

**Cabot Public Schools  
2015-2016 Fiscal Year--Year to date summary**

**Expenditure summary:**

	<u>2014-15 Budget</u>	<u>Expended thru Aug-15</u>	<u>% Spent Aug-15</u>	<u>% Spent Aug-14</u>	<u>Expended thru Aug-14</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	64,217,112	6,033,154	9.39%	9.48%	6,159,767
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	3,194,139	968,551	30.32%	20.34%	616,738
Maintenance & Operation	4,702,700	1,262,760	26.85%	33.90%	1,409,590
Instructional budgets/textbooks	3,791,902	794,131	20.94%	21.24%	741,575
Transportation	1,104,868	173,694	15.72%	21.28%	207,154
Technology	2,110,000	297,170	14.08%	46.74%	622,163
Administration (Bd of Ed, CAO, etc)	524,966	62,365	11.88%	11.68%	58,872
Curriculum	50,000	17,388	34.78%	87.53%	65,645
Library Media	163,603	30,257	18.49%	8.53%	14,141
Security	143,000	702	0.49%	26.31%	28,544
Counseling/Nursing/Therapy	120,498	20,682	17.16%	2.91%	6,228
Professional Development	338,199	78,779	23.29%	11.45%	44,537
TLI/Data Assess/Medicaid Match	245,000	59,473	24.27%	47.50%	81,515
<b>Total</b>	<b>80,705,986</b>	<b>9,799,106</b>	<b>12.14%</b>	<b>12.63%</b>	<b>10,056,471</b>
Federal Grants Funds	6,125,145	459,177	7.50%	9.37%	439,042
Food Service Fund	<u>4,754,227</u>	<u>88,182</u>	1.85%	2.76%	<u>131,328</u>
<b>Total Expenses</b>	<b>91,585,358</b>	<b>10,346,464</b>	<b>11.30%</b>	<b>11.93%</b>	<b>10,626,842</b>

**Revenue Summary:**

	<u>2014-15 Budget</u>	<u>Received thru Aug-15</u>	<u>% Received Aug-15</u>	<u>% Received Aug-14</u>	<u>Received thru Aug-14</u>
Local	25,534,000	1,405,282	5.50%	6.03%	1,506,794
State	55,178,620	5,103,848	9.25%	9.58%	5,359,277
Federal	6,073,176	48,781	0.80%	-1.34%	-61,299
Food Service Sales & Reimburse	<u>4,610,893</u>	<u>132,413</u>	2.87%	3.01%	<u>142,841</u>
<b>Total Revenues</b>	<b>91,396,689</b>	<b>6,690,323</b>	<b>7.32%</b>	<b>7.70%</b>	<b>6,947,613</b>

**GENERAL FUND BALANCES 2015-2016**

	<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>Aug-15</u>								
BEG BALANCE	0.00	5,366,456.50	5,604,062.02	0.00	39,220.07	1,700,406.85	324,965.66	13,035,111.10
RECEIPTS	0.00	5,607,071.47	3,632.12	0.00	49,848.15	252,551.35	129,839.64	6,042,942.73
TRANSFERS	3,141,187.53	(3,141,187.53)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,141,187.53	\$7,832,340.44	\$5,607,694.14	\$0.00	\$89,068.22	\$1,952,958.20	\$454,805.30	\$19,078,053.83
EXPENDITURES	3,141,187.53	2,998,498.19	1,399,779.91	0.00	354,746.15	209,637.16	60,081.42	8,163,930.36
END BALANCE	\$0.00	\$4,833,842.25	\$4,207,914.23	\$0.00	(\$265,677.93)	\$1,743,321.04	\$394,723.88	\$10,914,123.47
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**PLACEMENT OF FUNDS**

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.400%	\$10,914,123.47