

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

Expenditure summary:

	2018-19 <u>Budget</u>	Expended thru <u>May-19</u>	% Spent <u>May-19</u>	% Spent <u>May-18</u>	Expended thru <u>May-18</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	68,367,784	57,212,085	83.68%	84.24%	55,852,787
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	4,438,977	97.78%	97.09%	4,417,274
Instructional budgets/textbooks	3,576,173	3,846,942	107.57%	96.77%	3,662,496
Transportation	1,271,800	1,040,177	81.79%	103.87%	1,346,361
Technology	1,529,583	1,452,108	94.93%	100.56%	1,852,787
Administration (Bd of Ed, CAO, etc)	625,962	377,775	60.35%	57.83%	374,969
Curriculum	125,950	112,680	89.46%	305.68%	311,790
Library Media	165,062	150,341	91.08%	83.89%	172,316
Security	175,000	166,366	95.07%	63.11%	91,972
Counseling/Nursing/Therapy	64,559	54,406	84.27%	93.53%	109,103
Professional Development	393,704	214,161	54.40%	59.34%	203,640
TLI/Data Assess/Medicaid Match	161,500	122,058	75.58%	66.84%	140,700
Total	85,108,940	73,299,119	86.12%	86.79%	72,347,896
Federal Grants Funds	6,702,698	5,258,820	78.46%	77.87%	4,926,713
Food Service Fund	<u>5,234,858</u>	<u>4,024,634</u>	76.88%	67.81%	<u>3,576,884</u>
Total Expenses	97,046,496	82,582,573	85.10%	85.14%	80,851,493

Revenue Summary:

	2018-19 <u>Budget</u>	Received thru <u>May-19</u>	% Received <u>May-19</u>	% Received <u>May-18</u>	Received thru <u>May-18</u>
Local	27,566,000	19,734,466	71.59%	78.29%	21,022,800
State	57,184,294	52,780,718	92.30%	92.59%	52,666,475
Federal	6,643,370	4,477,014	67.39%	66.03%	4,175,550
Food Service Sales & Reimburse	<u>4,849,300</u>	<u>4,059,906</u>	83.72%	77.42%	<u>3,865,389</u>
Total Revenues	96,242,964	81,052,104	84.22%	85.98%	81,730,214

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>May-19</u>								
BEG 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
RECEIPTS	0.00	8,695,762.09	27,130.22	4,535.73	442,952.96	317,343.39	455,582.70	9,943,307.09
TRANSFERS	3,759,496.62	(3,759,496.62)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,759,496.62	\$10,957,520.68	\$6,485,673.13	\$4,535.73	(\$36,426.75)	\$2,470,415.09	\$1,196,808.88	\$24,838,023.38
EXPENDITURES	3,759,496.62	3,489,652.21	2,887.50	0.00	536,359.32	334,578.49	481,353.77	8,604,327.91
END BALANCE	\$0.00	\$7,467,868.47	\$6,482,785.63	\$4,535.73	(\$572,786.07)	\$2,135,836.60	\$715,455.11	\$16,233,695.47
=====								

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	2.810%	\$16,233,695.47