

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

**Expenditure summary:**

	<u>2019-20 Budget</u>	<u>Expended thru Jan-20</u>	<u>% Spent Jan-20</u>	<u>% Spent Jan-19</u>	<u>Expended thru Jan-19</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	70,742,750	35,899,434	50.75%	50.73%	34,681,552
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	3,151,331	2,686,418	85.25%	99.98%	4,111,043
Maintenance & Operation	4,331,300	2,968,460	68.54%	71.38%	3,240,689
Instructional budgets/textbooks	4,211,676	3,312,707	78.66%	69.63%	2,490,262
Transportation	1,168,200	837,099	71.66%	42.96%	546,358
Technology	1,545,525	1,444,534	93.47%	93.74%	1,433,802
Administration (Bd of Ed, CAO, etc)	625,091	276,261	44.20%	31.48%	197,081
Curriculum	67,500	70,303	104.15%	68.89%	86,770
Library Media	165,937	93,743	56.49%	61.92%	102,204
Security	180,000	91,030	50.57%	55.78%	97,607
Counseling/Nursing/Therapy	74,312	33,179	44.65%	37.98%	24,519
Professional Development	326,208	173,929	53.32%	25.40%	99,992
TLI/Data Assess/Medicaid Match	160,500	77,787	48.47%	34.97%	56,469
<b>Total</b>	<b>86,750,331</b>	<b>47,964,885</b>	<b>55.29%</b>	<b>55.42%</b>	<b>47,168,347</b>
Federal Grants Funds	5,485,119	2,413,324	44.00%	45.84%	3,072,380
Food Service Fund	<u>5,314,070</u>	<u>2,593,924</u>	48.81%	43.54%	<u>2,279,332</u>
<b>Total Expenses</b>	<b>97,549,520</b>	<b>52,972,134</b>	<b>54.30%</b>	<b>54.12%</b>	<b>52,520,059</b>

**Revenue Summary:**

	<u>2019-20 Budget</u>	<u>Received thru Jan-20</u>	<u>% Received Jan-20</u>	<u>% Received Jan-19</u>	<u>Received thru Jan-19</u>
Local	27,580,000	13,655,845	49.51%	46.69%	12,870,392
State	58,845,518	34,834,198	59.20%	59.87%	34,236,067
Federal	5,406,888	1,872,114	34.62%	36.36%	2,415,401
Food Service Sales & Reimburse	<u>4,934,381</u>	<u>2,472,032</u>	50.10%	46.65%	<u>2,262,091</u>
<b>Total Revenues</b>	<b>96,766,787</b>	<b>52,834,188</b>	<b>54.60%</b>	<b>53.81%</b>	<b>51,783,951</b>

**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>Jan-20</u>								
BEG 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
RECEIPTS	0.00	9,094,974.78	22,513.87	0.00	387,749.03	309,454.71	432,574.58	10,247,266.97
TRANSFERS	3,435,485.05	(6,121,903.53)	0.00	2,686,418.48	0.00	0.00	0.00	(0.00)
FUNDS AVAIL	\$3,435,485.05	\$11,633,767.24	\$6,613,807.01	\$2,686,418.48	\$68,153.45	\$2,792,829.75	\$753,558.18	\$27,984,019.16
EXPENDITURES	3,435,485.05	2,948,413.96	144,215.25	2,686,418.48	374,077.19	268,513.15	413,752.49	10,270,875.57
END BALANCE	\$0.00	\$8,685,353.28	\$6,469,591.76	\$0.00	(\$305,923.74)	\$2,524,316.60	\$339,805.69	\$17,713,143.59

**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	1.900%	\$17,713,143.59