

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

Expenditure summary:

	<u>2016-2017 Budget</u>	<u>Expended thru Sep-16</u>	<u>% Spent Sep-16</u>	<u>% Spent Sep-15</u>	<u>Expended thru Sep-15</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	65,311,863	11,423,970	17.49%	17.45%	11,203,469
Non-salary items:					
Debt Service Payment/Transfer	4,524,546	997,436	22.04%	30.32%	968,551
Maintenance & Operation	4,253,900	1,837,097	43.19%	34.79%	1,636,035
Instructional budgets/textbooks	3,729,910	1,160,325	31.11%	26.94%	1,021,464
Transportation	981,442	273,544	27.87%	39.59%	437,467
Technology	1,689,785	1,330,057	78.71%	68.01%	1,435,106
Administration (Bd of Ed, CAO, etc)	621,585	171,632	27.61%	24.89%	130,682
Curriculum	100,000	34,312	34.31%	40.34%	20,169
Library Media	166,363	44,376	26.67%	31.18%	51,015
Security	140,000	29,472	21.05%	20.34%	29,092
Counseling/Nursing/Therapy	135,628	15,032	11.08%	8.98%	10,822
Professional Development	286,384	69,528	24.28%	27.63%	93,443
TLI/Data Assess/Medicaid Match	214,000	67,515	31.55%	25.26%	61,884
Total	82,155,406	17,454,298	21.25%	21.19%	17,099,200
Federal Grants Funds	6,183,679	1,036,587	16.76%	17.09%	1,047,005
Food Service Fund	<u>5,009,204</u>	<u>513,790</u>	10.26%	9.42%	<u>448,062</u>
Total Expenses	93,348,289	19,004,675	20.36%	20.30%	18,594,267

Revenue Summary:

	<u>2016-2017 Budget</u>	<u>Received thru Sep-16</u>	<u>% Received Sep-16</u>	<u>% Received Sep-15</u>	<u>Received thru Sep-15</u>
Local	26,104,500	1,688,485	6.47%	7.28%	1,859,894
State	55,752,167	10,256,702	18.40%	18.53%	10,224,573
Federal	6,189,710	548,237	8.86%	6.79%	412,299
Food Service Sales & Reimburse	<u>4,965,308</u>	<u>495,982</u>	9.99%	9.34%	<u>430,793</u>
Total Revenues	93,011,685	12,989,407	13.97%	14.14%	12,927,560

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>Sep-16</u>								
BEG BALANCE	0.00	4,538,926.03	2,899,179.23	0.00	(271,835.02)	1,822,590.08	644,173.52	9,633,033.84
RECEIPTS	0.00	5,114,515.62	3,563.74	0.00	619,677.96	574,026.48	341,084.15	6,652,867.95
TRANSFERS	3,238,551.62	(3,238,551.62)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,238,551.62	\$6,414,890.03	\$2,902,742.97	\$0.00	\$347,842.94	\$2,396,616.56	\$985,257.67	\$16,285,901.79
EXPENDITURES	3,238,551.62	3,310,013.96	437,814.42	0.00	477,337.84	220,014.70	428,236.72	8,111,969.26
END BALANCE	\$0.00	\$3,104,876.07	\$2,464,928.55	\$0.00	(\$129,494.90)	\$2,176,601.86	\$557,020.95	\$8,173,932.53
=====								

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.650%	\$8,173,932.53