

**Cabot Public Schools
2018-2019 Fiscal Year--Year to date summary**

Expenditure summary:

	<u>2018-19 Budget</u>	<u>Expended thru Dec-18</u>	<u>% Spent Dec-18</u>	<u>% Spent Dec-17</u>	<u>Expended thru Dec-17</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	68,367,784	29,212,988	42.73%	42.39%	28,105,544
Non-salary items:					
Debt Service Payment/Transfer	4,112,063	883,556	21.49%	25.40%	967,948
Maintenance & Operation	4,539,800	2,911,907	64.14%	57.17%	2,600,983
Instructional budgets/textbooks	3,576,173	2,260,122	63.20%	50.96%	1,928,684
Transportation	1,271,800	477,126	37.52%	35.14%	455,399
Technology	1,529,583	1,397,152	91.34%	73.17%	1,348,228
Administration (Bd of Ed, CAO, etc)	625,962	177,339	28.33%	36.30%	235,416
Curriculum	125,950	80,245	63.71%	32.59%	33,246
Library Media	165,062	93,780	56.81%	61.77%	126,875
Security	175,000	76,623	43.78%	17.59%	25,640
Counseling/Nursing/Therapy	64,559	20,583	31.88%	67.66%	78,918
Professional Development	393,704	98,309	24.97%	30.27%	103,866
TLI/Data Assess/Medicaid Match	161,500	56,469	34.97%	29.60%	62,302
Total	85,108,940	37,746,198	44.35%	43.27%	36,073,049
Federal Grants Funds	6,702,698	2,575,340	38.42%	39.34%	2,488,993
Food Service Fund	<u>5,234,858</u>	<u>1,924,482</u>	36.76%	31.97%	<u>1,686,576</u>
Total Expenses	97,046,496	42,246,021	43.53%	42.38%	40,248,619

Revenue Summary:

	<u>2018-19 Budget</u>	<u>Received thru Dec-18</u>	<u>% Received Dec-18</u>	<u>% Received Dec-17</u>	<u>Received thru Dec-17</u>
Local	27,566,000	11,076,220	40.18%	36.06%	9,684,572
State	57,184,294	29,417,364	51.44%	50.64%	28,804,561
Federal	6,643,370	1,956,287	29.45%	27.82%	1,759,469
Food Service Sales & Reimburse	<u>4,849,300</u>	<u>1,893,454</u>	39.05%	31.52%	<u>1,573,779</u>
Total Revenues	96,242,964	44,343,325	46.07%	44.00%	41,822,381

GENERAL FUND BALANCES 2018 - 2019

	<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>Dec-18</u>								
BEG BALANCE	0.00	10,395,988.36	6,543,398.16	0.00	(535,779.80)	2,339,545.37	339,221.07	19,082,373.16
RECEIPTS	0.00	6,930,097.15	33,330.44	0.00	570,893.87	167,787.26	703,605.12	8,405,713.84
TRANSFERS	3,317,752.65	(3,317,752.65)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,317,752.65	\$14,008,332.86	\$6,576,728.60	\$0.00	\$35,114.07	\$2,507,332.63	\$1,042,826.19	\$27,488,087.00
EXPENDITURES	3,317,752.65	2,953,581.68	33,511.29	0.00	482,120.50	194,972.78	393,549.93	7,375,488.83
END BALANCE	\$0.00	\$11,054,751.18	\$6,543,217.31	\$0.00	(\$447,006.43)	\$2,312,359.85	\$649,276.26	\$20,112,598.17

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	2.700%	\$20,112,598.17