

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

Expenditure summary:

	<u>2016-17 Budget</u>	<u>Expended thru Jul-16</u>	<u>% Spent Jul-16</u>	<u>% Spent Jul-15</u>	<u>Expended thru Jul-15</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	65,311,863	1,133,886	1.74%	1.77%	1,147,278
Non-salary items:					
Debt Service Payment/Transfer	4,524,546	997,436	22.04%	31.94%	968,551
Maintenance & Operation	4,253,900	682,379	16.04%	18.45%	767,003
Instructional budgets/textbooks	3,729,910	400,688	10.74%	9.74%	378,111
Transportation	981,442	141,836	14.45%	12.63%	122,967
Technology	1,689,785	864,425	51.16%	16.85%	224,329
Administration (Bd of Ed, CAO, etc)	621,585	64,143	10.32%	7.40%	37,278
Curriculum	100,000	0	0.00%	7.17%	5,380
Library Media	166,363	4,857	2.92%	9.11%	15,100
Security	140,000	0	0.00%	0.00%	-
Counseling/Nursing/Therapy	135,628	969	0.71%	0.71%	1,527
Professional Development	286,384	12,648	4.42%	8.01%	31,156
TLI/Data Assess/Medicaid Match	214,000	0	0.00%	49.85%	85,557
Total	82,155,406	4,303,267	5.24%	4.73%	3,784,237
Federal Grants Funds	6,183,679	124,903	2.02%	1.28%	60,954
Food Service Fund	<u>5,009,204</u>	<u>26,421</u>	0.53%	0.38%	<u>17,964</u>
Total Expenses	93,348,289	4,454,591	4.77%	4.31%	3,863,155

Revenue Summary:

	<u>2016-17 Budget</u>	<u>Received thru Jul-16</u>	<u>% Received Jul-16</u>	<u>% Received Jul-15</u>	<u>Received thru Jul-15</u>
Local	26,104,500	940,253	3.60%	2.91%	727,441
State	55,752,167	275	0.00%	0.31%	174,617
Federal	6,189,710	83,144	1.34%	-0.02%	-1,067
Food Service Sales & Reimburse	<u>4,965,308</u>	<u>18,304</u>	0.37%	0.05%	<u>2,573</u>
Total Revenues	93,011,685	1,041,977	1.12%	1.00%	903,564

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>Jul-16</u>								
BEG BALANCE	0.00	9,475,911.80	2,232,829.42	0.00	191,469.02	1,942,787.31	557,397.08	14,400,394.63
RECEIPTS	0.00	940,528.46	6,099.82	0.00	83,143.78	28,928.97	18,304.34	1,077,005.37
TRANSFERS	467,491.05	(1,464,927.19)	0.00	997,436.14	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$467,491.05	\$8,951,513.07	\$2,238,929.24	\$997,436.14	\$274,612.80	\$1,971,716.28	\$575,701.42	\$15,477,400.00
EXPENDITURES	467,491.05	2,101,635.15	361,685.31	997,436.14	124,902.76	141,235.93	26,421.14	4,220,807.48
END BALANCE	\$0.00	\$6,849,877.92	\$1,877,243.93	\$0.00	\$149,710.04	\$1,830,480.35	\$549,280.28	\$11,256,592.52
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.580%	\$11,256,592.52