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

## **Expenditure summary:**

Expenditure summary:					
	2020-21	Expended thru	% Spent	% Spent	Expended thru
	<u>Budget</u>	<u>Aug-20</u>	<u>Aug-20</u>	<u>Aug-19</u>	<u>Aug-19</u>
Teacher Salary, Operating, Debt Service	Funds:				
Salaries & Benefits	71,974,414	6,632,617	9.22%	9.45%	6,682,554
Non-salary items:					
Debt Service Payment/Transfer	4,364,313	688,656	15.78%	14.72%	463,856
Maintenance & Operation	4,331,650	1,242,889	28.69%	31.35%	1,357,992
Instructional budgets/textbooks	4,677,697	1,015,723	21.71%	35.46%	1,493,375
Transportation	947,900	145,439	15.34%	17.72%	207,041
Technology	2,187,646	1,610,579	73.62%	83.90%	1,296,770
Administration (Bd of Ed, CAO, etc)	685,968	170,611	24.87%	15.22%	95,148
Curriculum	100,000	35,539	35.54%	6.24%	4,209
Library Media	166,837	13,179	7.90%	16.11%	26,737
Security	137,210	0	0.00%	17.79%	32,031
Counseling/Nursing/Therapy	99,812	12,626	12.65%	14.60%	10,851
Professional Development	469,283	12,293	2.62%	18.52%	60,421
TLI/Data Assess/Medicaid Match	162,000	26,910	16.61%	34.10%	54,736
Total	90,304,730	11,607,061	12.85%	13.59%	11,785,720
Federal Grants Funds	6,738,299	986,018	14.63%	8.11%	444,914
Food Service Fund	<u>5,217,705</u>	129,500	2.48%	2.07%	<u>110,188</u>
Total Expenses	102,260,734	12,722,579	12.44%	12.65%	12,340,822
Revenue Summary:	2020-21	Received thru	% Received	% Received	Received thru
	<u>Budget</u>	<u>Aug-20</u>	<u>Aug-20</u>	<u>Aug-19</u>	<u>Aug-19</u>
Local	28,849,100	1,293,089	4.48%	4.80%	1,323,759
State	61,019,687	9,704,979	15.90%	15.86%	9,334,703
Federal	6,634,927	59,106	0.89%	2.90%	157,023
Food Service Sales & Reimburse	<u>5,217,705</u>	<u>42,402</u>	0.81%	3.23%	<u>159,399</u>
Total Revenues	101,721,419	11,099,576	10.91%	11.34%	10,974,884

## **GENERAL FUND BALANCES 2020 - 2021**

TEACHER			DEBT	FEDERAL	STUDENT	FOOD	
SALARY	OPERATING	BUILDING	SERVICE	GRANTS	ACTIVITY	SERVICE	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTALS</u>
0.00	10,673,454.39	6,175,995.20	0.00	352,566.56	2,160,010.95	(22,522.41)	19,339,504.69
0.00	5,378,331.02	6,726.19	0.00	71,605.13	169,603.74	41,474.97	5,667,741.05
3,459,705.46	(3,459,705.46)	0.00	0.00	0.00	0.00	0.00	0.00
\$3,459,705.46	\$12,592,079.95	\$6,182,721.39	\$0.00	\$424,171.69	\$2,329,614.69	\$18,952.56	\$25,007,245.74
3,459,705.46	4,210,641.83	456,826.10	0.00	570,324.15	172,614.62	105,132.91	8,975,245.07
\$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
	0.00 0.00 0.00 3,459,705.46 \$3,459,705.46	OPERATING FUND  0.00 10,673,454.39 0.00 5,378,331.02 3,459,705.46 (3,459,705.46)  \$3,459,705.46 \$12,592,079.95 3,459,705.46 4,210,641.83	SALARY FUND         OPERATING FUND         BUILDING FUND           0.00         10,673,454.39 6,175,995.20 0.00 5,378,331.02 6,726.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SALARY FUND         OPERATING FUND         BUILDING FUND         SERVICE FUND           0.00         10,673,454.39         6,175,995.20         0.00           0.00         5,378,331.02         6,726.19         0.00           3,459,705.46         (3,459,705.46)         0.00         0.00           \$3,459,705.46         \$12,592,079.95         \$6,182,721.39         \$0.00           3,459,705.46         4,210,641.83         456,826.10         0.00	SALARY FUND         OPERATING FUND         BUILDING FUND         SERVICE FUND         GRANTS FUND           0.00         10,673,454.39         6,175,995.20         0.00         352,566.56           0.00         5,378,331.02         6,726.19         0.00         71,605.13           3,459,705.46         (3,459,705.46)         0.00         0.00         0.00           \$3,459,705.46         \$12,592,079.95         \$6,182,721.39         \$0.00         \$424,171.69           3,459,705.46         4,210,641.83         456,826.10         0.00         570,324.15	SALARY FUND         OPERATING FUND         BUILDING FUND         SERVICE FUND         GRANTS FUND         ACTIVITY FUND           0.00         10,673,454.39 fund         6,175,995.20 fund         0.00 fund         352,566.56 fund         2,160,010.95 fund           0.00         5,378,331.02 fund         6,726.19 fund         0.00 fund         71,605.13 fund         169,603.74 fund           3,459,705.46         (3,459,705.46) fund         0.00 fund         0.00 fund         0.00 fund         0.00 fund           3,459,705.46         4,210,641.83         456,826.10 fund         0.00 fund         570,324.15 fund         172,614.62 fund	SALARY FUND         OPERATING FUND         BUILDING FUND         SERVICE FUND         GRANTS FUND         ACTIVITY FUND         SERVICE FUND           0.00         10,673,454.39 fund         6,175,995.20 fund         0.00 fund         352,566.56 fund         2,160,010.95 fund         (22,522.41) fund           0.00         5,378,331.02 fund         6,726.19 fund         0.00 fund         71,605.13 fund         169,603.74 fund         41,474.97 fund           3,459,705.46 fund         \$12,592,079.95 fund         \$6,182,721.39 fund         \$0.00 fund         \$424,171.69 fund         \$2,329,614.69 fund         \$18,952.56 fund           3,459,705.46 fund         4,210,641.83 fund         456,826.10 fund         0.00 fund         570,324.15 fund         172,614.62 fund         105,132.91 fund

## PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.560%	\$16,032,000.67