

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

Expenditure summary:

	2022-23 <u>Budget</u>	Expended thru <u>Apr-23</u>	% Spent <u>Apr-23</u>	% Spent <u>Apr-22</u>	Expended thru <u>Apr-22</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	79,857,924	59,536,262	74.55%	73.99%	54,816,149
Non-salary items:					
Debt Service Payment/Transfer	4,611,325	4,610,134	99.97%	99.97%	4,590,782
Maintenance & Operation	4,595,400	5,529,993	120.34%	98.65%	4,408,932
Instructional budgets/textbooks	3,558,323	3,682,221	103.48%	87.18%	3,931,785
Transportation	904,700	968,810	107.09%	69.71%	768,326
Technology	1,812,786	1,951,282	107.64%	107.38%	1,850,862
Administration (Bd of Ed, CAO, etc)	743,011	592,878	79.79%	72.46%	441,888
Curriculum	27,752	27,880	100.46%	15.71%	29,198
Library Media	166,186	144,287	86.82%	80.05%	133,547
Security	526,800	396,374	75.24%	32.08%	26,854
Counseling/Nursing/Therapy	65,720	17,190	26.16%	50.31%	46,944
Professional Development	415,549	260,446	62.68%	50.18%	223,106
TLI/Data Assess/Medicaid Match	152,000	85,684	56.37%	70.88%	107,738
Total	97,437,477	77,803,441	79.85%	77.40%	71,376,111
Federal Grants Funds	16,250,891	9,459,692	58.21%	51.83%	10,409,554
Food Service Fund	<u>7,583,694</u>	<u>4,796,168</u>	63.24%	70.30%	<u>4,352,890</u>
Total Expenses	121,272,063	92,059,302	75.91%	72.70%	86,138,554
Revenue Summary:					
	2022-23 <u>Budget</u>	Received thru <u>Apr-23</u>	% Received <u>Apr-23</u>	% Received <u>Apr-22</u>	Received thru <u>Apr-22</u>
Local	33,087,000	18,298,215	55.30%	53.89%	16,474,552
State Foundation	55,145,748	45,943,747	83.31%	83.36%	44,589,412
State Categorical/Grants	6,835,493	6,222,979	91.04%	90.29%	6,199,698
Other State/Misc	448,637	480,587	107.12%	105.69%	429,832
Federal	15,296,807	8,292,219	54.21%	42.78%	8,570,519
Food Service Sales & Reimburse	<u>5,168,768</u>	<u>4,326,514</u>	83.70%	99.01%	<u>5,728,224</u>
Total Revenues	115,982,453	83,564,260	72.05%	69.99%	81,992,237

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>Apr-23</u>								
BEG BALANCE	0.00	3,245,390.53	4,502,623.18	0.00	789,923.31	2,460,290.27	2,257,751.72	13,255,979.01
RECEIPTS	0.00	6,513,927.02	31,976.80	0.00	528,591.97	323,649.79	545,183.24	7,943,328.82
TRANSFERS	3,623,235.69	(3,623,235.69)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,623,235.69	\$6,136,081.86	\$4,534,599.98	\$0.00	\$1,318,515.28	\$2,783,940.06	\$2,802,934.96	\$21,199,307.83
EXPENDITURES	3,623,235.69	3,928,817.70	656,457.09	0.00	627,263.74	293,069.77	583,824.28	9,712,668.27
END BALANCE	\$0.00	\$2,207,264.16	\$3,878,142.89	\$0.00	\$691,251.54	\$2,490,870.29	\$2,219,110.68	\$11,486,639.56

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$11,486,639.56

2ND LIEN BONDS

BEG BALANCE	\$3,762,843.98
RECEIPTS	
INTEREST	\$11,690.59
EXPENDITURES	\$0.00
ENDING BALANCE	\$3,774,534.57