

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

Expenditure summary:

	<u>2018-19 Budget</u>	<u>Expended thru Jan-19</u>	<u>% Spent Jan-19</u>	<u>% Spent Jan-18</u>	<u>Expended thru Jan-18</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	68,367,784	34,681,552	50.73%	50.54%	33,507,902
Non-salary items:					
Debt Service Payment/Transfer	4,112,063	4,111,043	99.98%	100.02%	3,811,701
Maintenance & Operation	4,539,800	3,240,689	71.38%	65.67%	2,987,971
Instructional budgets/textbooks	3,576,173	2,490,262	69.63%	56.74%	2,147,432
Transportation	1,271,800	546,358	42.96%	46.69%	605,112
Technology	1,529,583	1,433,802	93.74%	76.30%	1,405,731
Administration (Bd of Ed, CAO, etc)	625,962	197,081	31.48%	41.91%	271,743
Curriculum	125,950	86,770	68.89%	34.54%	35,227
Library Media	165,062	102,204	61.92%	66.16%	135,908
Security	175,000	97,607	55.78%	17.60%	25,645
Counseling/Nursing/Therapy	64,559	24,519	37.98%	69.25%	80,776
Professional Development	393,704	99,992	25.40%	30.88%	105,976
TLI/Data Assess/Medicaid Match	161,500	56,469	34.97%	29.83%	62,797
Total	85,108,940	47,168,347	55.42%	54.20%	45,183,923
Federal Grants Funds	6,702,698	3,072,380	45.84%	46.33%	2,931,249
Food Service Fund	<u>5,234,858</u>	<u>2,279,332</u>	43.54%	37.98%	<u>2,003,378</u>
Total Expenses	97,046,496	52,520,059	54.12%	52.78%	50,118,551

Revenue Summary:

	<u>2018-19 Budget</u>	<u>Received thru Jan-19</u>	<u>% Received Jan-19</u>	<u>% Received Jan-18</u>	<u>Received thru Jan-18</u>
Local	27,566,000	12,870,392	46.69%	47.51%	12,758,723
State	57,184,294	34,236,067	59.87%	59.70%	33,957,932
Federal	6,643,370	2,415,401	36.36%	37.36%	2,362,521
Food Service Sales & Reimburse	<u>4,849,300</u>	<u>2,262,091</u>	46.65%	43.62%	<u>2,178,138</u>
Total Revenues	96,242,964	51,783,951	53.81%	53.92%	51,257,314

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>Jan-19</u>								
BEG BALANCE	0.00	11,054,749.23	6,543,217.31	0.00	(447,006.43)	2,312,373.02	649,276.26	20,112,609.39
RECEIPTS	0.00	6,612,875.33	32,451.98	0.00	459,113.83	243,869.23	368,636.99	7,716,947.36
TRANSFERS	3,313,650.64	(6,541,136.91)	0.00	3,227,486.27	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,313,650.64	\$11,126,487.65	\$6,575,669.29	\$3,227,486.27	\$12,107.40	\$2,556,242.25	\$1,017,913.25	\$27,829,556.75
EXPENDITURES	3,313,650.64	2,945,278.07	63,012.64	3,227,486.27	477,187.54	366,169.05	336,333.30	10,729,117.51
END BALANCE	\$0.00	\$8,181,209.58	\$6,512,656.65	\$0.00	(\$465,080.14)	\$2,190,073.20	\$681,579.95	\$17,100,439.24
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	2.830%	\$17,100,439.24