

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

Expenditure summary:

	<u>2015-16 Budget</u>	<u>Expended thru Mar-16</u>	<u>% Spent Mar-16</u>	<u>% Spent Mar-15</u>	<u>Expended thru Mar-15</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	63,788,112	42,874,711	67.21%	67.20%	43,678,370
Non-salary items:					
Debt Service Payment/Transfer	4,173,138	4,172,407	99.98%	99.97%	3,031,785
Maintenance & Operation	4,402,700	3,401,869	77.27%	80.95%	3,366,024
Instructional budgets/textbooks	3,691,902	2,582,017	69.94%	75.44%	2,928,188
Transportation	1,004,868	809,795	80.59%	88.59%	862,280
Technology	2,110,000	1,788,542	84.77%	90.71%	1,207,533
Administration (Bd of Ed, CAO, etc)	474,966	302,129	63.61%	59.98%	302,266
Curriculum	50,000	34,925	69.85%	36.75%	27,566
Library Media	163,603	144,753	88.48%	78.68%	130,414
Security	143,000	97,033	67.86%	87.41%	94,840
Counseling/Nursing/Therapy	120,498	105,779	87.78%	37.61%	80,525
Professional Development	338,199	215,774	63.80%	25.81%	100,424
TLI/Data Assess/Medicaid Match	245,000	146,176	59.66%	79.42%	136,301
Total	80,705,986	56,675,910	70.23%	69.93%	55,946,507
Federal Grants Funds	6,125,145	4,217,130	68.85%	68.40%	3,264,496
Food Service Fund	<u>4,754,227</u>	<u>2,610,018</u>	54.90%	55.81%	<u>2,651,756</u>
Total Expenses	91,585,358	63,503,059	69.34%	69.10%	61,862,759

Revenue Summary:

	<u>2015-16 Budget</u>	<u>Received thru Mar-16</u>	<u>% Received Mar-16</u>	<u>% Received Mar-15</u>	<u>Received thru Mar-15</u>
Local	25,534,000	13,267,597	51.96%	52.13%	13,023,180
State	55,178,620	40,755,222	73.86%	73.83%	41,576,473
Federal	6,073,176	3,735,611	61.51%	54.03%	2,515,381
Food Service Sales & Reimburse	<u>4,610,893</u>	<u>2,640,263</u>	57.26%	56.23%	<u>2,671,601</u>
Total Revenues	91,396,689	60,398,693	66.08%	65.91%	59,786,635

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>Mar-16</u>								
BEG BALANCE	0.00	5,713,177.04	2,908,424.87	220.93	(425,581.91)	2,197,617.00	589,833.28	10,983,691.21
RECEIPTS	0.00	5,344,896.25	5,137.97	0.00	582,875.25	264,878.73	648,547.26	6,846,335.46
TRANSFERS	3,154,256.50	(3,154,256.50)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,154,256.50	\$7,903,816.79	\$2,913,562.84	\$220.93	\$157,293.34	\$2,462,495.73	\$1,238,380.54	\$17,830,026.67
EXPENDITURES	3,154,256.50	3,024,487.34	444.00	0.00	541,501.68	237,212.83	340,648.33	7,298,550.68
END BALANCE	\$0.00	\$4,879,329.45	\$2,913,118.84	\$220.93	(\$384,208.34)	\$2,225,282.90	\$897,732.21	\$10,531,475.99
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.650%	\$10,531,475.99