

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

**Expenditure summary:**

	<u>2015-16 Budget</u>	<u>Expended thru May-16</u>	<u>% Spent May-16</u>	<u>% Spent May-15</u>	<u>Expended thru May-15</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	63,788,112	53,550,238	83.95%	83.78%	54,454,931
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	4,173,138	4,172,407	99.98%	99.99%	3,032,535
Maintenance & Operation	4,402,700	4,043,220	91.84%	95.35%	3,964,791
Instructional budgets/textbooks	3,785,630	3,354,419	88.61%	87.01%	3,377,494
Transportation	1,004,868	917,353	91.29%	105.38%	1,025,711
Technology	2,110,000	2,010,308	95.28%	98.90%	1,316,502
Administration (Bd of Ed, CAO, etc)	474,966	354,242	74.58%	73.85%	372,145
Curriculum	50,000	44,875	89.75%	45.25%	33,935
Library Media	163,603	161,216	98.54%	91.58%	151,785
Security	143,000	127,492	89.16%	113.58%	123,229
Counseling/Nursing/Therapy	120,498	142,881	118.58%	48.41%	103,638
Professional Development	338,199	253,464	74.95%	51.87%	201,798
TLI/Data Assess/Medicaid Match	245,000	197,643	80.67%	112.25%	192,646
<b>Total</b>	<b>80,799,714</b>	<b>69,329,758</b>	<b>85.80%</b>	<b>85.43%</b>	<b>68,351,141</b>
Federal Grants Funds	6,125,145	5,226,212	85.32%	85.01%	4,056,984
Food Service Fund	<u>4,754,227</u>	<u>3,343,017</u>	70.32%	69.68%	<u>3,310,809</u>
<b>Total Expenses</b>	<b>91,679,086</b>	<b>77,898,987</b>	<b>84.97%</b>	<b>84.57%</b>	<b>75,718,934</b>

**Revenue Summary:**

	<u>2015-16 Budget</u>	<u>Received thru May-16</u>	<u>% Received May-16</u>	<u>% Received May-15</u>	<u>Received thru May-15</u>
Local	25,534,000	18,811,210	73.67%	76.33%	19,068,914
State	55,178,620	50,544,995	91.60%	91.39%	51,468,331
Federal	6,073,176	4,619,452	76.06%	75.43%	3,512,008
Food Service Sales & Reimburse	<u>4,610,893</u>	<u>3,763,419</u>	81.62%	72.57%	<u>3,447,703</u>
<b>Total Revenues</b>	<b>91,396,689</b>	<b>77,739,077</b>	<b>85.06%</b>	<b>85.44%</b>	<b>77,496,956</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>May-16</u>								
BEG BALANCE	0.00	5,805,675.92	2,566,574.28	220.93	(395,486.46)	2,172,280.89	718,712.97	10,867,978.53
RECEIPTS	0.00	9,117,426.84	5,712.06	0.00	428,096.48	341,363.36	427,180.62	10,319,779.36
TRANSFERS	3,590,028.67	(3,741,952.67)	151,924.00	0.00	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	<b>\$3,590,028.67</b>	<b>\$11,181,150.09</b>	<b>\$2,724,210.34</b>	<b>\$220.93</b>	<b>\$32,610.02</b>	<b>\$2,513,644.25</b>	<b>\$1,145,893.59</b>	<b>\$21,187,757.89</b>
<b>EXPENDITURES</b>	<b>3,590,028.67</b>	<b>2,799,493.12</b>	<b>166,748.00</b>	<b>0.00</b>	<b>487,645.86</b>	<b>316,498.89</b>	<b>354,214.83</b>	<b>7,714,629.37</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$8,381,656.97</b>	<b>\$2,557,462.34</b>	<b>\$220.93</b>	<b>(\$455,035.84)</b>	<b>\$2,197,145.36</b>	<b>\$791,678.76</b>	<b>\$13,473,128.52</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	0.540%	\$13,473,128.52