

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

**Expenditure summary:**

	<u>2014-15 Budget</u>	<u>Expended thru Jul-15</u>	<u>% Spent Jul-15</u>	<u>% Spent Jul-14</u>	<u>Expended thru Jul-14</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	65,000,392	1,147,278	1.77%	1.87%	1,113,762
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	3,032,687	968,551	31.94%	13.41%	1,184,048
Maintenance & Operation	4,158,006	767,003	18.45%	26.94%	715,133
Instructional budgets/textbooks	3,881,696	378,111	9.74%	11.91%	353,010
Transportation	973,300	122,967	12.63%	16.50%	75,518
Technology	1,331,187	224,329	16.85%	43.74%	294,097
Administration (Bd of Ed, CAO, etc)	503,925	37,278	7.40%	5.98%	42,429
Curriculum	75,000	5,380	7.17%	2.44%	1,260
Library Media	165,749	15,100	9.11%	1.77%	6,921
Security	108,500	0	0.00%	31.22%	-
Counseling/Nursing/Therapy	214,085	1,527	0.71%	2.21%	20,836
Professional Development	389,072	31,156	8.01%	1.79%	15,549
TLI/Data Assess/Medicaid Match	171,619	85,557	49.85%	38.80%	109,469
<b>Total</b>	<b>80,005,217</b>	<b>3,784,237</b>	<b>4.73%</b>	<b>5.23%</b>	<b>3,932,032</b>
Federal Grants Funds	4,772,548	60,954	1.28%	2.25%	74,867
Food Service Fund	<u>4,751,562</u>	<u>17,964</u>	0.38%	56.00%	<u>17,682</u>
<b>Total Expenses</b>	<b>89,529,327</b>	<b>3,863,155</b>	<b>4.31%</b>	<b>4.85%</b>	<b>4,024,581</b>

**Revenue Summary:**

	<u>2014-15 Budget</u>	<u>Received thru Jul-15</u>	<u>% Received Jul-15</u>	<u>% Received Jul-14</u>	<u>Received thru Jul-14</u>
Local	24,983,500	727,441	2.91%	3.34%	866,788
State	56,315,039	174,617	0.31%	0.01%	310,580
Federal	4,655,902	-1,067	-0.02%	2.12%	1,430
Food Service Sales & Reimburse	<u>4,750,782</u>	<u>2,573</u>	0.05%	6.20%	<u>554</u>
<b>Total Revenues</b>	<b>90,705,223</b>	<b>903,564</b>	<b>1.00%</b>	<b>1.35%</b>	<b>1,179,352</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>Jul-15</u>								
BEG BALANCE	0.00	7,877,484.36	6,217,741.28	6,640.45	126,230.16	1,801,484.19	347,320.64	16,376,901.08
RECEIPTS	0.00	902,058.20	4,159.33	0.00	(1,067.38)	50,135.32	2,573.15	957,858.62
TRANSFERS	462,905.77	(1,424,815.96)	0.00	961,910.19	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	<b>\$462,905.77</b>	<b>\$7,354,726.60</b>	<b>\$6,221,900.61</b>	<b>\$968,550.64</b>	<b>\$125,162.78</b>	<b>\$1,851,619.51</b>	<b>\$349,893.79</b>	<b>\$17,334,759.70</b>
<b>EXPENDITURES</b>	<b>462,905.77</b>	<b>1,988,270.10</b>	<b>617,838.59</b>	<b>968,550.64</b>	<b>85,942.71</b>	<b>151,212.66</b>	<b>24,928.13</b>	<b>4,299,648.60</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$5,366,456.50</b>	<b>\$5,604,062.02</b>	<b>(\$0.00)</b>	<b>\$39,220.07</b>	<b>\$1,700,406.85</b>	<b>\$324,965.66</b>	<b>\$13,035,111.10</b>
=====								

**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	0.330%	\$13,035,111.10