

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

Expenditure summary:

	<u>2020-2021 Budget</u>	<u>Expended thru Sep-20</u>	<u>% Spent Sep-20</u>	<u>% Spent Sep-19</u>	<u>Expended thru Sep-19</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	71,974,414	12,437,891	17.28%	17.51%	12,383,530
Non-salary items:					
Debt Service Payment/Transfer	4,364,313	688,656	15.78%	14.72%	463,856
Maintenance & Operation	4,331,650	1,626,808	37.56%	39.60%	1,715,405
Instructional budgets/textbooks	4,677,697	1,422,676	30.41%	44.33%	1,866,956
Transportation	947,900	216,032	22.79%	28.24%	329,857
Technology	2,187,646	1,732,885	79.21%	85.45%	1,320,707
Administration (Bd of Ed, CAO, etc)	685,968	187,101	27.28%	20.73%	129,561
Curriculum	100,000	45,842	45.84%	23.03%	15,547
Library Media	166,837	36,006	21.58%	29.55%	49,039
Security	137,210	45,889	33.44%	20.33%	36,596
Counseling/Nursing/Therapy	99,812	21,306	21.35%	18.13%	13,473
Professional Development	469,283	31,057	6.62%	18.62%	60,737
TLI/Data Assess/Medicaid Match	162,000	26,910	16.61%	35.20%	56,492
Total	90,304,730	18,519,059	20.51%	21.26%	18,441,757
Federal Grants Funds	6,738,299	1,465,001	21.74%	15.38%	843,547
Food Service Fund	<u>5,217,705</u>	<u>392,479</u>	7.52%	12.16%	<u>646,340</u>
Total Expenses	102,260,734	20,376,539	19.93%	20.43%	19,931,644

Revenue Summary:

	<u>2020-21 Budget</u>	<u>Received thru Sep-20</u>	<u>% Received Sep-20</u>	<u>% Received Sep-19</u>	<u>Received thru Sep-19</u>
Local	28,849,100	1,911,423	6.63%	7.16%	1,975,199
State	61,019,687	15,007,963	24.60%	24.31%	14,307,299
Federal	6,634,927	654,380	9.86%	6.64%	358,875
Food Service Sales & Reimburse	<u>5,217,705</u>	<u>74,964</u>	1.44%	10.75%	<u>530,487</u>
Total Revenues	101,721,419	17,648,729	17.35%	17.75%	17,171,860

GENERAL FUND BALANCES 2020 - 2021

	TEACHER SALARY FUND	OPERATING FUND	BUILDING FUND	DEBT SERVICE FUND	FEDERAL GRANTS FUND	STUDENT ACTIVITY FUND	FOOD SERVICE FUND	TOTALS
<u>Sep-20</u>								
BEG BALANCE	0.00	8,381,438.12	5,725,895.29	0.00	(146,152.46)	2,157,000.07	(86,180.35)	16,032,000.67
RECEIPTS	0.00	5,921,317.56	4,734.34	0.00	770,336.86	228,900.86	32,561.49	6,957,851.11
TRANSFERS	3,509,436.58	(3,509,436.58)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,509,436.58	\$10,793,319.10	\$5,730,629.63	\$0.00	\$624,184.40	\$2,385,900.93	(\$53,618.86)	\$22,989,851.78
EXPENDITURES	3,509,436.58	3,375,949.44	428,057.95	0.00	697,797.78	223,746.83	259,020.73	8,494,009.31
END 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

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.520%	\$14,495,842.47