

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

**Expenditure summary:**

	<u>2013-14 Budget</u>	<u>Expended thru Jul-14</u>	<u>% Spent Jul-14</u>	<u>% Spent Jul-13</u>	<u>Expended thru Jul-13</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	62,681,224	1,172,129	1.87%	1.78%	1,113,762
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	4,600,395	616,738	13.41%	25.74%	1,184,048
Maintenance & Operation	3,723,312	1,003,116	26.94%	19.21%	715,133
Instructional budgets/textbooks	3,759,243	447,604	11.91%	9.39%	353,010
Transportation	1,140,300	188,157	16.50%	6.62%	75,518
Technology	1,213,802	530,918	43.74%	24.23%	294,097
Administration (Bd of Ed, CAO, etc)	614,550	36,767	5.98%	6.90%	42,429
Curriculum	110,000	2,683	2.44%	1.15%	1,260
Library Media	179,135	3,168	1.77%	3.86%	6,921
Security	91,150	28,458	31.22%	0.00%	-
Counseling/Nursing	60,925	1,345	2.21%	34.20%	20,836
Professional Development	477,513	8,561	1.79%	3.26%	15,549
Misc (TLI/Data Assess/Medicaid Match)	210,000	81,483	38.80%	52.13%	109,469
<b>Total</b>	<b>78,861,549</b>	<b>4,121,126</b>	<b>5.23%</b>	<b>4.99%</b>	<b>3,932,032</b>
Federal Grants Funds	4,327,432	97,339	2.25%	1.73%	74,867
Food Service Fund	<u>4,202,457</u>	<u>23,430</u>	0.56%	0.42%	<u>17,682</u>
<b>Total Expenses</b>	<b>87,391,438</b>	<b>4,241,895</b>	<b>4.85%</b>	<b>4.61%</b>	<b>4,024,581</b>

**Revenue Summary:**

	<u>2013-14 Budget</u>	<u>Received thru Jul-14</u>	<u>% Received Jul-14</u>	<u>% Received Jul-13</u>	<u>Received thru Jul-13</u>
Local	24,330,300	813,768	3.34%	3.56%	866,788
State	54,397,614	5,728	0.01%	0.57%	310,580
Federal	4,234,606	89,821	2.12%	0.03%	1,430
Food Service Sales & Reimburse	<u>4,319,890</u>	<u>267,987</u>	6.20%	0.01%	<u>554</u>
<b>Total Revenues</b>	<b>87,282,410</b>	<b>1,177,304</b>	<b>1.35%</b>	<b>1.35%</b>	<b>1,179,352</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>
<u>Jul-14</u>								
BEG BALANCE	0.00	8,783,030.68	6,619,553.91	0.00	143,183.99	1,715,383.88	356,816.66	17,617,969.12
RECEIPTS	0.00	590,802.30	5,888.32	0.00	(70,589.86)	109,375.79	(41,248.71)	594,227.84
TRANSFERS	478,016.92	(1,094,755.06)	0.00	616,738.14	0.00	0.00	0.00	(0.00)
FUNDS AVAIL	\$478,016.92	\$8,279,077.92	\$6,625,442.23	\$616,738.14	\$72,594.13	\$1,824,759.67	\$315,567.95	\$18,212,196.96
EXPENDITURES	478,016.92	2,491,926.32	928,633.79	616,738.14	97,186.60	143,952.74	23,429.64	4,779,884.15
END BALANCE	\$0.00	\$5,787,151.60	\$5,696,808.44	\$0.00	(\$24,592.47)	\$1,680,806.93	\$292,138.31	\$13,432,312.81
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**PLACEMENT OF FUNDS**

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.360%	\$13,432,312.81