

**Cabot Public Schools  
2021-2022 Fiscal Year--Year to date summary**

**Expenditure summary:**

	<u>2021-22 Budget</u>	<u>Expended thru Apr-22</u>	<u>% Spent Apr-22</u>	<u>% Spent Apr-21</u>	<u>Expended thru Apr-21</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	74,081,632	54,816,149	73.99%	74.37%	53,530,860
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	4,592,375	4,590,782	99.97%	93.40%	4,076,273
Maintenance & Operation	4,469,161	4,408,932	98.65%	79.67%	3,451,174
Instructional budgets/textbooks	4,510,055	3,931,785	87.18%	79.24%	3,635,138
Transportation	1,102,168	768,326	69.71%	65.37%	619,597
Technology	1,723,700	1,850,862	107.38%	83.67%	1,830,364
Administration (Bd of Ed, CAO, etc)	609,818	441,888	72.46%	58.48%	401,146
Curriculum	185,900	29,198	15.71%	79.67%	151,365
Library Media	166,837	133,547	80.05%	80.51%	134,323
Security	83,700	26,854	32.08%	80.35%	110,243
Counseling/Nursing/Therapy	93,312	46,944	50.31%	61.22%	61,105
Professional Development	444,580	223,106	50.18%	43.16%	202,520
TLI/Data Assess/Medicaid Match	152,000	107,738	70.88%	50.60%	81,979
<b>Total</b>	<b>92,215,238</b>	<b>71,376,111</b>	<b>77.40%</b>	<b>75.62%</b>	<b>68,286,087</b>
Federal Grants Funds	20,083,399	10,409,554	51.83%	80.66%	5,435,250
Food Service Fund	<u>6,192,046</u>	<u>4,352,890</u>	70.30%	53.76%	<u>2,805,211</u>
<b>Total Expenses</b>	<b>118,490,682</b>	<b>86,138,554</b>	<b>72.70%</b>	<b>74.83%</b>	<b>76,526,549</b>

**Revenue Summary:**

	<u>2021-22 Budget</u>	<u>Received thru Apr-22</u>	<u>% Received Apr-22</u>	<u>% Received Apr-21</u>	<u>Received thru Apr-21</u>
Local	30,568,500	16,474,552	53.89%	57.50%	16,587,076
State Foundation	53,487,047	44,589,412	83.36%	74.97%	45,334,249
State Categorical/Grants	6,866,640	6,199,698	90.29%	81.15%	4,969,288
Other State/Misc	406,694	429,832	105.69%	98.09%	445,841
Federal	20,034,850	8,570,519	42.78%	74.55%	4,946,075
Food Service Sales & Reimburse	<u>5,785,392</u>	<u>5,728,224</u>	99.01%	66.58%	<u>3,474,193</u>
<b>Total Revenues</b>	<b>117,149,123</b>	<b>81,992,237</b>	<b>69.99%</b>	<b>74.47%</b>	<b>75,756,722</b>

**GENERAL FUND BALANCES 2021 - 2022**

	<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>Apr-22</u>								
BEG BALANCE	0.00	6,418,657.07	4,294,181.40	0.00	1,130,010.81	2,381,558.46	1,779,800.08	16,004,207.82
RECEIPTS	0.00	6,179,887.72	6,160.22	0.00	249,837.46	256,180.79	928,200.64	7,620,266.83
TRANSFERS	3,468,381.90	(3,468,881.90)	0.00	500.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,468,381.90	\$9,129,662.89	\$4,300,341.62	\$500.00	\$1,379,848.27	\$2,637,739.25	\$2,708,000.72	\$23,624,474.65
EXPENDITURES	3,468,381.90	3,398,817.24	175,000.00	500.00	736,608.21	245,816.80	567,237.47	8,592,361.62
END BALANCE	\$0.00	\$5,730,845.65	\$4,125,341.62	\$0.00	\$643,240.06	\$2,391,922.45	\$2,140,763.25	\$15,032,113.03

**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	0.770%	\$15,032,113.03