

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

Expenditure summary:

	<u>2020-21 Budget</u>	<u>Expended thru Jul-21</u>	<u>% Spent Jul-21</u>	<u>% Spent Jul-20</u>	<u>Expended thru Jul-20</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	71,974,414	1,182,026	1.64%	1.56%	1,119,347
Non-salary items:					
Debt Service Payment/Transfer	4,364,313	630,088	14.44%	15.78%	688,656
Maintenance & Operation	4,331,650	846,294	19.54%	20.86%	903,602
Instructional budgets/textbooks	4,677,697	897,782	19.19%	17.79%	831,990
Transportation	947,900	121,818	12.85%	12.78%	121,178
Technology	2,187,646	832,420	38.05%	66.92%	1,464,001
Administration (Bd of Ed, CAO, etc)	685,968	86,943	12.67%	12.20%	83,655
Curriculum	100,000	3,837	3.84%	5.52%	5,521
Library Media	166,837	213	0.13%	3.74%	6,247
Security	137,210	0	0.00%	0.00%	0
Counseling/Nursing/Therapy	99,812	2,247	2.25%	0.34%	342
Professional Development	469,283	98,192	20.92%	2.07%	9,735
TLI/Data Assess/Medicaid Match	162,000	48,482	29.93%	16.61%	26,910
Total	90,304,730	4,750,341	5.26%	5.83%	5,261,183
Federal Grants Funds	6,738,299	2,502,289	37.14%	5.44%	366,754
Food Service Fund	<u>5,217,705</u>	<u>52,466</u>	1.01%	0.45%	<u>23,450</u>
Total Expenses	102,260,734	7,305,096	7.14%	5.53%	5,651,387

Revenue Summary:

	<u>2020-21 Budget</u>	<u>Received thru Jul-21</u>	<u>% Received Jul-21</u>	<u>% Received Jul-20</u>	<u>Received thru Jul-20</u>
Local	28,849,100	636,552	2.21%	2.70%	778,862
State Foundation	54,431,611	4,457,254	8.19%	8.33%	4,535,968
State Categorical/Grants	6,348,741	104,957	1.65%	1.65%	104,949
Other State/Misc	454,534	178,347	39.24%	43.50%	197,702
Federal	6,634,927	273,510	4.12%	0.00%	0
Food Service Sales & Reimburse	<u>5,217,705</u>	<u>69,440</u>	1.33%	0.02%	<u>927</u>
Total Revenues	101,936,618	5,720,058	5.61%	5.51%	5,618,408

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>Jul-21</u>								
BEG BALANCE	0.00	12,602,306.06	4,375,093.38	1,919.05	79,893.84	2,138,374.17	689,912.98	19,887,499.48
RECEIPTS	0.00	5,377,109.01	6,798.36	0.00	273,509.89	65,625.31	69,439.54	5,792,482.11
TRANSFERS	429,077.03	(1,057,245.49)	0.00	628,168.46	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$429,077.03	\$16,922,169.58	\$4,381,891.74	\$630,087.51	\$353,403.73	\$2,203,999.48	\$759,352.52	\$25,679,981.59
EXPENDITURES	429,077.03	2,177,530.78	182,765.21	630,087.51	334,555.66	97,302.03	50,409.44	3,901,727.66
END BALANCE	\$0.00	\$14,744,638.80	\$4,199,126.53	\$0.00	\$18,848.07	\$2,106,697.45	\$708,943.08	\$21,778,253.93

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.470%	\$21,778,253.93