

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

Expenditure summary:

	<u>2012-13</u> <u>Budget</u>	Expended thru <u>May-13</u>	% <u>Spent</u>	<u>May-12</u>
Teacher Salary, Operating, Debt Service Funds:				
Salaries & Benefits	63,229,511	53,264,926	84.24%	84.15%
Non-salary items:				
Debt Service Payment/Transfer	3,724,808	3,669,411	98.51%	99.98%
Maintenance & Operation	3,842,154	3,861,279	100.50%	96.74%
Instructional budgets/textbooks	2,603,267	2,401,116	92.23%	85.35%
Transportation	1,655,540	1,569,459	94.80%	109.12%
Technology	943,176	946,438	100.35%	99.93%
Administration (Bd of Ed, CAO, etc)	494,461	333,098	67.37%	83.63%
Curriculum	110,000	44,138	40.13%	91.48%
Library Media	178,060	163,140	91.62%	100.27%
Security	79,000	71,144	90.06%	173.38%
Counseling/Nursing	60,925	61,582	101.08%	69.04%
Professional Development	433,880	274,711	63.31%	81.54%
Miscellaneous	196,500	202,959	103.29%	138.99%
Total	77,551,282	66,863,400	86.22%	86.39%
Federal Grants Funds	4,489,427	3,708,401	82.60%	87.20%
Food Service Fund	<u>4,071,836</u>	<u>3,018,250</u>	74.13%	80.63%
Total Expenses	86,112,544	73,590,051	85.46%	86.19%

Revenue Summary:

	<u>2012-13</u> <u>Budget</u>	Received thru <u>May-13</u>	% <u>Received</u>	<u>May-12</u>
Local	24,009,800	17,836,486	74.29%	87.38%
State	53,460,301	49,160,917	91.96%	91.74%
Federal	4,432,156	3,708,401	83.67%	83.40%
Food Service Sales & Reimburse	<u>4,068,249</u>	<u>3,018,250</u>	74.19%	83.10%
Total Revenues	85,970,506	73,724,054	85.76%	89.41%

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>Apr-13</u>								
BEG BALANCE	0.00	6,428,743.20	13,819,997.76	0.00	(340,437.91)	1,600,211.29	84,204.79	21,592,719.13
RECEIPTS	0.00	7,714,413.87	6,284.20	0.00	222,907.46	250,967.08	554,802.61	8,749,375.22
TRANSFERS	3,593,948.53	(3,715,849.53)	121,901.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,593,948.53	\$10,427,307.54	\$13,948,182.96	\$0.00	(\$117,530.45)	\$1,851,178.37	\$639,007.40	\$30,342,094.35
EXPENDITURES	3,593,948.53	2,952,857.37	1,260,933.92	0.00	350,356.82	299,021.65	340,948.44	8,798,066.73
END BALANCE	\$0.00	\$7,474,450.17	\$12,687,249.04	\$0.00	(\$467,887.27)	\$1,552,156.72	\$298,058.96	\$21,544,027.62
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
BANK OF THE OZARKS	DEMAND DEP	N/A	0.035%	\$118,006.76
FIRST SECURITY BANK	DEMAND DEP	N/A	0.380%	\$21,426,020.86