

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

**Expenditure summary:**

	<u>2016-2017 Budget</u>	<u>Expended thru Nov-16</u>	<u>% Spent Nov-16</u>	<u>% Spent Nov-15</u>	<u>Expended thru Nov-15</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	65,311,863	22,628,353	34.65%	34.72%	22,294,843
<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	2,449,776	57.59%	49.12%	2,309,755
Instructional budgets/textbooks	3,729,910	1,787,578	47.93%	41.42%	1,570,433
Transportation	981,442	417,494	42.54%	52.11%	575,739
Technology	1,689,785	1,194,402	70.68%	78.19%	1,649,878
Administration (Bd of Ed, CAO, etc)	621,585	237,107	38.15%	44.47%	233,459
Curriculum	100,000	48,458	48.46%	54.40%	27,199
Library Media	166,363	73,278	44.05%	55.12%	90,176
Security	140,000	29,710	21.22%	39.25%	56,129
Counseling/Nursing/Therapy	135,628	38,261	28.21%	49.62%	59,790
Professional Development	286,384	89,672	31.31%	38.66%	130,732
TLI/Data Assess/Medicaid Match	214,000	76,420	35.71%	29.96%	73,392
<b>Total</b>	<b>82,155,406</b>	<b>30,067,945</b>	<b>36.60%</b>	<b>37.22%</b>	<b>30,040,076</b>
Federal Grants Funds	6,183,679	2,036,694	32.94%	35.75%	2,189,853
Food Service Fund	<u>5,009,204</u>	<u>1,355,958</u>	27.07%	27.28%	<u>1,296,846</u>
<b>Total Expenses</b>	<b>93,348,289</b>	<b>33,460,597</b>	<b>35.84%</b>	<b>36.61%</b>	<b>33,526,775</b>

**Revenue Summary:**

	<u>2016-2017 Budget</u>	<u>Received thru Nov-16</u>	<u>% Received Nov-16</u>	<u>% Received Nov-15</u>	<u>Received thru Nov-15</u>
Local	26,104,500	8,414,067	32.23%	34.11%	8,710,508
State	55,752,167	20,819,570	37.34%	37.53%	20,708,748
Federal	6,189,710	1,071,559	17.31%	25.70%	1,561,078
Food Service Sales & Reimburse	<u>4,965,308</u>	<u>1,435,149</u>	28.90%	29.14%	<u>1,343,525</u>
<b>Total Revenues</b>	<b>93,011,685</b>	<b>31,740,345</b>	<b>34.13%</b>	<b>35.37%</b>	<b>32,323,859</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>
<b><u>Nov-16</u></b>								
BEG BALANCE	0.00	4,047,019.76	2,203,679.53	0.00	(420,164.65)	2,280,858.31	639,419.29	8,750,812.24
RECEIPTS	0.00	9,945,476.78	3,767.38	0.00	339,585.72	199,727.86	459,863.91	10,948,421.65
TRANSFERS	3,665,062.35	(3,665,062.35)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,665,062.35	\$10,327,434.19	\$2,207,446.91	\$0.00	(\$80,578.93)	\$2,480,586.17	\$1,099,283.20	\$19,699,233.89
EXPENDITURES	3,665,062.35	2,790,063.58	212,739.21	0.00	513,646.93	297,775.64	414,338.65	7,893,626.36
END 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
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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	0.660%	\$11,805,607.53