

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

Expenditure summary:

	<u>2019-20 Budget</u>	<u>Expended thru Jun-20</u>	<u>% Spent Jun-20</u>	<u>% Spent Jun-19</u>	<u>Expended thru Jun-19</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	70,742,750	69,845,864	98.73%	98.42%	67,284,598
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	4,375,655	101.02%	108.22%	4,912,965
Instructional budgets/textbooks	4,211,676	4,220,539	100.21%	114.72%	4,102,491
Transportation	1,168,200	944,093	80.82%	85.79%	1,091,052
Technology	1,545,525	1,485,005	96.08%	123.62%	1,890,900
Administration (Bd of Ed, CAO, etc)	625,091	463,742	74.19%	91.58%	573,242
Curriculum	67,500	90,328	133.82%	73.06%	92,025
Library Media	165,937	132,984	80.14%	89.69%	148,050
Security	180,000	91,389	50.77%	94.86%	166,009
Counseling/Nursing/Therapy	74,312	49,130	66.11%	82.38%	53,182
Professional Development	326,208	192,513	59.02%	85.51%	336,663
TLI/Data Assess/Medicaid Match	160,500	159,526	99.39%	75.58%	122,058
Total	86,750,331	85,201,542	98.21%	99.74%	84,884,279
Federal Grants Funds	5,485,119	4,820,591	87.88%	87.36%	5,855,190
Food Service Fund	<u>5,314,070</u>	<u>4,908,687</u>	92.37%	86.84%	<u>4,545,973</u>
Total Expenses	97,549,520	94,930,820	97.32%	98.19%	95,285,442

Revenue Summary:

	<u>2019-20 Budget</u>	<u>Received thru Jun-20</u>	<u>% Received Jun-20</u>	<u>% Received Jun-19</u>	<u>Received thru Jun-19</u>
Local	27,580,000	28,175,104	102.16%	99.76%	27,501,144
State	58,845,518	59,845,109	101.70%	102.18%	58,429,426
Federal	5,406,888	4,726,844	87.42%	77.91%	5,175,647
Food Service Sales & Reimburse	<u>4,934,381</u>	<u>4,433,551</u>	89.85%	84.00%	<u>4,073,654</u>
Total Revenues	96,766,787	97,180,609	100.43%	98.90%	95,179,871

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>Jun-20</u>								
BEG BALANCE	0.00	7,832,306.73	5,608,985.51	0.00	(176,994.02)	2,229,397.72	171,750.66	15,665,446.60
RECEIPTS	0.00	14,031,553.32	6,885.11	0.00	1,028,107.18	33,398.68	207,734.22	15,307,678.51
TRANSFERS	6,584,933.21	(6,584,933.21)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$6,584,933.21	\$15,278,926.84	\$5,615,870.62	\$0.00	\$851,113.16	\$2,262,796.40	\$379,484.88	\$30,973,125.11
EXPENDITURES	6,584,933.21	4,396,725.26	776,019.45	0.00	716,998.96	101,723.89	394,076.80	12,970,477.57
END BALANCE	\$0.00	\$10,882,201.58	\$4,839,851.17	\$0.00	\$134,114.20	\$2,161,072.51	(\$14,591.92)	\$18,002,647.54
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.560%	\$18,002,647.54