

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

Expenditure summary:

	2020-2021 <u>Budget</u>	Expended thru <u>Jan-21</u>	% Spent <u>Jan-21</u>	% Spent <u>Jan-20</u>	Expended thru <u>Jan-20</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	71,974,414	35,603,782	49.47%	50.75%	35,899,434
Non-salary items:					
Debt Service Payment/Transfer	4,364,313	4,076,273	93.40%	85.25%	2,686,418
Maintenance & Operation	4,331,650	2,688,076	62.06%	68.54%	2,968,460
Instructional budgets/textbooks	4,587,697	2,425,345	52.87%	78.66%	3,312,707
Transportation	947,900	436,699	46.07%	71.66%	837,099
Technology	2,187,646	1,676,600	76.64%	93.47%	1,444,534
Administration (Bd of Ed, CAO, etc)	685,968	268,435	39.13%	44.20%	276,261
Curriculum	190,000	152,918	80.48%	104.15%	70,303
Library Media	166,837	93,643	56.13%	56.49%	93,743
Security	137,210	51,247	37.35%	50.57%	91,030
Counseling/Nursing/Therapy	99,812	25,223	25.27%	44.65%	33,179
Professional Development	469,283	60,722	12.94%	53.32%	173,929
TLI/Data Assess/Medicaid Match	162,000	51,285	31.66%	48.47%	77,787
Total	90,304,730	47,610,249	52.72%	55.29%	47,964,885
Federal Grants Funds	6,738,299	3,771,889	55.98%	44.00%	2,413,324
Food Service Fund	<u>5,217,705</u>	<u>1,761,851</u>	33.77%	48.81%	<u>2,593,924</u>
Total Expenses	102,260,734	53,143,989	51.97%	54.30%	52,972,134

Revenue Summary:

	2020-21 <u>Budget</u>	Received thru <u>Jan-21</u>	% Received <u>Jan-21</u>	% Received <u>Jan-20</u>	Received thru <u>Jan-20</u>
Local	28,849,100	13,924,879	48.27%	49.51%	13,655,845
State	61,019,687	36,070,768	59.11%	59.20%	34,834,198
Federal	6,634,927	3,359,551	50.63%	34.62%	1,872,114
Food Service Sales & Reimburse	<u>5,217,705</u>	<u>2,152,122</u>	41.25%	50.10%	<u>2,472,032</u>
Total Revenues	101,721,419	55,507,319	54.57%	54.60%	52,834,188

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>Jan-21</u>								
BEG 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
RECEIPTS	0.00	9,361,028.50	6,957.96	0.00	531,459.86	148,357.65	388,302.72	10,436,106.69
TRANSFERS	3,534,423.71	(6,922,040.55)	0.00	3,387,616.84	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,534,423.71	\$14,298,501.08	\$4,567,555.50	\$3,389,535.89	\$622,332.43	\$2,287,826.42	\$718,467.44	\$29,418,642.47
EXPENDITURES	3,534,423.71	3,178,606.77	111,263.86	3,387,616.84	408,090.71	133,048.10	323,711.84	11,076,761.83
END BALANCE	\$0.00	\$11,119,894.31	\$4,456,291.64	\$1,919.05	\$214,241.72	\$2,154,778.32	\$394,755.60	\$18,341,880.64

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.500%	\$18,341,880.64