

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

Expenditure summary:

	<u>2019-20 Budget</u>	<u>Expended thru Dec-19</u>	<u>% Spent Dec-19</u>	<u>% Spent Dec-18</u>	<u>Expended thru Dec-18</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	70,742,750	30,251,381	42.76%	42.73%	29,212,988
Non-salary items:					
Debt Service Payment/Transfer	3,151,331	463,856	14.72%	21.49%	883,556
Maintenance & Operation	4,331,300	2,734,051	63.12%	64.14%	2,911,907
Instructional budgets/textbooks	4,211,676	2,696,208	64.02%	63.20%	2,260,122
Transportation	1,168,200	743,305	63.63%	37.52%	477,126
Technology	1,545,525	1,426,511	92.30%	91.34%	1,397,152
Administration (Bd of Ed, CAO, etc)	625,091	239,133	38.26%	28.33%	177,339
Curriculum	67,500	68,577	101.60%	63.71%	80,245
Library Media	165,937	89,028	53.65%	56.81%	93,780
Security	180,000	64,004	35.56%	43.78%	76,623
Counseling/Nursing/Therapy	74,312	21,780	29.31%	31.88%	20,583
Professional Development	326,208	85,294	26.15%	24.97%	98,309
TLI/Data Assess/Medicaid Match	160,500	77,741	48.44%	34.97%	56,469
Total	86,750,331	38,960,868	44.91%	44.35%	37,746,198
Federal Grants Funds	5,485,119	2,033,885	37.08%	38.42%	2,575,340
Food Service Fund	<u>5,314,070</u>	<u>2,180,391</u>	41.03%	36.76%	<u>1,924,482</u>
Total Expenses	97,549,520	43,175,144	44.26%	43.53%	42,246,021

Revenue Summary:

	<u>2019-20 Budget</u>	<u>Received thru Dec-19</u>	<u>% Received Dec-19</u>	<u>% Received Dec-18</u>	<u>Received thru Dec-18</u>
Local	27,580,000	9,639,312	34.95%	40.18%	11,076,220
State	58,845,518	29,755,756	50.57%	51.44%	29,417,364
Federal	5,406,888	1,484,365	27.45%	29.45%	1,956,287
Food Service Sales & Reimburse	<u>4,934,381</u>	<u>2,039,457</u>	41.33%	39.05%	<u>1,893,454</u>
Total Revenues	96,766,787	42,918,890	44.35%	46.07%	44,343,325

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>Dec-19</u>								
BEG BALANCE	0.00	11,052,556.10	6,714,776.12	0.00	(266,100.49)	2,493,601.72	336,108.92	20,330,942.37
RECEIPTS	0.00	5,080,580.39	73,817.43	0.00	366,929.43	183,719.80	439,410.22	6,144,457.27
TRANSFERS	3,920,204.74	(3,920,204.74)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,920,204.74	\$12,212,931.75	\$6,788,593.55	\$0.00	\$100,828.94	\$2,677,321.52	\$775,519.14	\$26,475,399.64
EXPENDITURES	3,920,204.74	3,552,235.76	197,300.41	0.00	420,424.52	193,946.48	454,535.54	8,738,647.45
END BALANCE	\$0.00	\$8,660,695.99	\$6,591,293.14	\$0.00	(\$319,595.58)	\$2,483,375.04	\$320,983.60	\$17,736,752.19
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	1.990%	\$17,736,752.19