

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

**Expenditure summary:**

	<u>2017-18 Budget</u>	<u>Expended thru Jun-18</u>	<u>% Spent Jun-18</u>	<u>% Spent Jun-17</u>	<u>Expended thru Jun-17</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	66,302,376	65,848,021	99.31%	98.68%	64,449,025
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	3,810,780	3,811,701	100.02%	99.99%	4,524,173
Maintenance & Operation	4,549,900	4,793,930	105.36%	113.24%	4,817,295
Instructional budgets/textbooks	3,784,610	3,773,011	99.69%	102.07%	3,807,123
Transportation	1,296,136	1,548,679	119.48%	130.27%	1,278,485
Technology	1,842,494	1,770,148	96.07%	93.04%	1,572,249
Administration (Bd of Ed, CAO, etc)	648,453	453,272	69.90%	74.84%	465,199
Curriculum	102,000	288,832	283.17%	90.13%	90,128
Library Media	205,410	195,225	95.04%	86.84%	144,463
Security	145,731	124,523	85.45%	87.76%	122,867
Counseling/Nursing/Therapy	116,647	221,505	189.89%	53.84%	73,019
Professional Development	343,165	208,046	60.63%	73.57%	210,692
TLI/Data Assess/Medicaid Match	210,500	141,960	67.44%	83.17%	177,978
<b>Total</b>	<b>83,358,202</b>	<b>83,178,853</b>	<b>99.78%</b>	<b>99.49%</b>	<b>81,732,697</b>
Federal Grants Funds	6,327,164	5,649,109	89.28%	93.37%	5,773,896
Food Service Fund	<u>5,275,100</u>	<u>4,087,203</u>	77.48%	82.37%	<u>4,125,975</u>
<b>Total Expenses</b>	<b>94,960,466</b>	<b>92,915,164</b>	<b>97.85%</b>	<b>98.16%</b>	<b>91,632,568</b>

**Revenue Summary:**

	<u>2017-18 Budget</u>	<u>Received thru Jun-18</u>	<u>% Received Jun-18</u>	<u>% Received Jun-17</u>	<u>Received thru Jun-17</u>
Local	26,853,800	28,349,777	105.57%	98.75%	25,777,493
State	56,882,667	58,119,199	102.17%	103.90%	57,924,245
Federal	6,323,598	5,324,065	84.19%	86.66%	5,363,888
Food Service Sales & Reimburse	<u>4,992,928</u>	<u>4,133,844</u>	82.79%	83.63%	<u>4,152,613</u>
<b>Total Revenues</b>	<b>95,052,993</b>	<b>95,926,885</b>	<b>100.92%</b>	<b>100.22%</b>	<b>93,218,239</b>

**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>
<b><u>Jun-18</u></b>								
BEG BALANCE	0.00	10,043,168.99	3,706,638.20	0.00	(519,733.51)	2,012,601.05	914,144.92	16,156,819.65
RECEIPTS	0.00	12,779,700.46	24,732.13	0.00	1,125,147.71	121,629.31	268,339.14	14,319,548.75
TRANSFERS	6,374,811.86	(7,124,811.86)	750,000.00	0.00	0.00	(116.45)	116.45	0.00
<b>FUNDS AVAIL</b>	<b>\$6,374,811.86</b>	<b>\$15,698,057.59</b>	<b>\$4,481,370.33</b>	<b>\$0.00</b>	<b>\$605,414.20</b>	<b>\$2,134,113.91</b>	<b>\$1,182,600.51</b>	<b>\$30,476,368.40</b>
<b>EXPENDITURES</b>	<b>6,374,811.86</b>	<b>5,102,287.13</b>	<b>57,552.21</b>	<b>0.00</b>	<b>754,078.77</b>	<b>210,682.14</b>	<b>517,507.61</b>	<b>13,016,919.72</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$10,595,770.46</b>	<b>\$4,423,818.12</b>	<b>\$0.00</b>	<b>(\$148,664.57)</b>	<b>\$1,923,431.77</b>	<b>\$665,092.90</b>	<b>\$17,459,448.68</b>
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**PLACEMENT OF FUNDS**

<b>BANK</b>	<b>ACCOUNT</b>	<b>MATURITY</b>	<b>RATE</b>	<b>AMOUNT</b>
<b>FIRST SECURITY BANK</b>	<b>DEMAND DEP</b>	<b>N/A</b>	<b>2.310%</b>	<b>\$17,459,448.68</b>