

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

**Expenditure summary:**

	<u>2017-18 Budget</u>	<u>Expended thru Nov-17</u>	<u>% Spent Nov-17</u>	<u>% Spent Nov-16</u>	<u>Expended thru Nov-16</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	66,302,376	22,635,619	34.14%	34.65%	22,628,353
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	3,810,780	967,948	25.40%	22.04%	997,436
Maintenance & Operation	4,549,900	2,384,985	52.42%	57.59%	2,449,776
Instructional budgets/textbooks	3,784,610	1,722,938	45.52%	47.93%	1,787,578
Transportation	1,296,136	383,265	29.57%	42.54%	417,494
Technology	1,842,494	1,328,421	72.10%	70.68%	1,194,402
Administration (Bd of Ed, CAO, etc)	648,453	217,469	33.54%	38.15%	237,107
Curriculum	102,000	30,940	30.33%	48.46%	48,458
Library Media	205,410	120,770	58.79%	44.05%	73,278
Security	145,731	25,640	17.59%	21.22%	29,710
Counseling/Nursing/Therapy	116,647	75,641	64.85%	28.21%	38,261
Professional Development	343,165	82,530	24.05%	31.31%	89,672
TLI/Data Assess/Medicaid Match	210,500	62,302	29.60%	35.71%	76,420
<b>Total</b>	<b>83,358,202</b>	<b>30,038,467</b>	<b>36.04%</b>	<b>36.60%</b>	<b>30,067,945</b>
Federal Grants Funds	6,327,164	2,025,227	32.01%	32.94%	2,036,694
Food Service Fund	<u>5,275,100</u>	<u>1,337,373</u>	25.35%	27.07%	<u>1,355,958</u>
<b>Total Expenses</b>	<b>94,960,466</b>	<b>33,401,067</b>	<b>35.17%</b>	<b>35.84%</b>	<b>33,460,597</b>

**Revenue Summary:**

	<u>2017-18 Budget</u>	<u>Received thru Nov-17</u>	<u>% Received Nov-17</u>	<u>% Received Nov-16</u>	<u>Received thru Nov-16</u>
Local	26,853,800	9,393,822	34.98%	32.23%	8,414,067
State	56,882,667	24,129,315	42.42%	37.34%	20,819,570
Federal	6,323,598	1,319,825	20.87%	17.31%	1,071,559
Food Service Sales & Reimburse	<u>4,992,928</u>	<u>1,125,877</u>	22.55%	28.90%	<u>1,435,149</u>
<b>Total Revenues</b>	<b>95,052,993</b>	<b>35,968,839</b>	<b>37.84%</b>	<b>34.13%</b>	<b>31,740,345</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>Nov-17</u></b>								
BEG BALANCE	0.00	8,396,217.17	3,951,407.81	3,139.48	(311,473.26)	2,135,346.60	679,546.47	14,854,184.27
RECEIPTS	0.00	9,928,637.62	12,149.53	16,313.35	313,833.69	308,528.46	150,307.93	10,729,770.58
TRANSFERS	3,317,124.32	(3,317,124.32)	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	<b>\$3,317,124.32</b>	<b>\$15,007,730.47</b>	<b>\$3,963,557.34</b>	<b>\$19,452.83</b>	<b>\$2,360.43</b>	<b>\$2,443,875.06</b>	<b>\$829,854.40</b>	<b>\$25,583,954.85</b>
<b>EXPENDITURES</b>	<b>3,317,124.32</b>	<b>2,900,043.33</b>	<b>0.00</b>	<b>0.00</b>	<b>466,734.02</b>	<b>331,497.59</b>	<b>204,490.93</b>	<b>7,219,890.19</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$12,107,687.14</b>	<b>\$3,963,557.34</b>	<b>\$19,452.83</b>	<b>(\$464,373.59)</b>	<b>\$2,112,377.47</b>	<b>\$625,363.47</b>	<b>\$18,364,064.66</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	1.580%	\$18,364,064.66