

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

Expenditure summary:

	2013-14 <u>Budget</u>	Expended thru <u>Oct-13</u>	% <u>Spent</u>	<u>Oct-12</u>
Teacher Salary, Operating, Debt Service Funds:				
Salaries & Benefits	62,681,224	15,972,878	25.48%	25.34%
Non-salary items:				
Debt Service Payment/Transfer	4,600,395	1,184,048	25.74%	17.55%
Maintenance & Operation	3,723,312	1,863,637	50.05%	46.84%
Instructional budgets/textbooks	3,759,243	1,847,271	49.14%	54.80%
Transportation	1,140,300	531,352	46.60%	60.13%
Technology	1,213,802	444,072	36.59%	75.39%
Administration (Bd of Ed, CAO, etc)	614,550	183,073	29.79%	29.57%
Curriculum	110,000	8,624	7.84%	21.19%
Library Media	179,135	62,483	34.88%	36.94%
Security	91,150	40,428	44.35%	36.07%
Counseling/Nursing	60,925	18,901	31.02%	48.84%
Professional Development	477,513	87,863	18.40%	24.45%
Miscellaneous	210,000	146,039	69.54%	56.91%
Total	78,861,549	22,390,668	28.39%	28.52%
Federal Grants Funds	4,327,432	1,189,982	27.50%	25.82%
Food Service Fund	<u>4,202,457</u>	<u>801,469</u>	19.07%	19.20%
Total Expenses	87,391,438	24,382,119	27.90%	27.94%

Revenue Summary:

	2013-14 <u>Budget</u>	Received thru <u>Oct-13</u>	% <u>Received</u>	<u>Oct-12</u>
Local	24,330,300	3,733,761	15.35%	13.43%
State	54,397,614	15,914,892	29.26%	29.42%
Federal	4,234,606	542,258	12.81%	15.82%
Food Service Sales & Reimburse	<u>4,319,890</u>	<u>822,273</u>	19.03%	14.81%
Total Revenues	87,282,410	21,013,185	24.07%	23.56%

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>Oct-13</u>								
BEG BALANCE	0.00	3,855,545.28	9,342,289.69	99.99	(559,389.47)	1,682,284.73	47,045.30	14,367,875.52
RECEIPTS	0.00	7,197,501.19	3,132,901.59	0.00	530,863.26	472,085.01	521,335.43	11,854,686.48
TRANSFERS	3,086,213.34	(3,086,213.34)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,086,213.34	\$7,966,833.13	\$12,475,191.28	\$99.99	(\$28,526.21)	\$2,154,369.74	\$568,380.73	\$26,222,562.00
EXPENDITURES	3,086,213.34	2,973,540.02	1,588,643.80	0.00	371,767.54	231,191.33	379,863.14	8,631,219.17
END BALANCE	\$0.00	\$4,993,293.11	\$10,886,547.48	\$99.99	(\$400,293.75)	\$1,923,178.41	\$188,517.59	\$17,591,342.83
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
BANK OF THE OZARKS	DEMAND DEP	N/A	0.027%	\$2,443.52
FIRST SECURITY BANK	DEMAND DEP	N/A	0.340%	\$17,588,899.31