

**Fayette County  
Board of Education**

**Treasurer's Report  
November 2014**

DATE - 1/05/15  
TIME - 11:48:37  
PROG - GNL.570  
REPT - CASH


FAYETTE COUNTY  
CASH AND INVESTMENTS  
November 30, 2014

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	14,719,993.50
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,810.18
REPORT TOTAL	14,815,803.68

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Cash distribution:

Fayette County National Bank	\$ 6,650,030.10	-	General checking account
WV Money Market Pool	\$ 8,069,963.40	-	State Investment Pool
Bank of the Ozarks	\$ 95,810.18	-	Energy Management funds
Total:	<u>\$ 14,815,803.68</u>		

  
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Treasurer's Signature  
1-5-15  
\_\_\_\_\_  
Date

DATE - 1/05/15  
TIME - 11:48:56  
PROG - GNL.570  
REPT - 5 FUND REVENUE

FAYETTE COUNTY  
REVENUE REPORT AT FUND LEVEL

November 30, 2014

ACCOUNT TITLE	RECEIVED CURRENT MONTH	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	3,780,129.80	28,753,866.98	74,007,087.56	45,253,220.58-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	.81	231,951.49	268,416.63	36,465.14-
SPECIAL REVENUE FUND	2,074,339.50	6,304,121.25	15,439,982.94	9,135,861.69-
REPORT TOTAL	5,854,470.11	35,697,010.28	90,122,557.69	54,425,547.41-
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DATE - 1/05/15  
TIME - 11:49:20  
PROG - GNL.570  
REPT - 5 FUND LEVEL

FAYETTE COUNTY  
EXPENSE REPORT AT FUND LEVEL

November 30, 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	4,625,633.31	18,726,581.89	74,007,087.56	60,441,184.56	5,160,678.89-
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	44,099.21	48,549.21	268,416.63	.00	219,867.42
SPECIAL REVENUE FUND	1,122,763.76	4,373,073.18	15,439,918.54	11,048,809.41	18,035.95
REPORT TOTAL	5,792,496.28	23,148,204.28	90,122,493.29	71,489,993.97	4,515,704.96-
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**Fayette County Board of Education  
Schools' Cash Balances  
November 30, 2014**

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	12,579.60	4,854.30	17,433.90
Ansted Middle	41,569.93	15,567.32	57,137.25
Collins Middle	120,114.64	15,431.11	135,545.75
Divide Elementary	10,372.64	8,606.68	18,979.32
Fayette Institute of Technology	312,122.57	15,549.04	327,671.61
Fayetteville Elementary	28,128.26	9,363.76	37,492.02
Fayetteville High	70,248.17	2,467.51	72,715.68
Gatewood Elementary	6,360.74	11,282.19	17,642.93
Gauley Bridge Elementary	9,620.13	7,016.19	16,636.32
Meadow Bridge Elementary	7,446.00	15,195.23	22,641.23
Meadow Bridge High	58,008.27	872.06	58,880.33
Midland Trail High	49,304.95	5,393.93	54,698.88
Mount Hope Elementary	12,834.33	2,275.60	15,109.93
New River Elementary	48,487.99	33,508.60	81,996.59
Oak Hill High	80,066.74	8,744.34	88,811.08
Rosedale Elementary	14,713.95	26,492.87	41,206.82
Valley Elementary	13,013.78	4,051.46	17,065.24
Valley High	70,076.95	472.62	70,549.57
<b>TOTALS</b>	<b>965,069.64</b>	<b>187,144.81</b>	<b>1,152,214.45</b>