

**Fayette County
Board of Education**

**Treasurer's Report
July 2014**


DATE - 10/06/14
TIME - 12:24:37
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS
July 31, 2014

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	8,674,187.04
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,806.96
REPORT TOTAL	8,769,994.00

Cash distribution:

Fayette County National Bank	\$ 5,170,874.71	-	General checking account
United Bank	\$ 943,747.16	-	QZAB proceeds
Bank of Mt. Hope	\$ 491,320.05	-	QZAB proceeds
City National Bank	\$ 108.40	-	Lockbox for meal payments
WV Money Market Pool	\$ 2,068,136.72	-	State Investment Pool
Bank of the Ozarks	\$ 95,806.96	-	Energy Management funds
Total:	\$ 8,769,994.00		



Treasurer's Signature
10-16-14

Date

DATE - 10/06/14
TIME - 12:24:39
PROG - GNL.570
REPT - 5 FUND REVENUE

FAYETTE COUNTY
REVENUE REPORT AT FUND LEVEL

July 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	10,486,869.77	10,486,869.77	69,352,323.00	58,865,453.23-
CAPITAL PROJECTS	95,806.96	95,806.96	.00	95,806.96
SPECIAL REVENUE FUND	22,058.30	22,058.30	12,863,250.10	12,841,191.80-
REPORT TOTAL	10,604,735.03	10,604,735.03	82,215,573.10	71,610,838.07-

DATE - 10/06/14
 TIME - 12:24:52
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

July 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	875,708.09	875,708.09	69,352,323.00	4,514,983.09	63,961,631.82
CAPITAL PROJECTS	.00	.00	.00	48,717.31	48,717.31-
SPECIAL REVENUE FUND	334,497.90	334,497.90	12,863,250.10	2,318,199.68	10,210,552.52
REPORT TOTAL	1,210,205.99	1,210,205.99	82,215,573.10	6,881,900.08	74,123,467.03

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

School	Restricted	Unrestricted	Total
Ansted Elementary	12,022.97	5,991.03	18,014.00
Ansted Middle	28,949.25	16,213.35	45,162.60
Collins Middle	79,602.59	16,249.22	95,851.81
Divide Elementary	7,284.28	8,671.82	15,956.10
Fayette Institute of Technology	232,769.89	14,792.42	247,562.31
Fayetteville Elementary	22,982.79	10,043.34	33,026.13
Fayetteville High	55,801.29	699.24	56,500.53
Gatewood Elementary	5,969.18	10,498.61	16,467.79
Gauley Bridge Elementary	8,577.63	7,188.85	15,766.48
Meadow Bridge Elementary	4,051.05	15,326.25	19,377.30
Meadow Bridge High	58,881.40	680.29	59,561.69
Midland Trail High	41,152.30	6,274.77	47,427.07
Mount Hope Elementary	9,303.31	2,099.43	11,402.74
New River Elementary	41,558.54	31,596.40	73,154.94
Oak Hill High	58,298.31	6,022.40	64,320.71
Rosedale Elementary	9,226.68	26,692.03	35,918.71
Valley Elementary	19,579.95	5,135.58	24,715.53
Valley High	61,812.92	103.45	61,916.37
TOTALS	757,824.33	184,278.48	942,102.81