

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

**Expenditure summary:**

	<u>2014-15 Budget</u>	<u>Expended thru Sep-14</u>	<u>% Spent Sep-14</u>	<u>% Spent Sep-13</u>	<u>Expended thru Sep-13</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	65,000,392	11,422,597	17.57%	17.52%	10,979,745
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	3,032,687	616,738	20.34%	25.74%	1,184,048
Maintenance & Operation	4,158,006	1,678,726	40.37%	40.99%	1,526,295
Instructional budgets/textbooks	3,491,247	1,159,979	33.23%	35.92%	1,350,267
Transportation	973,300	299,897	30.81%	36.29%	413,864
Technology	1,331,187	664,604	49.93%	30.89%	374,920
Administration (Bd of Ed, CAO, etc)	503,925	100,540	19.95%	23.23%	142,935
Curriculum	75,000	18,803	25.07%	5.51%	6,062
Library Media	165,749	39,936	24.09%	18.32%	32,814
Security	108,500	46,654	43.00%	24.65%	22,468
Counseling/Nursing/Therapy	214,085	33,040	15.43%	78.40%	47,767
Professional Development	389,072	50,067	12.87%	17.96%	85,781
TLI/Data Assess/Medicaid Match	171,619	57,866	33.72%	52.52%	110,283
<b>Total</b>	<b>79,614,768</b>	<b>16,189,446</b>	<b>20.33%</b>	<b>20.64%</b>	<b>16,277,049</b>
Federal Grants Funds	4,686,229	822,626	17.55%	17.68%	765,134
Food Service Fund	<u>4,751,562</u>	<u>340,355</u>	7.16%	10.05%	<u>422,144</u>
<b>Total Expenses</b>	<b>89,052,560</b>	<b>17,352,428</b>	<b>19.49%</b>	<b>19.98%</b>	<b>17,464,327</b>

**Revenue Summary:**

	<u>2014-15 Budget</u>	<u>Received thru Sep-14</u>	<u>% Received Sep-14</u>	<u>% Received Sep-13</u>	<u>Received thru Sep-13</u>
Local	24,983,500	1,974,549	7.90%	8.78%	2,136,162
State	55,917,321	10,470,002	18.72%	18.96%	10,314,990
Federal	4,569,583	431,839	9.45%	27.00%	11,394
Food Service Sales & Reimburse	<u>4,750,782</u>	<u>306,337</u>	6.45%	6.97%	<u>300,938</u>
<b>Total Revenues</b>	<b>90,221,186</b>	<b>13,182,727</b>	<b>14.61%</b>	<b>14.62%</b>	<b>12,763,484</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>Sep-14</u>								
BEG BALANCE	0.00	4,998,973.60	6,601,092.24	0.00	(336,265.10)	1,720,054.41	378,287.35	13,362,142.50
RECEIPTS	0.00	5,578,480.64	3,141.90	0.00	493,137.29	495,907.04	281,810.85	6,852,477.72
TRANSFERS	3,242,678.97	(3,242,678.97)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,242,678.97	\$7,334,775.27	\$6,604,234.14	\$0.00	\$156,872.19	\$2,215,961.45	\$660,098.20	\$20,214,620.22
EXPENDITURES	3,242,678.97	2,997,129.59	1,166,894.83	0.00	400,863.94	194,176.93	165,326.73	8,167,070.99
END BALANCE	\$0.00	\$4,337,645.68	\$5,437,339.31	\$0.00	(\$243,991.75)	\$2,021,784.52	\$494,771.47	\$12,047,549.23
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**PLACEMENT OF FUNDS**

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.340%	\$12,047,549.23