

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

Expenditure summary:

	<u>2021-22 Budget</u>	<u>Expended thru Jan-22</u>	<u>% Spent Jan-22</u>	<u>% Spent Jan-21</u>	<u>Expended thru Jan-21</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	74,081,632	37,279,883	50.32%	49.47%	35,603,782
Non-salary items:					
Debt Service Payment/Transfer	4,592,375	4,590,782	99.97%	93.40%	4,076,273
Maintenance & Operation	4,469,161	3,551,561	79.47%	62.06%	2,688,076
Instructional budgets/textbooks	4,510,055	2,628,935	58.29%	52.87%	2,425,345
Transportation	1,102,168	533,739	48.43%	46.07%	436,699
Technology	1,723,700	1,768,006	102.57%	76.64%	1,676,600
Administration (Bd of Ed, CAO, etc)	609,818	269,475	44.19%	39.13%	268,435
Curriculum	185,900	23,294	12.53%	80.48%	152,918
Library Media	166,837	95,633	57.32%	56.13%	93,643
Security	83,700	26,512	31.68%	37.35%	51,247
Counseling/Nursing/Therapy	93,312	18,412	19.73%	25.27%	25,223
Professional Development	444,580	186,709	42.00%	12.94%	60,722
TLI/Data Assess/Medicaid Match	152,000	81,000	53.29%	31.66%	51,285
Total	92,215,238	51,053,942	55.36%	52.72%	47,610,249
Federal Grants Funds	20,083,399	8,190,499	40.78%	55.98%	3,771,889
Food Service Fund	<u>6,192,046</u>	<u>2,753,825</u>	44.47%	33.77%	<u>1,761,851</u>
Total Expenses	118,490,682	61,998,265	52.32%	51.97%	53,143,989

Revenue Summary:

	<u>2021-22 Budget</u>	<u>Received thru Jan-22</u>	<u>% Received Jan-22</u>	<u>% Received Jan-21</u>	<u>Received thru Jan-21</u>
Local	30,568,500	9,516,669	31.13%	48.27%	13,924,879
State Foundation	53,487,047	31,200,652	58.33%	58.33%	31,751,776
State Categorical/Grants	6,866,640	4,226,280	61.55%	63.32%	3,883,801
Other State/Misc	406,694	403,411	99.19%	95.74%	435,190
Federal	20,034,850	6,375,435	31.82%	50.63%	3,359,551
Food Service Sales & Reimburse	<u>5,785,392</u>	<u>3,510,069</u>	60.67%	41.25%	<u>2,152,122</u>
Total Revenues	117,149,123	55,232,515	47.15%	54.57%	55,507,319

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>Jan-22</u>								
BEG 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
RECEIPTS	3,000.00	10,005,168.42	5,479.35	0.00	1,265,893.44	207,473.72	505,013.82	11,992,028.75
TRANSFERS	3,440,961.59	(7,401,655.86)	0.00	3,960,694.27	0.00	0.00	0.00	(0.00)
FUNDS AVAIL	\$3,443,961.59	\$11,566,056.90	\$5,719,744.34	\$3,960,694.27	\$1,255,705.04	\$2,586,015.41	\$2,009,703.80	\$30,541,881.35
EXPENDITURES	3,443,961.59	3,285,798.34	477,027.35	3,960,694.27	705,493.59	179,970.43	461,626.86	12,514,572.43
END 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

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.470%	\$18,027,308.92