL

August 31, 2013

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	2,002,710.54	4,471,688.88	66,074,553.00	61,602,864.12-
CAPITAL PROJECTS	32,731.95	116,689.44	.00	116,689.44
SPECIAL REVENUE FUND	1,401,710.07	1,868,202.34	12,521,986.66	10,653,784.32-
REPORT TOTAL	3,437,152.56	6,456,580.66	78,596,539.66	72,139,959.00-

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DATE - 9/17/13  
TIME - 11:28:44  
PROG - GNL.570  
REPT - 5 FUND LEVEL

FAYETTE COUNTY  
EXPENSE REPORT AT FUND LEVEL

August 31, 2013

A C C O U N T T I T L E	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE	REMAINING PAYROLL	BALANCE AFTER SALARY
COUNTY	1,949,302.30	2,541,360.44	69,674,553.00	4,392,949.37	38,201,732.13	24,538,511.06
CAPITAL PROJECTS	51,228.91	48,562.97	.00	390,409.37	.00	438,972.34
SPECIAL REVENUE FUND	416,339.30	692,570.88	12,521,986.66	1,711,504.96	5,877,286.64	4,240,624.18
REPORT TOTAL	2,314,412.69	3,282,494.29	82,196,539.66	6,494,863.70	44,079,018.77	28,340,162.90

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**Fayette County Board of Education  
Schools' Cash Balances  
August 31, 2013**

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	8,392.27	7,706.59	16,098.86
Ansted Middle	23,748.19	18,057.55	41,805.74
Collins Middle	71,752.08	27,301.98	99,054.06
Divide Elementary	6,220.14	6,597.99	12,818.13
Fayette Institute of Technology	133,041.27	4,057.32	137,098.59
Fayetteville Elementary	18,880.89	9,208.54	28,089.43
Fayetteville High	62,516.03	2,297.17	64,813.20
Gatewood Elementary	5,379.65	9,670.05	15,049.70
Gauley Bridge Elementary	9,938.05	4,988.22	14,926.27
Meadow Bridge Elementary	2,766.32	14,507.39	17,273.71
Meadow Bridge High	39,813.73	297.08	40,110.81
Midland Trail High	57,914.83	8,871.81	66,786.64
Mount Hope Elementary	7,667.03	2,207.66	9,874.69
New River Elementary	40,997.03	28,576.22	69,573.25
Oak Hill High	61,217.51	7,216.13	68,433.64
Rosedale Elementary	5,471.30	3,403.43	8,874.73
Valley Elementary	16,993.20	5,796.50	22,789.70
Valley High	73,205.56	303.74	73,509.30
<b>TOTALS</b>	<b>645,915.08</b>	<b>161,065.37</b>	<b>806,980.45</b>