

**Fayette County
Board of Education**

**Treasurer's Report
August 2014**

DATE - 10/06/14
TIME - 12:24:59
PROG - GNL.570
REPT - CASH


FAYETTE COUNTY
CASH AND INVESTMENTS

August 31, 2014

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	9,453,495.07
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,807.77
REPORT TOTAL	9,549,302.84

Cash distribution:

Fayette County National Bank	\$ 6,950,017.53	-	General checking account
United Bank	\$ 943,787.24	-	QZAB proceeds
Bank of Mt. Hope	\$ 491,320.05	-	QZAB proceeds
City National Bank	\$ 108.40	-	Lockbox for meal payments
WV Money Market Pool	\$ 1,068,261.85	-	State Investment Pool
Bank of the Ozarks	\$ 95,807.77	-	Energy Management funds
Total:	\$ 9,549,302.84		



Treasurer's Signature

10-6-14

Date

DATE - 10/06/14
 TIME - 12:25:01
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

August 31, 2014

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	3,061,553.79	13,548,423.56	69,352,323.00	55,803,899.44-
CAPITAL PROJECTS	.81	95,807.77	.00	95,807.77
SPECIAL REVENUE FUND	1,534,593.50	1,556,651.80	12,863,250.10	11,306,598.30-
REPORT TOTAL	4,596,148.10	15,200,883.13	82,215,573.10	67,014,689.97-

DATE - 10/06/14
 TIME - 12:25:13
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

August 31, 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	3,540,139.67	4,415,847.76	69,352,323.00	4,592,809.16	60,343,666.08
CAPITAL PROJECTS	.00	.00	.00	48,717.31	48,717.31-
SPECIAL REVENUE FUND	584,729.52	919,227.42	12,863,250.10	2,430,378.83	9,513,643.85
REPORT TOTAL	4,124,869.19	5,335,075.18	82,215,573.10	7,071,905.30	69,808,592.62

**Fayette County Board of Education
Schools' Cash Balances
August 31, 2014**

School	Restricted	Unrestricted	Total
Ansted Elementary	11,594.52	4,825.23	16,419.75
Ansted Middle	28,792.45	15,480.51	44,272.96
Collins Middle	75,154.79	16,161.02	91,315.81
Divide Elementary	7,284.28	8,672.46	15,956.74
Fayette Institute of Technology	265,588.44	15,089.39	280,677.83
Fayetteville Elementary	23,049.99	9,679.33	32,729.32
Fayetteville High	56,625.37	2,946.63	59,572.00
Gatewood Elementary	6,180.98	10,498.61	16,679.59
Gauley Bridge Elementary	9,045.83	7,189.53	16,235.36
Meadow Bridge Elementary	4,051.05	15,326.25	19,377.30
Meadow Bridge High	49,413.45	1,130.11	50,543.56
Midland Trail High	44,054.88	6,748.60	50,803.48
Mount Hope Elementary	9,395.91	2,099.70	11,495.61
New River Elementary	41,720.04	31,926.97	73,647.01
Oak Hill High	58,972.26	8,170.97	67,143.23
Rosedale Elementary	9,266.68	26,547.53	35,814.21
Valley Elementary	19,408.60	4,059.63	23,468.23
Valley High	45,906.69	422.50	46,329.19
TOTALS	765,506.21	186,974.97	952,481.18