

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

Expenditure summary:

	<u>2021-22 Budget</u>	<u>Expended thru Dec-21</u>	<u>% Spent Dec-21</u>	<u>% Spent Dec-20</u>	<u>Expended thru Dec-20</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	74,081,632	31,416,712	42.41%	41.20%	29,656,845
Non-salary items:					
Debt Service Payment/Transfer	4,592,375	630,088	13.72%	15.78%	688,656
Maintenance & Operation	4,469,161	3,168,011	70.89%	55.78%	2,415,995
Instructional budgets/textbooks	4,510,055	2,389,655	52.99%	47.36%	2,172,665
Transportation	1,102,168	479,964	43.55%	39.80%	377,296
Technology	1,723,700	1,578,458	91.57%	72.87%	1,594,103
Administration (Bd of Ed, CAO, etc)	609,818	216,872	35.56%	32.81%	225,094
Curriculum	185,900	17,396	9.36%	79.37%	150,810
Library Media	166,837	72,833	43.66%	42.22%	70,445
Security	83,700	25,978	31.04%	36.30%	49,810
Counseling/Nursing/Therapy	93,312	17,001	18.22%	22.79%	22,743
Professional Development	444,580	183,090	41.18%	12.72%	59,686
TLI/Data Assess/Medicaid Match	152,000	54,308	35.73%	17.84%	28,902
Total	92,215,238	40,250,365	43.65%	41.54%	37,513,050
Federal Grants Funds	20,083,399	6,042,477	30.09%	49.94%	3,365,035
Food Service Fund	<u>6,192,046</u>	<u>2,264,857</u>	36.58%	27.49%	<u>1,434,162</u>
Total Expenses	118,490,682	48,557,700	40.98%	41.38%	42,312,247

Revenue Summary:

	<u>2021-22 Budget</u>	<u>Received thru Dec-21</u>	<u>% Received Dec-21</u>	<u>% Received Dec-20</u>	<u>Received thru Dec-20</u>
Local	30,568,500	9,516,669	31.13%	33.60%	9,694,079
State Foundation	53,487,047	26,743,419	50.00%	50.00%	27,215,808
State Categorical/Grants	6,866,640	3,561,531	51.87%	57.21%	3,509,283
Other State/Misc	406,694	193,047	47.47%	47.40%	215,448
Federal	20,034,850	5,109,542	25.50%	42.62%	2,828,091
Food Service Sales & Reimburse	<u>5,785,392</u>	<u>3,005,055</u>	51.94%	33.80%	<u>1,763,819</u>
Total Revenues	117,149,123	48,129,262	41.08%	41.01%	45,226,528

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>Dec-21</u>								
BEG BALANCE	0.00	10,072,051.40	6,047,794.55	0.00	174,835.96	2,441,912.22	1,241,386.62	19,977,980.75
RECEIPTS	0.00	5,313,961.50	5,941.95	0.00	380,240.60	184,394.16	700,870.87	6,585,409.08
TRANSFERS	3,481,365.60	(3,481,365.60)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,481,365.60	\$11,904,647.30	\$6,053,736.50	\$0.00	\$555,076.56	\$2,626,306.38	\$1,942,257.49	\$26,563,389.83
EXPENDITURES	3,481,365.60	2,942,102.96	339,471.51	0.00	565,264.96	247,764.69	437,567.51	8,013,537.23
END BALANCE	\$0.00	\$8,962,544.34	\$5,714,264.99	\$0.00	(\$10,188.40)	\$2,378,541.69	\$1,504,689.98	\$18,549,852.60

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.470%	\$18,549,852.60