

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

**Expenditure summary:**

	<u>2015-16 Budget</u>	<u>Expended thru Oct-15</u>	<u>% Spent Oct-15</u>	<u>% Spent Oct-14</u>	<u>Expended thru Oct-14</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	64,217,112	16,296,181	25.38%	25.62%	16,650,595
<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	1,949,302	41.45%	48.30%	2,008,127
Instructional budgets/textbooks	3,791,902	1,383,739	36.49%	37.62%	1,313,443
Transportation	1,104,868	514,843	46.60%	51.39%	500,191
Technology	2,110,000	1,553,039	73.60%	61.44%	817,833
Administration (Bd of Ed, CAO, etc)	524,966	175,740	33.48%	27.06%	136,380
Curriculum	50,000	23,688	47.38%	27.00%	20,249
Library Media	163,603	81,004	49.51%	36.07%	59,791
Security	143,000	29,177	20.40%	50.99%	55,319
Counseling/Nursing/Therapy	120,498	38,859	32.25%	17.73%	37,955
Professional Development	338,199	109,398	32.35%	14.83%	57,712
TLI/Data Assess/Medicaid Match	245,000	73,293	29.92%	50.96%	87,456
<b>Total</b>	<b>80,705,986</b>	<b>23,196,812</b>	<b>28.74%</b>	<b>28.09%</b>	<b>22,361,790</b>
Federal Grants Funds	6,125,145	1,625,737	26.54%	26.40%	1,237,045
Food Service Fund	<u>4,754,227</u>	<u>872,103</u>	18.34%	19.30%	<u>916,842</u>
<b>Total Expenses</b>	<b>91,585,358</b>	<b>25,694,652</b>	<b>28.06%</b>	<b>27.53%</b>	<b>24,515,676</b>

**Revenue Summary:**

	<u>2015-16 Budget</u>	<u>Received thru Oct-15</u>	<u>% Received Oct-15</u>	<u>% Received Oct-14</u>	<u>Received thru Oct-14</u>
Local	25,534,000	3,925,692	15.37%	15.07%	3,765,939
State	55,178,620	15,949,031	28.90%	27.48%	15,366,477
Federal	6,073,176	1,040,639	17.13%	17.80%	813,602
Food Service Sales & Reimburse	<u>4,610,893</u>	<u>885,041</u>	19.19%	12.70%	<u>603,350</u>
<b>Total Revenues</b>	<b>91,396,689</b>	<b>21,800,402</b>	<b>23.85%</b>	<b>22.78%</b>	<b>20,549,369</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>Oct-15</u>								
BEG BALANCE	0.00	3,996,622.56	3,931,382.54	0.00	(462,831.36)	2,059,987.47	330,543.31	9,855,704.52
RECEIPTS	0.00	7,790,255.12	2,239.78	0.00	628,339.60	458,477.65	454,247.93	9,333,560.08
TRANSFERS	3,156,995.81	(3,156,995.81)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,156,995.81	\$8,629,881.87	\$3,933,622.32	\$0.00	\$165,508.24	\$2,518,465.12	\$784,791.24	\$19,189,264.60
EXPENDITURES	3,156,995.81	3,888,989.22	476,592.78	0.00	610,447.06	319,824.11	423,902.73	8,876,751.71
END 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
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**PLACEMENT OF FUNDS**

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.400%	\$10,312,512.89