

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

**Expenditure summary:**

	<u>2019-20 Budget</u>	<u>Expended thru Oct-19</u>	<u>% Spent Oct-19</u>	<u>% Spent Oct-18</u>	<u>Expended thru Oct-18</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	70,742,750	18,073,539	25.55%	25.37%	17,342,557
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	3,151,331	463,856	14.72%	21.49%	883,556
Maintenance & Operation	4,331,300	2,237,717	51.66%	53.26%	2,417,906
Instructional budgets/textbooks	4,211,676	2,307,901	54.80%	43.08%	1,540,725
Transportation	1,168,200	415,187	35.54%	25.60%	325,643
Technology	1,545,525	1,357,421	87.83%	87.01%	1,330,885
Administration (Bd of Ed, CAO, etc)	625,091	160,530	25.68%	23.44%	146,746
Curriculum	67,500	60,028	88.93%	43.49%	54,771
Library Media	165,937	63,200	38.09%	45.41%	74,958
Security	180,000	37,481	20.82%	22.78%	39,867
Counseling/Nursing/Therapy	74,312	16,585	22.32%	20.63%	13,320
Professional Development	326,208	65,327	20.03%	20.56%	80,949
TLI/Data Assess/Medicaid Match	160,500	58,400	36.39%	30.50%	49,258
<b>Total</b>	<b>86,750,331</b>	<b>25,317,174</b>	<b>29.18%</b>	<b>28.55%</b>	<b>24,301,140</b>
Federal Grants Funds	5,485,119	1,230,056	22.43%	23.13%	1,550,125
Food Service Fund	<u>5,314,070</u>	<u>1,173,788</u>	22.09%	19.17%	<u>1,003,633</u>
<b>Total Expenses</b>	<b>97,549,520</b>	<b>27,721,018</b>	<b>28.42%</b>	<b>27.67%</b>	<b>26,854,899</b>
<b>Revenue Summary:</b>					
	<u>2019-20 Budget</u>	<u>Received thru Oct-19</u>	<u>% Received Oct-19</u>	<u>% Received Oct-18</u>	<u>Received thru Oct-18</u>
Local	27,580,000	4,047,435	14.68%	12.90%	3,557,053
State	58,845,518	20,029,734	34.04%	34.60%	19,783,652
Federal	5,406,888	1,026,078	18.98%	14.30%	950,016
Food Service Sales & Reimburse	<u>4,934,381</u>	<u>1,077,955</u>	21.85%	14.77%	<u>716,218</u>
<b>Total Revenues</b>	<b>96,766,787</b>	<b>26,181,203</b>	<b>27.06%</b>	<b>25.98%</b>	<b>25,006,939</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>Oct-19</u></b>								
BEG BALANCE	0.00	6,371,174.47	7,132,060.78	0.00	(225,915.45)	2,436,332.53	345,626.40	16,059,278.73
RECEIPTS	0.00	7,794,672.27	23,128.73	0.00	667,202.13	386,639.83	547,468.66	9,419,111.62
TRANSFERS	3,443,837.69	(3,443,837.69)	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	<b>\$3,443,837.69</b>	<b>\$10,722,009.05</b>	<b>\$7,155,189.51</b>	<b>\$0.00</b>	<b>\$441,286.68</b>	<b>\$2,822,972.36</b>	<b>\$893,095.06</b>	<b>\$25,478,390.35</b>
<b>EXPENDITURES</b>	<b>3,443,837.69</b>	<b>3,255,474.52</b>	<b>108,312.85</b>	<b>0.00</b>	<b>404,979.53</b>	<b>307,150.33</b>	<b>512,267.87</b>	<b>8,032,022.79</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$7,466,534.53</b>	<b>\$7,046,876.66</b>	<b>\$0.00</b>	<b>\$36,307.15</b>	<b>\$2,515,822.03</b>	<b>\$380,827.19</b>	<b>\$17,446,367.56</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	2.250%	\$17,446,367.56