

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

Expenditure summary:

	<u>2018-19 Budget</u>	<u>Expended thru Apr-19</u>	<u>% Spent Apr-19</u>	<u>% Spent Apr-18</u>	<u>Expended thru Apr-18</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	68,367,784	51,205,851	74.90%	75.27%	49,908,825
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	4,079,868	89.87%	84.08%	3,825,512
Instructional budgets/textbooks	3,576,173	3,434,792	96.05%	78.42%	2,968,017
Transportation	1,271,800	760,914	59.83%	97.11%	1,258,702
Technology	1,529,583	1,368,966	89.50%	87.97%	1,620,927
Administration (Bd of Ed, CAO, etc)	625,962	311,243	49.72%	53.09%	344,268
Curriculum	125,950	96,602	76.70%	236.27%	240,998
Library Media	165,062	144,701	87.66%	77.74%	159,688
Security	175,000	165,404	94.52%	62.84%	91,580
Counseling/Nursing/Therapy	64,559	37,164	57.57%	74.14%	86,486
Professional Development	393,704	207,370	52.67%	57.12%	196,004
TLI/Data Assess/Medicaid Match	161,500	85,244	52.78%	30.26%	63,688
Total	85,108,940	66,009,163	77.56%	77.47%	64,576,397
Federal Grants Funds	6,702,698	4,698,288	70.10%	69.62%	4,404,826
Food Service Fund	<u>5,234,858</u>	<u>3,544,147</u>	67.70%	60.01%	<u>3,165,458</u>
Total Expenses	97,046,496	74,251,597	76.51%	75.98%	72,146,680

Revenue Summary:

	<u>2018-19 Budget</u>	<u>Received thru Apr-19</u>	<u>% Received Apr-19</u>	<u>% Received Apr-18</u>	<u>Received thru Apr-18</u>
Local	27,566,000	15,608,252	56.62%	62.71%	16,840,770
State	57,184,294	48,211,170	84.31%	84.08%	47,825,281
Federal	6,643,370	4,034,061	60.72%	59.03%	3,732,685
Food Service Sales & Reimburse	<u>4,849,300</u>	<u>3,604,323</u>	74.33%	68.18%	<u>3,404,049</u>
Total Revenues	96,242,964	71,457,806	74.25%	75.54%	71,802,785

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>Apr-19</u>								
BEG 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
RECEIPTS	0.00	6,172,847.59	26,118.13	0.00	590,420.83	243,245.31	725,698.75	7,758,330.61
TRANSFERS	3,327,151.95	(3,327,151.95)	0.00		0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,327,151.95	\$8,764,347.74	\$6,458,542.91	\$0.00	\$3,124.22	\$2,411,286.08	\$1,125,300.39	\$22,089,753.29
EXPENDITURES	3,327,151.95	2,743,092.53	0.00		482,503.93	258,214.38	384,074.21	7,195,037.00
END BALANCE	\$0.00	\$6,021,255.21	\$6,458,542.91	\$0.00	(\$479,379.71)	\$2,153,071.70	\$741,226.18	\$14,894,716.29

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	2.810%	\$14,894,716.29