

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

Expenditure summary:

	<u>2017-18 Budget</u>	<u>Expended thru Jan-18</u>	<u>% Spent Jan-18</u>	<u>% Spent Jan-17</u>	<u>Expended thru Jan-17</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	66,302,376	33,507,902	50.54%	50.68%	33,097,035
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	2,987,971	65.67%	72.15%	3,069,278
Instructional budgets/textbooks	3,784,610	2,147,432	56.74%	58.30%	2,174,476
Transportation	1,296,136	605,112	46.69%	66.80%	655,641
Technology	1,842,494	1,405,731	76.30%	78.67%	1,329,393
Administration (Bd of Ed, CAO, etc)	648,453	271,743	41.91%	50.88%	316,270
Curriculum	102,000	35,227	34.54%	56.98%	56,979
Library Media	205,410	135,908	66.16%	54.77%	91,123
Security	145,731	25,645	17.60%	41.97%	58,753
Counseling/Nursing/Therapy	116,647	80,776	69.25%	33.82%	45,875
Professional Development	343,165	105,976	30.88%	35.38%	101,322
TLI/Data Assess/Medicaid Match	210,500	62,797	29.83%	56.69%	121,322
Total	83,358,202	45,183,923	54.20%	55.56%	45,641,640
Federal Grants Funds	6,327,164	2,931,249	46.33%	48.11%	2,974,935
Food Service Fund	<u>5,275,100</u>	<u>2,003,378</u>	37.98%	39.41%	<u>1,974,009</u>
Total Expenses	94,960,466	50,118,551	52.78%	54.20%	50,590,584

Revenue Summary:

	<u>2017-18 Budget</u>	<u>Received thru Jan-18</u>	<u>% Received Jan-18</u>	<u>% Received Jan-17</u>	<u>Received thru Jan-17</u>
Local	26,853,800	12,758,723	47.51%	47.93%	12,511,074
State	56,882,667	33,957,932	59.70%	56.99%	31,771,981
Federal	6,323,598	2,362,521	37.36%	33.73%	2,087,652
Food Service Sales & Reimburse	<u>4,992,928</u>	<u>2,178,138</u>	43.62%	42.83%	<u>2,126,420</u>
Total Revenues	95,052,993	51,257,314	53.92%	52.14%	48,497,128

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	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
RECEIPTS	0.00	8,227,521.89	20,306.05	0.00	603,051.84	249,290.63	604,359.02	9,704,529.43
TRANSFERS	3,328,055.57	(6,152,355.80)	0.00	2,843,753.06	0.00	0.00	0.00	19,452.83
FUNDS AVAIL	\$3,328,055.57	\$12,881,575.41	\$3,980,888.68	\$2,863,205.89	\$51,886.55	\$2,375,753.78	\$1,115,182.38	\$26,596,548.26
EXPENDITURES	3,328,055.57	2,995,567.91	5,925.81	2,863,205.89	443,392.24	320,311.12	315,884.16	10,272,342.70
END 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
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	1.790%	\$16,324,205.56