

**Cabot Public Schools
2020-2021 Fiscal Year--Year to date summary**

Expenditure summary:

	<u>2020-2021 Budget</u>	<u>Expended thru Dec-20</u>	<u>% Spent Dec-20</u>	<u>% Spent Dec-19</u>	<u>Expended thru Dec-19</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	71,974,414	29,656,845	41.20%	42.76%	30,251,381
Non-salary items:					
Debt Service Payment/Transfer	4,364,313	688,656	15.78%	14.72%	463,856
Maintenance & Operation	4,331,650	2,415,995	55.78%	63.12%	2,734,051
Instructional budgets/textbooks	4,587,697	2,172,665	47.36%	64.02%	2,696,208
Transportation	947,900	377,296	39.80%	63.63%	743,305
Technology	2,187,646	1,594,103	72.87%	92.30%	1,426,511
Administration (Bd of Ed, CAO, etc)	685,968	225,094	32.81%	38.26%	239,133
Curriculum	190,000	150,810	79.37%	101.60%	68,577
Library Media	166,837	70,445	42.22%	53.65%	89,028
Security	137,210	49,810	36.30%	35.56%	64,004
Counseling/Nursing/Therapy	99,812	22,743	22.79%	29.31%	21,780
Professional Development	469,283	59,686	12.72%	26.15%	85,294
TLI/Data Assess/Medicaid Match	162,000	28,902	17.84%	48.44%	77,741
Total	90,304,730	37,513,050	41.54%	44.91%	38,960,868
Federal Grants Funds	6,738,299	3,365,035	49.94%	37.08%	2,033,885
Food Service Fund	<u>5,217,705</u>	<u>1,434,162</u>	27.49%	41.03%	<u>2,180,391</u>
Total Expenses	102,260,734	42,312,247	41.38%	44.26%	43,175,144

Revenue Summary:

	<u>2020-21 Budget</u>	<u>Received thru Dec-20</u>	<u>% Received Dec-20</u>	<u>% Received Dec-19</u>	<u>Received thru Dec-19</u>
Local	28,849,100	9,694,079	33.60%	34.95%	9,639,312
State	61,019,687	27,431,256	44.95%	50.57%	29,755,756
Federal	6,634,927	2,828,091	42.62%	27.45%	1,484,365
Food Service Sales & Reimburse	<u>5,217,705</u>	<u>1,763,819</u>	33.80%	41.33%	<u>2,039,457</u>
Total Revenues	101,721,419	41,717,245	41.01%	44.35%	42,918,890

GENERAL FUND BALANCES 2020 - 2021

	TEACHER SALARY FUND	OPERATING FUND	BUILDING FUND	DEBT SERVICE FUND	FEDERAL GRANTS FUND	STUDENT ACTIVITY FUND	FOOD SERVICE FUND	TOTALS
<u>Dec-20</u>								
BEG BALANCE	0.00	12,881,372.05	4,688,027.20	0.00	28,886.94	2,140,991.60	243,834.51	19,983,112.30
RECEIPTS	0.00	5,217,947.13	6,841.58	1,919.05	719,636.22	111,162.91	430,308.96	6,487,815.85
TRANSFERS	3,463,830.05	(3,463,830.05)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,463,830.05	\$14,635,489.13	\$4,694,868.78	\$1,919.05	\$748,523.16	\$2,252,154.51	\$674,143.47	\$26,470,928.15
EXPENDITURES	3,463,830.05	2,775,976.00	134,271.24	0.00	657,650.59	112,685.74	343,978.75	7,488,392.37
END BALANCE	\$0.00	\$11,859,513.13	\$4,560,597.54	\$1,919.05	\$90,872.57	\$2,139,468.77	\$330,164.72	\$18,982,535.78

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.500%	\$18,982,535.78