

**Fayette County
Board of Education**

**Treasurer's Report
December 2013**

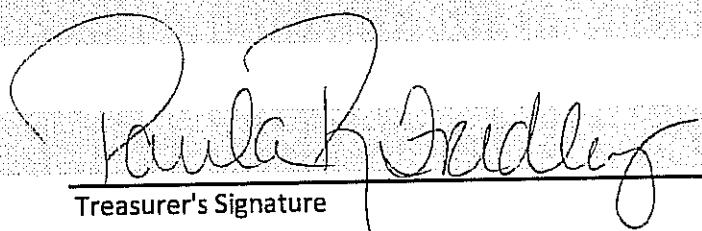
DATE - 4/14
TIME - 11:43:22
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS
December 31, 2013

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	11,561,586.21
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	147,427.69
REPORT TOTAL	11,709,013.90

Cash distribution:

Fayette County National Bank	\$ (442,637.71)	- General checking account
United Bank	\$ 943,473.12	- QZAB proceeds
Bank of Mt. Hope	\$ 491,109.99	- QZAB proceeds
City National Bank	\$ 6,565.20	- Lockbox for meal payments
WV Money Market Pool	\$ 10,563,075.61	- State Investment Pool
Bank of the Ozarks	\$ 147,427.69	- Energy Management funds
Total:	\$ 11,709,013.90	



Treasurer's Signature

1-22-14

Date

DATE - 186
 4/14
 TIME - 11:43:25
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL

December 31, 2013

ACCOUNT TITLE	RECEIVED CURRENT MONTH	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	2,551,532.29	33,569,947.90	73,795,804.90	40,225,857.00-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	74,149.86	984,590.57	2,466,310.84	1,481,720.27-
SPECIAL REVENUE FUND	640,790.55	7,829,632.51	15,649,363.39	7,819,730.88-
REPORT TOTAL	3,266,472.70	42,791,241.54	92,318,549.69	49,527,308.15-

DATE - 1/4/14
TIME - 11:43:37
PROG - GNL.570
REPT - 5 FUND LEVEL

FAYETTE COUNTY
EXPENSE REPORT AT FUND LEVEL

December 31, 2013

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	5,859,661.44	30,213,360.32	73,795,804.90	30,758,481.90	12,823,962.68
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	110,692.16	600,914.97	2,466,310.84	883,579.93	981,815.94
SPECIAL REVENUE FUND	1,149,920.72	5,057,567.71	15,649,298.99	7,060,640.82	3,531,090.46
REPORT TOTAL	7,120,274.32	35,871,843.00	92,318,485.29	38,702,702.65	17,743,939.64

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

School	Restricted	Unrestricted	Total
Ansted Elementary	11,711.06	6,909.04	18,620.10
Ansted Middle	36,285.92	17,389.91	53,675.83
Collins Middle	103,967.85	22,528.54	126,496.39
Divide Elementary	10,471.52	6,549.13	17,020.65
Fayette Institute of Technology	304,589.00	14,668.77	319,257.77
Fayetteville Elementary	22,075.42	10,975.40	33,050.82
Fayetteville High	78,839.76	2,569.14	81,408.90
Gatewood Elementary	6,684.17	10,322.59	17,006.76
Gauley Bridge Elementary	10,220.53	4,916.63	15,137.16
Meadow Bridge Elementary	5,112.14	15,441.02	20,553.16
Meadow Bridge High	56,604.73	1,284.09	57,888.82
Midland Trail High	48,544.28	7,524.86	56,069.14
Mount Hope Elementary	11,532.98	2,815.50	14,348.48
New River Elementary	48,755.96	33,519.10	82,275.06
Oak Hill High	78,114.41	6,893.49	85,007.90
Rosedale Elementary	10,364.77	2,443.99	12,808.76
Valley Elementary	20,483.57	5,734.15	26,217.72
Valley High	83,721.48	101.69	83,823.17
TOTALS	948,079.55	172,587.04	1,120,666.59