

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

Expenditure summary:

	<u>2017-18 Budget</u>	<u>Expended thru Mar-18</u>	<u>% Spent Mar-18</u>	<u>% Spent Mar-17</u>	<u>Expended thru Mar-17</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	66,302,376	44,528,506	67.16%	66.96%	43,731,544
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	3,610,158	79.35%	87.03%	3,702,087
Instructional budgets/textbooks	3,784,610	2,711,232	71.64%	73.70%	2,749,049
Transportation	1,296,136	1,170,413	90.30%	104.76%	1,028,185
Technology	1,842,494	1,485,547	80.63%	81.50%	1,377,140
Administration (Bd of Ed, CAO, etc)	648,453	319,198	49.22%	59.91%	372,410
Curriculum	102,000	172,941	169.55%	61.10%	61,102
Library Media	205,410	154,979	75.45%	75.20%	125,105
Security	145,731	91,580	62.84%	66.12%	92,565
Counseling/Nursing/Therapy	116,647	91,232	78.21%	37.57%	50,961
Professional Development	343,165	187,607	54.67%	63.87%	182,909
TLI/Data Assess/Medicaid Match	210,500	63,445	30.14%	56.91%	121,784
Total	83,358,202	58,398,540	70.06%	70.74%	58,119,014
Federal Grants Funds	6,327,164	3,933,601	62.17%	64.47%	3,986,754
Food Service Fund	<u>5,275,100</u>	<u>2,789,156</u>	52.87%	55.96%	<u>2,803,095</u>
Total Expenses	94,960,466	65,121,296	68.58%	69.53%	64,908,863

Revenue Summary:

	<u>2017-18 Budget</u>	<u>Received thru Mar-18</u>	<u>% Received Mar-18</u>	<u>% Received Mar-17</u>	<u>Received thru Mar-17</u>
Local	26,853,800	14,735,406	54.87%	52.29%	13,651,048
State	56,882,667	43,158,141	75.87%	74.51%	41,542,249
Federal	6,323,598	3,403,661	53.82%	47.43%	2,935,939
Food Service Sales & Reimburse	<u>4,992,928</u>	<u>2,982,678</u>	59.74%	60.72%	<u>3,015,069</u>
Total Revenues	95,052,993	64,279,886	67.63%	65.74%	61,144,305

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>Mar-18</u>								
BEG BALANCE	0.00	9,377,649.64	3,911,226.83	0.00	(547,457.29)	1,957,715.92	840,178.40	15,539,313.50
RECEIPTS	0.00	5,237,427.94	16,973.89	0.00	652,541.21	267,604.96	405,518.97	6,580,066.97
TRANSFERS	3,312,430.82	(3,312,430.82)	0.00		0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,312,430.82	\$11,302,646.76	\$3,928,200.72	\$0.00	\$105,083.92	\$2,225,320.88	\$1,245,697.37	\$22,119,380.47
EXPENDITURES	3,312,430.82	3,373,147.92	34,028.56	0.00	447,768.85	219,439.71	432,464.44	7,819,280.30
END BALANCE	\$0.00	\$7,929,498.84	\$3,894,172.16	\$0.00	(\$342,684.93)	\$2,005,881.17	\$813,232.93	\$14,300,100.17
=====								

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	2.070%	\$14,300,100.17