

Annual Financial Report and Budget - Level I  
06-30-2012

Run Date: 01/23/2013

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LEA: 43-04-000

District: CABOT SCHOOL DISTRICT

County: LONOKE

	Actual FY 11-12	Budget FY 12-13
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$37,405,491.69	\$39,857,845.91
Total Transfers	\$37,405,491.69	\$39,857,845.91
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$6,148,741.86	\$7,064,505.49
Total Revenues	\$80,553,372.62	\$77,470,101.00
Total Expenditures	\$32,072,025.50	\$33,968,627.75
Total Transfers	- \$47,565,583.49	- \$43,704,554.91
Ending Balance	\$7,064,505.49	\$6,861,423.83
<b>FUND 3 - Building</b>		
Beginning Balance	\$10,907,943.10	\$9,136,889.16
Total Revenues	\$3,316,618.41	\$29,340,799.00
Total Expenditures	\$11,198,169.83	\$30,823,327.00
Total Transfers	\$6,110,497.48	\$121,901.00
Ending Balance	\$9,136,889.16	\$7,776,262.16
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,049,908.80	\$3,724,808.00
Total Transfers	\$4,049,908.80	\$3,724,808.00
Ending Balance	\$0.00	\$0.00
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$417,181.35	\$292,444.01
Total Revenues	\$6,119,066.50	\$4,432,155.92
Total Expenditures	\$6,243,489.36	\$4,489,427.02
Total Transfers	- \$314.48	\$0.00
Ending Balance	\$292,444.01	\$235,172.91
<b>FUND 7 - Activity</b>		
Beginning Balance	\$1,151,104.91	\$1,283,081.98
Total Revenues	\$2,933,773.99	\$0.00
Total Expenditures	\$2,801,796.92	\$38,097.11
Total Transfers	\$0.00	\$0.00
Ending Balance	\$1,283,081.98	\$1,244,984.87

	Actual FY -12	Budget FY 12-13
FUND 8 - Food Service		
Beginning Balance	\$103,772.75	\$4,566.77
Total Revenues	\$3,636,150.95	\$3,813,812.00
Total Expenditures	\$3,735,356.93	\$3,817,398.55
Total Transfers	\$0.00	\$0.00
Ending Balance	\$4,566.77	\$980.22
FUND 9 - Fixed Asset		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00