

**Fayette County  
Board of Education**

**Treasurer's Report  
March 2014**

DATE - 4/21/14  
TIME - 8:48:37  
PROG - GNL.570  
REPT - CASH

FAYETTE COUNTY  
CASH AND INVESTMENTS


March 31, 2014

| ACCOUNT NUMBER / TITLE                                | BALANCE       |
|---|---------------|
| XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX<br>CURRENT ASSETS | 10,215,398.97 |
| XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX<br>CURRENT ASSETS | 115,058.21    |
| REPORT TOTAL  | 10,330,457.18 |

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Cash distribution:

|                              |                  |   |                           |
|------------------------------|------------------|---|---------------------------|
| Fayette County National Bank | \$ 208,264.85    | - | General checking account  |
| United Bank                  | \$ 943,589.45    | - | QZAB proceeds             |
| Bank of Mt. Hope             | \$ 491,231.09    | - | QZAB proceeds             |
| City National Bank           | \$ 6,597.95      | - | Lockbox for meal payments |
| WV Money Market Pool         | \$ 8,565,715.63  | - | State Investment Pool     |
| Bank of the Ozarks           | \$ 115,058.21    | - | Energy Management funds   |
| Total:                       | \$ 10,330,457.18 |   |                           |



Treasurer's Signature

4-21-14

Date

DATE - 4/21/14  
TIME - 8:48:40  
PROG - GNL.570  
REPT - 5 FUND REVENUE

FAYETTE COUNTY  
REVENUE REPORT AT FUND LEVEL

March 31, 2014

| A C C O U N T T I T L E | RECEIVED<br>CURRENT MONTH | RECEIVED<br>YEAR TO DATE | CURRENT<br>BUDGET | BALANCE TO BE<br>RECEIVED |
|-------------------------|---------------------------|--------------------------|-------------------|---------------------------|
| COUNTY                  | 5,121,902.04              | 47,415,965.37            | 73,823,351.42     | 26,407,386.05-            |
| PERMANENT IMPROVEMENT   | .00                       | 407,070.56               | 407,070.56        | .00                       |
| CAPITAL PROJECTS        | 1.13                      | 1,351,235.63             | 1,653,657.58      | 302,421.95-               |
| SPECIAL REVENUE FUND    | 370,283.22                | 8,341,424.46             | 15,706,838.39     | 7,365,413.93-             |
| REPORT TOTAL            | 5,492,186.39              | 57,515,696.02            | 91,590,917.95     | 34,075,221.93-            |

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DATE - 4/21/14  
TIME - 8:48:55  
PROG - GNL.570  
REPT - 5 FUND LEVEL

FAYETTE COUNTY  
EXPENSE REPORT AT FUND LEVEL

March 31, 2014

| A C C O U N T T I T L E | CURRENT<br>MONTH EXPENSE | YEAR TO DATE<br>EXPENSE | CURRENT<br>BUDGET | ENUMBRANCE<br>W/PAYROLL | BALANCE        |
|-------------------------|--------------------------|-------------------------|-------------------|-------------------------|----------------|
| COUNTY                  | 4,737,744.37             | 45,179,267.69           | 73,823,351.42     | 59,362,857.70           | 30,718,773.97- |
| PERMANENT IMPROVEMENT   | .00                      | .00                     | 407,070.56        | .00                     | 407,070.56     |
| CAPITAL PROJECTS        | 253,469.08               | 1,209,404.64            | 1,653,657.58      | 310,286.40              | 133,966.54     |
| SPECIAL REVENUE FUND    | 1,491,873.66             | 8,448,586.09            | 15,706,773.99     | 11,041,701.30           | 3,783,513.40-  |
| REPORT TOTAL            | 6,483,087.11             | 54,837,258.42           | 91,590,853.55     | 70,714,845.40           | 33,961,250.27- |

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

| <b>School</b>                   | <b>Restricted</b> | <b>Unrestricted</b> | <b>Total</b>        |
|---------------------------------|-------------------|---------------------|---------------------|
| Ansted Elementary               | 11,984.10         | 6,795.42            | 18,779.52           |
| Ansted Middle                   | 31,206.94         | 17,000.45           | 48,207.39           |
| Collins Middle                  | 103,519.44        | 20,015.12           | 123,534.56          |
| Divide Elementary               | 9,046.93          | 6,502.69            | 15,549.62           |
| Fayette Institute of Technology | 288,356.67        | 14,930.58           | 303,287.25          |
| Fayetteville Elementary         | 34,719.58         | 10,922.69           | 45,642.27           |
| Fayetteville High               | 81,864.91         | 2,142.11            | 84,007.02           |
| Gatewood Elementary             | 6,446.02          | 10,322.59           | 16,768.61           |
| Gauley Bridge Elementary        | 10,109.74         | 4,816.47            | 14,926.21           |
| Meadow Bridge Elementary        | 3,694.82          | 14,540.75           | 18,235.57           |
| Meadow Bridge High              | 66,619.40         | 896.70              | 67,516.10           |
| Midland Trail High              | 59,115.87         | 2,225.26            | 61,341.13           |
| Mount Hope Elementary           | 10,887.01         | 996.64              | 11,883.65           |
| New River Elementary            | 45,085.99         | 33,538.08           | 78,624.07           |
| Oak Hill High                   | 68,345.35         | 2,668.10            | 71,013.45           |
| Rosedale Elementary             | 7,699.77          | 26,702.95           | 34,402.72           |
| Valley Elementary               | 21,636.42         | 4,379.40            | 26,015.82           |
| Valley High                     | 85,709.70         | 29.77               | 85,739.47           |
| <b>TOTALS</b>                   | <b>946,048.66</b> | <b>179,425.77</b>   | <b>1,125,474.43</b> |