

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

Expenditure summary:

	<u>2015-16 Budget</u>	<u>Expended thru Dec-15</u>	<u>% Spent Dec-15</u>	<u>% Spent Dec-14</u>	<u>Expended thru Dec-14</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	64,217,112	27,426,163	42.71%	43.12%	28,030,463
Non-salary items:					
Debt Service Payment/Transfer	3,194,139	968,551	30.32%	20.34%	616,738
Maintenance & Operation	4,702,700	2,572,693	54.71%	60.86%	2,530,675
Instructional budgets/textbooks	3,791,902	1,734,105	45.73%	59.36%	2,072,477
Transportation	1,104,868	620,349	56.15%	69.48%	676,271
Technology	2,110,000	1,692,810	80.23%	78.39%	1,043,563
Administration (Bd of Ed, CAO, etc)	524,966	223,832	42.64%	47.25%	238,120
Curriculum	50,000	27,341	54.68%	29.78%	22,336
Library Media	163,603	99,031	60.53%	61.75%	102,345
Security	143,000	56,504	39.51%	50.99%	55,319
Counseling/Nursing/Therapy	120,498	70,515	58.52%	33.37%	71,435
Professional Development	338,199	143,423	42.41%	21.59%	83,985
TLI/Data Assess/Medicaid Match	245,000	73,392	29.96%	54.11%	92,858
Total	80,705,986	35,708,708	44.25%	44.76%	35,636,587
Federal Grants Funds	6,125,145	2,698,452	44.06%	44.63%	2,091,297
Food Service Fund	<u>4,754,227</u>	<u>1,605,532</u>	33.77%	35.53%	<u>1,688,387</u>
Total Expenses	91,585,358	40,012,692	43.69%	44.26%	39,416,271

Revenue Summary:

	<u>2015-16 Budget</u>	<u>Received thru Dec-15</u>	<u>% Received Dec-15</u>	<u>% Received Dec-14</u>	<u>Received thru Dec-14</u>
Local	25,534,000	11,382,162	44.58%	44.67%	11,159,498
State	55,178,620	25,801,012	46.76%	47.60%	26,614,588
Federal	6,073,176	1,909,782	31.45%	34.66%	1,583,957
Food Service Sales & Reimburse	<u>4,610,893</u>	<u>1,670,255</u>	36.22%	30.42%	<u>1,445,219</u>
Total Revenues	91,396,689	40,763,212	44.60%	45.23%	40,803,262

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>Dec-15</u>								
BEG BALANCE	0.00	7,606,789.08	3,423,484.28	0.00	(481,114.70)	2,193,373.11	402,590.18	13,145,121.95
RECEIPTS	0.00	7,763,918.69	5,888.69	220.93	348,704.04	265,106.47	326,730.22	8,710,569.04
TRANSFERS	3,178,263.79	(3,178,263.79)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,178,263.79	\$12,192,443.98	\$3,429,372.97	\$220.93	(\$132,410.66)	\$2,458,479.58	\$729,320.40	\$21,855,690.99
EXPENDITURES	3,178,263.79	2,769,668.55	400,623.74	0.00	519,325.67	252,310.70	312,204.78	7,432,397.23
END BALANCE	\$0.00	\$9,422,775.43	\$3,028,749.23	\$220.93	(\$651,736.33)	\$2,206,168.88	\$417,115.62	\$14,423,293.76
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.520%	\$14,423,293.76