

**Cabot Public Schools**  
**2012-2013 Fiscal Year--Year to date summary**

**Expenditure summary:**

	<b>2012-13 <u>Budget</u></b>	<b>Expended thru <u>Jan-13</u></b>	<b>% <u>Spent</u></b>	<b><u>Jan-12</u></b>
<b>Teacher Salary, Operating, Debt Service Funds:</b>				
<b>Salaries &amp; Benefits</b>	<b>63,229,511</b>	<b>32,384,119</b>	<b>51.22%</b>	<b>56.23%</b>
<b>Non-salary items:</b>				
<b>Debt Service Payment/Transfer</b>	<b>3,724,808</b>	<b>3,669,411</b>	<b>98.51%</b>	<b>99.98%</b>
<b>Maintenance &amp; Operation</b>	<b>3,842,154</b>	<b>2,641,287</b>	<b>68.74%</b>	<b>67.10%</b>
<b>Instructional budgets/textbooks</b>	<b>2,603,267</b>	<b>1,942,570</b>	<b>74.62%</b>	<b>61.87%</b>
<b>Transportation</b>	<b>1,655,540</b>	<b>1,241,134</b>	<b>74.97%</b>	<b>83.16%</b>
<b>Technology</b>	<b>943,176</b>	<b>906,883</b>	<b>96.15%</b>	<b>97.02%</b>
<b>Administration (Bd of Ed, CAO, etc)</b>	<b>494,461</b>	<b>204,912</b>	<b>41.44%</b>	<b>55.19%</b>
<b>Curriculum</b>	<b>110,000</b>	<b>33,253</b>	<b>30.23%</b>	<b>66.98%</b>
<b>Library Media</b>	<b>178,060</b>	<b>98,959</b>	<b>55.58%</b>	<b>73.69%</b>
<b>Security</b>	<b>79,000</b>	<b>28,496</b>	<b>36.07%</b>	<b>77.17%</b>
<b>Counseling/Nursing</b>	<b>60,925</b>	<b>45,004</b>	<b>73.87%</b>	<b>36.79%</b>
<b>Professional Development</b>	<b>433,880</b>	<b>132,074</b>	<b>30.44%</b>	<b>49.87%</b>
<b>Miscellaneous</b>	<b>196,500</b>	<b>163,707</b>	<b>83.31%</b>	<b>105.04%</b>
<b>Total</b>	<b>77,551,282</b>	<b>43,491,809</b>	<b>56.08%</b>	<b>60.32%</b>
<b>Federal Grants Funds</b>	<b>4,489,427</b>	<b>2,251,740</b>	<b>50.16%</b>	<b>67.00%</b>
<b>Food Service Fund</b>	<b><u>4,071,836</u></b>	<b><u>1,772,525</u></b>	<b>43.53%</b>	<b>44.15%</b>
<b>Total Expenses</b>	<b>86,112,544</b>	<b>47,516,073</b>	<b>55.18%</b>	<b>60.09%</b>

**Revenue Summary:**

	<b>2012-13 <u>Budget</u></b>	<b>Received thru <u>Jan-13</u></b>	<b>% <u>Received</u></b>	<b><u>Jan-12</u></b>
<b>Local</b>	<b>24,009,800</b>	<b>11,087,885</b>	<b>46.18%</b>	<b>55.39%</b>
<b>State</b>	<b>53,460,301</b>	<b>30,445,512</b>	<b>56.95%</b>	<b>56.98%</b>
<b>Federal</b>	<b>4,432,156</b>	<b>1,775,803</b>	<b>40.07%</b>	<b>43.37%</b>
<b>Food Service Sales &amp; Reimburse</b>	<b><u>4,068,249</u></b>	<b><u>1,841,049</u></b>	<b>45.25%</b>	<b>45.74%</b>
<b>Total Revenues</b>	<b>85,970,506</b>	<b>45,150,249</b>	<b>52.52%</b>	<b>55.05%</b>

**GENERAL FUND BALANCES 2012-2013**

	<u>TEACHER SALARY FUND</u>	<u>OPERATING FUND</u>	<u>BUILDING FUND</u>	<u>DEBT SERVICE FUND</u>	<u>FEDERAL GRANTS FUND</u>	<u>STUDENT ACTIVITY FUND</u>	<u>FOOD SERVICE FUND</u>	<u>TOTALS</u>
<u>Jan-13</u>								
BEG BALANCE	0.00	6,950,213.44	3,580,439.50	11,680,045.77	(166,882.31)	1,740,866.30	(171,650.89)	23,613,031.81
RECEIPTS	0.00	7,449,622.51	7,012.52	0.00	319,846.60	207,487.69	507,778.47	8,491,747.79
TRANSFERS	3,175,572.13	(6,163,004.76)	11,651,949.00	(8,664,516.37)	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,175,572.13	\$8,236,831.19	\$15,239,401.02	\$3,015,529.40	\$152,964.29	\$1,948,353.99	\$336,127.58	\$32,104,779.60
EXPENDITURES	3,175,572.13	2,491,603.48	1,489,252.30	3,015,529.40	330,924.35	235,241.59	251,163.12	10,989,286.37
END BALANCE	\$0.00	\$5,745,227.71	\$13,750,148.72	\$0.00	(\$177,960.06)	\$1,713,112.40	\$84,964.46	\$21,115,493.23
	=====	=====	=====	=====	=====	=====	=====	=====

**PLACEMENT OF FUNDS**

<b>BANK</b>	<b>ACCOUNT</b>	<b>MATURITY</b>	<b>RATE</b>	<b>AMOUNT</b>
BANK OF THE OZARKS	DEMAND DEP	N/A	0.062%	\$34,645.86
FIRST SECURITY BANK	DEMAND DEP	N/A	0.400%	\$21,080,847.37