

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

Expenditure summary:

	<u>2016-2017 Budget</u>	<u>Expended thru May-17</u>	<u>% Spent May-17</u>	<u>% Spent May-16</u>	<u>Expended thru May-16</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	65,311,863	54,820,480	83.94%	83.95%	53,550,238
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	4,382,175	103.02%	91.84%	4,043,220
Instructional budgets/textbooks	3,729,910	3,898,419	104.52%	88.61%	3,354,419
Transportation	981,442	1,155,800	117.77%	91.29%	917,353
Technology	1,689,785	1,455,958	86.16%	95.28%	2,010,308
Administration (Bd of Ed, CAO, etc)	621,585	467,439	75.20%	74.58%	354,242
Curriculum	100,000	81,093	81.09%	89.75%	44,875
Library Media	166,363	168,468	101.27%	98.54%	161,216
Security	140,000	122,867	87.76%	89.16%	127,492
Counseling/Nursing/Therapy	135,628	62,739	46.26%	118.58%	142,881
Professional Development	286,384	200,377	69.97%	74.95%	253,464
TLI/Data Assess/Medicaid Match	214,000	176,778	82.61%	80.67%	197,643
Total	82,155,406	71,516,768	87.05%	85.80%	69,329,758
Federal Grants Funds	6,183,679	4,964,730	80.29%	85.32%	5,226,212
Food Service Fund	<u>5,009,204</u>	<u>3,593,674</u>	71.74%	70.32%	<u>3,343,017</u>
Total Expenses	93,348,289	80,075,172	85.78%	84.97%	77,898,987

Revenue Summary:

	<u>2016-2017 Budget</u>	<u>Received thru May-17</u>	<u>% Received May-17</u>	<u>% Received May-16</u>	<u>Received thru May-16</u>
Local	26,104,500	19,647,815	75.27%	73.67%	18,811,210
State	55,752,167	52,317,042	93.84%	91.60%	50,544,995
Federal	6,189,710	4,481,050	72.40%	76.06%	4,619,452
Food Service Sales & Reimburse	<u>4,965,308</u>	<u>3,873,175</u>	78.00%	81.62%	<u>3,763,419</u>
Total Revenues	93,011,685	80,319,082	86.35%	85.06%	77,739,077

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>May-17</u>								
BEG BALANCE	0.00	6,384,304.43	2,575,435.39	0.00	(281,074.41)	2,038,884.96	821,479.70	11,539,030.07
RECEIPTS	0.00	9,269,483.46	9,599.47	0.00	611,545.94	350,460.32	436,800.17	10,677,889.36
TRANSFERS	3,751,286.54	(3,331,410.54)	(419,876.00)	4,524,173.28	0.00	0.00	0.00	4,524,173.28
FUNDS AVAIL	\$3,751,286.54	\$12,322,377.35	\$2,165,158.86	\$4,524,173.28	\$330,471.53	\$2,389,345.28	\$1,258,279.87	\$26,741,092.71
EXPENDITURES	3,751,286.54	3,376,191.20	0.00	4,524,173.28	442,143.68	310,151.65	398,641.19	12,802,587.54
END BALANCE	\$0.00	\$8,946,186.15	\$2,165,158.86	\$0.00	(\$111,672.15)	\$2,079,193.63	\$859,638.68	\$13,938,505.17
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	1.210%	\$13,938,505.17