

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

Expenditure summary:

	<u>2017-18 Budget</u>	<u>Expended thru Sep-17</u>	<u>% Spent Sep-17</u>	<u>% Spent Sep-16</u>	<u>Expended thru Sep-16</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	66,302,376	11,777,688	17.76%	17.49%	11,423,970
Non-salary items:					
Debt Service Payment/Transfer	3,810,780	967,948	25.40%	22.04%	997,436
Maintenance & Operation	4,549,900	1,607,788	35.34%	43.19%	1,837,097
Instructional budgets/textbooks	3,784,610	988,305	26.11%	31.11%	1,160,325
Transportation	1,296,136	247,452	19.09%	27.87%	273,544
Technology	1,842,494	1,161,526	63.04%	78.71%	1,330,057
Administration (Bd of Ed, CAO, etc)	648,453	156,154	24.08%	27.61%	171,632
Curriculum	102,000	19,688	19.30%	34.31%	34,312
Library Media	205,410	98,830	48.11%	26.67%	44,376
Security	145,731	25,193	17.29%	21.05%	29,472
Counseling/Nursing/Therapy	116,647	65,013	55.74%	11.08%	15,032
Professional Development	343,165	68,151	19.86%	24.28%	69,528
TLI/Data Assess/Medicaid Match	210,500	53,447	25.39%	31.55%	67,515
Total	83,358,202	17,237,185	20.68%	21.24%	17,454,298
Federal Grants Funds	6,327,164	1,043,261	16.49%	16.76%	1,036,587
Food Service Fund	<u>5,275,100</u>	<u>503,134</u>	9.54%	10.26%	<u>513,790</u>
Total Expenses	94,960,466	18,783,580	19.78%	20.36%	19,004,675

Revenue Summary:

	<u>2017-18 Budget</u>	<u>Received thru Sep-17</u>	<u>% Received Sep-17</u>	<u>% Received Sep-16</u>	<u>Received thru Sep-16</u>
Local	26,853,800	2,055,254	7.65%	6.57%	1,688,485
State	56,882,667	14,103,562	24.79%	18.40%	10,256,702
Federal	6,323,598	519,278	8.21%	8.86%	548,237
Food Service Sales & Reimburse	<u>4,992,928</u>	<u>489,087</u>	9.80%	9.99%	<u>495,982</u>
Total Revenues	95,052,993	17,167,181	18.06%	13.97%	12,989,407

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>Sep-17</u>								
BEG BALANCE	0.00	9,086,088.56	3,928,035.80	0.00	(389,240.14)	1,905,490.99	681,028.59	15,211,403.80
RECEIPTS	0.00	4,913,334.31	12,067.58	3,139.48	571,771.78	531,349.68	336,744.17	6,368,407.00
TRANSFERS	3,359,386.20	(3,359,386.20)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,359,386.20	\$10,640,036.67	\$3,940,103.38	\$3,139.48	\$182,531.64	\$2,436,840.67	\$1,017,772.76	\$21,579,810.80
EXPENDITURES	3,359,386.20	3,128,967.20	3,749.50	0.00	526,770.43	492,098.37	409,661.54	7,920,633.24
END 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
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	1.430%	\$13,659,177.56