

***Fayette County
Board of Education***

***Treasurer's Report
May 2014***

DATE - 6/3/14
TIME - 9:03:42
PROG - GNL.570
REPT - CASH

FAYETTE COUNTY
CASH AND INVESTMENTS

May 31, 2014

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	12,021,537.96
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	115,059.28
REPORT TOTAL	12,136,597.24

Cash distribution:

Fayette County National Bank	\$ 2,013,583.90	-	General checking account
United Bank	\$ 943,668.30	-	QZAB proceeds
Bank of Mt. Hope	\$ 491,231.09	-	QZAB proceeds
City National Bank	\$ 5,470.41	-	Lockbox for meal payments
WV Money Market Pool	\$ 8,567,584.26	-	State Investment Pool
Bank of the Ozarks	\$ 115,059.28	-	Energy Management funds
Total:	\$ 12,136,597.24		



Treasurer's Signature

6-13-14

Date

DATE - 6/3/14
 TIME - 9:53:59
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

May 31, 2014

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	4,689,797.29	54,794,108.57	73,524,596.06	10,031,297.89	8,699,189.60
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	75,477.35	1,345,036.87	1,653,657.58	174,654.17	133,966.54
SPECIAL REVENUE FUND	1,028,098.06	11,024,880.67	15,866,348.63	2,520,282.84	2,321,185.12
REPORT TOTAL	5,793,372.70	67,164,026.11	91,451,672.83	12,726,234.90	11,561,411.82

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

School	Restricted	Unrestricted	Total
Ansted Elementary	15,507.90	5,608.52	21,116.42
Ansted Middle	27,935.85	15,950.09	43,885.94
Collins Middle	83,822.45	21,606.05	105,428.50
Divide Elementary	7,892.55	6,504.16	14,396.71
Fayette Institute of Technology	240,358.68	14,899.74	255,258.42
Fayetteville Elementary	31,561.63	10,309.16	41,870.79
Fayetteville High	59,507.51	625.10	60,132.61
Gatewood Elementary	6,048.02	10,708.29	16,756.31
Gauley Bridge Elementary	9,476.63	7,187.45	16,664.08
Meadow Bridge Elementary	4,131.05	15,497.79	19,628.84
Meadow Bridge High	69,430.77	983.13	70,413.90
Midland Trail High	45,677.25	7,051.69	52,728.94
Mount Hope Elementary	10,215.43	2,437.56	12,652.99
New River Elementary	41,956.49	34,747.55	76,704.04
Oak Hill High	61,927.08	4,234.79	66,161.87
Rosedale Elementary	9,281.03	26,697.49	35,978.52
Valley Elementary	18,758.26	3,527.48	22,285.74
Valley High	72,940.63	85.92	73,026.55
TOTALS	816,429.21	188,661.96	1,005,091.17