

**Fayette County  
Board of Education**

**Treasurer's Report  
September 2014**

DATE - 10/23/14  
TIME - 12:25:26  
PROG - GNL.570  
REPT - CASH

FAYETTE COUNTY  
CASH AND INVESTMENTS  
September 30, 2014

ACCOUNT NUMBER / TITLE	BALANCE
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	12,979,088.40
XX.XXXXX.XXXXX.001.XXX.XXXX.XXXX.XX CURRENT ASSETS	95,807.77
REPORT TOTAL	13,074,896.17

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Cash distribution:

Fayette County National Bank	\$ 6,910,521.19	-	General checking account
United Bank		-	QZAB proceeds
Bank of Mt. Hope		-	QZAB proceeds
City National Bank		-	Lockbox for meal payments
WV Money Market Pool	\$ 6,068,567.21	-	State Investment Pool
Bank of the Ozarks	\$ 95,807.77	-	Energy Management funds
Total:	<u>\$ 13,074,896.17</u>		

As of 9/30/14, these two accounts are closed.  
We no longer use this account, and will be closing it.

  
\_\_\_\_\_  
Treasurer's Signature  
10-27-14  
\_\_\_\_\_  
Date

DATE - 10/05/14  
 TIME - 12:25:27  
 PROG - GNL.570  
 REPT - 5 FUND REVENUE

FAYETTE COUNTY  
 REVENUE REPORT AT FUND LEVEL

September 30, 2014

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	4,655,054.04	18,203,477.60	74,007,087.56	55,803,609.96-
PERMANENT IMPROVEMENT	407,070.56	407,070.56	407,070.56	.00
CAPITAL PROJECTS	136,141.31	231,949.08	268,416.63	36,467.55-
SPECIAL REVENUE FUND	2,319,050.02	3,875,701.82	15,359,814.67	11,484,112.85-
REPORT TOTAL	7,517,315.93	22,718,199.06	90,042,389.42	67,324,190.36-

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DATE - 10/5/14  
 TIME - 12:25:39  
 PROG - GNL.570  
 REPT - 5 FUND LEVEL

FAYETTE COUNTY  
 EXPENSE REPORT AT FUND LEVEL

September 30, 2014

ACCOUNT TITLE	CURRENT MONTH EXPENSE	YEAR TO DATE EXPENSE	CURRENT BUDGET	ENUMBRANCE W/PAYROLL	BALANCE
COUNTY	4,866,032.41	9,281,880.17	74,007,087.56	39,705,326.72	25,019,880.67
PERMANENT IMPROVEMENT	.00	.00	407,070.56	.00	407,070.56
CAPITAL PROJECTS	.00	.00	268,416.63	48,717.31	219,699.32
SPECIAL REVENUE FUND	1,105,647.68	2,024,875.10	15,359,750.27	8,832,272.64	4,502,602.53
REPORT TOTAL	5,971,680.09	11,306,755.27	90,042,325.02	48,586,316.67	30,149,253.08

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**Fayette County Board of Education  
Schools' Cash Balances  
September 30, 2014**

<b>School</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
Ansted Elementary	16,944.62	4,623.10	21,567.72
Ansted Middle	36,152.51	15,852.05	52,004.56
Collins Middle	104,151.62	16,226.04	120,377.66
Divide Elementary	10,512.64	8,600.38	19,113.02
Fayette Institute of Technology	261,032.47	14,490.19	275,522.66
Fayetteville Elementary	29,056.14	9,690.92	38,747.06
Fayetteville High	76,726.56	3,190.83	79,917.39
Gatewood Elementary	7,064.62	10,499.98	17,564.60
Gauley Bridge Elementary	11,101.09	7,190.22	18,291.31
Meadow Bridge Elementary	7,632.91	14,197.22	21,830.13
Meadow Bridge High	61,237.24	1,387.65	62,624.89
Midland Trail High	56,710.63	5,329.30	62,039.93
Mount Hope Elementary	12,883.81	2,119.98	15,003.79
New River Elementary	50,978.34	33,289.46	84,267.80
Oak Hill High	77,797.22	9,125.79	86,923.01
Rosedale Elementary	12,487.49	26,479.95	38,967.44
Valley Elementary	12,105.32	3,972.17	16,077.49
Valley High	62,532.89	995.61	63,528.50
<b>TOTALS</b>	<b>907,108.12</b>	<b>187,260.84</b>	<b>1,094,368.96</b>