

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

**Expenditure summary:**

	<b><u>2012-13</u></b> <b><u>Budget</u></b>	<b>Expended thru</b> <b><u>Nov-12</u></b>	<b>%</b> <b><u>Spent</u></b>	<b><u>Nov-11</u></b>
<b>Teacher Salary, Operating, Debt Service Funds:</b>				
<b>Salaries &amp; Benefits</b>	<b>63,229,511</b>	<b>22,299,018</b>	<b>35.27%</b>	<b>36.12%</b>
<b>Non-salary items:</b>				
<b>Debt Service Payment/Transfer</b>	<b>3,724,808</b>	<b>653,881</b>	<b>17.55%</b>	<b>27.71%</b>
<b>Maintenance &amp; Operation</b>	<b>3,842,154</b>	<b>2,040,956</b>	<b>53.12%</b>	<b>52.04%</b>
<b>Instructional budgets/textbooks</b>	<b>2,603,267</b>	<b>1,565,051</b>	<b>60.12%</b>	<b>53.39%</b>
<b>Transportation</b>	<b>1,655,540</b>	<b>1,088,461</b>	<b>65.75%</b>	<b>70.57%</b>
<b>Technology</b>	<b>943,176</b>	<b>787,832</b>	<b>83.53%</b>	<b>91.77%</b>
<b>Administration (Bd of Ed, CAO, etc)</b>	<b>494,461</b>	<b>160,993</b>	<b>32.56%</b>	<b>47.25%</b>
<b>Curriculum</b>	<b>110,000</b>	<b>27,103</b>	<b>24.64%</b>	<b>50.70%</b>
<b>Library Media</b>	<b>178,060</b>	<b>79,883</b>	<b>44.86%</b>	<b>61.33%</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>34,282</b>	<b>56.27%</b>	<b>27.79%</b>
<b>Professional Development</b>	<b>433,880</b>	<b>119,054</b>	<b>27.44%</b>	<b>43.52%</b>
<b>Miscellaneous</b>	<b>196,500</b>	<b>115,166</b>	<b>58.61%</b>	<b>69.65%</b>
<b>Total</b>	<b>77,551,282</b>	<b>29,000,176</b>	<b>37.39%</b>	<b>38.49%</b>
<b>Federal Grants Funds</b>	<b>4,489,427</b>	<b>1,571,214</b>	<b>35.00%</b>	<b>38.68%</b>
<b>Food Service Fund</b>	<b><u>4,071,836</u></b>	<b><u>1,209,850</u></b>	<b>29.71%</b>	<b>25.95%</b>
<b>Total Expenses</b>	<b>86,112,544</b>	<b>31,781,240</b>	<b>36.91%</b>	<b>37.93%</b>

**Revenue Summary:**

	<b><u>2012-13</u></b> <b><u>Budget</u></b>	<b>Received thru</b> <b><u>Nov-12</u></b>	<b>%</b> <b><u>Received</u></b>	<b><u>Nov-11</u></b>
<b>Local</b>	<b>24,009,800</b>	<b>8,125,376</b>	<b>33.84%</b>	<b>45.58%</b>
<b>State</b>	<b>53,460,301</b>	<b>20,411,088</b>	<b>38.18%</b>	<b>38.25%</b>
<b>Federal</b>	<b>4,432,156</b>	<b>1,116,209</b>	<b>25.18%</b>	<b>33.43%</b>
<b>Food Service Sales &amp; Reimburse</b>	<b><u>4,068,249</u></b>	<b><u>1,213,725</u></b>	<b>29.83%</b>	<b>24.42%</b>
<b>Total Revenues</b>	<b>85,970,506</b>	<b>30,866,398</b>	<b>35.90%</b>	<b>39.64%</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>Nov-12</u>								
BEG BALANCE	0.00	4,418,157.11	3,806,943.97	11,680,045.77	(149,111.97)	1,694,864.32	(161,401.66)	21,289,497.54
RECEIPTS	0.00	9,582,082.52	3,420,073.32	0.00	415,158.66	242,170.73	611,372.45	14,270,857.68
TRANSFERS	3,976,983.20	(3,976,983.20)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,976,983.20	\$10,023,256.43	\$7,227,017.29	\$11,680,045.77	\$266,046.69	\$1,937,035.05	\$449,970.79	\$35,560,355.22
EXPENDITURES	3,976,983.20	2,896,752.20	2,396,404.52	0.00	421,600.99	190,727.07	437,238.46	10,319,706.44
END BALANCE	\$0.00	\$7,126,504.23	\$4,830,612.77	\$11,680,045.77	(\$155,554.30)	\$1,746,307.98	\$12,732.33	\$25,240,648.78
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## PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
BANK OF THE OZARKS	DEMAND DEP	N/A	0.519%	\$25,240,648.78