

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

Expenditure summary:

	<u>2021-22 Budget</u>	<u>Expended thru Oct-21</u>	<u>% Spent Oct-21</u>	<u>% Spent Oct-20</u>	<u>Expended thru Oct-20</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	74,081,632	18,387,110	24.82%	25.28%	18,195,827
Non-salary items:					
Debt Service Payment/Transfer	4,592,375	630,088	13.72%	15.78%	688,656
Maintenance & Operation	4,469,161	2,601,914	58.22%	44.71%	1,936,685
Instructional budgets/textbooks	4,510,055	2,051,079	45.48%	37.53%	1,721,746
Transportation	1,102,168	324,624	29.45%	30.28%	287,052
Technology	1,723,700	1,451,525	84.21%	81.90%	1,791,717
Administration (Bd of Ed, CAO, etc)	609,818	179,761	29.48%	24.81%	170,180
Curriculum	185,900	15,536	8.36%	71.20%	135,275
Library Media	166,837	48,280	28.94%	32.07%	53,502
Security	83,700	21,803	26.05%	36.24%	49,720
Counseling/Nursing/Therapy	93,312	13,895	14.89%	23.93%	23,888
Professional Development	444,580	172,161	38.72%	12.23%	57,407
TLI/Data Assess/Medicaid Match	152,000	48,482	31.90%	17.77%	28,780
Total	92,215,238	25,946,256	28.14%	27.84%	25,140,435
Federal Grants Funds	20,083,399	4,736,302	23.58%	28.20%	1,900,042
Food Service Fund	<u>6,192,046</u>	<u>1,250,444</u>	20.19%	15.20%	<u>792,832</u>
Total Expenses	118,490,682	31,933,002	26.95%	27.22%	27,833,310

Revenue Summary:

	<u>2021-22 Budget</u>	<u>Received thru Oct-21</u>	<u>% Received Oct-21</u>	<u>% Received Oct-20</u>	<u>Received thru Oct-20</u>
Local	30,568,500	4,060,782	13.28%	14.98%	4,321,589
State Foundation	53,487,047	17,828,953	33.33%	33.33%	18,143,872
State Categorical/Grants	6,866,640	2,530,791	36.86%	43.31%	2,656,214
Other State/Misc	406,694	178,347	43.85%	43.50%	197,712
Federal	20,034,850	2,982,557	14.89%	20.59%	1,366,250
Food Service Sales & Reimburse	<u>5,785,392</u>	<u>1,498,618</u>	25.90%	13.73%	<u>716,337</u>
Total Revenues	117,149,123	29,080,047	24.82%	26.94%	27,401,974

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>Oct-21</u>								
BEG BALANCE	0.00	7,421,275.25	7,462,652.13	0.00	(385,596.74)	2,285,602.37	831,419.05	17,615,352.06
RECEIPTS	0.00	8,007,621.86	5,253.50	0.00	1,448,096.53	419,413.69	787,140.46	10,667,526.04
TRANSFERS	3,469,616.25	(3,469,616.25)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,469,616.25	\$11,959,280.86	\$7,467,905.63	\$0.00	\$1,062,499.79	\$2,705,016.06	\$1,618,559.51	\$28,282,878.10
EXPENDITURES	3,469,616.25	3,818,353.62	1,000,553.18	0.00	1,501,976.24	256,511.97	596,553.82	10,643,565.08
END BALANCE	\$0.00	\$8,140,927.24	\$6,467,352.45	\$0.00	(\$439,476.45)	\$2,448,504.09	\$1,022,005.69	\$17,639,313.02

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.470%	\$17,639,313.02