

**Cabot Public Schools
2019-2020 Fiscal Year--Year to date summary**

Expenditure summary:

	2019-20 <u>Budget</u>	Expended thru <u>Apr-20</u>	% Spent <u>Apr-20</u>	% Spent <u>Apr-19</u>	Expended thru <u>Apr-19</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	70,742,750	52,934,227	74.83%	74.90%	51,205,851
Non-salary items:					
Debt Service Payment/Transfer	3,151,331	3,150,774	99.98%	99.98%	4,111,043
Maintenance & Operation	4,331,300	3,828,642	88.39%	89.87%	4,079,868
Instructional budgets/textbooks	4,211,676	4,049,756	96.16%	96.05%	3,434,792
Transportation	1,168,200	927,289	79.38%	59.83%	760,914
Technology	1,545,525	1,626,568	105.24%	89.50%	1,368,966
Administration (Bd of Ed, CAO, etc)	625,091	342,632	54.81%	49.72%	311,243
Curriculum	67,500	79,007	117.05%	76.70%	96,602
Library Media	165,937	131,467	79.23%	87.66%	144,701
Security	180,000	91,389	50.77%	94.52%	165,404
Counseling/Nursing/Therapy	74,312	46,463	62.52%	57.57%	37,164
Professional Development	326,208	181,787	55.73%	52.67%	207,370
TLI/Data Assess/Medicaid Match	160,500	114,589	71.39%	52.78%	85,244
Total	86,750,331	67,504,590	77.81%	77.56%	66,009,163
Federal Grants Funds	5,485,119	3,708,873	67.62%	70.10%	4,698,288
Food Service Fund	<u>5,314,070</u>	<u>3,477,638</u>	65.44%	67.70%	<u>3,544,147</u>
Total Expenses	97,549,520	74,691,101	76.57%	76.51%	74,251,597

Revenue Summary:

	2019-20 <u>Budget</u>	Received thru <u>Apr-20</u>	% Received <u>Apr-20</u>	% Received <u>Apr-19</u>	Received thru <u>Apr-19</u>
Local	27,580,000	15,803,155	57.30%	56.62%	15,608,252
State	58,845,518	49,439,357	84.02%	84.31%	48,211,170
Federal	5,406,888	3,146,439	58.19%	60.72%	4,034,061
Food Service Sales & Reimburse	<u>4,934,381</u>	<u>3,513,422</u>	71.20%	74.33%	<u>3,604,323</u>
Total Revenues	96,766,787	71,902,374	74.30%	74.25%	71,457,806

GENERAL FUND BALANCES 2019 - 2020

	<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>Apr-20</u>								
BEG BALANCE	0.00	6,407,553.85	5,784,640.58	0.00	(111,514.40)	2,458,261.64	309,190.67	14,848,132.34
RECEIPTS	0.00	6,072,662.34	4,691.75	0.00	116,351.10	(16,859.77)	187,365.05	6,364,210.47
TRANSFERS	3,433,593.17	(3,434,093.17)	0.00	500.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,433,593.17	\$9,046,123.02	\$5,789,332.33	\$500.00	\$4,836.70	\$2,441,401.87	\$496,555.72	\$21,212,342.81
EXPENDITURES	3,433,593.17	2,787,445.07	164,361.14	500.00	337,457.69	89,129.07	306,459.11	7,118,945.25
END BALANCE	\$0.00	\$6,258,677.95	\$5,624,971.19	\$0.00	(\$332,620.99)	\$2,352,272.80	\$190,096.61	\$14,093,397.56

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.540%	\$14,093,397.56