

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

Expenditure summary:

	<u>2018-19 Budget</u>	<u>Expended thru Sep-18</u>	<u>% Spent Sep-18</u>	<u>% Spent Sep-17</u>	<u>Expended thru Sep-17</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	68,367,784	11,854,025	17.34%	17.76%	11,777,688
Non-salary items:					
Debt Service Payment/Transfer	4,112,063	883,556	21.49%	25.40%	967,948
Maintenance & Operation	4,539,800	2,054,182	45.25%	35.34%	1,607,788
Instructional budgets/textbooks	3,576,173	1,059,671	29.63%	26.11%	988,305
Transportation	1,271,800	246,880	19.41%	19.09%	247,452
Technology	1,529,583	1,325,121	86.63%	63.04%	1,161,526
Administration (Bd of Ed, CAO, etc)	625,962	114,861	18.35%	24.08%	156,154
Curriculum	125,950	29,201	23.18%	19.30%	19,688
Library Media	165,062	47,100	28.53%	48.11%	98,830
Security	175,000	39,076	22.33%	17.29%	25,193
Counseling/Nursing/Therapy	64,559	6,859	10.62%	55.74%	65,013
Professional Development	393,704	74,469	18.92%	19.86%	68,151
TLI/Data Assess/Medicaid Match	161,500	0	0.00%	25.39%	53,447
Total	85,108,940	17,735,002	20.84%	20.68%	17,237,185
Federal Grants Funds	6,702,698	1,053,950	15.72%	16.49%	1,043,261
Food Service Fund	<u>5,234,858</u>	<u>551,651</u>	10.54%	9.54%	<u>503,134</u>
Total Expenses	97,046,496	19,340,602	19.93%	19.78%	18,783,580

Revenue Summary:

	<u>2018-19 Budget</u>	<u>Received thru Sep-18</u>	<u>% Received Sep-18</u>	<u>% Received Sep-17</u>	<u>Received thru Sep-17</u>
Local	27,566,000	1,716,165	6.23%	7.65%	2,055,254
State	57,184,294	14,272,863	24.96%	24.79%	14,103,562
Federal	6,643,370	458,659	6.90%	8.21%	519,278
Food Service Sales & Reimburse	<u>4,849,300</u>	<u>530,791</u>	10.95%	9.80%	<u>489,087</u>
Total Revenues	96,242,964	16,978,478	17.64%	18.06%	17,167,181

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>
Sep-18								
BEG BALANCE	0.00	7,628,889.39	6,605,456.20	0.00	(516,895.37)	1,912,427.30	767,101.04	16,396,978.56
RECEIPTS	0.00	5,457,898.80	21,435.33	0.00	578,682.96	436,579.77	364,241.43	6,858,838.29
TRANSFERS	3,302,284.41	(3,302,284.41)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,302,284.41	\$9,784,503.78	\$6,626,891.53	\$0.00	\$61,787.59	\$2,349,007.07	\$1,131,342.47	\$23,255,816.85
EXPENDITURES	3,302,284.41	3,265,900.24	87,064.28	0.00	488,268.53	178,285.04	472,401.61	7,794,204.11
END BALANCE	\$0.00	\$6,518,603.54	\$6,539,827.25	\$0.00	(\$426,480.94)	\$2,170,722.03	\$658,940.86	\$15,461,612.74
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	2.410%	\$15,461,612.74