

Cabot Public Schools
2013-2014 Fiscal Year--Year to date summary

Expenditure summary:

	2013-14 <u>Budget</u>	Expended thru <u>Apr-14</u>	% Spent <u>Apr-14</u>	% Spent <u>Apr-13</u>	Expended thru <u>Apr-13</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	62,681,224	46,880,706	74.79%	75.38%	47,663,180
Non-salary items:					
Debt Service Payment/Transfer	4,600,395	4,602,240	100.04%	98.51%	3,669,411
Maintenance & Operation	3,723,312	3,417,170	91.78%	88.05%	3,383,155
Instructional budgets/textbooks	3,759,243	3,579,584	95.22%	87.54%	2,279,004
Transportation	1,140,300	1,044,961	91.64%	88.98%	1,473,121
Technology	1,213,802	871,618	71.81%	87.35%	823,876
Administration (Bd of Ed, CAO, etc)	614,550	376,965	61.34%	59.28%	293,130
Curriculum	110,000	48,887	44.44%	40.09%	44,096
Library Media	179,135	141,758	79.13%	85.52%	152,279
Security	91,150	96,642	106.03%	62.69%	49,528
Counseling/Nursing	60,925	61,643	101.18%	95.09%	57,935
Professional Development	477,513	188,811	39.54%	56.85%	246,672
Misc (TLI/Data Assess/Medicaid Match)	210,000	199,842	95.16%	103.22%	202,834
Total	78,861,549	61,510,825	78.00%	77.80%	60,338,221
Federal Grants Funds	4,327,432	3,482,286	80.47%	74.10%	3,326,497
Food Service Fund	<u>4,202,457</u>	<u>2,658,649</u>	63.26%	65.75%	<u>2,677,373</u>
Total Expenses	87,391,438	67,651,760	77.41%	77.04%	66,342,090

Revenue Summary:

	2013-14 <u>Budget</u>	Received thru <u>Apr-14</u>	% Received <u>Apr-14</u>	% Received <u>Apr-13</u>	Received thru <u>Apr-13</u>
Local	24,330,300	14,270,019	58.65%	61.52%	14,769,759
State	54,397,614	45,312,880	83.30%	83.26%	44,513,231
Federal	4,234,606	2,923,903	69.05%	60.67%	2,688,980
Food Service Sales & Reimburse	<u>4,319,890</u>	<u>2,798,929</u>	64.79%	67.76%	<u>2,756,648</u>
Total Revenues	87,282,410	65,305,731	74.82%	75.29%	64,728,617

GENERAL FUND BALANCES 2013-2014

	<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-14</u>								
BEG BALANCE	0.00	5,316,712.35	8,134,422.63	0.00	(560,476.32)	1,764,725.88	405,720.21	15,061,104.75
RECEIPTS	0.00	6,255,154.63	4,216.63	0.00	550,552.20	222,112.75	167,357.08	7,199,393.29
TRANSFERS	3,067,376.75	(3,067,376.75)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,067,376.75	\$8,504,490.23	\$8,138,639.26	\$0.00	(\$9,924.12)	\$1,986,838.63	\$573,077.29	\$22,260,498.04
EXPENDITURES	3,067,376.75	2,626,072.12	440,428.18	0.00	344,236.73	214,279.40	262,417.17	6,954,810.35
END BALANCE	\$0.00	\$5,878,418.11	\$7,698,211.08	\$0.00	(\$354,160.85)	\$1,772,559.23	\$310,660.12	\$15,305,687.69
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
BANK OF THE OZARKS	DEMAND DEP	N/A	0.000%	\$0.00
FIRST SECURITY BANK	DEMAND DEP	N/A	0.370%	\$15,305,687.69