

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

Expenditure summary:

	<u>2012-13</u> <u>Budget</u>	Expended thru <u>Dec-12</u>	% <u>Spent</u>	<u>Dec-11</u>
Teacher Salary, Operating, Debt Service Funds:				
Salaries & Benefits	63,229,511	27,346,753	43.25%	42.26%
Non-salary items:				
Debt Service Payment/Transfer	3,724,808	653,881	17.55%	27.71%
Maintenance & Operation	3,842,154	2,312,073	60.18%	57.93%
Instructional budgets/textbooks	2,603,267	1,850,425	71.08%	57.13%
Transportation	1,655,540	1,177,534	71.13%	73.75%
Technology	943,176	825,961	87.57%	92.73%
Administration (Bd of Ed, CAO, etc)	494,461	171,215	34.63%	51.36%
Curriculum	110,000	29,404	26.73%	54.61%
Library Media	178,060	88,598	49.76%	63.54%
Security	79,000	28,496	36.07%	77.17%
Counseling/Nursing	60,925	36,571	60.03%	31.78%
Professional Development	433,880	125,888	29.01%	46.49%
Miscellaneous	196,500	115,236	58.64%	72.02%
Total	77,551,282	34,762,037	44.82%	44.04%
Federal Grants Funds	4,489,427	1,930,578	43.00%	61.92%
Food Service Fund	<u>4,071,836</u>	<u>1,510,286</u>	37.09%	33.32%
Total Expenses	86,112,544	38,202,901	44.36%	44.93%

Revenue Summary:

	<u>2012-13</u> <u>Budget</u>	Received thru <u>Dec-12</u>	% <u>Received</u>	<u>Dec-11</u>
Local	24,009,800	8,937,429	37.22%	47.92%
State	53,460,301	25,146,345	47.04%	46.91%
Federal	4,432,156	1,455,957	32.85%	37.29%
Food Service Sales & Reimburse	<u>4,068,249</u>	<u>1,333,279</u>	32.77%	37.36%
Total Revenues	85,970,506	36,873,010	42.89%	46.15%

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>Dec-12</u>								
BEG 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
RECEIPTS	0.00	5,547,309.69	9,690.09	0.00	339,747.79	187,641.67	119,554.12	6,203,943.36
TRANSFERS	3,182,873.28	(3,182,873.28)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,182,873.28	\$9,490,940.64	\$4,840,302.86	\$11,680,045.77	\$184,193.49	\$1,933,949.65	\$132,286.45	\$31,444,592.14
EXPENDITURES	3,182,873.28	2,540,727.20	1,259,863.36	0.00	351,075.80	193,083.35	303,937.34	7,831,560.33
END 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
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
BANK OF THE OZARKS	DEMAND DEP	N/A	0.492%	\$23,613,031.81