

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

Expenditure summary:

	2019-20 <u>Budget</u>	Expended thru <u>Nov-19</u>	% Spent <u>Nov-19</u>	% Spent <u>Nov-18</u>	Expended thru <u>Nov-18</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	70,742,750	23,759,486	33.59%	34.68%	23,709,840
Non-salary items:					
Debt Service Payment/Transfer	3,151,331	463,856	14.72%	21.49%	883,556
Maintenance & Operation	4,331,300	2,437,081	56.27%	59.74%	2,711,865
Instructional budgets/textbooks	4,211,676	2,439,194	57.92%	54.90%	1,963,336
Transportation	1,168,200	522,163	44.70%	32.23%	409,896
Technology	1,545,525	1,366,665	88.43%	87.26%	1,334,742
Administration (Bd of Ed, CAO, etc)	625,091	184,550	29.52%	25.84%	161,717
Curriculum	67,500	62,447	92.51%	63.61%	80,121
Library Media	165,937	87,277	52.60%	50.75%	83,776
Security	180,000	38,032	21.13%	24.80%	43,403
Counseling/Nursing/Therapy	74,312	16,956	22.82%	29.26%	18,893
Professional Development	326,208	68,864	21.11%	23.33%	91,865
TLI/Data Assess/Medicaid Match	160,500	76,455	47.64%	30.50%	49,258
Total	86,750,331	31,523,027	36.34%	37.06%	31,542,268
Federal Grants Funds	5,485,119	1,611,532	29.38%	31.17%	2,089,042
Food Service Fund	<u>5,314,070</u>	<u>1,726,130</u>	32.48%	29.28%	<u>1,532,988</u>
Total Expenses	97,549,520	34,860,689	35.74%	36.23%	35,164,298

Revenue Summary:

	2019-20 <u>Budget</u>	Received thru <u>Nov-19</u>	% Received <u>Nov-19</u>	% Received <u>Nov-18</u>	Received thru <u>Nov-18</u>
Local	27,580,000	9,300,360	33.72%	31.98%	8,815,015
State	58,845,518	25,014,127	42.51%	43.28%	24,748,472
Federal	5,406,888	1,117,436	20.67%	20.85%	1,385,394
Food Service Sales & Reimburse	<u>4,934,381</u>	<u>1,600,047</u>	32.43%	24.54%	<u>1,189,849</u>
Total Revenues	96,766,787	37,031,970	38.27%	37.55%	36,138,728

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>Nov-19</u>								
BEG BALANCE	0.00	7,466,534.53	7,046,876.66	0.00	36,307.15	2,515,822.03	380,827.19	17,446,367.56
RECEIPTS	0.00	10,237,317.59	21,970.48	0.00	91,358.14	254,812.66	522,091.54	11,127,550.41
TRANSFERS	3,450,887.08	(3,450,887.08)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,450,887.08	\$14,252,965.04	\$7,068,847.14	\$0.00	\$127,665.29	\$2,770,634.69	\$902,918.73	\$28,573,917.97
EXPENDITURES	3,450,887.08	3,200,408.94	354,071.02	0.00	393,765.78	277,032.97	566,809.81	8,242,975.60
END 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
=====								

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	1.940%	\$20,330,942.37