

Fayette County
Board of Education

Treasurer's Report
September 2013

FAYETTE COUNTY
CASH AND INVESTMENTS

DATE - 10/23/13
TIME - 8:52:27
PROG - GNL.570
REPT - CASH

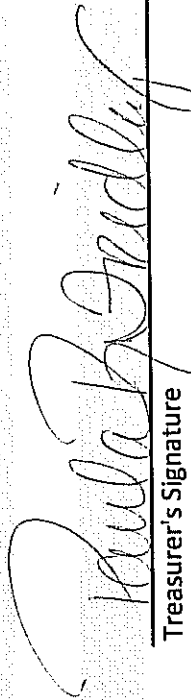
September 30, 2013

BALANCE

ACCOUNT NUMBER / TITLE	
XX.XXXXX XXXXX.001.XXX.XXXX.XXXX.XX	12,045,975.31
CURRENT ASSETS	
XX.XXXXX.XXXX.001.XXX.XXXX.XXXX.XX	147,423.14
CURRENT ASSETS	
REPORT TOTAL	12,193,398.45

Cash distribution:

Fayette County National Bank	\$ 801,071.16	-	General checking account
United Bank	\$ 943,355.52	-	QZAB proceeds
Bank of Mt. Hope	\$ 490,986.23	-	QZAB proceeds
City National Bank	\$ 1,290.00	-	Lockbox for meal payments
WV Money Market Pool	\$ 9,809,272.40	-	State Investment Pool
Bank of the Ozarks	\$ 147,423.14	-	Energy Management funds
Total:	\$ 12,193,398.45		



Treasurer's Signature

10-23-13

Date

FAYETTE COUNTY
REVENUE REPORT AT FUND LEVEL

DATE - 10/23/13
TIME - 16:10:38
PROG - GNL.570
REPT - 5 FUND REVENUE

September 30, 2013

ACCOUNT TITLE	RECEIVED CURRENT MONTH	YEAR TO DATE	RECEIVED YEAR TO DATE	CURRENT BUDGET	BALANCE TO BE RECEIVED
COUNTY	2,238,305.11	13,726,686.85	73,737,348.79	60,010,661.94	
PERMANENT IMPROVEMENT	407,070.56	407,070.56	407,070.56		
CAPITAL PROJECTS	340,381.98	841,007.41	2,466,310.84	1,625,303.43	
SPECIAL REVENUE FUND	1,414,864.81	3,283,067.15	14,955,060.22	11,671,993.07	
REPORT TOTAL	4,400,622.46	18,257,831.97	91,565,790.41	73,307,958.44	

September 30, 2013

ACCOUNT TITLE	MONTH	CURRENT EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE	REMAINING PAYROLL	AFTER SALARY	BALANCE
COUNTY	4,798,518.84	7,339,879.28	73,737,348.79	5,208,676.73	35,406,266.97	25,782,525.81		
PERMANENT IMPROVEMENT		.00	.00	407,070.56	.00	.00		407,070.56
CAPITAL PROJECTS	244,282.42	292,845.39	2,466,310.84	1,053,360.93				1,120,104.52
SPECIAL REVENUE FUND	972,379.05	1,664,949.93	14,954,995.82	3,463,578.40	5,213,115.82	4,613,351.67		
REPORT TOTAL	6,015,180.31	9,297,674.60	91,565,726.01	9,725,616.06	40,619,382.79	31,923,052.56		

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

School	Restricted	Unrestricted	Total
Ansted Elementary	15,503.72	7,540.99	23,044.71
Ansted Middle	33,995.49	17,982.58	51,978.07
Collins Middle	76,144.88	26,942.23	103,087.11
Divide Elementary	9,620.14	6,598.82	16,218.96
Fayette Institute of Technology	144,074.71	4,141.62	148,216.33
Fayetteville Elementary	23,686.64	8,639.46	32,326.10
Fayetteville High	85,288.18	3,199.87	88,488.05
Gatewood Elementary	6,667.65	9,670.05	16,337.70
Gauley Bridge Elementary	11,740.42	4,989.47	16,729.89
Meadow Bridge Elementary	6,384.69	14,416.59	20,801.28
Meadow Bridge High	52,096.49	352.89	52,449.38
Midland Trail High	78,843.75	9,214.33	88,058.08
Mount Hope Elementary	7,784.73	2,115.92	9,900.65
New River Elementary	50,342.63	29,064.27	79,406.90
Oak Hill High	76,616.79	7,307.74	83,924.53
Rosedale Elementary	10,535.36	1,237.36	11,772.72
Valley Elementary	22,128.10	5,715.78	27,843.88
Valley High	88,927.05	175.86	89,102.91
TOTALS	800,381.42	159,305.83	959,687.25