

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

**Expenditure summary:**

	<u>2018-19 Budget</u>	<u>Expended thru Aug-18</u>	<u>% Spent Aug-18</u>	<u>% Spent Aug-17</u>	<u>Expended thru Aug-17</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	68,367,784	6,414,625	9.38%	9.53%	6,318,822
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	4,112,063	883,556	21.49%	25.40%	967,948
Maintenance & Operation	4,539,800	1,617,741	35.63%	27.40%	1,246,882
Instructional budgets/textbooks	3,576,173	773,534	21.63%	18.26%	691,039
Transportation	1,271,800	185,366	14.58%	14.02%	181,766
Technology	1,529,583	1,382,842	90.41%	62.48%	1,151,219
Administration (Bd of Ed, CAO, etc)	625,962	61,982	9.90%	19.66%	127,454
Curriculum	125,950	18,151	14.41%	13.24%	13,500
Library Media	165,062	34,762	21.06%	37.08%	76,173
Security	175,000	28,032	16.02%	0.10%	142
Counseling/Nursing/Therapy	64,559	2,924	4.53%	3.97%	4,626
Professional Development	393,704	60,039	15.25%	18.65%	63,993
TLI/Data Assess/Medicaid Match	161,500	0	0.00%	23.76%	50,005
<b>Total</b>	<b>85,108,940</b>	<b>11,463,554</b>	<b>13.47%</b>	<b>13.07%</b>	<b>10,893,570</b>
Federal Grants Funds	6,702,698	584,250	8.72%	8.58%	542,729
Food Service Fund	<u>5,234,858</u>	<u>80,853</u>	1.54%	1.73%	<u>91,134</u>
<b>Total Expenses</b>	<b>97,046,496</b>	<b>12,128,657</b>	<b>12.50%</b>	<b>12.14%</b>	<b>11,527,433</b>

**Revenue Summary:**

	<u>2018-19 Budget</u>	<u>Received thru Aug-18</u>	<u>% Received Aug-18</u>	<u>% Received Aug-17</u>	<u>Received thru Aug-17</u>
Local	27,566,000	1,216,496	4.41%	7.63%	2,049,184
State	57,184,294	9,314,634	16.29%	16.17%	9,196,297
Federal	6,643,370	-120,024	-1.81%	-0.83%	-52,494
Food Service Sales & Reimburse	<u>4,849,300</u>	<u>166,550</u>	3.43%	3.05%	<u>152,343</u>
<b>Total Revenues</b>	<b>96,242,964</b>	<b>10,577,655</b>	<b>10.99%</b>	<b>11.94%</b>	<b>11,345,331</b>

**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>
<b><u>Aug-18</u></b>								
BEG BALANCE	0.00	9,881,678.26	6,830,076.49	0.00	(161,180.21)	1,839,253.06	663,860.01	19,053,687.61
RECEIPTS	0.00	5,043,549.32	29,382.38	0.00	110,290.54	306,688.41	162,782.95	5,652,693.60
TRANSFERS	3,315,055.74	(3,315,055.74)	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	<b>\$3,315,055.74</b>	<b>\$11,610,171.84</b>	<b>\$6,859,458.87</b>	<b>\$0.00</b>	<b>(\$50,889.67)</b>	<b>\$2,145,941.47</b>	<b>\$826,642.96</b>	<b>\$24,706,381.21</b>
<b>EXPENDITURES</b>	<b>3,315,055.74</b>	<b>3,981,282.45</b>	<b>254,002.67</b>	<b>0.00</b>	<b>466,005.70</b>	<b>233,514.17</b>	<b>59,541.92</b>	<b>8,309,402.65</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$7,628,889.39</b>	<b>\$6,605,456.20</b>	<b>\$0.00</b>	<b>(\$516,895.37)</b>	<b>\$1,912,427.30</b>	<b>\$767,101.04</b>	<b>\$16,396,978.56</b>
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**PLACEMENT OF FUNDS**

<b>BANK</b>	<b>ACCOUNT</b>	<b>MATURITY</b>	<b>RATE</b>	<b>AMOUNT</b>
FIRST SECURITY BANK	DEMAND DEP	N/A	2.410%	\$16,396,978.56