

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

Expenditure summary:

	<u>2016-2017 Budget</u>	<u>Expended thru Feb-17</u>	<u>% Spent Feb-17</u>	<u>% Spent Feb-16</u>	<u>Expended thru Feb-16</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	65,311,863	38,493,511	58.94%	59.25%	37,793,702
Non-salary items:					
Debt Service Payment/Transfer	4,524,546	4,524,173	99.99%	99.98%	4,172,407
Maintenance & Operation	4,253,900	3,328,001	78.23%	71.11%	3,130,542
Instructional budgets/textbooks	3,729,910	2,475,694	66.37%	62.19%	2,295,944
Transportation	981,442	738,223	75.22%	73.16%	735,180
Technology	1,689,785	1,365,140	80.79%	82.63%	1,743,424
Administration (Bd of Ed, CAO, etc)	621,585	350,947	56.46%	57.50%	273,108
Curriculum	100,000	56,552	56.55%	61.48%	30,742
Library Media	166,363	103,095	61.97%	84.25%	137,829
Security	140,000	92,565	66.12%	67.74%	96,870
Counseling/Nursing/Therapy	135,628	48,377	35.67%	79.93%	96,316
Professional Development	286,384	172,786	60.33%	62.96%	212,919
TLI/Data Assess/Medicaid Match	214,000	121,784	56.91%	59.20%	145,030
Total	82,155,406	51,870,851	63.14%	63.02%	50,864,013
Federal Grants Funds	6,183,679	3,499,339	56.59%	60.73%	3,719,681
Food Service Fund	<u>5,009,204</u>	<u>2,342,833</u>	46.77%	47.47%	<u>2,256,700</u>
Total Expenses	93,348,289	57,713,023	61.83%	62.06%	56,840,393

Revenue Summary:

	<u>2016-2017 Budget</u>	<u>Received thru Feb-17</u>	<u>% Received Feb-17</u>	<u>% Received Feb-16</u>	<u>Received thru Feb-16</u>
Local	26,104,500	13,047,452	49.98%	49.47%	12,631,927
State	55,752,167	36,647,406	65.73%	65.11%	35,926,990
Federal	6,189,710	2,509,147	40.54%	52.04%	3,160,440
Food Service Sales & Reimburse	<u>4,965,308</u>	<u>2,585,362</u>	52.07%	54.03%	<u>2,491,267</u>
Total Revenues	93,011,685	54,789,367	58.91%	59.31%	54,210,625

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>Feb-17</u>								
BEG 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
RECEIPTS	0.00	5,411,802.37	4,784.41	0.00	421,495.18	199,913.55	458,941.32	6,496,936.83
TRANSFERS	3,229,349.13	(3,229,349.13)		4,524,173.28	0.00	0.00	0.00	4,524,173.28
FUNDS AVAIL	\$3,229,349.13	\$9,080,109.50	\$1,650,557.36	\$4,524,173.28	(\$58,985.17)	\$2,306,184.33	\$1,188,098.05	\$21,919,486.48
EXPENDITURES	3,229,349.13	2,970,522.24	24,946.14	4,524,173.28	573,935.04	226,606.76	366,466.40	11,915,998.99
END BALANCE	\$0.00	\$6,109,587.26	\$1,625,611.22	\$0.00	(\$632,920.21)	\$2,079,577.57	\$821,631.65	\$10,003,487.49
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.940%	\$10,003,487.49