

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

Expenditure summary:

	<u>2014-15 Budget</u>	<u>Expended thru Jun-15</u>	<u>% Spent Jun-15</u>	<u>% Spent Jun-14</u>	<u>Expended thru Jun-14</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	65,000,392	64,016,287	98.49%	98.11%	61,496,870
Non-salary items:					
Debt Service Payment/Transfer	3,032,687	3,032,535	99.99%	100.04%	4,602,240
Maintenance & Operation	4,158,006	4,339,536	104.37%	108.43%	4,037,289
Instructional budgets/textbooks	3,881,696	3,902,887	100.55%	120.33%	4,523,383
Transportation	973,300	1,089,224	111.91%	112.25%	1,279,948
Technology	1,331,187	1,316,314	98.88%	93.64%	1,136,557
Administration (Bd of Ed, CAO, etc)	503,925	418,611	83.07%	74.15%	455,711
Curriculum	75,000	35,755	47.67%	45.83%	50,416
Library Media	165,749	157,808	95.21%	90.46%	162,045
Security	108,500	123,229	113.58%	106.03%	96,642
Counseling/Nursing/Therapy	214,085	246,500	115.14%	91.96%	56,029
Professional Development	389,072	228,514	58.73%	52.28%	249,655
TLI/Data Assess/Medicaid Match	171,619	220,692	128.59%	102.16%	214,535
Total	80,005,217	79,127,893	98.90%	99.37%	78,361,321
Federal Grants Funds	4,772,548	4,485,696	93.99%	93.65%	4,052,759
Food Service Fund	<u>4,751,562</u>	<u>3,816,889</u>	80.33%	84.01%	<u>3,530,650</u>
Total Expenses	89,529,327	87,430,478	97.66%	98.34%	85,944,730

Revenue Summary:

	<u>2014-15 Budget</u>	<u>Received thru Jun-15</u>	<u>% Received Jun-15</u>	<u>% Received Jun-14</u>	<u>Received thru Jun-14</u>
Local	24,983,500	24,774,369	99.16%	99.35%	24,171,453
State	56,315,039	57,015,117	101.24%	102.07%	55,523,166
Federal	4,655,902	4,403,545	94.58%	94.47%	4,000,243
Food Service Sales & Reimburse	<u>4,750,782</u>	<u>3,807,393</u>	80.14%	85.68%	<u>3,701,314</u>
Total Revenues	90,705,223	90,000,424	99.22%	100.13%	87,396,175

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>Jun-15</u>								
BEG BALANCE	0.00	8,604,835.78	5,741,185.15	102,700.00	(393,405.48)	1,950,061.06	496,016.90	16,501,393.41
RECEIPTS	0.00	11,252,240.86	4,689.56	(96,059.55)	864,483.65	160,534.04	44,259.11	12,230,147.67
TRANSFERS	6,074,812.15	(6,074,812.15)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$6,074,812.15	\$13,782,264.49	\$5,745,874.71	\$6,640.45	\$471,078.17	\$2,110,595.10	\$540,276.01	\$28,731,541.08
EXPENDITURES	6,074,812.15	4,918,901.20	528,133.43	0.00	439,856.11	308,624.06	508,386.36	12,778,713.31
END BALANCE	\$0.00	\$8,863,363.29	\$5,217,741.28	\$6,640.45	\$31,222.06	\$1,801,971.04	\$31,889.65	\$15,952,827.77
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.330%	\$15,952,827.77