

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

**Expenditure summary:**

	<u>2015-16 Budget</u>	<u>Expended thru Nov-15</u>	<u>% Spent Nov-15</u>	<u>% Spent Nov-14</u>	<u>Expended thru Nov-14</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	64,217,112	22,294,843	34.72%	35.08%	22,800,038
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	3,194,139	968,551	30.32%	20.34%	616,738
Maintenance & Operation	4,702,700	2,309,755	49.12%	53.80%	2,237,118
Instructional budgets/textbooks	3,791,902	1,570,433	41.42%	49.45%	1,726,397
Transportation	1,104,868	575,739	52.11%	61.43%	597,946
Technology	2,110,000	1,649,878	78.19%	73.27%	975,416
Administration (Bd of Ed, CAO, etc)	524,966	233,459	44.47%	33.40%	168,314
Curriculum	50,000	27,199	54.40%	29.24%	21,928
Library Media	163,603	90,176	55.12%	49.23%	81,602
Security	143,000	56,129	39.25%	50.99%	55,319
Counseling/Nursing/Therapy	120,498	59,790	49.62%	30.33%	64,929
Professional Development	338,199	130,732	38.66%	19.52%	75,946
TLI/Data Assess/Medicaid Match	245,000	73,392	29.96%	52.86%	90,724
<b>Total</b>	<b>80,705,986</b>	<b>30,040,076</b>	<b>37.22%</b>	<b>37.07%</b>	<b>29,512,414</b>
Federal Grants Funds	6,125,145	2,189,853	35.75%	35.85%	1,679,877
Food Service Fund	<u>4,754,227</u>	<u>1,296,846</u>	27.28%	28.95%	<u>1,375,503</u>
<b>Total Expenses</b>	<b>91,585,358</b>	<b>33,526,775</b>	<b>36.61%</b>	<b>36.57%</b>	<b>32,567,794</b>

**Revenue Summary:**

	<u>2015-16 Budget</u>	<u>Received thru Nov-15</u>	<u>% Received Nov-15</u>	<u>% Received Nov-14</u>	<u>Received thru Nov-14</u>
Local	25,534,000	8,710,508	34.11%	33.96%	8,484,604
State	55,178,620	20,708,748	37.53%	38.05%	21,275,209
Federal	6,073,176	1,561,078	25.70%	26.34%	1,203,538
Food Service Sales & Reimburse	<u>4,610,893</u>	<u>1,343,525</u>	29.14%	21.32%	<u>1,013,001</u>
<b>Total Revenues</b>	<b>91,396,689</b>	<b>32,323,859</b>	<b>35.37%</b>	<b>35.44%</b>	<b>31,976,352</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>
<b><u>Nov-15</u></b>								
BEG BALANCE	0.00	4,740,892.65	3,457,029.54	0.00	(444,938.82)	2,198,641.01	360,888.51	10,312,512.89
RECEIPTS	0.00	9,544,533.55	3,549.00	0.00	520,439.73	254,775.18	458,483.45	10,781,780.91
TRANSFERS	3,694,494.09	(3,694,494.09)	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	<b>\$3,694,494.09</b>	<b>\$10,590,932.11</b>	<b>\$3,460,578.54</b>	<b>\$0.00</b>	<b>\$75,500.91</b>	<b>\$2,453,416.19</b>	<b>\$819,371.96</b>	<b>\$21,094,293.80</b>
<b>EXPENDITURES</b>	<b>3,694,494.09</b>	<b>2,984,143.03</b>	<b>37,094.26</b>	<b>0.00</b>	<b>556,615.61</b>	<b>260,043.08</b>	<b>416,781.78</b>	<b>7,949,171.85</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$7,606,789.08</b>	<b>\$3,423,484.28</b>	<b>\$0.00</b>	<b>(\$481,114.70)</b>	<b>\$2,193,373.11</b>	<b>\$402,590.18</b>	<b>\$13,145,121.95</b>
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**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	0.400%	\$13,145,121.95