

**Cabot Public Schools  
2016-2017 Fiscal Year--Year to date summary**

**Expenditure summary:**

	<u>2016-2017 Budget</u>	<u>Expended thru Dec-16</u>	<u>% Spent Dec-16</u>	<u>% Spent Dec-15</u>	<u>Expended thru Dec-15</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	65,311,863	27,895,660	42.71%	42.71%	27,426,163
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	4,524,546	997,436	22.04%	30.32%	968,551
Maintenance & Operation	4,253,900	2,689,764	63.23%	54.71%	2,572,693
Instructional budgets/textbooks	3,729,910	1,943,274	52.10%	45.73%	1,734,105
Transportation	981,442	598,092	60.94%	56.15%	620,349
Technology	1,689,785	1,272,508	75.31%	80.23%	1,692,810
Administration (Bd of Ed, CAO, etc)	621,585	281,966	45.36%	42.64%	223,832
Curriculum	100,000	53,790	53.79%	54.68%	27,341
Library Media	166,363	75,200	45.20%	60.53%	99,031
Security	140,000	58,714	41.94%	39.51%	56,504
Counseling/Nursing/Therapy	135,628	40,336	29.74%	58.52%	70,515
Professional Development	286,384	92,233	32.21%	42.41%	143,423
TLI/Data Assess/Medicaid Match	214,000	76,420	35.71%	29.96%	73,392
<b>Total</b>	<b>82,155,406</b>	<b>36,075,392</b>	<b>43.91%</b>	<b>44.25%</b>	<b>35,708,708</b>
Federal Grants Funds	6,183,679	2,535,799	41.01%	44.06%	2,698,452
Food Service Fund	<u>5,009,204</u>	<u>1,714,860</u>	34.23%	33.77%	<u>1,605,532</u>
<b>Total Expenses</b>	<b>93,348,289</b>	<b>40,326,051</b>	<b>43.20%</b>	<b>43.69%</b>	<b>40,012,692</b>

**Revenue Summary:**

	<u>2016-2017 Budget</u>	<u>Received thru Dec-16</u>	<u>% Received Dec-16</u>	<u>% Received Dec-15</u>	<u>Received thru Dec-15</u>
Local	26,104,500	9,840,543	37.70%	44.58%	11,382,162
State	55,752,167	25,702,410	46.10%	46.76%	25,801,012
Federal	6,189,710	1,720,791	27.80%	31.45%	1,909,782
Food Service Sales & Reimburse	<u>4,965,308</u>	<u>1,786,529</u>	35.98%	36.22%	<u>1,670,255</u>
<b>Total Revenues</b>	<b>93,011,685</b>	<b>39,050,273</b>	<b>41.98%</b>	<b>44.60%</b>	<b>40,763,212</b>

GENERAL FUND BALANCES 2016 - 2017

	<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-16</u>								
BEG BALANCE	0.00	7,537,370.61	1,994,707.70	0.00	(594,225.86)	2,182,810.53	684,944.55	11,805,607.53
RECEIPTS	0.00	6,309,315.81	5,285.22	0.00	649,232.34	181,653.67	351,380.01	7,496,867.05
TRANSFERS	3,272,999.11	(3,272,999.11)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,272,999.11	\$10,573,687.31	\$1,999,992.92	\$0.00	\$55,006.48	\$2,364,464.20	\$1,036,324.56	\$19,302,474.58
EXPENDITURES	3,272,999.11	2,917,442.74	210,510.90	0.00	449,946.27	279,899.15	376,671.85	7,507,470.02
END BALANCE	\$0.00	\$7,656,244.57	\$1,789,482.02	\$0.00	(\$394,939.79)	\$2,084,565.05	\$659,652.71	\$11,795,004.56
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.800%	\$11,795,004.56