

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

Expenditure summary:

	<u>2017-18 Budget</u>	<u>Expended thru Dec-17</u>	<u>% Spent Dec-17</u>	<u>% Spent Dec-16</u>	<u>Expended thru Dec-16</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	66,302,376	28,105,544	42.39%	42.71%	27,895,660
Non-salary items:					
Debt Service Payment/Transfer	3,810,780	967,948	25.40%	22.04%	997,436
Maintenance & Operation	4,549,900	2,600,983	57.17%	63.23%	2,689,764
Instructional budgets/textbooks	3,784,610	1,928,684	50.96%	52.10%	1,943,274
Transportation	1,296,136	455,399	35.14%	60.94%	598,092
Technology	1,842,494	1,348,228	73.17%	75.31%	1,272,508
Administration (Bd of Ed, CAO, etc)	648,453	235,416	36.30%	45.36%	281,966
Curriculum	102,000	33,246	32.59%	53.79%	53,790
Library Media	205,410	126,875	61.77%	45.20%	75,200
Security	145,731	25,640	17.59%	41.94%	58,714
Counseling/Nursing/Therapy	116,647	78,918	67.66%	29.74%	40,336
Professional Development	343,165	103,866	30.27%	32.21%	92,233
TLI/Data Assess/Medicaid Match	210,500	62,302	29.60%	35.71%	76,420
Total	83,358,202	36,073,049	43.27%	43.91%	36,075,392
Federal Grants Funds	6,327,164	2,488,993	39.34%	41.01%	2,535,799
Food Service Fund	<u>5,275,100</u>	<u>1,686,576</u>	31.97%	34.23%	<u>1,714,860</u>
Total Expenses	94,960,466	40,248,619	42.38%	43.20%	40,326,051

Revenue Summary:

	<u>2017-18 Budget</u>	<u>Received thru Dec-17</u>	<u>% Received Dec-17</u>	<u>% Received Dec-16</u>	<u>Received thru Dec-16</u>
Local	26,853,800	9,684,572	36.06%	37.70%	9,840,543
State	56,882,667	28,804,561	50.64%	46.10%	25,702,410
Federal	6,323,598	1,759,469	27.82%	27.80%	1,720,791
Food Service Sales & Reimburse	<u>4,992,928</u>	<u>1,573,779</u>	31.52%	35.98%	<u>1,786,529</u>
Total Revenues	95,052,993	41,822,381	44.00%	41.98%	39,050,273

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>Dec-17</u>								
BEG BALANCE	0.00	12,107,687.14	3,963,557.34	19,452.83	(464,373.59)	2,112,377.47	625,363.47	18,364,064.66
RECEIPTS	0.00	4,965,997.11	17,825.63	0.00	439,643.68	216,088.54	447,901.39	6,087,456.35
TRANSFERS	3,354,415.02	(3,354,415.02)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,354,415.02	\$13,719,269.23	\$3,981,382.97	\$19,452.83	(\$24,729.91)	\$2,328,466.01	\$1,073,264.86	\$24,451,521.01
EXPENDITURES	3,354,415.02	2,912,859.91	20,800.34	0.00	526,435.38	202,002.86	562,441.50	7,578,955.01
END BALANCE	\$0.00	\$10,806,409.32	\$3,960,582.63	\$19,452.83	(\$551,165.29)	\$2,126,463.15	\$510,823.36	\$16,872,566.00
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	1.670%	\$16,872,566.00