

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

Expenditure summary:

	<u>2018-19 Budget</u>	<u>Expended thru Nov-18</u>	<u>% Spent Nov-18</u>	<u>% Spent Nov-17</u>	<u>Expended thru Nov-17</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	68,367,784	23,709,840	34.68%	34.14%	22,635,619
Non-salary items:					
Debt Service Payment/Transfer	4,112,063	883,556	21.49%	25.40%	967,948
Maintenance & Operation	4,539,800	2,711,865	59.74%	52.42%	2,384,985
Instructional budgets/textbooks	3,576,173	1,963,336	54.90%	45.52%	1,722,938
Transportation	1,271,800	409,896	32.23%	29.57%	383,265
Technology	1,529,583	1,334,742	87.26%	72.10%	1,328,421
Administration (Bd of Ed, CAO, etc)	625,962	161,717	25.84%	33.54%	217,469
Curriculum	125,950	80,121	63.61%	30.33%	30,940
Library Media	165,062	83,776	50.75%	58.79%	120,770
Security	175,000	43,403	24.80%	17.59%	25,640
Counseling/Nursing/Therapy	64,559	18,893	29.26%	64.85%	75,641
Professional Development	393,704	91,865	23.33%	24.05%	82,530
TLI/Data Assess/Medicaid Match	161,500	49,258	30.50%	29.60%	62,302
Total	85,108,940	31,542,268	37.06%	36.04%	30,038,467
Federal Grants Funds	6,702,698	2,089,042	31.17%	32.01%	2,025,227
Food Service Fund	<u>5,234,858</u>	<u>1,532,988</u>	29.28%	25.35%	<u>1,337,373</u>
Total Expenses	97,046,496	35,164,298	36.23%	35.17%	33,401,067

Revenue Summary:

	<u>2018-19 Budget</u>	<u>Received thru Nov-18</u>	<u>% Received Nov-18</u>	<u>% Received Nov-17</u>	<u>Received thru Nov-17</u>
Local	27,566,000	8,815,015	31.98%	34.98%	9,393,822
State	57,184,294	24,748,472	43.28%	42.42%	24,129,315
Federal	6,643,370	1,385,394	20.85%	20.87%	1,319,825
Food Service Sales & Reimburse	<u>4,849,300</u>	<u>1,189,849</u>	24.54%	22.55%	<u>1,125,877</u>
Total Revenues	96,242,964	36,138,728	37.55%	37.84%	35,968,839

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>Nov-18</u>								
BEG BALANCE	0.00	7,227,131.04	6,520,978.22	0.00	(426,304.81)	2,432,031.00	402,789.72	16,156,625.17
RECEIPTS	0.00	10,222,780.72	22,419.94	0.00	435,377.68	217,331.44	473,630.90	11,371,540.68
TRANSFERS	3,860,566.36	(3,860,566.36)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,860,566.36	\$13,589,345.40	\$6,543,398.16	\$0.00	\$9,072.87	\$2,649,362.44	\$876,420.62	\$27,528,165.85
EXPENDITURES	3,860,566.36	3,193,354.19	0.00	0.00	544,852.67	309,994.85	537,199.55	8,445,967.62
END BALANCE	\$0.00	\$10,395,991.21	\$6,543,398.16	\$0.00	(\$535,779.80)	\$2,339,367.59	\$339,221.07	\$19,082,198.23
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	2.630%	\$19,082,198.23