

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

Expenditure summary:

	<u>2017-18 Budget</u>	<u>Expended thru Oct-17</u>	<u>% Spent Oct-17</u>	<u>% Spent Oct-16</u>	<u>Expended thru Oct-16</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	66,302,376	17,205,693	25.95%	25.51%	16,658,200
Non-salary items:					
Debt Service Payment/Transfer	3,810,780	967,948	25.40%	22.04%	997,436
Maintenance & Operation	4,549,900	1,965,761	43.20%	50.31%	2,140,317
Instructional budgets/textbooks	3,784,610	1,377,078	36.39%	37.79%	1,409,391
Transportation	1,296,136	309,467	23.88%	33.76%	331,337
Technology	1,842,494	1,225,126	66.49%	81.33%	1,374,378
Administration (Bd of Ed, CAO, etc)	648,453	186,653	28.78%	32.57%	202,444
Curriculum	102,000	23,721	23.26%	42.01%	42,015
Library Media	205,410	116,704	56.81%	38.33%	63,762
Security	145,731	25,879	17.76%	21.22%	29,710
Counseling/Nursing/Therapy	116,647	70,715	60.62%	18.37%	24,914
Professional Development	343,165	74,124	21.60%	28.54%	81,732
TLI/Data Assess/Medicaid Match	210,500	61,671	29.30%	35.71%	76,420
Total	83,358,202	23,610,541	28.32%	28.52%	23,432,055
Federal Grants Funds	6,327,164	1,523,556	24.08%	24.39%	1,508,281
Food Service Fund	<u>5,275,100</u>	<u>923,748</u>	17.51%	18.19%	<u>910,964</u>
Total Expenses	94,960,466	26,057,845	27.44%	27.69%	25,851,300

Revenue Summary:

	<u>2017-18 Budget</u>	<u>Received thru Oct-17</u>	<u>% Received Oct-17</u>	<u>% Received Oct-16</u>	<u>Received thru Oct-16</u>
Local	26,853,800	4,047,083	15.07%	12.71%	3,319,079
State	56,882,667	19,547,416	34.36%	28.64%	15,969,081
Federal	6,323,598	1,005,991	15.91%	11.83%	731,973
Food Service Sales & Reimburse	<u>4,992,928</u>	<u>975,569</u>	19.54%	19.64%	<u>975,285</u>
Total Revenues	95,052,993	25,576,060	26.91%	22.57%	20,995,419

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>Oct-17</u>								
BEG BALANCE	0.00	7,511,069.47	3,936,353.88	3,139.48	(344,238.79)	1,944,742.30	608,111.22	13,659,177.56
RECEIPTS	0.00	7,435,682.91	11,304.43	0.00	486,713.28	439,039.58	486,481.96	8,859,222.16
TRANSFERS	3,335,885.81	(3,335,885.81)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,335,885.81	\$11,610,866.57	\$3,947,658.31	\$3,139.48	\$142,474.49	\$2,383,781.88	\$1,094,593.18	\$22,518,399.72
EXPENDITURES	3,335,885.81	3,214,649.40	(3,749.50)	0.00	453,947.75	248,435.28	415,046.71	7,664,215.45
END BALANCE	\$0.00	\$8,396,217.17	\$3,951,407.81	\$3,139.48	(\$311,473.26)	\$2,135,346.60	\$679,546.47	\$14,854,184.27
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	1.460%	\$14,854,184.27