

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

Expenditure summary:

	<u>2021-22 Budget</u>	<u>Expended thru Mar-22</u>	<u>% Spent Mar-22</u>	<u>% Spent Mar-21</u>	<u>Expended thru Mar-21</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	74,081,632	48,986,424	66.12%	66.54%	47,890,704
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	4,164,045	93.17%	73.09%	3,165,899
Instructional budgets/textbooks	4,510,055	3,454,967	76.61%	66.40%	3,046,125
Transportation	1,102,168	695,602	63.11%	58.06%	550,342
Technology	1,723,700	1,831,888	106.28%	78.63%	1,720,206
Administration (Bd of Ed, CAO, etc)	609,818	398,927	65.42%	45.14%	309,618
Curriculum	185,900	24,001	12.91%	80.86%	153,634
Library Media	166,837	125,097	74.98%	76.06%	126,891
Security	83,700	26,854	32.08%	37.48%	51,433
Counseling/Nursing/Therapy	93,312	33,973	36.41%	29.56%	29,506
Professional Development	444,580	214,915	48.34%	15.35%	72,026
TLI/Data Assess/Medicaid Match	152,000	81,400	53.55%	31.66%	51,285
Total	92,215,238	64,628,874	70.08%	67.82%	61,243,943
Federal Grants Funds	20,083,399	9,633,868	47.97%	73.28%	4,938,066
Food Service Fund	<u>6,192,046</u>	<u>3,808,701</u>	61.51%	47.55%	<u>2,481,197</u>
Total Expenses	118,490,682	78,071,444	65.89%	67.15%	68,663,205
Revenue Summary:					
	<u>2021-22 Budget</u>	<u>Received thru Mar-22</u>	<u>% Received Mar-22</u>	<u>% Received Mar-21</u>	<u>Received thru Mar-21</u>
Local	30,568,500	15,429,551	50.48%	52.41%	15,120,289
State Foundation	53,487,047	40,126,492	75.02%	74.97%	40,806,758
State Categorical/Grants	6,866,640	5,554,153	80.89%	75.37%	4,622,791
Other State/Misc	406,694	403,411	99.19%	95.85%	435,690
Federal	20,034,850	8,320,682	41.53%	66.36%	4,403,058
Food Service Sales & Reimburse	<u>5,785,392</u>	<u>4,800,023</u>	82.97%	57.04%	<u>2,976,214</u>
Total Revenues	117,149,123	74,634,312	63.71%	67.21%	68,364,800

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>Mar-22</u>								
BEG BALANCE	0.00	6,969,014.19	4,400,622.46	0.00	631,219.31	2,406,914.48	956,178.73	15,363,949.17
RECEIPTS	0.00	6,082,651.70	5,444.00	0.00	1,041,522.50	218,996.30	1,279,086.37	8,627,700.87
TRANSFERS	3,439,479.14	(3,439,479.14)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,439,479.14	\$9,612,186.75	\$4,406,066.46	\$0.00	\$1,672,741.81	\$2,625,910.78	\$2,235,265.10	\$23,991,650.04
EXPENDITURES	3,439,479.14	3,193,529.68	111,885.06	0.00	542,731.00	244,352.32	455,465.02	7,987,442.22
END BALANCE	\$0.00	\$6,418,657.07	\$4,294,181.40	\$0.00	\$1,130,010.81	\$2,381,558.46	\$1,779,800.08	\$16,004,207.82
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.610%	\$16,004,207.82