

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

Expenditure summary:

	<u>2021-22 Budget</u>	<u>Expended thru Jun-22</u>	<u>% Spent Jun-22</u>	<u>% Spent Jun-21</u>	<u>Expended thru Jun-21</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	74,081,632	72,423,300	97.76%	97.54%	70,286,335
Non-salary items:					
Debt Service Payment/Transfer	4,592,375	4,590,782	99.97%	93.41%	4,076,733
Maintenance & Operation	4,469,161	5,187,649	116.08%	96.59%	4,184,087
Instructional budgets/textbooks	4,510,055	4,464,414	98.99%	89.61%	4,111,241
Transportation	1,102,168	938,128	85.12%	80.73%	765,255
Technology	1,723,700	1,808,366	104.91%	86.31%	1,888,114
Administration (Bd of Ed, CAO, etc)	609,818	665,965	109.21%	68.41%	469,247
Curriculum	185,900	25,709	13.83%	88.59%	168,329
Library Media	166,837	147,048	88.14%	85.57%	142,767
Security	83,700	31,052	37.10%	80.19%	110,027
Counseling/Nursing/Therapy	93,312	48,943	52.45%	81.75%	81,599
Professional Development	444,580	330,988	74.45%	43.89%	205,972
TLI/Data Assess/Medicaid Match	152,000	107,738	70.88%	50.60%	81,979
Total	92,215,238	90,770,082	98.43%	95.78%	86,571,685
Federal Grants Funds	20,083,399	10,668,663	53.12%	141.29%	9,520,773
Food Service Fund	<u>6,192,046</u>	<u>5,587,876</u>	90.24%	75.76%	<u>3,953,055</u>
Total Expenses	118,490,682	107,026,621	90.32%	97.76%	100,045,512

Revenue Summary:

	<u>2021-22 Budget</u>	<u>Received thru Jun-22</u>	<u>% Received Jun-22</u>	<u>% Received Jun-21</u>	<u>Received thru Jun-21</u>
Local	30,568,500	30,172,908	98.71%	101.74%	29,351,176
State Foundation	53,487,047	53,515,253	100.05%	99.92%	54,389,230
State Categorical/Grants	6,866,640	7,206,787	104.95%	100.09%	6,214,840
Other State/Misc	406,694	1,106,114	271.98%	207.91%	737,099
Federal	20,034,850	10,981,032	54.81%	135.30%	8,977,063
Food Service Sales & Reimburse	<u>5,785,392</u>	<u>7,404,895</u>	127.99%	88.98%	<u>4,642,967</u>
Total Revenues	117,149,123	110,386,987	94.23%	88.31%	104,312,375

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>Jun-22</u>								
BEG BALANCE	0.00	7,999,553.17	4,118,638.83	1,919.05	928,082.41	2,440,198.48	2,450,829.00	17,939,220.94
RECEIPTS	0.00	14,348,942.47	16,733.35	0.00	1,578,916.77	102,937.10	773,383.95	16,820,913.64
TRANSFERS	6,853,288.21	(6,851,369.16)	0.00	(1,919.05)	0.00	0.00	0.00	(0.00)
FUNDS AVAIL	\$6,853,288.21	\$15,497,126.48	\$4,135,372.18	\$0.00	\$2,506,999.18	\$2,543,135.58	\$3,224,212.95	\$34,760,134.58
EXPENDITURES	6,853,288.21	5,431,614.49	138,146.05	0.00	1,366,232.83	361,681.62	645,622.54	14,796,585.74
END BALANCE	\$0.00	\$10,065,511.99	\$3,997,226.13	\$0.00	\$1,140,766.35	\$2,181,453.96	\$2,578,590.41	\$19,963,548.84

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	1.260%	\$19,963,548.84