

**Cabot Public Schools
2020-2021 Fiscal Year--Year to date summary**

Expenditure summary:

	2020-2021 <u>Budget</u>	Expended thru <u>Oct-20</u>	% Spent <u>Oct-20</u>	% Spent <u>Oct-19</u>	Expended thru <u>Oct-19</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	71,974,414	18,195,827	25.28%	25.55%	18,073,539
Non-salary items:					
Debt Service Payment/Transfer	4,364,313	688,656	15.78%	14.72%	463,856
Maintenance & Operation	4,331,650	1,936,685	44.71%	51.66%	2,237,717
Instructional budgets/textbooks	4,587,697	1,721,746	37.53%	54.80%	2,307,901
Transportation	947,900	287,052	30.28%	35.54%	415,187
Technology	2,187,646	1,791,717	81.90%	87.83%	1,357,421
Administration (Bd of Ed, CAO, etc)	685,968	170,180	24.81%	25.68%	160,530
Curriculum	190,000	135,275	71.20%	88.93%	60,028
Library Media	166,837	53,502	32.07%	38.09%	63,200
Security	137,210	49,720	36.24%	20.82%	37,481
Counseling/Nursing/Therapy	99,812	23,888	23.93%	22.32%	16,585
Professional Development	469,283	57,407	12.23%	20.03%	65,327
TLI/Data Assess/Medicaid Match	162,000	28,780	17.77%	36.39%	58,400
Total	90,304,730	25,140,435	27.84%	29.18%	25,317,174
Federal Grants Funds	6,738,299	1,900,042	28.20%	22.43%	1,230,056
Food Service Fund	<u>5,217,705</u>	<u>792,832</u>	15.20%	22.09%	<u>1,173,788</u>
Total Expenses	102,260,734	27,833,310	27.22%	28.42%	27,721,018

Revenue Summary:

	2020-21 <u>Budget</u>	Received thru <u>Oct-20</u>	% Received <u>Oct-20</u>	% Received <u>Oct-19</u>	Received thru <u>Oct-19</u>
Local	28,849,100	4,321,589	14.98%	14.68%	4,047,435
State	61,019,687	20,997,798	34.41%	34.04%	20,029,734
Federal	6,634,927	1,366,250	20.59%	18.98%	1,026,078
Food Service Sales & Reimburse	<u>5,217,705</u>	<u>716,337</u>	13.73%	21.85%	<u>1,077,955</u>
Total Revenues	101,721,419	27,401,974	26.94%	27.06%	26,181,203

GENERAL FUND BALANCES 2020 - 2021

	<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>Oct-20</u>								
BEG BALANCE	0.00	7,417,369.66	5,302,571.68	0.00	(73,613.38)	2,162,154.10	(312,639.59)	14,495,842.47
RECEIPTS	0.00	8,400,001.72	106,229.74	0.00	711,870.52	195,775.97	641,372.87	10,055,250.82
TRANSFERS	3,460,203.37	(3,460,203.37)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,460,203.37	\$12,357,168.01	\$5,408,801.42	\$0.00	\$638,257.14	\$2,357,930.07	\$328,733.28	\$24,551,093.29
EXPENDITURES	3,460,203.37	3,292,844.94	458,185.86	0.00	515,582.24	154,120.96	405,045.96	8,285,983.33
END BALANCE	\$0.00	\$9,064,323.07	\$4,950,615.56	\$0.00	\$122,674.90	\$2,203,809.11	(\$76,312.68)	\$16,265,109.96

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.500%	\$16,265,109.96