

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

**Expenditure summary:**

	<u>2017-18 Budget</u>	<u>Expended thru May-18</u>	<u>% Spent May-18</u>	<u>% Spent May-17</u>	<u>Expended thru May-17</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	66,302,376	55,852,787	84.24%	83.94%	54,820,480
<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	4,417,274	97.09%	103.02%	4,382,175
Instructional budgets/textbooks	3,784,610	3,662,496	96.77%	104.52%	3,898,419
Transportation	1,296,136	1,346,361	103.87%	117.77%	1,155,800
Technology	1,842,494	1,852,787	100.56%	86.16%	1,455,958
Administration (Bd of Ed, CAO, etc)	648,453	374,969	57.83%	75.20%	467,439
Curriculum	102,000	311,790	305.68%	81.09%	81,093
Library Media	205,410	172,316	83.89%	101.27%	168,468
Security	145,731	91,972	63.11%	87.76%	122,867
Counseling/Nursing/Therapy	116,647	109,103	93.53%	46.26%	62,739
Professional Development	343,165	203,640	59.34%	69.97%	200,377
TLI/Data Assess/Medicaid Match	210,500	140,700	66.84%	82.61%	176,778
<b>Total</b>	<b>83,358,202</b>	<b>72,347,896</b>	<b>86.79%</b>	<b>87.05%</b>	<b>71,516,768</b>
Federal Grants Funds	6,327,164	4,926,713	77.87%	80.29%	4,964,730
Food Service Fund	<u>5,275,100</u>	<u>3,576,884</u>	67.81%	71.74%	<u>3,593,674</u>
<b>Total Expenses</b>	<b>94,960,466</b>	<b>80,851,493</b>	<b>85.14%</b>	<b>85.78%</b>	<b>80,075,172</b>

**Revenue Summary:**

	<u>2017-18 Budget</u>	<u>Received thru May-18</u>	<u>% Received May-18</u>	<u>% Received May-17</u>	<u>Received thru May-17</u>
Local	26,853,800	21,022,800	78.29%	75.27%	19,647,815
State	56,882,667	52,666,475	92.59%	93.84%	52,317,042
Federal	6,323,598	4,175,550	66.03%	72.40%	4,481,050
Food Service Sales & Reimburse	<u>4,992,928</u>	<u>3,865,389</u>	77.42%	78.00%	<u>3,873,175</u>
<b>Total Revenues</b>	<b>95,052,993</b>	<b>81,730,214</b>	<b>85.98%</b>	<b>86.35%</b>	<b>80,319,082</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>May-18</u></b>								
BEG BALANCE	0.00	8,467,701.16	3,852,815.44	0.00	(481,062.27)	2,020,718.24	860,184.52	14,720,357.09
RECEIPTS	0.00	9,023,224.12	23,051.76	0.00	442,865.75	321,835.80	461,339.71	10,272,317.14
TRANSFERS	3,754,953.76	(3,755,703.76)	0.00	750.00	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	<b>\$3,754,953.76</b>	<b>\$13,735,221.52</b>	<b>\$3,875,867.20</b>	<b>\$750.00</b>	<b>(\$38,196.52)</b>	<b>\$2,342,554.04</b>	<b>\$1,321,524.23</b>	<b>\$24,992,674.23</b>
<b>EXPENDITURES</b>	<b>3,754,953.76</b>	<b>3,692,052.53</b>	<b>169,229.00</b>	<b>750.00</b>	<b>481,536.99</b>	<b>329,952.99</b>	<b>407,379.31</b>	<b>8,835,854.58</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$10,043,168.99</b>	<b>\$3,706,638.20</b>	<b>\$0.00</b>	<b>(\$519,733.51)</b>	<b>\$2,012,601.05</b>	<b>\$914,144.92</b>	<b>\$16,156,819.65</b>
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**PLACEMENT OF FUNDS**

<b>BANK</b>	<b>ACCOUNT</b>	<b>MATURITY</b>	<b>RATE</b>	<b>AMOUNT</b>
FIRST SECURITY BANK	DEMAND DEP	N/A	2.260%	\$16,156,819.65