

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

Expenditure summary:

	<u>2021-22 Budget</u>	<u>Expended thru Nov-21</u>	<u>% Spent Nov-21</u>	<u>% Spent Nov-20</u>	<u>Expended thru Nov-20</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	74,081,632	25,593,878	34.55%	33.25%	23,928,323
Non-salary items:					
Debt Service Payment/Transfer	4,592,375	630,088	13.72%	15.78%	688,656
Maintenance & Operation	4,469,161	2,930,970	65.58%	50.31%	2,179,312
Instructional budgets/textbooks	4,510,055	2,235,461	49.57%	41.52%	1,904,805
Transportation	1,102,168	406,361	36.87%	35.52%	336,701
Technology	1,723,700	1,486,714	86.25%	75.91%	1,660,613
Administration (Bd of Ed, CAO, etc)	609,818	200,070	32.81%	27.51%	188,744
Curriculum	185,900	16,979	9.13%	71.87%	136,555
Library Media	166,837	68,010	40.76%	37.34%	62,303
Security	83,700	21,966	26.24%	36.24%	49,720
Counseling/Nursing/Therapy	93,312	14,622	15.67%	21.12%	21,083
Professional Development	444,580	179,552	40.39%	12.52%	58,774
TLI/Data Assess/Medicaid Match	152,000	54,308	35.73%	17.84%	28,902
Total	92,215,238	33,838,978	36.70%	34.60%	31,244,491
Federal Grants Funds	20,083,399	5,482,993	27.30%	40.29%	2,714,866
Food Service Fund	<u>6,192,046</u>	<u>1,837,728</u>	29.68%	21.03%	<u>1,097,486</u>
Total Expenses	118,490,682	41,159,698	34.74%	34.28%	35,056,843

Revenue Summary:

	<u>2021-22 Budget</u>	<u>Received thru Nov-21</u>	<u>% Received Nov-21</u>	<u>% Received Nov-20</u>	<u>Received thru Nov-20</u>
Local	30,568,500	9,131,642	29.87%	32.85%	9,478,024
State Foundation	53,487,047	22,286,186	41.67%	42.40%	22,679,840
State Categorical/Grants	6,866,640	3,104,529	45.21%	44.32%	3,043,358
Other State/Misc	406,694	178,347	43.85%	52.98%	215,448
Federal	20,034,850	4,729,301	23.61%	31.78%	2,108,455
Food Service Sales & Reimburse	<u>5,785,392</u>	<u>2,304,184</u>	39.83%	25.56%	<u>1,333,510</u>
Total Revenues	117,149,123	41,734,189	35.62%	38.20%	38,858,636

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>Nov-21</u>								
BEG BALANCE	0.00	8,140,927.24	6,467,352.45	0.00	(439,476.45)	2,448,897.63	1,022,005.69	17,639,706.56
RECEIPTS	0.00	10,101,831.13	5,905.35	0.00	1,746,744.43	219,987.64	805,566.42	12,880,034.97
TRANSFERS	4,278,275.03	(4,278,275.03)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$4,278,275.03	\$13,964,483.34	\$6,473,257.80	\$0.00	\$1,307,267.98	\$2,668,885.27	\$1,827,572.11	\$30,519,741.53
EXPENDITURES	4,278,275.03	3,892,431.94	425,463.25	0.00	1,132,432.02	226,973.05	586,185.49	10,541,760.78
END BALANCE	\$0.00	\$10,072,051.40	\$6,047,794.55	\$0.00	\$174,835.96	\$2,441,912.22	\$1,241,386.62	\$19,977,980.75
=====								

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.500%	\$19,977,980.75