

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

**Expenditure summary:**

	<u>2020-2021 Budget</u>	<u>Expended thru Nov-20</u>	<u>% Spent Nov-20</u>	<u>% Spent Nov-19</u>	<u>Expended thru Nov-19</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	71,974,414	23,928,323	33.25%	33.59%	23,759,486
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	4,364,313	688,656	15.78%	14.72%	463,856
Maintenance & Operation	4,331,650	2,179,312	50.31%	56.27%	2,437,081
Instructional budgets/textbooks	4,587,697	1,904,805	41.52%	57.92%	2,439,194
Transportation	947,900	336,701	35.52%	44.70%	522,163
Technology	2,187,646	1,660,613	75.91%	88.43%	1,366,665
Administration (Bd of Ed, CAO, etc)	685,968	188,744	27.51%	29.52%	184,550
Curriculum	190,000	136,555	71.87%	92.51%	62,447
Library Media	166,837	62,303	37.34%	52.60%	87,277
Security	137,210	49,720	36.24%	21.13%	38,032
Counseling/Nursing/Therapy	99,812	21,083	21.12%	22.82%	16,956
Professional Development	469,283	58,774	12.52%	21.11%	68,864
TLI/Data Assess/Medicaid Match	162,000	28,902	17.84%	47.64%	76,455
<b>Total</b>	<b>90,304,730</b>	<b>31,244,491</b>	<b>34.60%</b>	<b>36.34%</b>	<b>31,523,027</b>
Federal Grants Funds	6,738,299	2,714,866	40.29%	29.38%	1,611,532
Food Service Fund	<u>5,217,705</u>	<u>1,097,486</u>	21.03%	32.48%	<u>1,726,130</u>
<b>Total Expenses</b>	<b>102,260,734</b>	<b>35,056,843</b>	<b>34.28%</b>	<b>35.74%</b>	<b>34,860,689</b>

**Revenue Summary:**

	<u>2020-21 Budget</u>	<u>Received thru Nov-20</u>	<u>% Received Nov-20</u>	<u>% Received Nov-19</u>	<u>Received thru Nov-19</u>
Local	28,849,100	9,478,024	32.85%	33.72%	9,300,360
State	61,019,687	25,938,647	42.51%	42.51%	25,014,127
Federal	6,634,927	2,108,455	31.78%	20.67%	1,117,436
Food Service Sales & Reimburse	<u>5,217,705</u>	<u>1,333,510</u>	25.56%	32.43%	<u>1,600,047</u>
<b>Total Revenues</b>	<b>101,721,419</b>	<b>38,858,636</b>	<b>38.20%</b>	<b>38.27%</b>	<b>37,031,970</b>

**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>Nov-20</u>								
BEG BALANCE	0.00	9,064,323.07	4,950,615.56	0.00	122,674.90	2,203,809.11	(76,312.68)	16,265,109.96
RECEIPTS	0.00	10,097,283.29	5,690.93	0.00	742,204.94	111,151.09	617,173.40	11,573,503.65
TRANSFERS	3,458,897.52	(3,458,897.52)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,458,897.52	\$15,702,708.84	\$4,956,306.49	\$0.00	\$864,879.84	\$2,314,960.20	\$540,860.72	\$27,838,613.61
EXPENDITURES	3,458,897.52	2,821,336.79	268,279.29	0.00	835,992.90	173,968.60	297,026.21	7,855,501.31
END 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

**PLACEMENT OF FUNDS**

<b>BANK</b>	<b>ACCOUNT</b>	<b>MATURITY</b>	<b>RATE</b>	<b>AMOUNT</b>
FIRST SECURITY BANK	DEMAND DEP	N/A	0.510%	\$19,983,112.30