

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

Expenditure summary:

	<u>2016-2017 Budget</u>	<u>Expended thru Mar-17</u>	<u>% Spent Mar-17</u>	<u>% Spent Mar-16</u>	<u>Expended thru Mar-16</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	65,311,863	43,731,544	66.96%	67.21%	42,874,711
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	3,702,087	87.03%	77.27%	3,401,869
Instructional budgets/textbooks	3,729,910	2,749,049	73.70%	69.94%	2,582,017
Transportation	981,442	1,028,185	104.76%	80.59%	809,795
Technology	1,689,785	1,377,140	81.50%	84.77%	1,788,542
Administration (Bd of Ed, CAO, etc)	621,585	372,410	59.91%	63.61%	302,129
Curriculum	100,000	61,102	61.10%	69.85%	34,925
Library Media	166,363	125,105	75.20%	88.48%	144,753
Security	140,000	92,565	66.12%	67.86%	97,033
Counseling/Nursing/Therapy	135,628	50,961	37.57%	87.78%	105,779
Professional Development	286,384	182,909	63.87%	63.80%	215,774
TLI/Data Assess/Medicaid Match	214,000	121,784	56.91%	59.66%	146,176
Total	82,155,406	58,119,014	70.74%	70.23%	56,675,910
Federal Grants Funds	6,183,679	3,986,754	64.47%	68.85%	4,217,130
Food Service Fund	<u>5,009,204</u>	<u>2,803,095</u>	55.96%	54.90%	<u>2,610,018</u>
Total Expenses	93,348,289	64,908,863	69.53%	69.34%	63,503,059

Revenue Summary:

	<u>2016-2017 Budget</u>	<u>Received thru Mar-17</u>	<u>% Received Mar-17</u>	<u>% Received Mar-16</u>	<u>Received thru Mar-16</u>
Local	26,104,500	13,651,048	52.29%	51.96%	13,267,597
State	55,752,167	41,542,249	74.51%	73.86%	40,755,222
Federal	6,189,710	2,935,939	47.43%	61.51%	3,735,611
Food Service Sales & Reimburse	<u>4,965,308</u>	<u>3,015,069</u>	60.72%	57.26%	<u>2,640,263</u>
Total Revenues	93,011,685	61,144,305	65.74%	66.08%	60,398,693

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>Mar-17</u>								
BEG 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
RECEIPTS	0.00	5,498,439.20	965,779.94	0.00	426,791.73	214,930.88	429,707.09	7,535,648.84
TRANSFERS	3,233,831.86	(3,233,831.86)		4,524,173.28	0.00	0.00	0.00	4,524,173.28
FUNDS AVAIL	\$3,233,831.86	\$8,374,194.60	\$2,591,391.16	\$4,524,173.28	(\$206,128.48)	\$2,294,508.45	\$1,251,338.74	\$22,063,309.61
EXPENDITURES	3,233,831.86	3,004,690.94	22,834.69	4,524,173.28	483,801.68	268,857.48	459,326.09	11,997,516.02
END 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
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.950%	\$10,065,793.59