

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

**Expenditure summary:**

	<u>2016-2017 Budget</u>	<u>Expended thru Jan-17</u>	<u>% Spent Jan-17</u>	<u>% Spent Jan-16</u>	<u>Expended thru Jan-16</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	65,311,863	33,097,035	50.68%	50.60%	32,494,331
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	4,524,546	4,524,173	99.99%	99.98%	4,172,407
Maintenance & Operation	4,253,900	3,069,278	72.15%	60.67%	2,853,077
Instructional budgets/textbooks	3,729,910	2,174,476	58.30%	51.25%	1,943,242
Transportation	981,442	655,641	66.80%	60.81%	671,865
Technology	1,689,785	1,329,393	78.67%	80.92%	1,707,368
Administration (Bd of Ed, CAO, etc)	621,585	316,270	50.88%	47.60%	249,889
Curriculum	100,000	56,979	56.98%	55.03%	27,513
Library Media	166,363	91,123	54.77%	75.03%	122,748
Security	140,000	58,753	41.97%	39.99%	57,191
Counseling/Nursing/Therapy	135,628	45,875	33.82%	68.94%	83,073
Professional Development	286,384	101,322	35.38%	41.90%	141,718
TLI/Data Assess/Medicaid Match	214,000	121,322	56.69%	59.16%	144,951
<b>Total</b>	<b>82,155,406</b>	<b>45,641,640</b>	<b>55.56%</b>	<b>54.68%</b>	<b>44,669,372</b>
Federal Grants Funds	6,183,679	2,974,935	48.11%	51.79%	3,172,077
Food Service Fund	<u>5,009,204</u>	<u>1,974,009</u>	39.41%	40.19%	<u>1,910,768</u>
<b>Total Expenses</b>	<b>93,348,289</b>	<b>50,590,584</b>	<b>54.20%</b>	<b>53.75%</b>	<b>49,752,218</b>

**Revenue Summary:**

	<u>2016-2017 Budget</u>	<u>Received thru Jan-17</u>	<u>% Received Jan-17</u>	<u>% Received Jan-16</u>	<u>Received thru Jan-16</u>
Local	26,104,500	12,511,074	47.93%	47.59%	12,151,779
State	55,752,167	31,771,981	56.99%	56.29%	31,062,243
Federal	6,189,710	2,087,652	33.73%	42.44%	2,577,565
Food Service Sales & Reimburse	<u>4,965,308</u>	<u>2,126,420</u>	42.83%	39.96%	<u>1,842,720</u>
<b>Total Revenues</b>	<b>93,011,685</b>	<b>48,497,128</b>	<b>52.14%</b>	<b>52.12%</b>	<b>47,634,306</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>Jan-17</u>								
BEG 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
RECEIPTS	0.00	8,740,102.35	6,355.88	0.00	366,861.22	256,448.68	339,890.96	9,709,659.09
TRANSFERS	3,232,283.44	(6,759,020.58)	0.00	3,526,737.14	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,232,283.44	\$9,637,326.34	\$1,795,837.90	\$3,526,737.14	(\$28,078.57)	\$2,341,013.73	\$999,543.67	\$21,504,663.65
EXPENDITURES	3,232,283.44	2,739,670.08	150,064.95	3,526,737.14	452,401.78	234,742.95	270,386.94	10,606,287.28
END BALANCE	\$0.00	\$6,897,656.26	\$1,645,772.95	\$0.00	(\$480,480.35)	\$2,106,270.78	\$729,156.73	\$10,898,376.37
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.920%	\$10,898,376.37