

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

Expenditure summary:

	<u>2016-2017 Budget</u>	<u>Expended thru Oct-16</u>	<u>% Spent Oct-16</u>	<u>% Spent Oct-15</u>	<u>Expended thru Oct-15</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	65,311,863	16,658,200	25.51%	25.38%	16,296,181
Non-salary items:					
Debt Service Payment/Transfer	4,524,546	997,436	22.04%	30.32%	968,551
Maintenance & Operation	4,253,900	2,140,317	50.31%	41.45%	1,949,302
Instructional budgets/textbooks	3,729,910	1,409,391	37.79%	36.49%	1,383,739
Transportation	981,442	331,337	33.76%	46.60%	514,843
Technology	1,689,785	1,374,378	81.33%	73.60%	1,553,039
Administration (Bd of Ed, CAO, etc)	621,585	202,444	32.57%	33.48%	175,740
Curriculum	100,000	42,015	42.01%	47.38%	23,688
Library Media	166,363	63,762	38.33%	49.51%	81,004
Security	140,000	29,710	21.22%	20.40%	29,177
Counseling/Nursing/Therapy	135,628	24,914	18.37%	32.25%	38,859
Professional Development	286,384	81,732	28.54%	32.35%	109,398
TLI/Data Assess/Medicaid Match	214,000	76,420	35.71%	29.92%	73,293
Total	82,155,406	23,432,055	28.52%	28.74%	23,196,812
Federal Grants Funds	6,183,679	1,508,281	24.39%	26.54%	1,625,737
Food Service Fund	<u>5,009,204</u>	<u>910,964</u>	18.19%	18.34%	<u>872,103</u>
Total Expenses	93,348,289	25,851,300	27.69%	28.06%	25,694,652

Revenue Summary:

	<u>2016-2017 Budget</u>	<u>Received thru Oct-16</u>	<u>% Received Oct-16</u>	<u>% Received Oct-15</u>	<u>Received thru Oct-15</u>
Local	26,104,500	3,319,079	12.71%	15.37%	3,925,692
State	55,752,167	15,969,081	28.64%	28.90%	15,949,031
Federal	6,189,710	731,973	11.83%	17.13%	1,040,639
Food Service Sales & Reimburse	<u>4,965,308</u>	<u>975,285</u>	19.64%	19.19%	<u>885,041</u>
Total Revenues	93,011,685	20,995,419	22.57%	23.85%	21,800,402

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>Oct-16</u>								
BEG BALANCE	0.00	3,104,876.07	2,464,928.55	0.00	(129,494.90)	2,176,601.86	557,020.95	8,173,932.53
RECEIPTS	0.00	7,342,973.15	3,390.43	0.00	183,735.54	411,333.45	479,303.57	8,420,736.14
TRANSFERS	3,238,428.85	(3,238,428.85)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,238,428.85	\$7,209,420.37	\$2,468,318.98	\$0.00	\$54,240.64	\$2,587,935.31	\$1,036,324.52	\$16,594,668.67
EXPENDITURES	3,238,428.85	3,162,400.61	264,639.45	0.00	474,405.29	307,077.00	396,905.23	7,843,856.43
END BALANCE	\$0.00	\$4,047,019.76	\$2,203,679.53	\$0.00	(\$420,164.65)	\$2,280,858.31	\$639,419.29	\$8,750,812.24
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.600%	\$8,750,812.24