

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

Expenditure summary:

	<u>2021-22 Budget</u>	<u>Expended thru Sep-21</u>	<u>% Spent Sep-21</u>	<u>% Spent Sep-20</u>	<u>Expended thru Sep-20</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	74,081,632	12,589,573	16.99%	17.28%	12,437,891
Non-salary items:					
Debt Service Payment/Transfer	4,592,375	630,088	13.72%	15.78%	688,656
Maintenance & Operation	4,469,161	2,087,792	46.72%	37.56%	1,626,808
Instructional budgets/textbooks	4,510,055	1,645,095	36.48%	30.41%	1,422,676
Transportation	1,102,168	249,286	22.62%	22.79%	216,032
Technology	1,723,700	1,293,527	75.04%	79.21%	1,732,885
Administration (Bd of Ed, CAO, etc)	609,818	144,773	23.74%	27.28%	187,101
Curriculum	185,900	6,455	3.47%	45.84%	45,842
Library Media	166,837	34,710	20.80%	21.58%	36,006
Security	83,700	20,935	25.01%	33.44%	45,889
Counseling/Nursing/Therapy	93,312	8,048	8.62%	21.35%	21,306
Professional Development	444,580	163,094	36.68%	6.62%	31,057
TLI/Data Assess/Medicaid Match	152,000	48,482	31.90%	16.61%	26,910
Total	92,215,238	18,921,856	20.52%	20.51%	18,519,059
Federal Grants Funds	20,083,399	3,770,169	18.77%	21.74%	1,465,001
Food Service Fund	<u>6,192,046</u>	<u>644,138</u>	10.40%	7.52%	<u>392,479</u>
Total Expenses	118,490,682	23,336,163	19.69%	19.93%	20,376,539

Revenue Summary:

	<u>2021-22 Budget</u>	<u>Received thru Sep-21</u>	<u>% Received Sep-21</u>	<u>% Received Sep-20</u>	<u>Received thru Sep-20</u>
Local	30,568,500	1,863,830	6.10%	6.63%	1,911,423
State Foundation	53,487,047	13,371,720	25.00%	25.00%	13,607,904
State Categorical/Grants	6,866,640	1,167,937	17.01%	19.60%	1,202,346
Other State/Misc	406,694	178,347	43.85%	43.50%	197,712
Federal	20,034,850	1,534,460	7.66%	9.86%	654,380
Food Service Sales & Reimburse	<u>5,785,392</u>	<u>711,477</u>	12.30%	1.44%	<u>74,964</u>
Total Revenues	117,149,123	18,827,771	16.07%	17.35%	17,648,730

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>Sep-21</u>								
BEG BALANCE	0.00	8,955,450.98	7,774,366.83	0.00	(456,948.53)	2,150,455.79	817,506.73	19,240,831.80
RECEIPTS	0.00	5,887,755.42	5,494.72	0.00	1,735,026.76	408,677.45	489,620.48	8,526,574.83
TRANSFERS	3,521,143.59	(3,521,143.59)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,521,143.59	\$11,322,062.81	\$7,779,861.55	\$0.00	\$1,278,078.23	\$2,559,133.24	\$1,307,127.21	\$27,767,406.63
EXPENDITURES	3,521,143.59	3,900,787.56	317,209.42	0.00	1,663,674.97	273,530.87	475,708.16	10,152,054.57
END 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

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	0.470%	\$17,615,352.06