

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

Expenditure summary:

	<u>2015-16 Budget</u>	<u>Expended thru Jan-16</u>	<u>% Spent Jan-16</u>	<u>% Spent Jan-15</u>	<u>Expended thru Jan-15</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	64,217,112	32,494,331	50.60%	51.23%	33,302,714
Non-salary items:					
Debt Service Payment/Transfer	4,173,139	4,172,407	99.98%	99.97%	3,031,785
Maintenance & Operation	4,702,700	2,853,077	60.67%	69.13%	2,874,324
Instructional budgets/textbooks	3,791,902	1,943,242	51.25%	70.74%	2,469,851
Transportation	1,104,868	671,865	60.81%	77.11%	750,502
Technology	2,110,000	1,707,368	80.92%	81.33%	1,082,707
Administration (Bd of Ed, CAO, etc)	524,966	249,889	47.60%	45.61%	229,834
Curriculum	50,000	27,513	55.03%	29.46%	22,098
Library Media	163,603	122,748	75.03%	70.87%	117,461
Security	143,000	57,191	39.99%	86.48%	93,829
Counseling/Nursing/Therapy	120,498	83,073	68.94%	38.33%	82,053
Professional Development	338,199	141,718	41.90%	22.02%	85,681
TLI/Data Assess/Medicaid Match	245,000	144,951	59.16%	84.31%	144,698
Total	81,684,986	44,669,372	54.68%	55.63%	44,287,538
Federal Grants Funds	6,125,145	3,172,077	51.79%	51.99%	2,436,571
Food Service Fund	<u>4,754,227</u>	<u>1,910,768</u>	40.19%	41.94%	<u>1,992,668</u>
Total Expenses	92,564,358	49,752,218	53.75%	54.71%	48,716,776

Revenue Summary:

	<u>2015-16 Budget</u>	<u>Received thru Jan-16</u>	<u>% Received Jan-16</u>	<u>% Received Jan-15</u>	<u>Received thru Jan-15</u>
Local	25,534,000	12,151,779	47.59%	47.44%	11,851,775
State	55,178,620	31,062,243	56.29%	56.86%	31,796,190
Federal	6,073,176	2,577,565	42.44%	43.86%	2,004,114
Food Service Sales & Reimburse	<u>4,610,893</u>	<u>1,842,720</u>	39.96%	38.11%	<u>1,810,323</u>
Total Revenues	91,396,689	47,634,306	52.12%	52.61%	47,462,402

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>Jan-16</u>								
BEG BALANCE	0.00	9,422,775.43	3,028,749.23	220.93	(651,736.33)	2,206,164.88	417,115.62	14,423,289.76
RECEIPTS	0.00	6,030,846.81	4,692.60	0.00	667,782.85	206,981.99	172,464.74	7,082,768.99
TRANSFERS	3,146,500.76	(6,350,356.73)	0.00	3,203,855.97	0.00	0.00	0.00	(0.00)
FUNDS AVAIL	\$3,146,500.76	\$9,103,265.51	\$3,033,441.83	\$3,204,076.90	\$16,046.52	\$2,413,146.87	\$589,580.36	\$21,506,058.75
EXPENDITURES	3,146,500.76	2,556,240.88	129,710.93	3,203,855.97	483,002.00	243,195.77	307,646.01	10,070,152.32
END BALANCE	\$0.00	\$6,547,024.63	\$2,903,730.90	\$220.93	(\$466,955.48)	\$2,169,951.10	\$281,934.35	\$11,435,906.43
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.480%	\$11,435,906.43