

**Cabot Public Schools
2022-2023 Fiscal Year--Year to date summary**

Expenditure summary:

	<u>2022-23 Budget</u>	<u>Expended thru Nov-22</u>	<u>% Spent Nov-22</u>	<u>% Spent Nov-21</u>	<u>Expended thru Nov-21</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	79,857,924	27,836,969	34.86%	34.55%	25,593,878
Non-salary items:					
Debt Service Payment/Transfer	4,611,325	599,763	13.01%	13.72%	630,088
Maintenance & Operation	4,595,400	3,741,391	81.42%	65.58%	2,930,970
Instructional budgets/textbooks	3,558,323	2,123,908	59.69%	49.57%	2,235,461
Transportation	904,700	535,952	59.24%	36.87%	406,361
Technology	1,812,786	1,816,377	100.20%	86.25%	1,486,714
Administration (Bd of Ed, CAO, etc)	743,011	285,049	38.36%	32.81%	200,070
Curriculum	27,752	22,215	80.05%	9.13%	16,979
Library Media	166,186	77,416	46.58%	40.76%	68,010
Security	20,000	19,358	96.79%	26.24%	21,966
Counseling/Nursing/Therapy	65,720	17,326	26.36%	15.67%	14,622
Professional Development	415,549	183,366	44.13%	40.39%	179,552
TLI/Data Assess/Medicaid Match	152,000	39,278	25.84%	35.73%	54,308
Total	96,930,677	37,298,368	38.48%	36.70%	33,838,978
Federal Grants Funds	16,250,891	6,125,291	37.69%	27.30%	5,482,993
Food Service Fund	<u>7,583,694</u>	<u>1,991,320</u>	26.26%	29.68%	<u>1,837,728</u>
Total Expenses	120,765,263	45,414,979	37.61%	34.74%	41,159,698

Revenue Summary:

	<u>2022-23 Budget</u>	<u>Received thru Nov-22</u>	<u>% Received Nov-22</u>	<u>% Received Nov-21</u>	<u>Received thru Nov-21</u>
Local	33,087,000	10,558,513	31.91%	29.87%	9,131,642
State Foundation	55,145,748	22,977,395	41.67%	41.67%	22,286,186
State Categorical/Grants	6,328,693	3,426,576	54.14%	45.21%	3,104,529
Other State/Misc	448,637	259,431	57.83%	43.85%	178,347
Federal	15,296,807	4,684,896	30.63%	23.61%	4,729,301
Food Service Sales & Reimburse	<u>5,168,768</u>	<u>1,756,459</u>	33.98%	39.83%	<u>2,304,184</u>
Total Revenues	115,475,653	43,663,269	37.81%	35.62%	41,734,189

GENERAL FUND BALANCES 2022 - 2023

	<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-22</u>								
BEG BALANCE	0.00	5,663,366.80	4,266,662.18	119,300.00	1,146,789.41	2,623,383.73	2,438,132.77	16,257,634.89
RECEIPTS	0.00	10,815,694.18	35,206.18	0.00	653,108.76	241,080.71	574,500.20	12,319,590.03
TRANSFERS	3,681,693.25	(3,681,693.25)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,681,693.25	\$12,797,367.73	\$4,301,868.36	\$119,300.00	\$1,799,898.17	\$2,864,464.44	\$3,012,632.97	\$28,577,224.92
EXPENDITURES	3,681,693.25	3,385,453.35	48,565.78	0.00	570,576.18	349,247.03	496,895.37	8,532,430.96
END BALANCE	\$0.00	\$9,411,914.38	\$4,253,302.58	\$119,300.00	\$1,229,321.99	\$2,515,217.41	\$2,515,737.60	\$20,044,793.96
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.240%	\$20,044,793.96