

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

Expenditure summary:

	2020-2021 <u>Budget</u>	Expended thru <u>Feb-21</u>	% Spent <u>Feb-21</u>	% Spent <u>Feb-20</u>	Expended thru <u>Feb-20</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	71,974,414	41,497,316	57.66%	59.00%	41,735,227
Non-salary items:					
Debt Service Payment/Transfer	4,364,313	4,076,273	93.40%	99.97%	3,150,274
Maintenance & Operation	4,331,650	2,840,605	65.58%	78.27%	3,389,968
Instructional budgets/textbooks	4,587,697	2,615,855	57.02%	87.03%	3,665,445
Transportation	947,900	499,810	52.73%	70.28%	821,039
Technology	2,187,646	1,687,061	77.12%	94.00%	1,452,833
Administration (Bd of Ed, CAO, etc)	685,968	285,598	41.63%	48.76%	304,793
Curriculum	190,000	153,411	80.74%	114.86%	77,528
Library Media	166,837	103,252	61.89%	65.49%	108,667
Security	137,210	51,433	37.48%	50.64%	91,147
Counseling/Nursing/Therapy	99,812	26,368	26.42%	45.31%	33,670
Professional Development	469,283	61,376	13.08%	54.31%	177,151
TLI/Data Assess/Medicaid Match	162,000	51,285	31.66%	48.75%	78,245
Total	90,304,730	53,949,644	59.74%	63.50%	55,085,987
Federal Grants Funds	6,738,299	4,172,015	61.91%	52.43%	2,875,885
Food Service Fund	<u>5,217,705</u>	<u>2,125,638</u>	40.74%	57.80%	<u>3,071,641</u>
Total Expenses	102,260,734	60,247,296	58.92%	62.57%	61,033,514

Revenue Summary:

	2020-21 <u>Budget</u>	Received thru <u>Feb-21</u>	% Received <u>Feb-21</u>	% Received <u>Feb-20</u>	Received thru <u>Feb-20</u>
Local	28,849,100	14,520,927	50.33%	51.96%	14,330,745
State	61,019,687	40,936,852	67.09%	67.15%	39,513,095
Federal	6,634,927	3,970,384	59.84%	41.23%	2,229,509
Food Service Sales & Reimburse	<u>5,217,705</u>	<u>2,639,139</u>	50.58%	59.65%	<u>2,943,303</u>
Total Revenues	101,721,419	62,067,301	61.02%	60.99%	59,016,653

GENERAL FUND BALANCES 2020 - 2021

	<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-21</u>								
BEG BALANCE	0.00	11,119,894.31	4,456,291.64	1,919.05	214,241.72	2,136,978.32	394,755.60	18,324,080.64
RECEIPTS	0.00	5,462,132.74	5,426.41	0.00	610,832.49	70,676.01	487,016.90	6,636,084.55
TRANSFERS	3,426,886.16	(3,426,886.16)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,426,886.16	\$13,155,140.89	\$4,461,718.05	\$1,919.05	\$825,074.21	\$2,207,654.33	\$881,772.50	\$24,960,165.19
EXPENDITURES	3,426,886.16	2,990,352.31	127,491.88	0.00	335,238.63	65,019.29	367,807.51	7,312,795.78
END BALANCE	\$0.00	\$10,164,788.58	\$4,334,226.17	\$1,919.05	\$489,835.58	\$2,142,635.04	\$513,964.99	\$17,647,369.41

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.490%	\$17,647,369.41