

Fayette County
Board of Education

Treasurer's Report
October 2013

DATE - 11/19/13
TIME - 9:20:18
PROG - GNL.570
REPT - CASH

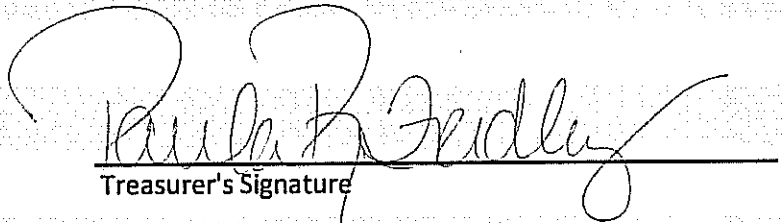
FAYETTE COUNTY
CASH AND INVESTMENTS

October 31, 2013

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	15,950,023.37
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	147,425.22
REPORT TOTAL	16,097,448.59

Cash distribution:

Fayette County National Bank	\$ 1,201,493.81	-	General checking account
United Bank	\$ 943,394.29	-	QZAB proceeds
Bank of Mt. Hope	\$ 490,986.23	-	QZAB proceeds
City National Bank	\$ 3,708.05	-	Lockbox for meal payments
WV Money Market Pool	\$ 13,310,440.99	-	State Investment Pool
Bank of the Ozarks	\$ 147,425.22	-	Energy Management funds
Total:	\$ 16,097,448.59		



Treasurer's Signature

11-19-13

Date

DATE - 11/ /13
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REPT - 5 FUND REVENUE

FAYETTE COUNTY
REVENUE REPORT AT FUND LEVEL

October 31, 2013

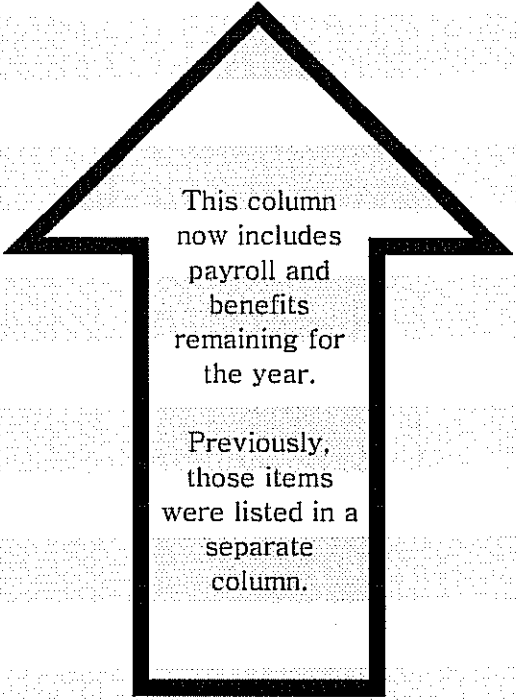
A C C O U N T T I T L E	RECEIVED CURRENT MONTH	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	7,462,781.19	21,189,631.41	73,770,929.51	52,581,298.10-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	69,432.05	910,439.46	2,466,310.84	1,555,871.38-
SPECIAL REVENUE FUND	1,671,382.35	4,954,449.50	15,375,860.39	10,421,410.89-
REPORT TOTAL	9,203,595.59	27,461,590.93	92,020,171.30	64,558,580.37-

DATE - 11/ /13
 TIME - 14:10:56
 PROG - GNL.570
 REPT - 5 FUND LEVEL

FAYETTE COUNTY
 EXPENSE REPORT AT FUND LEVEL

October 31, 2013

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	4,826,152.41	12,166,031.69	73,770,929.51	72,186,492.05	10,581,594.23-
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	181,867.42	474,712.81	2,466,310.84	1,021,250.84	970,347.19
SPECIAL REVENUE FUND	1,171,263.17	2,836,376.47	15,375,795.99	12,570,132.93	30,713.41-
REPORT TOTAL	6,179,283.00	15,477,120.97	92,020,106.90	85,777,875.82	9,234,889.89-



**Fayette County Board of Education
Schools' Cash Balances
October 31, 2013**

School	Restricted	Unrestricted	Total
Ansted Elementary	12,504.20	6,363.17	18,867.37
Ansted Middle	38,031.33	17,926.91	55,958.24
Collins Middle	108,182.55	26,527.47	134,710.02
Divide Elementary	9,587.81	6,547.14	16,134.95
Fayette Institute of Technology	123,069.81	14,220.53	137,290.34
Fayetteville Elementary	23,006.41	8,341.01	31,347.42
Fayetteville High	87,799.17	3,151.20	90,950.37
Gatewood Elementary	6,529.75	9,701.05	16,230.80
Gauley Bridge Elementary	11,335.92	5,019.89	16,355.81
Meadow Bridge Elementary	6,095.19	13,865.68	19,960.87
Meadow Bridge High	59,009.51	111.90	59,121.41
Midland Trail High	56,506.32	7,092.36	63,598.68
Mount Hope Elementary	11,776.28	3,242.50	15,018.78
New River Elementary	50,510.53	29,074.94	79,585.47
Oak Hill High	73,389.19	7,562.82	80,952.01
Rosedale Elementary	13,112.29	1,094.78	14,207.07
Valley Elementary	19,603.42	5,802.96	25,406.38
Valley High	89,993.91	183.63	90,177.54
TOTALS	800,043.59	165,829.94	965,873.53