

Fayette County
Board of Education

Treasurer's Report
November 2013

DATE - 12/17/13
TIME - 8:50:42
PROG - GNL.570
REPT - CASH

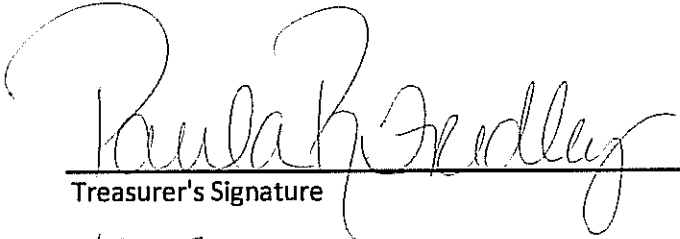
FAYETTE COUNTY
CASH AND INVESTMENTS

November 30, 2013

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	14,308,010.48
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	147,426.47
REPORT TOTAL	14,455,436.95

Cash distribution:

Fayette County National Bank	\$ 806,073.83	-	General checking account
United Bank	\$ 943,434.35	-	QZAB proceeds
Bank of Mt. Hope	\$ 490,986.23	-	QZAB proceeds
City National Bank	\$ 5,670.39	-	Lockbox for meal payments
WV Money Market Pool	\$ 12,061,845.68	-	State Investment Pool
Bank of the Ozarks	\$ 147,426.47	-	Energy Management funds
Total:	<u>\$ 14,455,436.95</u>		



Treasurer's Signature
12-17-13

Date

DATE - 12/17/13
 TIME - 8:50:44
 PROG - GNL.570
 REPT - 5 FUND REVENUE

FAYETTE COUNTY
 REVENUE REPORT AT FUND LEVEL
 November 30, 2013

ACCOUNT TITLE	RECEIVED CURRENT MONTH	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	9,828,784.20	31,018,415.61	73,795,804.90	42,777,389.29-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	1.25	910,440.71	2,466,310.84	1,555,870.13-
SPECIAL REVENUE FUND	2,234,392.46	7,188,841.96	15,615,478.39	8,426,636.43-
REPORT TOTAL	12,063,177.91	39,524,768.84	92,284,664.69	52,759,895.85-

DATE - 12/17/13
 TIME - 8:50:57
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

November 30, 2013

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	12,187,667.19	24,353,698.88	73,795,804.90	95,080,857.77	45,638,751.75-
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	15,510.00	490,222.81	2,466,310.84	1,005,740.84	970,347.19
SPECIAL REVENUE FUND	1,071,270.52	3,907,646.99	15,615,413.99	15,939,925.96	4,232,158.96-
REPORT TOTAL	13,274,447.71	28,751,568.68	92,284,600.29	112,026,524.57	48,493,492.96-

**Fayette County Board of Education
Schools' Cash Balances
November 30, 2013**

School	Restricted	Unrestricted	Total
Ansted Elementary	12,283.45	5,962.68	18,246.13
Ansted Middle	34,779.09	17,470.81	52,249.90
Collins Middle	104,458.73	25,187.35	129,646.08
Divide Elementary	10,229.52	6,548.07	16,777.59
Fayette Institute of Technology	151,591.98	15,145.42	166,737.40
Fayetteville Elementary	22,496.41	10,973.97	33,470.38
Fayetteville High	84,903.06	3,044.05	87,947.11
Gatewood Elementary	6,772.63	9,701.05	16,473.68
Gauley Bridge Elementary	10,650.81	4,915.32	15,566.13
Meadow Bridge Elementary	5,112.14	13,765.70	18,877.84
Meadow Bridge High	54,979.22	19.43	54,998.65
Midland Trail High	47,134.00	7,125.76	54,259.76
Mount Hope Elementary	11,587.48	2,835.11	14,422.59
New River Elementary	49,312.56	29,355.70	78,668.26
Oak Hill High	89,854.24	7,785.70	97,639.94
Rosedale Elementary	13,014.89	1,091.89	14,106.78
Valley Elementary	21,177.42	5,733.01	26,910.43
Valley High	89,956.74	215.34	90,172.08
TOTALS	820,294.37	166,876.36	987,170.73