

FAYETTEVILLE PUBLIC SCHOOLS
Monthly Financial Report
July 30, 2014

Fund Balances

Teacher Salary Fund	-\$271,733
Operating	\$10,582,046
Building	\$16,725,232
Sinking fund	\$19,510,900
Debt Service	-\$562,379
Federal	\$459,488
Food Service	\$151,586
Activity	\$1,193,848
TOTAL FUND BALANCE	\$47,788,988

Of this total balance the legal balance is : **\$9,747,934**

FUND	INVESTMENT	INSTITUTION	YIELD	BALANCE
Building	Money Market	Stephens	.01%	\$2,999,722
Building	Various	First Federal	Various	\$43,627
Building	Various	First Security	Various	\$3,159,375
TOTAL				\$6,202,724

REVENUE AND EXPENDITURES
June 30, 2014

REVENUE	BUDGET	MONTHLY REVENUE	YEAR-TO-DATE ACTUAL RECEIVED	BUDGET BALANCE DUE	PERCENTAGE RECEIVED TO DATE
Local		\$2,093,940	\$2,093,940		
State		\$0	\$0		
Restricted State		\$23,688	\$23,688		
TOTAL OPERATING		\$2,117,628	\$2,117,628		
Building Fund		\$0	\$0		
Federal Funds		\$0	\$0		
Food Service		\$626	\$626		
Activity		\$34,314	\$34,314		
TOTAL		\$2,152,568	\$2,152,568		

EXPENDITURES BY FUND	BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE ACTUAL	UNEXPENDED BALANCE	PERCENTAGE OF BUDGET EXPENDED
Teacher Salary		\$271,733	\$271,733		
Operating		\$2,006,455	\$2,006,455		
Debt Service		\$562,379	\$562,379		
SUB-TOTAL		\$2,840,567	\$2,840,567		
Building		\$753,904	\$753,904		
Federal Funds		\$105,651	\$105,651		
Food Service		\$44,054	\$44,054		
Activity		\$203,203	\$203,203		
TOTAL		\$6,787,946	\$6,787,946		

Shaded funds are restricted.

Percentage of the fiscal year to date 8%

Included in these expenditures

Administrator and Teachers Salaries

Administrator and Teachers Benefits

Month

\$289,538

\$75,280

Year to Date

\$289,538

\$75,280