

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

Expenditure summary:

	<u>2020-2021 Budget</u>	<u>Expended thru May-21</u>	<u>% Spent May-21</u>	<u>% Spent May-20</u>	<u>Expended thru May-20</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	71,974,414	58,339,728	81.06%	84.02%	59,437,660
Non-salary items:					
Debt Service Payment/Transfer	4,364,313	4,076,273	93.40%	99.98%	3,150,774
Maintenance & Operation	4,331,650	3,791,892	87.54%	94.21%	4,080,686
Instructional budgets/textbooks	4,587,697	4,207,148	91.71%	100.06%	4,214,378
Transportation	947,900	684,618	72.22%	79.52%	928,909
Technology	2,187,646	1,891,086	86.44%	106.14%	1,640,447
Administration (Bd of Ed, CAO, etc)	685,968	440,966	64.28%	60.63%	378,994
Curriculum	190,000	161,315	84.90%	133.16%	89,881
Library Media	166,837	140,628	84.29%	79.18%	131,387
Security	137,210	127,337	92.80%	50.77%	91,389
Counseling/Nursing/Therapy	99,812	79,162	79.31%	66.25%	49,228
Professional Development	469,283	203,320	43.33%	58.77%	191,718
TLI/Data Assess/Medicaid Match	162,000	81,979	50.60%	98.92%	158,769
Total	90,304,730	74,225,452	82.19%	85.93%	74,544,222
Federal Grants Funds	6,738,299	8,525,097	126.52%	74.85%	4,105,474
Food Service Fund	<u>5,217,705</u>	<u>3,257,610</u>	62.43%	74.53%	<u>3,960,314</u>
Total Expenses	102,260,734	86,008,159	84.11%	84.69%	82,610,010

Revenue Summary:

	<u>2020-21 Budget</u>	<u>Received thru May-21</u>	<u>% Received May-21</u>	<u>% Received May-20</u>	<u>Received thru May-20</u>
Local	28,849,100	28,523,769	98.87%	72.29%	19,938,545
State	61,019,687	55,846,262	91.52%	91.85%	54,050,115
Federal	6,634,927	6,153,938	92.75%	68.41%	3,698,737
Food Service Sales & Reimburse	<u>5,217,705</u>	<u>4,083,233</u>	78.26%	74.40%	<u>3,671,382</u>
Total Revenues	101,721,419	94,607,203	93.01%	84.08%	81,358,778

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>May-21</u>								
BEG BALANCE	0.00	8,187,584.01	4,713,518.16	1,419.05	178,281.23	2,120,025.43	671,168.54	15,871,996.42
RECEIPTS	0.00	17,033,577.22	5,867.53	0.00	1,207,863.36	250,716.29	609,039.90	19,107,064.30
TRANSFERS	3,359,394.36	(3,359,394.36)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,359,394.36	\$21,861,766.87	\$4,719,385.69	\$1,419.05	\$1,386,144.59	\$2,370,741.72	\$1,280,208.44	\$34,979,060.72
EXPENDITURES	3,359,394.36	2,765,487.03	0.00	0.00	2,957,416.52	201,270.59	453,635.45	9,737,203.95
END 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
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.420%	\$25,241,856.77