

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

Expenditure summary:

	<u>2015-16 Budget</u>	<u>Expended thru Apr-16</u>	<u>% Spent Apr-16</u>	<u>% Spent Apr-15</u>	<u>Expended thru Apr-15</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	63,788,112	47,922,524	75.13%	75.07%	48,796,743
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	3,733,522	84.80%	87.18%	3,624,933
Instructional budgets/textbooks	3,691,902	2,802,322	75.90%	78.10%	3,031,702
Transportation	1,004,868	853,923	84.98%	97.03%	944,353
Technology	2,110,000	1,812,502	85.90%	97.72%	1,300,895
Administration (Bd of Ed, CAO, etc)	474,966	320,187	67.41%	69.74%	351,423
Curriculum	50,000	39,108	78.22%	39.29%	29,469
Library Media	163,603	155,331	94.94%	85.95%	142,462
Security	143,000	97,263	68.02%	87.45%	94,882
Counseling/Nursing/Therapy	120,498	120,616	100.10%	39.45%	84,454
Professional Development	338,199	233,366	69.00%	44.48%	173,075
TLI/Data Assess/Medicaid Match	245,000	197,643	80.67%	111.09%	190,650
Total	80,705,986	62,460,713	77.39%	77.24%	61,796,823
Federal Grants Funds	6,125,145	4,728,074	77.19%	76.52%	3,651,724
Food Service Fund	<u>4,754,227</u>	<u>2,993,157</u>	62.96%	61.61%	<u>2,927,432</u>
Total Expenses	91,585,358	70,181,944	76.63%	76.37%	68,375,980

Revenue Summary:

	<u>2015-16 Budget</u>	<u>Received thru Apr-16</u>	<u>% Received Apr-16</u>	<u>% Received Apr-15</u>	<u>Received thru Apr-15</u>
Local	25,534,000	14,729,387	57.69%	57.72%	14,421,440
State	55,178,620	45,509,391	82.48%	82.65%	46,542,792
Federal	6,073,176	4,191,356	69.01%	68.66%	3,196,646
Food Service Sales & Reimburse	<u>4,610,893</u>	<u>3,336,239</u>	72.36%	59.65%	<u>2,833,865</u>
Total Revenues	91,396,689	67,766,373	74.15%	73.86%	66,994,743

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>Apr-16</u>								
BEG BALANCE	0.00	5,581,556.30	2,712,278.66	220.93	(340,413.78)	2,166,175.29	385,101.78	10,504,919.18
RECEIPTS	0.00	6,215,959.23	3,782.98	0.00	455,744.48	303,615.35	695,975.54	7,675,077.58
TRANSFERS	3,144,098.07	(3,144,098.07)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,144,098.07	\$8,653,417.46	\$2,716,061.64	\$220.93	\$115,330.70	\$2,469,790.64	\$1,081,077.32	\$18,179,996.76
EXPENDITURES	3,144,098.07	2,847,741.54	149,487.36	0.00	510,817.16	297,509.75	362,364.35	7,312,018.23
END 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
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.530%	\$10,867,978.53