

Annual Financial Report and Budget - Level I
06-30-2013

Run Date: 09/30/2013

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LEA: 43-04-000

District: CABOT SCHOOL DISTRICT

County: LONOKE

	Actual FY 12-13	Budget FY 13-14
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$39,183,754.49	\$38,763,435.48
Total Transfers	\$39,183,754.49	\$38,763,435.48
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$7,064,505.49	\$7,478,023.75
Total Revenues	\$77,241,361.37	\$78,727,914.00
Total Expenditures	\$33,386,586.03	\$35,497,718.18
Total Transfers	- \$43,441,257.08	- \$43,396,066.48
Ending Balance	\$7,478,023.75	\$7,312,153.09
FUND 3 - Building		
Beginning Balance	\$9,136,889.16	\$14,028,708.30
Total Revenues	\$9,277,207.88	\$6,535,697.00
Total Expenditures	\$16,659,238.74	\$16,228,060.00
Total Transfers	\$12,273,850.00	\$32,236.00
Ending Balance	\$14,028,708.30	\$4,368,581.30
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$11,685,758.07	\$0.00
Total Expenditures	\$3,669,410.66	\$4,600,395.00
Total Transfers	- \$8,016,347.41	\$4,600,395.00
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	\$292,444.01	\$190,745.31
Total Revenues	\$4,169,454.37	\$4,234,606.23
Total Expenditures	\$4,271,153.07	\$4,327,431.64
Total Transfers	\$0.00	\$0.00
Ending Balance	\$190,745.31	\$97,919.90
FUND 7 - Activity		
Beginning Balance	\$1,283,081.98	\$1,468,837.42
Total Revenues	\$2,836,995.39	\$0.00
Total Expenditures	\$2,651,239.95	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$1,468,837.42	\$1,468,837.42

	Actual FY -13	Budget FY 13-14
FUND 8 - Food Service		
Beginning Balance	\$4,566.77	\$167,452.33
Total Revenues	\$3,869,107.84	\$3,919,250.00
Total Expenditures	\$3,706,222.28	\$3,801,817.45
Total Transfers	\$0.00	\$0.00
Ending Balance	\$167,452.33	\$284,884.88
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
Ending Balance	\$0.00	\$0.00