

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

Expenditure summary:

	<u>2021-22 Budget</u>	<u>Expended thru May-22</u>	<u>% Spent May-22</u>	<u>% Spent May-21</u>	<u>Expended thru May-21</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	74,081,632	61,335,872	82.79%	81.06%	58,339,728
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	4,743,494	106.14%	87.54%	3,791,892
Instructional budgets/textbooks	4,510,055	4,195,624	93.03%	91.71%	4,207,148
Transportation	1,102,168	866,123	78.58%	72.22%	684,618
Technology	1,723,700	1,797,099	104.26%	86.44%	1,891,086
Administration (Bd of Ed, CAO, etc)	609,818	516,058	84.62%	64.28%	440,966
Curriculum	185,900	34,523	18.57%	84.90%	161,315
Library Media	166,837	144,557	86.65%	84.29%	140,628
Security	83,700	30,889	36.90%	92.80%	127,337
Counseling/Nursing/Therapy	93,312	50,030	53.62%	79.31%	79,162
Professional Development	444,580	312,367	70.26%	43.33%	203,320
TLI/Data Assess/Medicaid Match	152,000	107,738	70.88%	50.60%	81,979
Total	92,215,238	78,725,155	85.37%	82.19%	74,225,452
Federal Grants Funds	20,083,399	10,549,556	52.53%	126.52%	8,525,097
Food Service Fund	<u>6,192,046</u>	<u>4,942,869</u>	79.83%	62.43%	<u>3,257,610</u>
Total Expenses	118,490,682	94,217,580	79.51%	84.11%	86,008,159

Revenue Summary:

	<u>2021-22 Budget</u>	<u>Received thru May-22</u>	<u>% Received May-22</u>	<u>% Received May-21</u>	<u>Received thru May-21</u>
Local	30,568,500	21,662,241	70.86%	98.87%	28,523,769
State Foundation	53,487,047	49,052,332	91.71%	91.60%	49,861,740
State Categorical/Grants	6,866,640	6,507,714	94.77%	92.10%	5,538,681
Other State/Misc	406,694	429,832	105.69%	98.09%	445,841
Federal	20,034,850	9,402,115	46.93%	92.75%	6,153,938
Food Service Sales & Reimburse	<u>5,785,392</u>	<u>6,631,511</u>	114.63%	78.26%	<u>4,083,233</u>
Total Revenues	117,149,123	93,685,744	79.97%	93.01%	94,607,203

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>May-22</u>								
BEG BALANCE	0.00	5,729,470.65	4,125,341.62	0.00	643,240.06	2,393,297.45	2,140,750.75	15,032,100.53
RECEIPTS	0.00	9,959,998.66	10,364.05	0.00	831,595.87	367,894.54	903,286.90	12,073,140.02
TRANSFERS	4,069,600.58	(4,069,600.58)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$4,069,600.58	\$11,619,868.73	\$4,135,705.67	\$0.00	\$1,474,835.93	\$2,761,191.99	\$3,044,037.65	\$27,105,240.55
EXPENDITURES	4,069,600.58	3,618,396.51	17,066.84	0.00	546,753.52	320,993.51	593,208.65	9,166,019.61
END BALANCE	\$0.00	\$8,001,472.22	\$4,118,638.83	\$0.00	\$928,082.41	\$2,440,198.48	\$2,450,829.00	\$17,939,220.94
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	1.130%	\$17,939,220.94