

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

Expenditure summary:

	<u>2018-19 Budget</u>	<u>Expended thru Jun-19</u>	<u>% Spent Jun-19</u>	<u>% Spent Jun-18</u>	<u>Expended thru Jun-18</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	68,367,784	67,284,598	98.42%	99.31%	65,848,021
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	4,912,965	108.22%	105.36%	4,793,930
Instructional budgets/textbooks	3,576,173	4,102,491	114.72%	99.69%	3,773,011
Transportation	1,271,800	1,091,052	85.79%	119.48%	1,548,679
Technology	1,529,583	1,890,900	123.62%	96.07%	1,770,148
Administration (Bd of Ed, CAO, etc)	625,962	573,242	91.58%	69.90%	453,272
Curriculum	125,950	92,025	73.06%	283.17%	288,832
Library Media	165,062	148,050	89.69%	95.04%	195,225
Security	175,000	166,009	94.86%	85.45%	124,523
Counseling/Nursing/Therapy	64,559	53,182	82.38%	189.89%	221,505
Professional Development	393,704	336,663	85.51%	60.63%	208,046
TLI/Data Assess/Medicaid Match	161,500	122,058	75.58%	67.44%	141,960
Total	85,108,940	84,884,279	99.74%	99.78%	83,178,853
Federal Grants Funds	6,702,698	5,855,190	87.36%	89.28%	5,649,109
Food Service Fund	<u>5,234,858</u>	<u>4,545,973</u>	86.84%	77.48%	<u>4,087,203</u>
Total Expenses	97,046,496	95,285,442	98.19%	97.85%	92,915,164

Revenue Summary:

	<u>2018-19 Budget</u>	<u>Received thru Jun-19</u>	<u>% Received Jun-19</u>	<u>% Received Jun-18</u>	<u>Received thru Jun-18</u>
Local	27,566,000	27,501,144	99.76%	105.57%	28,349,777
State	57,184,294	58,429,426	102.18%	102.17%	58,119,199
Federal	6,643,370	5,175,647	77.91%	84.19%	5,324,065
Food Service Sales & Reimburse	<u>4,849,300</u>	<u>4,073,654</u>	84.00%	82.79%	<u>4,133,844</u>
Total Revenues	96,242,964	95,179,871	98.90%	100.92%	95,926,885

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>Jun-19</u>								
BEG BALANCE	0.00	7,467,868.47	6,482,785.63	4,535.73	(572,786.07)	2,135,836.60	715,455.11	16,233,695.47
RECEIPTS	0.00	13,415,386.74	172,477.26	0.00	698,632.55	50,983.91	13,747.35	14,351,227.81
TRANSFERS	6,387,357.91	(6,387,357.91)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$6,387,357.91	\$14,495,897.30	\$6,655,262.89	\$4,535.73	\$125,846.48	\$2,186,820.51	\$729,202.46	\$30,584,923.28
EXPENDITURES	6,387,357.91	5,420,791.32	(131,102.95)	0.00	641,163.76	23,938.63	523,477.36	12,865,626.03
END BALANCE	\$0.00	\$9,075,105.98	\$6,786,365.84	\$4,535.73	(\$515,317.28)	\$2,162,881.88	\$205,725.10	\$17,719,297.25

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	2.750%	\$17,719,297.25