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

Expenditure summary	
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Experience summary.	2019-20 <u>Budget</u>	Expended thru <u>Sep-19</u>	% Spent <u>Sep-19</u>	% Spent <u>Sep-18</u>	Expended thru Sep-18			
Teacher Salary, Operating, Debt Service Funds:								
Salaries & Benefits	70,742,750	12,383,530	17.51%	17.34%	11,854,025			
Non-salary items:								
Debt Service Payment/Transfer	3,151,331	463,856	14.72%	21.49%	883,556			
Maintenance & Operation	4,331,300	1,715,405	39.60%	45.25%	2,054,182			
Instructional budgets/textbooks	4,211,676	1,866,956	44.33%	29.63%	1,059,671			
Transportation	1,168,200	329,857	28.24%	19.41%	246,880			
Technology	1,545,525	1,320,707	85.45%	86.63%	1,325,121			
Administration (Bd of Ed, CAO, etc)	625,091	129,561	20.73%	18.35%	114,861			
Curriculum	67,500	15,547	23.03%	23.18%	29,201			
Library Media	165,937	49,039	29.55%	28.53%	47,100			
Security	180,000	36,596	20.33%	22.33%	39,076			
Counseling/Nursing/Therapy	74,312	13,473	18.13%	10.62%	6,859			
Professional Development	326,208	60,737	18.62%	18.92%	74,469			
TLI/Data Assess/Medicaid Match	160,500	56,492	35.20%	0.00%	0			
Total	86,750,331	18,441,757	21.26%	20.84%	17,735,002			
Federal Grants Funds	5,485,119	843,547	15.38%	15.72%	1,053,950			
Food Service Fund	<u>5,314,070</u>	646,340	12.16%	10.54%	<u>551,651</u>			
Total Expenses	97,549,520	19,931,644	20.43%	19.93%	19,340,602			
Revenue Summary:	2019-20	Received thru	% Received	% Received	Received thru			
	<u>Budget</u>	<u>Sep-19</u>	<u>Sep-19</u>	<u>Sep-18</u>	<u>Sep-18</u>			
Local	27,580,000	1,975,199	7.16%	6.23%	1,716,165			
State	58,845,518	14,307,299	24.31%	24.96%	14,272,863			
Federal	5,406,888	358,875	6.64%	6.90%	458,659			
Food Service Sales & Reimburse	4,934,381	<u>530,487</u>	10.75%	10.95%	<u>530,791</u>			
Total Revenues	96,766,787	17,171,860	17.75%	17.64%	16,978,478			

GENERAL FUND BALANCES 2019 - 2020

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	8,446,544.06	7,453,702.70	0.00	(798,888.26)	2,154,252.77	513,607.18	17,769,218.45
0.00	5,624,034.97	24,404.00	0.00	944,888.12	535,456.46	371,087.77	7,499,871.32
3,481,838.01	(3,481,838.01)	0.00	0.00	0.00	0.00	0.00	0.00
\$3,481,838.01	\$10,588,741.02	\$7,478,106.70	\$0.00	\$145,999.86	\$2,689,709.23	\$884,694.95	\$25,269,089.77
3,481,838.01	4,217,589.16	346,045.92	0.00	371,915.31	253,457.88	539,068.55	9,209,914.83
\$0.00	\$6,371,151.86	\$7,132,060.78	\$0.00	(\$225,915.45)	\$2,436,251.35	\$345,626.40	\$16,059,174.94
	0.00 0.00 0.00 3,481,838.01 \$3,481,838.01 3,481,838.01	OPERATING FUND 0.00 8,446,544.06 0.00 5,624,034.97 3,481,838.01 (3,481,838.01) \$3,481,838.01 \$10,588,741.02 3,481,838.01 4,217,589.16	SALARY FUND OPERATING FUND BUILDING FUND 0.00 8,446,544.06 7,453,702.70 0.00 5,624,034.97 24,404.00 3,481,838.01 (3,481,838.01) 0.00 \$3,481,838.01 \$10,588,741.02 \$7,478,106.70 3,481,838.01 4,217,589.16 346,045.92	SALARY FUND OPERATING FUND BUILDING FUND SERVICE FUND 0.00 8,446,544.06 7,453,702.70 0.00 0.00 5,624,034.97 24,404.00 0.00 3,481,838.01 (3,481,838.01) 0.00 0.00 \$3,481,838.01 \$10,588,741.02 \$7,478,106.70 \$0.00 3,481,838.01 4,217,589.16 346,045.92 0.00	SALARY FUND OPERATING FUND BUILDING FUND SERVICE FUND GRANTS FUND 0.00 8,446,544.06 7,453,702.70 0.00 (798,888.26) 0.00 5,624,034.97 24,404.00 0.00 944,888.12 3,481,838.01 (3,481,838.01) 0.00 0.00 0.00 \$3,481,838.01 \$10,588,741.02 \$7,478,106.70 \$0.00 \$145,999.86 3,481,838.01 4,217,589.16 346,045.92 0.00 371,915.31	SALARY FUND OPERATING FUND BUILDING FUND SERVICE FUND GRANTS FUND ACTIVITY FUND 0.00 8,446,544.06 FUND 7,453,702.70 FUND 0.00 (798,888.26) 2,154,252.77 2,154,252.77 0.00 5,624,034.97 24,404.00 O.00 944,888.12 535,456.46 3,481,838.01 (3,481,838.01) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$3,481,838.01 \$10,588,741.02 \$7,478,106.70 \$0.00 \$145,999.86 \$2,689,709.23 \$2,689,709.23 3,481,838.01 4,217,589.16 346,045.92 0.00 371,915.31 253,457.88	SALARY FUND OPERATING FUND BUILDING FUND SERVICE FUND GRANTS FUND ACTIVITY FUND SERVICE FUND 0.00 8,446,544.06 FUND 7,453,702.70 FUND 0.00 (798,888.26) 2,154,252.77 FUND 513,607.18 FUND 0.00 5,624,034.97 FUND 24,404.00 FUND 0.00 FUND 944,888.12 FUND 535,456.46 FUND 371,087.77 FUND 3,481,838.01 (3,481,838.01) FUND 0.00 FUND <t< td=""></t<>

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	2.420%	\$16,059,174.94