

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

Expenditure summary:

	<u>2020-2021 Budget</u>	<u>Expended thru Jun-21</u>	<u>% Spent Jun-21</u>	<u>% Spent Jun-20</u>	<u>Expended thru Jun-20</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	72,055,805	70,286,335	97.54%	98.73%	69,845,864
Non-salary items:					
Debt Service Payment/Transfer	4,364,313	4,076,733	93.41%	99.98%	3,150,774
Maintenance & Operation	4,331,650	4,184,087	96.59%	101.02%	4,375,655
Instructional budgets/textbooks	4,587,697	4,111,241	89.61%	100.21%	4,220,539
Transportation	947,900	765,255	80.73%	80.82%	944,093
Technology	2,187,646	1,888,114	86.31%	96.08%	1,485,005
Administration (Bd of Ed, CAO, etc)	685,968	469,247	68.41%	74.19%	463,742
Curriculum	190,000	168,329	88.59%	133.82%	90,328
Library Media	166,837	142,767	85.57%	80.14%	132,984
Security	137,210	110,027	80.19%	50.77%	91,389
Counseling/Nursing/Therapy	99,812	81,599	81.75%	66.11%	49,130
Professional Development	469,283	205,972	43.89%	59.02%	192,513
TLI/Data Assess/Medicaid Match	162,000	81,979	50.60%	99.39%	159,526
Total	90,386,121	86,571,685	95.78%	98.21%	85,201,542
Federal Grants Funds	6,738,299	9,520,773	141.29%	87.88%	4,820,591
Food Service Fund	<u>5,217,705</u>	<u>3,953,055</u>	75.76%	92.37%	<u>4,908,687</u>
Total Expenses	102,342,125	100,045,512	97.76%	97.32%	94,930,820

Revenue Summary:

	<u>2020-21 Budget</u>	<u>Received thru Jun-21</u>	<u>% Received Jun-21</u>	<u>% Received Jun-20</u>	<u>Received thru Jun-20</u>
Local	28,849,100	29,351,176	101.74%	102.16%	28,175,104
State	61,019,687	61,341,169	100.53%	101.70%	59,845,109
Federal	6,634,927	8,977,063	135.30%	87.42%	4,726,844
Food Service Sales & Reimburse	<u>5,217,705</u>	<u>4,642,967</u>	88.98%	89.85%	<u>4,433,551</u>
Total Revenues	101,721,419	104,312,375	102.55%	100.43%	97,180,608

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>Jun-21</u>								
BEG BALANCE	0.00	19,096,279.84	4,719,385.69	1,419.05	(1,571,271.93)	2,169,471.13	826,572.99	25,241,856.77
RECEIPTS	0.00	6,324,813.60	6,880.12	0.00	2,820,624.49	120,284.94	559,734.35	9,832,337.50
TRANSFERS	7,327,849.51	(7,328,349.51)	0.00	500.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$7,327,849.51	\$18,092,743.93	\$4,726,265.81	\$1,919.05	\$1,249,352.56	\$2,289,756.07	\$1,386,307.34	\$35,074,194.27
EXPENDITURES	7,327,849.51	5,487,937.87	351,172.43	0.00	1,171,958.72	152,797.41	696,394.36	15,188,110.30
END BALANCE	\$0.00	\$12,604,806.06	\$4,375,093.38	\$1,919.05	\$77,393.84	\$2,136,958.66	\$689,912.98	\$19,886,083.97

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.430%	\$19,886,083.97