

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

**Expenditure summary:**

	<u>2018-19 Budget</u>	<u>Expended thru Jul-19</u>	<u>% Spent Jul-19</u>	<u>% Spent Jul-18</u>	<u>Expended thru Jul-18</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	68,367,784	1,185,484	1.73%	1.66%	1,131,788
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	4,112,063	463,856	11.28%	21.49%	883,556
Maintenance & Operation	4,539,800	770,622	16.97%	16.06%	728,873
Instructional budgets/textbooks	3,576,173	445,638	12.46%	8.95%	320,191
Transportation	1,271,800	98,566	7.75%	8.21%	104,364
Technology	1,529,583	753,327	49.25%	80.42%	1,230,061
Administration (Bd of Ed, CAO, etc)	625,962	34,770	5.55%	4.93%	30,830
Curriculum	125,950	384	0.31%	11.17%	14,074
Library Media	165,062	6,683	4.05%	9.65%	15,924
Security	175,000	2,983	1.70%	0.39%	682
Counseling/Nursing/Therapy	64,559	172	0.27%	0.21%	135
Professional Development	393,704	28,523	7.24%	5.72%	22,531
TLI/Data Assess/Medicaid Match	161,500	0	0.00%	0.00%	0
<b>Total</b>	<b>85,108,940</b>	<b>3,791,008</b>	<b>4.45%</b>	<b>5.27%</b>	<b>4,483,008</b>
Federal Grants Funds	6,702,698	130,530	1.95%	1.54%	103,488
Food Service Fund	<u>5,234,858</u>	<u>22,674</u>	0.43%	0.34%	<u>17,952</u>
<b>Total Expenses</b>	<b>97,046,496</b>	<b>3,944,213</b>	<b>4.06%</b>	<b>4.74%</b>	<b>4,604,448</b>

**Revenue Summary:**

	<u>2018-19 Budget</u>	<u>Received thru Jul-19</u>	<u>% Received Jul-19</u>	<u>% Received Jul-18</u>	<u>Received thru Jul-18</u>
Local	27,566,000	753,865	2.73%	3.15%	868,439
State	57,184,294	4,675,324	8.18%	8.14%	4,654,291
Federal	6,643,370	130,455	1.96%	1.22%	81,220
Food Service Sales & Reimburse	<u>4,849,300</u>	<u>261,507</u>	5.39%	0.34%	<u>16,462</u>
<b>Total Revenues</b>	<b>96,242,964</b>	<b>5,821,151</b>	<b>6.05%</b>	<b>5.84%</b>	<b>5,620,412</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>Jul-19</u>								
BEG BALANCE	0.00	8,133,849.98	7,761,365.84	4,535.73	178,312.68	2,162,738.21	460,543.74	18,701,346.18
RECEIPTS	0.00	5,429,188.77	34,470.90	0.00	(563,031.48)	46,749.54	6,688.52	4,954,066.25
TRANSFERS	444,277.68	(903,597.59)	0.00	459,319.91	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$444,277.68	\$12,659,441.16	\$7,795,836.74	\$463,855.64	(\$384,718.80)	\$2,209,487.75	\$467,232.26	\$23,655,412.43
EXPENDITURES	444,277.68	2,316,923.45	221,795.30	463,855.64	112,508.30	162,203.96	22,590.64	3,744,154.97
END BALANCE	\$0.00	\$10,342,517.71	\$7,574,041.44	(\$0.00)	(\$497,227.10)	\$2,047,283.79	\$444,641.62	\$19,911,257.46

**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	2.530%	\$19,911,257.46