

**Cabot Public Schools  
2014-2015 Fiscal Year--Year to date summary**

**Expenditure summary:**

	<u>2014-15 Budget</u>	<u>Expended thru Apr-15</u>	<u>% Spent Apr-15</u>	<u>% Spent Apr-14</u>	<u>Expended thru Apr-14</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	65,000,392	48,796,743	75.07%	74.79%	47,663,180
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	3,032,687	3,031,785	99.97%	100.04%	3,669,411
Maintenance & Operation	4,158,006	3,624,933	87.18%	91.78%	3,383,155
Instructional budgets/textbooks	3,881,696	3,031,702	78.10%	95.22%	2,279,004
Transportation	973,300	944,353	97.03%	91.64%	1,473,121
Technology	1,331,187	1,300,895	97.72%	71.81%	823,876
Administration (Bd of Ed, CAO, etc)	503,925	351,423	69.74%	61.34%	293,130
Curriculum	75,000	29,469	39.29%	44.44%	44,096
Library Media	165,749	142,462	85.95%	79.13%	152,279
Security	108,500	94,882	87.45%	106.03%	49,528
Counseling/Nursing/Therapy	214,085	84,454	39.45%	101.18%	57,935
Professional Development	389,072	173,075	44.48%	39.54%	246,672
TLI/Data Assess/Medicaid Match	171,619	190,650	111.09%	95.16%	202,834
<b>Total</b>	<b>80,005,217</b>	<b>61,796,823</b>	<b>77.24%</b>	<b>78.00%</b>	<b>60,338,221</b>
Federal Grants Funds	4,772,548	3,651,724	76.52%	80.47%	3,326,497
Food Service Fund	<u>4,751,562</u>	<u>2,927,432</u>	61.61%	63.26%	<u>2,677,373</u>
<b>Total Expenses</b>	<b>89,529,327</b>	<b>68,375,980</b>	<b>76.37%</b>	<b>77.41%</b>	<b>66,342,090</b>

**Revenue Summary:**

	<u>2014-15 Budget</u>	<u>Received thru Apr-15</u>	<u>% Received Apr-15</u>	<u>% Received Apr-14</u>	<u>Received thru Apr-14</u>
Local	24,983,500	14,421,440	57.72%	58.65%	14,769,759
State	56,315,039	46,542,792	82.65%	83.30%	44,513,231
Federal	4,655,902	3,196,646	68.66%	69.05%	2,688,980
Food Service Sales & Reimburse	<u>4,750,782</u>	<u>162,263</u>	3.42%	64.79%	<u>2,756,648</u>
<b>Total Revenues</b>	<b>90,705,223</b>	<b>64,323,142</b>	<b>70.91%</b>	<b>74.82%</b>	<b>64,728,617</b>

**GENERAL FUND BALANCES 2014-2015**

	<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>
<b><u>Apr-15</u></b>								
BEG BALANCE	0.00	4,956,653.70	6,223,979.24	0.00	(603,510.51)	1,893,582.02	382,737.25	12,853,441.70
RECEIPTS	0.00	6,364,577.87	3,358.40	0.00	681,265.69	333,564.12	162,263.34	7,545,029.42
TRANSFERS	3,179,003.22	(3,179,003.22)	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	<b>\$3,179,003.22</b>	<b>\$8,142,228.35</b>	<b>\$6,227,337.64</b>	<b>\$0.00</b>	<b>\$77,755.18</b>	<b>\$2,227,146.14</b>	<b>\$545,000.59</b>	<b>\$20,398,471.12</b>
<b>EXPENDITURES</b>	<b>3,179,003.22</b>	<b>2,535,556.72</b>	<b>245,112.20</b>	<b>0.00</b>	<b>381,001.58</b>	<b>274,652.22</b>	<b>279,101.50</b>	<b>6,894,427.44</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$5,606,671.63</b>	<b>\$5,982,225.44</b>	<b>\$0.00</b>	<b>(\$303,246.40)</b>	<b>\$1,952,493.92</b>	<b>\$265,899.09</b>	<b>\$13,504,043.68</b>
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**PLACEMENT OF FUNDS**

<b>BANK</b>	<b>ACCOUNT</b>	<b>MATURITY</b>	<b>RATE</b>	<b>AMOUNT</b>
FIRST SECURITY BANK	DEMAND DEP	N/A	0.340%	\$13,504,043.68