

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

Expenditure summary:

	<u>2017-18 Budget</u>	<u>Expended thru Feb-18</u>	<u>% Spent Feb-18</u>	<u>% Spent Feb-17</u>	<u>Expended thru Feb-17</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	66,302,376	39,133,892	59.02%	58.94%	38,493,511
Non-salary items:					
Debt Service Payment/Transfer	3,810,780	3,811,701	100.02%	99.99%	4,524,173
Maintenance & Operation	4,549,900	3,257,583	71.60%	78.23%	3,328,001
Instructional budgets/textbooks	3,784,610	2,467,616	65.20%	66.37%	2,475,694
Transportation	1,296,136	737,002	56.86%	75.22%	738,223
Technology	1,842,494	1,434,043	77.83%	80.79%	1,365,140
Administration (Bd of Ed, CAO, etc)	648,453	286,533	44.19%	56.46%	350,947
Curriculum	102,000	38,821	38.06%	56.55%	56,552
Library Media	205,410	147,496	71.81%	61.97%	103,095
Security	145,731	91,580	62.84%	66.12%	92,565
Counseling/Nursing/Therapy	116,647	84,525	72.46%	35.67%	48,377
Professional Development	343,165	175,615	51.18%	60.33%	172,786
TLI/Data Assess/Medicaid Match	210,500	63,170	30.01%	56.91%	121,784
Total	83,358,202	51,729,576	62.06%	63.14%	51,870,851
Federal Grants Funds	6,327,164	3,482,964	55.05%	56.59%	3,499,339
Food Service Fund	<u>5,275,100</u>	<u>2,389,567</u>	45.30%	46.77%	<u>2,342,833</u>
Total Expenses	94,960,466	57,602,108	60.66%	61.83%	57,713,023

Revenue Summary:

	<u>2017-18 Budget</u>	<u>Received thru Feb-18</u>	<u>% Received Feb-18</u>	<u>% Received Feb-17</u>	<u>Received thru Feb-17</u>
Local	26,853,800	14,117,135	52.57%	49.98%	13,047,452
State	56,882,667	38,538,984	67.75%	65.73%	36,647,406
Federal	6,323,598	2,751,120	43.51%	40.54%	2,509,147
Food Service Sales & Reimburse	<u>4,992,928</u>	<u>2,577,159</u>	51.62%	52.07%	<u>2,585,362</u>
Total Revenues	95,052,993	57,984,398	61.00%	58.91%	54,789,367

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>Jan-18</u>								
BEG BALANCE	0.00	9,886,007.50	3,974,962.87	0.00	(391,505.69)	2,055,442.66	799,298.22	16,324,205.56
RECEIPTS	0.00	5,939,463.70	17,462.08	0.00	388,599.12	246,524.51	399,020.94	6,991,070.35
TRANSFERS	3,324,807.91	(3,324,807.91)	0.00		0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,324,807.91	\$12,500,663.29	\$3,992,424.95	\$0.00	(\$2,906.57)	\$2,301,967.17	\$1,198,319.16	\$23,315,275.91
EXPENDITURES	3,324,807.91	3,123,013.65	81,198.12	0.00	544,550.72	344,251.25	358,140.76	7,775,962.41
END BALANCE	\$0.00	\$9,377,649.64	\$3,911,226.83	\$0.00	(\$547,457.29)	\$1,957,715.92	\$840,178.40	\$15,539,313.50
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	1.860%	\$15,539,313.50