

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

Expenditure summary:

	<u>2015-16 Budget</u>	<u>Expended thru Sep-15</u>	<u>% Spent Sep-15</u>	<u>% Spent Sep-14</u>	<u>Expended thru Sep-14</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	64,217,112	11,203,469	17.45%	17.52%	10,979,745
Non-salary items:					
Debt Service Payment/Transfer	3,194,139	968,551	30.32%	25.74%	1,184,048
Maintenance & Operation	4,702,700	1,636,035	34.79%	40.99%	1,526,295
Instructional budgets/textbooks	3,791,902	1,021,464	26.94%	35.92%	1,350,267
Transportation	1,104,868	437,467	39.59%	36.29%	413,864
Technology	2,110,000	1,435,106	68.01%	30.89%	374,920
Administration (Bd of Ed, CAO, etc)	524,966	130,682	24.89%	23.23%	142,935
Curriculum	50,000	20,169	40.34%	5.51%	6,062
Library Media	163,603	51,015	31.18%	18.32%	32,814
Security	143,000	29,092	20.34%	24.65%	22,468
Counseling/Nursing/Therapy	120,498	10,822	8.98%	78.40%	47,767
Professional Development	338,199	93,443	27.63%	17.96%	85,781
TLI/Data Assess/Medicaid Match	245,000	61,884	25.26%	52.52%	110,283
Total	80,705,986	17,099,200	21.19%	20.64%	16,277,049
Federal Grants Funds	6,125,145	1,047,005	17.09%	17.68%	765,134
Food Service Fund	<u>4,754,227</u>	<u>448,062</u>	9.42%	10.05%	<u>422,144</u>
Total Expenses	91,585,358	18,594,267	20.30%	19.98%	17,464,327

Revenue Summary:

	<u>2014-15 Budget</u>	<u>Received thru Sep-15</u>	<u>% Received Sep-15</u>	<u>% Received Sep-14</u>	<u>Received thru Sep-14</u>
Local	25,534,000	1,859,894	7.28%	8.78%	2,136,162
State	55,178,620	10,224,573	18.53%	18.96%	10,314,990
Federal	6,073,176	412,299	6.79%	27.00%	11,394
Food Service Sales & Reimburse	<u>4,610,893</u>	<u>430,793</u>	9.34%	6.97%	<u>300,938</u>
Total Revenues	91,396,689	12,927,560	14.14%	14.62%	12,763,484

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>Sep-15</u>								
BEG 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
RECEIPTS	0.00	5,575,337.63	2,974.27	0.00	363,518.20	565,816.69	298,380.62	6,806,027.41
TRANSFERS	3,191,767.51	(3,191,767.51)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,191,767.51	\$7,217,412.37	\$4,210,888.50	\$0.00	\$97,840.27	\$2,309,137.73	\$693,104.50	\$17,720,150.88
EXPENDITURES	3,191,767.51	3,220,789.81	279,505.96	0.00	560,671.63	249,150.26	362,561.19	7,864,446.36
END BALANCE	\$0.00	\$3,996,622.56	\$3,931,382.54	\$0.00	(\$462,831.36)	\$2,059,987.47	\$330,543.31	\$9,855,704.52
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.400%	\$9,855,704.52