

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

**Expenditure summary:**

	<u>2016-2017 Budget</u>	<u>Expended thru Apr-17</u>	<u>% Spent Apr-17</u>	<u>% Spent Apr-16</u>	<u>Expended thru Apr-16</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	65,311,863	48,956,183	74.96%	75.13%	47,922,524
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	4,524,546	4,524,173	99.99%	99.98%	4,172,407
Maintenance & Operation	4,253,900	3,957,689	93.04%	84.80%	3,733,522
Instructional budgets/textbooks	3,729,910	3,639,217	97.57%	75.90%	2,802,322
Transportation	981,442	1,079,561	110.00%	84.98%	853,923
Technology	1,689,785	1,390,240	82.27%	85.90%	1,812,502
Administration (Bd of Ed, CAO, etc)	621,585	408,817	65.77%	67.41%	320,187
Curriculum	100,000	66,113	66.11%	78.22%	39,108
Library Media	166,363	159,086	95.63%	94.94%	155,331
Security	140,000	92,565	66.12%	68.02%	97,263
Counseling/Nursing/Therapy	135,628	58,350	43.02%	100.10%	120,616
Professional Development	286,384	192,279	67.14%	69.00%	233,366
TLI/Data Assess/Medicaid Match	214,000	175,888	82.19%	80.67%	197,643
<b>Total</b>	<b>82,155,406</b>	<b>64,700,160</b>	<b>78.75%</b>	<b>77.39%</b>	<b>62,460,713</b>
Federal Grants Funds	6,183,679	4,546,169	73.52%	77.19%	4,728,074
Food Service Fund	<u>5,009,204</u>	<u>3,194,847</u>	63.78%	62.96%	<u>2,993,157</u>
<b>Total Expenses</b>	<b>93,348,289</b>	<b>72,441,177</b>	<b>77.60%</b>	<b>76.63%</b>	<b>70,181,944</b>

**Revenue Summary:**

	<u>2016-2017 Budget</u>	<u>Received thru Apr-17</u>	<u>% Received Apr-17</u>	<u>% Received Apr-16</u>	<u>Received thru Apr-16</u>
Local	26,104,500	15,299,096	58.61%	57.69%	14,729,387
State	55,752,167	46,896,277	84.12%	82.48%	45,509,391
Federal	6,189,710	3,869,505	62.52%	69.01%	4,191,356
Food Service Sales & Reimburse	<u>4,965,308</u>	<u>3,436,375</u>	69.21%	72.36%	<u>3,336,239</u>
<b>Total Revenues</b>	<b>93,011,685</b>	<b>69,501,253</b>	<b>74.72%</b>	<b>74.15%</b>	<b>67,766,373</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>
<u>Apr-17</u>								
BEG BALANCE	0.00	5,369,503.66	2,568,556.47	0.00	(689,930.16)	2,025,650.97	792,012.65	10,065,793.59
RECEIPTS	0.00	7,002,076.65	6,878.92	0.00	933,565.31	259,558.28	421,305.88	8,623,385.04
TRANSFERS	3,226,134.57	(3,226,134.57)		4,524,173.28	0.00	0.00	0.00	4,524,173.28
FUNDS AVAIL	\$3,226,134.57	\$9,145,445.74	\$2,575,435.39	\$4,524,173.28	\$243,635.15	\$2,285,209.25	\$1,213,318.53	\$23,213,351.91
EXPENDITURES	3,226,134.57	2,761,141.31	0.00	4,524,173.28	524,709.56	246,324.29	391,838.83	11,674,321.84
END 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
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	1.170%	\$11,539,030.07