

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

Expenditure summary:

	<u>2021-22 Budget</u>	<u>Expended thru Aug-21</u>	<u>% Spent Aug-21</u>	<u>% Spent Aug-20</u>	<u>Expended thru Aug-20</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	74,081,632	6,744,831	9.10%	9.22%	6,632,617
Non-salary items:					
Debt Service Payment/Transfer	4,592,375	630,088	13.72%	15.78%	688,656
Maintenance & Operation	4,469,161	1,525,942	34.14%	28.69%	1,242,889
Instructional budgets/textbooks	4,510,055	1,408,491	31.23%	21.71%	1,015,723
Transportation	1,102,168	176,538	16.02%	15.34%	145,439
Technology	1,723,700	1,056,491	61.29%	73.62%	1,610,579
Administration (Bd of Ed, CAO, etc)	609,818	111,815	18.34%	24.87%	170,611
Curriculum	185,900	4,306	2.32%	35.54%	35,539
Library Media	166,837	21,742	13.03%	7.90%	13,179
Security	83,700	1,611	1.92%	0.00%	0
Counseling/Nursing/Therapy	93,312	6,540	7.01%	12.65%	12,626
Professional Development	444,580	156,790	35.27%	2.62%	12,293
TLI/Data Assess/Medicaid Match	152,000	48,482	31.90%	16.61%	26,910
Total	92,215,238	11,893,667	12.90%	12.85%	11,607,061
Federal Grants Funds	20,083,399	2,953,989	14.71%	14.63%	986,018
Food Service Fund	<u>6,192,046</u>	<u>168,315</u>	2.72%	2.48%	<u>129,500</u>
Total Expenses	118,490,682	15,015,971	12.67%	12.44%	12,722,579

Revenue Summary:

	<u>2021-22 Budget</u>	<u>Received thru Aug-21</u>	<u>% Received Aug-21</u>	<u>% Received Aug-20</u>	<u>Received thru Aug-20</u>
Local	30,568,500	1,177,814	3.85%	2.70%	1,293,089
State Foundation	53,487,047	8,914,487	16.67%	17.00%	9,071,936
State Categorical/Grants	6,866,640	423,431	6.17%	3.11%	197,712
Other State/Misc	406,694	178,347	43.85%	0.96%	435,331
Federal	20,034,850	328,935	1.64%	0.89%	59,106
Food Service Sales & Reimburse	<u>5,785,392</u>	<u>221,857</u>	3.83%	0.81%	<u>42,402</u>
Total Revenues	117,149,123	11,244,870	9.60%	11.00%	11,099,576

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>Aug-21</u>								
BEG BALANCE	0.00	10,947,138.80	7,999,126.53	0.00	16,348.07	2,106,697.45	708,943.08	21,778,253.93
RECEIPTS	0.00	5,345,237.28	6,584.96	0.00	276,967.38	182,674.90	224,075.70	6,035,540.22
TRANSFERS	3,480,373.13	(3,480,373.13)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,480,373.13	\$12,812,002.95	\$8,005,711.49	\$0.00	\$293,315.45	\$2,289,372.35	\$933,018.78	\$27,813,794.15
EXPENDITURES	3,480,373.13	3,856,551.97	231,344.66	0.00	750,263.98	138,916.56	115,512.05	8,572,962.35
END BALANCE	\$0.00	\$8,955,450.98	\$7,774,366.83	\$0.00	(\$456,948.53)	\$2,150,455.79	\$817,506.73	\$19,240,831.80
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.470%	\$19,240,831.80