

**Fayette County
Board of Education**

**Treasurer's Report
January 2014**

DATE - 2/19/14
TIME - 8:04:34
PROG - GNL.570
REPT - CASH

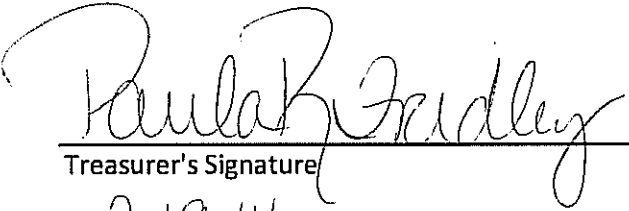
FAYETTE COUNTY
CASH AND INVESTMENTS

January 31, 2014

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	10,058,327.61
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	147,428.94
REPORT TOTAL	10,205,756.55

Cash distribution:

Fayette County National Bank	\$ 552,792.58	-	General checking account
United Bank	\$ 943,513.19	-	QZAB proceeds
Bank of Mt. Hope	\$ 491,109.99	-	QZAB proceeds
City National Bank	\$ 6,897.85	-	Lockbox for meal payments
WV Money Market Pool	\$ 8,064,014.00	-	State Investment Pool
Bank of the Ozarks	\$ 147,428.94	-	Energy Management funds
Total:	<u>\$ 10,205,756.55</u>		



Treasurer's Signature
2-19-14

Date

DATE - 2/19/14
 TIME - 8:04:37
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL
 January 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	5,367,846.47	38,937,794.37	73,802,139.50	34,864,345.13-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	53,266.14	1,037,856.71	1,653,657.58	615,800.87-
SPECIAL REVENUE FUND	1,336,924.94-	6,492,707.57	15,651,863.39	9,159,155.82-
REPORT TOTAL	4,084,187.67	46,875,429.21	91,514,731.03	44,639,301.82-

DATE - 2/19/14
 TIME - 10:51:43
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

January 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	5,330,453.63	35,543,813.95	73,802,139.50	26,052,475.56	12,205,849.99
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	181,206.00	782,120.97	1,653,657.58	702,373.93	169,162.68
SPECIAL REVENUE FUND	1,024,873.36	6,082,441.07	15,651,798.99	6,277,941.77	3,291,416.15
REPORT TOTAL	6,536,532.99	42,408,375.99	91,514,666.63	33,032,791.26	16,073,499.38

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

School	Restricted	Unrestricted	Total
Ansted Elementary	16,191.24	6,814.35	23,005.59
Ansted Middle	36,972.07	17,335.29	54,307.36
Collins Middle	108,385.14	21,897.90	130,283.04
Divide Elementary	9,123.79	6,550.16	15,673.95
Fayette Institute of Technology	307,676.59	14,606.20	322,282.79
Fayetteville Elementary	21,084.69	10,936.21	32,020.90
Fayetteville High	82,921.19	2,376.46	85,297.65
Gatewood Elementary	6,455.97	10,322.59	16,778.56
Gauley Bridge Elementary	9,921.93	4,917.91	14,839.84
Meadow Bridge Elementary	6,466.47	15,191.93	21,658.40
Meadow Bridge High	60,909.81	1,111.14	62,020.95
Midland Trail High	46,134.61	7,283.46	53,418.07
Mount Hope Elementary	11,460.88	2,815.87	14,276.75
New River Elementary	48,395.59	33,548.79	81,944.38
Oak Hill High	73,663.20	4,616.09	78,279.29
Rosedale Elementary	10,151.15	27,441.14	37,592.29
Valley Elementary	21,470.34	5,245.67	26,716.01
Valley High	78,506.05	41.03	78,547.08
TOTALS	955,890.71	193,052.19	1,148,942.90