

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

Expenditure summary:

	<u>2018-19 Budget</u>	<u>Expended thru Mar-19</u>	<u>% Spent Mar-19</u>	<u>% Spent Mar-18</u>	<u>Expended thru Mar-18</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	68,367,784	45,777,063	66.96%	67.16%	44,528,506
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	3,847,131	84.74%	79.35%	3,610,158
Instructional budgets/textbooks	3,576,173	3,099,128	86.66%	71.64%	2,711,232
Transportation	1,271,800	691,876	54.40%	90.30%	1,170,413
Technology	1,529,583	1,471,412	96.20%	80.63%	1,485,547
Administration (Bd of Ed, CAO, etc)	625,962	260,812	41.67%	49.22%	319,198
Curriculum	125,950	89,303	70.90%	169.55%	172,941
Library Media	165,062	137,506	83.31%	75.45%	154,979
Security	175,000	132,861	75.92%	62.84%	91,580
Counseling/Nursing/Therapy	64,559	27,558	42.69%	78.21%	91,232
Professional Development	393,704	189,941	48.24%	54.67%	187,607
TLI/Data Assess/Medicaid Match	161,500	85,244	52.78%	30.14%	63,445
Total	85,108,940	59,920,878	70.40%	70.06%	58,398,540
Federal Grants Funds	6,702,698	4,203,008	62.71%	62.17%	3,933,601
Food Service Fund	<u>5,234,858</u>	<u>3,160,418</u>	60.37%	52.87%	<u>2,789,156</u>
Total Expenses	97,046,496	67,284,305	69.33%	68.58%	65,121,296

Revenue Summary:

	<u>2018-19 Budget</u>	<u>Received thru Mar-19</u>	<u>% Received Mar-19</u>	<u>% Received Mar-18</u>	<u>Received thru Mar-18</u>
Local	27,566,000	14,050,597	50.97%	54.87%	14,735,406
State	57,184,294	43,595,977	76.24%	75.87%	43,158,141
Federal	6,643,370	3,443,640	51.84%	53.82%	3,403,661
Food Service Sales & Reimburse	<u>4,849,300</u>	<u>2,878,625</u>	59.36%	59.74%	<u>2,982,678</u>
Total Revenues	96,242,964	63,968,839	66.47%	67.63%	64,279,886

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>Mar-19</u>								
BEG BALANCE	0.00	6,972,795.02	6,539,197.24	0.00	(616,555.72)	2,225,425.24	687,723.08	15,808,584.86
RECEIPTS	0.00	5,214,298.37	23,156.54	0.00	508,237.66	223,893.94	144,063.17	6,113,649.68
TRANSFERS	3,300,759.24	(3,300,759.24)	0.00		0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,300,759.24	\$8,886,334.15	\$6,562,353.78	\$0.00	(\$108,318.06)	\$2,449,319.18	\$831,786.25	\$21,922,234.54
EXPENDITURES	3,300,759.24	2,967,682.05	129,929.00		478,978.55	281,278.41	432,184.61	7,590,811.86
END BALANCE	\$0.00	\$5,918,652.10	\$6,432,424.78	\$0.00	(\$587,296.61)	\$2,168,040.77	\$399,601.64	\$14,331,422.68

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	2.880%	\$14,331,422.68