

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

Expenditure summary:

	<u>2018-19 Budget</u>	<u>Expended thru Feb-19</u>	<u>% Spent Feb-19</u>	<u>% Spent Feb-18</u>	<u>Expended thru Feb-18</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	68,367,784	40,327,493	58.99%	59.02%	39,133,892
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	3,544,054	78.07%	71.60%	3,257,583
Instructional budgets/textbooks	3,576,173	2,863,407	80.07%	65.20%	2,467,616
Transportation	1,271,800	606,530	47.69%	56.86%	737,002
Technology	1,529,583	1,449,740	94.78%	77.83%	1,434,043
Administration (Bd of Ed, CAO, etc)	625,962	227,364	36.32%	44.19%	286,533
Curriculum	125,950	87,965	69.84%	38.06%	38,821
Library Media	165,062	115,175	69.78%	71.81%	147,496
Security	175,000	130,948	74.83%	62.84%	91,580
Counseling/Nursing/Therapy	64,559	25,563	39.60%	72.46%	84,525
Professional Development	393,704	179,340	45.55%	51.18%	175,615
TLI/Data Assess/Medicaid Match	161,500	81,535	50.49%	30.01%	63,170
Total	85,108,940	53,750,156	63.15%	62.06%	51,729,576
Federal Grants Funds	6,702,698	3,640,603	54.32%	55.05%	3,482,964
Food Service Fund	<u>5,234,858</u>	<u>2,731,491</u>	52.18%	45.30%	<u>2,389,567</u>
Total Expenses	97,046,496	60,122,249	61.95%	60.66%	57,602,108
Revenue Summary:					
	<u>2018-19 Budget</u>	<u>Received thru Feb-19</u>	<u>% Received Feb-19</u>	<u>% Received Feb-18</u>	<u>Received thru Feb-18</u>
Local	27,566,000	13,496,802	48.96%	52.57%	14,117,135
State	57,184,294	38,935,474	68.09%	67.75%	38,538,984
Federal	6,643,370	2,852,012	42.93%	43.51%	2,751,120
Food Service Sales & Reimburse	<u>4,849,300</u>	<u>2,734,562</u>	56.39%	51.62%	<u>2,577,159</u>
Total Revenues	96,242,964	58,018,849	60.28%	61.00%	57,984,398

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>Feb-19</u>								
BEG BALANCE	0.00	8,181,209.58	6,512,656.65	0.00	(465,080.14)	2,190,073.20	681,579.95	17,100,439.24
RECEIPTS	0.00	5,325,817.12	26,900.60	0.00	436,610.52	261,678.25	472,470.70	6,523,477.19
TRANSFERS	3,294,509.36	(3,294,509.36)	0.00	3,227,486.27	0.00	0.00	0.00	3,227,486.27
FUNDS AVAIL	\$3,294,509.36	\$10,212,517.34	\$6,539,557.25	\$3,227,486.27	(\$28,469.62)	\$2,451,751.45	\$1,154,050.65	\$26,851,402.70
EXPENDITURES	3,294,509.36	3,239,722.32	360.01	3,227,486.27	588,086.10	226,326.21	466,327.57	11,042,817.84
END 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
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	2.810%	\$15,808,584.86