

**Fayette County  
Board of Education**

**Treasurer's Report  
October 2014**

DATE - 11/23/14  
TIME - 10:34:45  
PROG - GNL.570  
REPT - CASH

FAYETTE COUNTY  
CASH AND INVESTMENTS

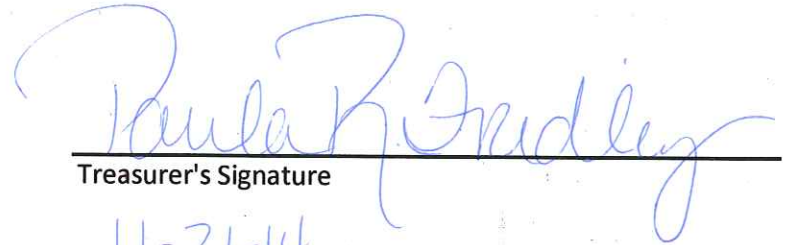
October 31, 2014

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	14,342,157.50
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,809.37
REPORT TOTAL	14,437,966.87

\*\*\*\*\*

Cash distribution:

Fayette County National Bank	\$ 6,272,922.05	-	General checking account
WV Money Market Pool	\$ 8,069,235.45	-	State Investment Pool
Bank of the Ozarks	\$ 95,809.37	-	Energy Management funds
Total:	<u>\$ 14,437,966.87</u>		



Treasurer's Signature

11-21-14

Date

DATE - 11/13/14  
 TIME - 10:35:02  
 PROG - GNL.570  
 REPT - 5 FUND REVENUE

FAYETTE COUNTY  
 REVENUE REPORT AT FUND LEVEL

October 31, 2014

ACCOUNT TITLE	RECEIVED CURRENT MONTH	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	6,770,259.58	24,973,737.18	74,007,087.56	49,033,350.38-
PERMANENT IMPROVEMENT	.00	407,070.56	407,070.56	.00
CAPITAL PROJECTS	1.60	231,950.68	268,416.63	36,465.95-
SPECIAL REVENUE FUND	354,079.93	4,229,781.75	15,439,982.94	11,210,201.19-
REPORT TOTAL	7,124,341.11	29,842,540.17	90,122,557.69	60,280,017.52-

\*\*\*\*\*

DATE - 11/05/14  
 TIME - 10:35:23  
 PROG - GNL.570  
 REPT - 5 FUND LEVEL

FAYETTE COUNTY  
 EXPENSE REPORT AT FUND LEVEL

October 31, 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	4,819,068.41	14,100,948.58	74,007,087.56	36,627,617.46	23,278,521.52
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	4,450.00	4,450.00	268,416.63	44,267.31	219,699.32
SPECIAL REVENUE FUND	1,225,434.32	3,250,309.42	15,439,918.54	7,387,229.92	4,802,379.20
REPORT TOTAL	6,048,952.73	17,355,708.00	90,122,493.29	44,059,114.69	28,707,670.60

\*\*\*\*\*

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

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	13,756.46	4,085.53	17,841.99
Ansted Middle	43,614.27	15,739.92	59,354.19
Collins Middle	111,147.76	15,513.86	126,661.62
Divide Elementary	10,312.64	8,603.71	18,916.35
Fayette Institute of Technology	255,436.24	14,889.47	270,325.71
Fayetteville Elementary	28,277.40	9,357.95	37,635.35
Fayetteville High	77,609.02	3,006.55	80,615.57
Gatewood Elementary	6,360.74	10,502.98	16,863.72
Gauley Bridge Elementary	10,173.88	7,190.98	17,364.86
Meadow Bridge Elementary	7,646.40	13,352.23	20,998.63
Meadow Bridge High	63,190.81	1,164.42	64,355.23
Midland Trail High	49,602.03	5,349.35	54,951.38
Mount Hope Elementary	13,002.43	2,275.24	15,277.67
New River Elementary	50,007.39	33,391.73	83,399.12
Oak Hill High	78,908.32	8,722.95	87,631.27
Rosedale Elementary	12,861.95	26,486.60	39,348.55
Valley Elementary	12,200.90	4,172.92	16,373.82
Valley High	59,893.06	395.21	60,288.27
<b>TOTALS</b>	<b>904,001.70</b>	<b>184,201.60</b>	<b>1,088,203.30</b>