

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

**Expenditure summary:**

	<b>2019-20 <u>Budget</u></b>	<b>Expended thru <u>Mar-20</u></b>	<b>% Spent <u>Mar-20</u></b>	<b>% Spent <u>Mar-19</u></b>	<b>Expended thru <u>Mar-19</u></b>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
<b>Salaries &amp; Benefits</b>	<b>70,742,750</b>	<b>47,338,270</b>	<b>66.92%</b>	<b>66.96%</b>	<b>45,777,063</b>
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	3,151,331	3,150,274	99.97%	99.98%	4,111,043
Maintenance & Operation	4,331,300	3,593,474	82.97%	84.74%	3,847,131
Instructional budgets/textbooks	4,211,676	3,831,943	90.98%	86.66%	3,099,128
Transportation	1,168,200	868,500	74.35%	54.40%	691,876
Technology	1,545,525	1,464,966	94.79%	96.20%	1,471,412
Administration (Bd of Ed, CAO, etc)	625,091	324,892	51.98%	41.67%	260,812
Curriculum	67,500	89,561	132.68%	70.90%	89,303
Library Media	165,937	132,341	79.75%	83.31%	137,506
Security	180,000	91,147	50.64%	75.92%	132,861
Counseling/Nursing/Therapy	74,312	45,153	60.76%	42.69%	27,558
Professional Development	326,208	181,524	55.65%	48.24%	189,941
TLI/Data Assess/Medicaid Match	160,500	79,697	49.66%	52.78%	85,244
<b>Total</b>	<b>86,750,331</b>	<b>61,191,742</b>	<b>70.54%</b>	<b>70.40%</b>	<b>59,920,878</b>
<b>Federal Grants Funds</b>	<b>5,485,119</b>	<b>3,290,461</b>	<b>59.99%</b>	<b>62.71%</b>	<b>4,203,008</b>
<b>Food Service Fund</b>	<b><u>5,314,070</u></b>	<b><u>3,477,638</u></b>	<b>65.44%</b>	<b>60.37%</b>	<b><u>3,160,418</u></b>
<b>Total Expenses</b>	<b>97,549,520</b>	<b>67,959,841</b>	<b>69.67%</b>	<b>69.33%</b>	<b>67,284,305</b>
<b>Revenue Summary:</b>					
	<b>2019-20 <u>Budget</u></b>	<b>Received thru <u>Mar-20</u></b>	<b>% Received <u>Mar-20</u></b>	<b>% Received <u>Mar-19</u></b>	<b>Received thru <u>Mar-19</u></b>
Local	27,580,000	14,845,504	53.83%	50.97%	14,050,597
State	58,845,518	44,324,347	75.32%	76.24%	43,595,977
Federal	5,406,888	2,947,459	54.51%	51.84%	3,443,640
Food Service Sales & Reimburse	<u>4,934,381</u>	<u>3,326,057</u>	67.41%	59.36%	<u>2,878,625</u>
<b>Total Revenues</b>	<b>96,766,787</b>	<b>65,443,367</b>	<b>67.63%</b>	<b>66.47%</b>	<b>63,968,839</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>
<b><u>Mar-20</u></b>								
BEG BALANCE	0.00	7,282,470.96	6,251,210.36	0.00	(418,309.54)	2,541,800.70	332,578.71	15,989,751.19
RECEIPTS	0.00	5,326,010.12	17,313.69	46,855.59	717,949.99	143,216.15	382,754.17	6,634,099.71
TRANSFERS	3,420,159.39	(3,373,303.80)	0.00	(46,855.59)	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	<b>\$3,420,159.39</b>	<b>\$9,235,177.28</b>	<b>\$6,268,524.05</b>	<b>\$0.00</b>	<b>\$299,640.45</b>	<b>\$2,685,016.85</b>	<b>\$715,332.88</b>	<b>\$22,623,850.90</b>
<b>EXPENDITURES</b>	<b>3,420,159.39</b>	<b>2,827,623.43</b>	<b>483,883.47</b>	<b>0.00</b>	<b>411,154.85</b>	<b>226,755.21</b>	<b>406,142.21</b>	<b>7,775,718.56</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$6,407,553.85</b>	<b>\$5,784,640.58</b>	<b>\$0.00</b>	<b>(\$111,514.40)</b>	<b>\$2,458,261.64</b>	<b>\$309,190.67</b>	<b>\$14,848,132.34</b>

**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	1.870%	\$14,848,132.34