

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

**Expenditure summary:**

	<u>2016-2017 Budget</u>	<u>Expended thru Jun-17</u>	<u>% Spent Jun-17</u>	<u>% Spent Jun-16</u>	<u>Expended thru Jun-16</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	65,311,863	64,449,025	98.68%	98.49%	62,826,902
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	4,524,546	4,524,173	99.99%	100.00%	4,173,157
Maintenance & Operation	4,253,900	4,817,295	113.24%	98.20%	4,323,494
Instructional budgets/textbooks	3,729,910	3,807,123	102.07%	95.78%	3,625,786
Transportation	981,442	1,278,485	130.27%	97.54%	980,129
Technology	1,689,785	1,572,249	93.04%	94.40%	1,991,806
Administration (Bd of Ed, CAO, etc)	621,585	465,199	74.84%	89.72%	426,151
Curriculum	100,000	90,128	90.13%	93.96%	46,980
Library Media	166,363	144,463	86.84%	95.00%	155,416
Security	140,000	122,867	87.76%	89.38%	127,819
Counseling/Nursing/Therapy	135,628	73,019	53.84%	396.93%	478,297
Professional Development	286,384	210,692	73.57%	85.05%	287,636
TLI/Data Assess/Medicaid Match	214,000	177,978	83.17%	80.67%	197,643
<b>Total</b>	<b>82,155,406</b>	<b>81,732,697</b>	<b>99.49%</b>	<b>98.57%</b>	<b>79,641,215</b>
Federal Grants Funds	6,183,679	5,773,896	93.37%	92.27%	5,651,928
Food Service Fund	<u>5,009,204</u>	<u>4,125,975</u>	82.37%	79.80%	<u>3,793,833</u>
<b>Total Expenses</b>	<b>93,348,289</b>	<b>91,632,568</b>	<b>98.16%</b>	<b>97.17%</b>	<b>89,086,976</b>

**Revenue Summary:**

	<u>2016-2017 Budget</u>	<u>Received thru Jun-17</u>	<u>% Received Jun-17</u>	<u>% Received Jun-16</u>	<u>Received thru Jun-16</u>
Local	26,104,500	25,777,493	98.75%	99.54%	25,417,678
State	55,752,167	57,924,245	103.90%	101.45%	55,978,616
Federal	6,189,710	5,363,888	86.66%	94.13%	5,716,578
Food Service Sales & Reimburse	<u>4,965,308</u>	<u>4,152,613</u>	83.63%	86.84%	<u>4,003,909</u>
<b>Total Revenues</b>	<b>93,011,685</b>	<b>93,218,239</b>	<b>100.22%</b>	<b>99.69%</b>	<b>91,116,781</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>Jun-17</u>								
BEG 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
RECEIPTS	0.00	11,736,881.27	13,698.60		882,837.16	71,294.51	279,438.23	12,984,149.77
TRANSFERS	6,182,696.67	(6,183,446.67)	0.00	750.00	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	<b>\$6,182,696.67</b>	<b>\$14,499,620.75</b>	<b>\$2,178,857.46</b>	<b>\$750.00</b>	<b>\$771,165.01</b>	<b>\$2,150,488.14</b>	<b>\$1,139,076.91</b>	<b>\$26,922,654.94</b>
<b>EXPENDITURES</b>	<b>6,182,696.67</b>	<b>4,584,285.81</b>	<b>0.00</b>	<b>750.00</b>	<b>828,019.22</b>	<b>255,528.21</b>	<b>537,684.77</b>	<b>12,388,964.68</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$9,915,334.94</b>	<b>\$2,178,857.46</b>	<b>\$0.00</b>	<b>(\$56,854.21)</b>	<b>\$1,894,959.93</b>	<b>\$601,392.14</b>	<b>\$14,533,690.26</b>
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**PLACEMENT OF FUNDS**

<b>BANK</b>	<b>ACCOUNT</b>	<b>MATURITY</b>	<b>RATE</b>	<b>AMOUNT</b>
FIRST SECURITY BANK	DEMAND DEP	N/A	1.380%	\$14,533,690.26