

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

**Expenditure summary:**

	<u>2021-22 Budget</u>	<u>Expended thru Feb-22</u>	<u>% Spent Feb-22</u>	<u>% Spent Feb-21</u>	<u>Expended thru Feb-21</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	74,081,632	43,222,701	58.34%	57.66%	41,497,316
<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	3,819,360	85.46%	65.58%	2,840,605
Instructional budgets/textbooks	4,510,055	3,131,097	69.42%	57.02%	2,615,855
Transportation	1,102,168	624,917	56.70%	52.73%	499,810
Technology	1,723,700	1,781,389	103.35%	77.12%	1,687,061
Administration (Bd of Ed, CAO, etc)	609,818	326,359	53.52%	41.63%	285,598
Curriculum	185,900	23,763	12.78%	80.74%	153,411
Library Media	166,837	101,270	60.70%	61.89%	103,252
Security	83,700	26,512	31.68%	37.48%	51,433
Counseling/Nursing/Therapy	93,312	26,644	28.55%	26.42%	26,368
Professional Development	444,580	198,026	44.54%	13.08%	61,376
TLI/Data Assess/Medicaid Match	152,000	81,400	53.55%	31.66%	51,285
<b>Total</b>	<b>92,215,238</b>	<b>57,954,219</b>	<b>62.85%</b>	<b>59.74%</b>	<b>53,949,644</b>
Federal Grants Funds	20,083,399	9,006,222	44.84%	61.91%	4,172,015
Food Service Fund	<u>6,192,046</u>	<u>3,342,190</u>	53.98%	40.74%	<u>2,125,638</u>
<b>Total Expenses</b>	<b>118,490,682</b>	<b>70,302,632</b>	<b>59.33%</b>	<b>58.92%</b>	<b>60,247,296</b>

**Revenue Summary:**

	<u>2021-22 Budget</u>	<u>Received thru Feb-22</u>	<u>% Received Feb-22</u>	<u>% Received Feb-21</u>	<u>Received thru Feb-21</u>
Local	30,568,500	14,768,204	48.31%	50.33%	14,520,927
State Foundation	53,487,047	35,663,572	66.68%	66.65%	36,279,267
State Categorical/Grants	6,866,640	4,595,768	66.93%	68.96%	4,221,895
Other State/Misc	406,694	403,411	99.19%	95.85%	435,690
Federal	20,034,850	7,279,159	36.33%	59.84%	3,970,384
Food Service Sales & Reimburse	<u>5,785,392</u>	<u>3,520,937</u>	60.86%	50.58%	<u>2,639,139</u>
<b>Total Revenues</b>	<b>117,149,123</b>	<b>66,231,051</b>	<b>56.54%</b>	<b>61.72%</b>	<b>62,067,301</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>Feb-22</u>								
BEG BALANCE	0.00	8,280,258.56	5,242,716.99	0.00	550,211.45	2,406,044.98	1,548,076.94	18,027,308.92
RECEIPTS	0.00	5,411,121.13	5,511.99	0.00	903,724.16	179,929.70	10,868.17	6,511,155.15
TRANSFERS	3,385,745.47	(3,385,745.47)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,385,745.47	\$10,305,634.22	\$5,248,228.98	\$0.00	\$1,453,935.61	\$2,585,974.68	\$1,558,945.11	\$24,538,464.07
EXPENDITURES	3,385,745.47	3,336,620.03	847,606.52	0.00	822,716.30	178,981.45	602,766.38	9,174,436.15
END BALANCE	\$0.00	\$6,969,014.19	\$4,400,622.46	\$0.00	\$631,219.31	\$2,406,993.23	\$956,178.73	\$15,364,027.92

**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	0.550%	\$15,364,027.92