

Annual Financial Report and Budget - Level I
06-30-2012

Run Date: 01/23/2013

PAGE #: 1

LEA: 43-04-000

District: CABOT SCHOOL DISTRICT

County: LONOKE

	Actual FY 11-12	Budget FY 11-12
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$37,405,491.69	\$37,867,135.38
Total Transfers	\$37,405,491.69	\$37,867,135.38
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$6,148,741.86	\$6,148,741.86
Total Revenues	\$80,553,372.62	\$80,345,873.26
Total Expenditures	\$32,072,025.50	\$32,677,815.72
Total Transfers	-\$47,565,583.49	-\$47,434,924.38
Ending Balance	\$7,064,505.49	\$6,381,875.02
FUND 3 - Building		
Beginning Balance	\$10,907,943.10	\$10,907,943.10
Total Revenues	\$3,316,618.41	\$10,701,554.00
Total Expenditures	\$11,198,169.83	\$20,114,377.00
Total Transfers	\$6,110,497.48	\$5,994,389.00
Ending Balance	\$9,136,889.16	\$7,489,509.10
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$477,164.00
Total Expenditures	\$4,049,908.80	\$4,050,564.00
Total Transfers	\$4,049,908.80	\$3,573,400.00
Ending Balance	\$0.00	\$0.00
FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$417,181.35	\$417,181.35
Total Revenues	\$6,119,066.50	\$6,611,899.62
Total Expenditures	\$6,243,489.36	\$6,764,127.81
Total Transfers	-\$314.48	\$0.00
Ending Balance	\$292,444.01	\$264,953.16
FUND 7 - Activity		
Beginning Balance	\$1,151,104.91	\$1,151,104.91
Total Revenues	\$2,933,773.99	\$0.00
Total Expenditures	\$2,801,796.92	\$75,020.54
Total Transfers	\$0.00	\$0.00
Ending Balance	\$1,283,081.98	\$1,076,084.37

	Actual FY -12	Budget FY -12
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FUND 8 - Food Service		
Beginning Balance	\$103,772.75	\$103,772.75
Total Revenues	\$3,636,150.95	\$3,432,295.60
Total Expenditures	\$3,735,356.93	\$3,519,039.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$4,566.77	\$17,029.35
 FUND 9 - Fixed Asset		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00