

**Cabot Public Schools
2017-2018 Fiscal Year--Year to date summary**

Expenditure summary:

	<u>2016-17 Budget</u>	<u>Expended thru Jul-17</u>	<u>% Spent Jul-17</u>	<u>% Spent Jul-16</u>	<u>Expended thru Jul-16</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	65,311,863	1,142,555	1.75%	1.74%	1,133,886
Non-salary items:					
Debt Service Payment/Transfer	4,524,546	967,948	21.39%	22.04%	997,436
Maintenance & Operation	4,253,900	598,881	14.08%	16.04%	682,379
Instructional budgets/textbooks	3,729,910	233,020	6.25%	10.74%	400,688
Transportation	981,442	122,700	12.50%	14.45%	141,836
Technology	1,689,785	779,396	46.12%	51.16%	864,425
Administration (Bd of Ed, CAO, etc)	621,585	85,569	13.77%	10.32%	64,143
Curriculum	100,000	9,391	9.39%	0.00%	0
Library Media	166,363	26,339	15.83%	2.92%	4,857
Security	140,000	0	0.00%	0.00%	0
Counseling/Nursing/Therapy	135,628	788	0.58%	0.71%	969
Professional Development	286,384	40,328	14.08%	4.42%	12,648
TLI/Data Assess/Medicaid Match	214,000	0	0.00%	0.00%	0
Total	82,155,406	4,006,915	4.88%	5.24%	4,303,267
Federal Grants Funds	6,183,679	108,912	1.76%	2.02%	124,903
Food Service Fund	<u>5,009,204</u>	<u>23,515</u>	0.47%	0.53%	<u>26,421</u>
Total Expenses	93,348,289	4,139,342	4.43%	4.77%	4,454,591

Revenue Summary:

	<u>2016-17 Budget</u>	<u>Received thru Jul-17</u>	<u>% Received Jul-17</u>	<u>% Received Jul-16</u>	<u>Received thru Jul-16</u>
Local	26,104,500	1,354,265	5.19%	3.60%	940,253
State	55,752,167	292,678	0.52%	0.00%	275
Federal	6,189,710	139,629	2.26%	1.34%	83,144
Food Service Sales & Reimburse	<u>4,965,308</u>	<u>19,729</u>	0.40%	0.37%	<u>18,304</u>
Total Revenues	93,011,685	1,806,302	1.94%	1.12%	1,041,977

GENERAL FUND BALANCES 2017 - 2018

	<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>Jul-17</u>								
BEG BALANCE	0.00	8,036,944.73	3,901,692.15	0.00	181,890.63	1,865,716.17	618,451.49	14,604,695.17
RECEIPTS	0.00	1,646,943.17	14,224.57	0.00	139,628.93	61,402.34	19,729.47	1,881,928.48
TRANSFERS	448,592.97	(1,416,541.11)	0.00	967,948.14	0.00	0.00	0.00	(0.00)
FUNDS AVAIL	\$448,592.97	\$8,267,346.79	\$3,915,916.72	\$967,948.14	\$321,519.56	\$1,927,118.51	\$638,180.96	\$16,486,623.65
EXPENDITURES	448,592.97	2,273,800.69	0.00	967,948.14	89,338.32	84,354.13	15,232.89	3,879,267.14
END BALANCE	\$0.00	\$5,993,546.10	\$3,915,916.72	\$0.00	\$232,181.24	\$1,842,764.38	\$622,948.07	\$12,607,356.51
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	1.430%	\$12,607,356.51