

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

**Expenditure summary:**

	<b>2016-2017 Budget</b>	<b>Expended thru Aug-16</b>	<b>% Spent Aug-16</b>	<b>% Spent Aug-15</b>	<b>Expended thru Aug-15</b>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	65,311,863	6,184,913	9.47%	9.39%	6,033,154
<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	1,120,422	26.34%	26.85%	1,262,760
Instructional budgets/textbooks	3,729,910	896,249	24.03%	20.94%	794,131
Transportation	981,442	225,939	23.02%	15.72%	173,694
Technology	1,689,785	975,325	57.72%	14.08%	297,170
Administration (Bd of Ed, CAO, etc)	621,585	107,118	17.23%	11.88%	62,365
Curriculum	100,000	14,102	14.10%	34.78%	17,388
Library Media	166,363	18,954	11.39%	18.49%	30,257
Security	140,000	27,699	19.78%	0.49%	702
Counseling/Nursing/Therapy	135,628	10,994	8.11%	17.16%	20,682
Professional Development	286,384	43,909	15.33%	23.29%	78,779
TLI/Data Assess/Medicaid Match	214,000	65,642	30.67%	24.27%	59,473
<b>Total</b>	<b>82,155,406</b>	<b>10,688,702</b>	<b>13.01%</b>	<b>12.14%</b>	<b>9,799,106</b>
Federal Grants Funds	6,183,679	124,903	2.02%	7.50%	459,177
Food Service Fund	<u>5,009,204</u>	<u>26,421</u>	0.53%	1.85%	<u>88,182</u>
<b>Total Expenses</b>	<b>93,348,289</b>	<b>10,840,026</b>	<b>11.61%</b>	<b>11.30%</b>	<b>10,346,464</b>

**Revenue Summary:**

	<b>2016-2017 Budget</b>	<b>Received thru Aug-16</b>	<b>% Received Aug-16</b>	<b>% Received Aug-15</b>	<b>Received thru Aug-15</b>
Local	26,104,500	1,684,418	6.45%	5.50%	1,405,282
State	55,752,167	5,146,254	9.23%	9.25%	5,103,848
Federal	6,189,710	93,910	1.52%	0.80%	48,781
Food Service Sales & Reimburse	<u>4,965,308</u>	<u>172,255</u>	3.47%	2.87%	<u>132,413</u>
<b>Total Revenues</b>	<b>93,011,685</b>	<b>7,096,836</b>	<b>7.63%</b>	<b>7.32%</b>	<b>6,690,323</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>Aug-16</u></b>								
BEG BALANCE	0.00	5,360,877.92	3,377,243.93	0.00	146,045.14	1,823,145.25	549,280.28	11,256,592.52
RECEIPTS	0.00	5,930,399.28	4,620.57	0.00	10,766.20	304,097.04	153,950.20	6,403,833.29
TRANSFERS	3,236,910.96	(3,236,910.96)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,236,910.96	\$8,054,366.24	\$3,381,864.50	\$0.00	\$156,811.34	\$2,127,242.29	\$703,230.48	\$17,660,425.81
EXPENDITURES	3,236,910.96	3,515,440.21	482,685.27	0.00	428,646.36	304,652.21	59,056.96	8,027,391.97
END 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
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**PLACEMENT OF FUNDS**

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.590%	\$9,633,033.84