

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

Expenditure summary:

	<u>2018-19 Budget</u>	<u>Expended thru Jul-18</u>	<u>% Spent Jul-18</u>	<u>% Spent Jul-17</u>	<u>Expended thru Jul-17</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	68,367,784	1,131,788	1.66%	1.75%	1,142,555
Non-salary items:					
Debt Service Payment/Transfer	4,112,063	883,556	21.49%	21.39%	967,948
Maintenance & Operation	4,539,800	728,873	16.06%	14.08%	598,881
Instructional budgets/textbooks	3,576,173	320,191	8.95%	6.25%	233,020
Transportation	1,271,800	104,364	8.21%	12.50%	122,700
Technology	1,529,583	1,230,061	80.42%	46.12%	779,396
Administration (Bd of Ed, CAO, etc)	625,962	30,830	4.93%	13.77%	85,569
Curriculum	125,950	14,074	11.17%	9.39%	9,391
Library Media	165,062	15,924	9.65%	15.83%	26,339
Security	175,000	682	0.39%	0.00%	0
Counseling/Nursing/Therapy	64,559	135	0.21%	0.58%	788
Professional Development	393,704	22,531	5.72%	14.08%	40,328
TLI/Data Assess/Medicaid Match	161,500	0	0.00%	0.00%	0
Total	85,108,940	4,483,008	5.27%	4.88%	4,006,915
Federal Grants Funds	6,702,698	103,488	1.54%	1.76%	108,912
Food Service Fund	<u>5,234,858</u>	<u>17,952</u>	0.34%	0.47%	<u>23,515</u>
Total Expenses	97,046,496	4,604,448	4.74%	4.43%	4,139,342

Revenue Summary:

	<u>2018-19 Budget</u>	<u>Received thru Jul-18</u>	<u>% Received Jul-18</u>	<u>% Received Jul-17</u>	<u>Received thru Jul-17</u>
Local	27,566,000	868,439	3.15%	5.19%	1,354,265
State	57,184,294	4,654,291	8.14%	0.52%	292,678
Federal	6,643,370	81,220	1.22%	2.26%	139,629
Food Service Sales & Reimburse	<u>4,849,300</u>	<u>16,462</u>	0.34%	0.40%	<u>19,729</u>
Total Revenues	96,242,964	5,620,412	5.84%	1.94%	1,806,302

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>Jul-18</u>								
BEG BALANCE	0.00	7,995,770.46	7,023,818.12	0.00	162,862.84	1,923,431.77	677,787.72	17,783,670.91
RECEIPTS	0.00	5,522,730.45	29,225.36	0.00	(230,307.77)	51,638.67	3,766.74	5,377,053.45
TRANSFERS	432,522.76	(1,316,079.03)	0.00	883,556.27	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$432,522.76	\$12,202,421.88	\$7,053,043.48	\$883,556.27	(\$67,444.93)	\$1,975,070.44	\$681,554.46	\$23,160,724.36
EXPENDITURES	432,522.76	2,319,387.85	222,966.99	883,556.27	95,091.05	135,560.13	17,951.70	4,107,036.75
END BALANCE	\$0.00	\$9,883,034.03	\$6,830,076.49	\$0.00	(\$162,535.98)	\$1,839,510.31	\$663,602.76	\$19,053,687.61
=====								

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	2.310%	\$19,053,687.61