

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

Expenditure summary:

	<u>2017-18 Budget</u>	<u>Expended thru Aug-17</u>	<u>% Spent Aug-17</u>	<u>% Spent Aug-16</u>	<u>Expended thru Aug-16</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	66,302,376	6,318,822	9.53%	9.47%	6,184,913
Non-salary items:					
Debt Service Payment/Transfer	3,810,780	967,948	25.40%	22.04%	997,436
Maintenance & Operation	4,549,900	1,246,882	27.40%	26.34%	1,120,422
Instructional budgets/textbooks	3,784,610	691,039	18.26%	24.03%	896,249
Transportation	1,296,136	181,766	14.02%	23.02%	225,939
Technology	1,842,494	1,151,219	62.48%	57.72%	975,325
Administration (Bd of Ed, CAO, etc)	648,453	127,454	19.66%	17.23%	107,118
Curriculum	102,000	13,500	13.24%	14.10%	14,102
Library Media	205,410	76,173	37.08%	11.39%	18,954
Security	145,731	142	0.10%	19.78%	27,699
Counseling/Nursing/Therapy	116,647	4,626	3.97%	8.11%	10,994
Professional Development	343,165	63,993	18.65%	15.33%	43,909
TLI/Data Assess/Medicaid Match	210,500	50,005	23.76%	30.67%	65,642
Total	83,358,202	10,893,570	13.07%	13.01%	10,688,702
Federal Grants Funds	6,327,164	542,729	8.58%	2.02%	124,903
Food Service Fund	<u>5,275,100</u>	<u>91,134</u>	1.73%	0.53%	<u>26,421</u>
Total Expenses	94,960,466	11,527,433	12.14%	11.61%	10,840,026

Revenue Summary:

	<u>2017-18 Budget</u>	<u>Received thru Aug-17</u>	<u>% Received Aug-17</u>	<u>% Received Aug-16</u>	<u>Received thru Aug-16</u>
Local	26,853,800	2,049,184	7.63%	6.45%	1,684,418
State	56,882,667	9,196,297	16.17%	9.23%	5,146,254
Federal	6,323,598	-52,494	-0.83%	1.52%	93,910
Food Service Sales & Reimburse	<u>4,992,928</u>	<u>152,343</u>	3.05%	3.47%	<u>172,255</u>
Total Revenues	95,052,993	11,345,331	11.94%	7.63%	7,096,836

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>
Aug-17								
BEG BALANCE	0.00	6,170,058.10	3,915,916.72	0.00	1,728.19	1,842,759.87	605,888.72	12,536,351.60
RECEIPTS	0.00	9,422,026.47	13,944.98	0.00	32,818.92	322,065.97	149,673.09	9,940,529.43
TRANSFERS	3,305,784.66	(3,305,784.66)	0.00	967,948.14	0.00	0.00	0.00	967,948.14
FUNDS AVAIL	\$3,305,784.66	\$12,286,299.91	\$3,929,861.70	\$967,948.14	\$34,547.11	\$2,164,825.84	\$755,561.81	\$23,444,829.17
EXPENDITURES	3,305,784.66	3,200,647.84	1,825.90	967,948.14	423,787.25	259,334.85	74,643.92	8,233,972.56
END BALANCE	\$0.00	\$9,085,652.07	\$3,928,035.80	\$0.00	(\$389,240.14)	\$1,905,490.99	\$680,917.89	\$15,210,856.61
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	1.480%	\$15,210,856.61