

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

**Expenditure summary:**

	<u>2019-20 Budget</u>	<u>Expended thru May-20</u>	<u>% Spent May-20</u>	<u>% Spent May-19</u>	<u>Expended thru May-19</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	70,742,750	59,437,660	84.02%	83.68%	57,212,085
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	3,151,331	3,150,774	99.98%	99.98%	4,111,043
Maintenance & Operation	4,331,300	4,080,686	94.21%	97.78%	4,438,977
Instructional budgets/textbooks	4,211,676	4,214,378	100.06%	107.57%	3,846,942
Transportation	1,168,200	928,909	79.52%	81.79%	1,040,177
Technology	1,545,525	1,640,447	106.14%	94.93%	1,452,108
Administration (Bd of Ed, CAO, etc)	625,091	378,994	60.63%	60.35%	377,775
Curriculum	67,500	89,881	133.16%	89.46%	112,680
Library Media	165,937	131,387	79.18%	91.08%	150,341
Security	180,000	91,389	50.77%	95.07%	166,366
Counseling/Nursing/Therapy	74,312	49,228	66.25%	84.27%	54,406
Professional Development	326,208	191,718	58.77%	54.40%	214,161
TLI/Data Assess/Medicaid Match	160,500	158,769	98.92%	75.58%	122,058
<b>Total</b>	<b>86,750,331</b>	<b>74,544,222</b>	<b>85.93%</b>	<b>86.12%</b>	<b>73,299,119</b>
Federal Grants Funds	5,485,119	4,105,474	74.85%	78.46%	5,258,820
Food Service Fund	<u>5,314,070</u>	<u>3,960,314</u>	74.53%	76.88%	<u>4,024,634</u>
<b>Total Expenses</b>	<b>97,549,520</b>	<b>82,610,010</b>	<b>84.69%</b>	<b>85.10%</b>	<b>82,582,573</b>

**Revenue Summary:**

	<u>2019-20 Budget</u>	<u>Received thru May-20</u>	<u>% Received May-20</u>	<u>% Received May-19</u>	<u>Received thru May-19</u>
Local	27,580,000	19,938,545	72.29%	71.59%	19,734,466
State	58,845,518	54,050,115	91.85%	92.30%	52,780,718
Federal	5,406,888	3,698,737	68.41%	67.39%	4,477,014
Food Service Sales & Reimburse	<u>4,934,381</u>	<u>3,671,382</u>	74.40%	83.72%	<u>4,059,906</u>
<b>Total Revenues</b>	<b>96,766,787</b>	<b>81,358,778</b>	<b>84.08%</b>	<b>84.22%</b>	<b>81,052,104</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>
<u>May-20</u>								
BEG BALANCE	0.00	6,254,782.59	5,624,971.19	0.00	(332,620.99)	2,352,272.80	193,991.97	14,093,397.56
RECEIPTS	0.00	8,750,042.68	4,522.38	0.00	552,297.28	(118,448.83)	154,063.71	9,342,477.22
TRANSFERS	4,187,113.94	(4,187,113.94)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$4,187,113.94	\$10,817,711.33	\$5,629,493.57	\$0.00	\$219,676.29	\$2,233,823.97	\$348,055.68	\$23,435,874.78
EXPENDITURES	4,187,113.94	2,985,404.60	20,508.06	0.00	396,670.31	4,426.25	176,305.02	7,770,428.18
END 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

**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	0.520%	\$15,665,446.60