

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

Expenditure summary:

	<u>2021-22 Budget</u>	<u>Expended thru Aug-22</u>	<u>% Spent Aug-22</u>	<u>% Spent Aug-21</u>	<u>Expended thru Aug-21</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	74,081,632	7,099,247	9.58%	9.10%	6,744,831
Non-salary items:					
Debt Service Payment/Transfer	4,592,375	599,763	13.06%	13.72%	630,088
Maintenance & Operation	4,469,161	1,756,405	39.30%	34.14%	1,525,942
Instructional budgets/textbooks	4,510,055	1,166,675	25.87%	31.23%	1,408,491
Transportation	1,102,168	194,428	17.64%	16.02%	176,538
Technology	1,723,700	1,630,136	94.57%	61.29%	1,056,491
Administration (Bd of Ed, CAO, etc)	609,818	129,459	21.23%	18.34%	111,815
Curriculum	185,900	32,894	17.69%	2.32%	4,306
Library Media	166,837	11,782	7.06%	13.03%	21,742
Security	83,700	30,286	36.18%	1.92%	1,611
Counseling/Nursing/Therapy	93,312	7,287	7.81%	7.01%	6,540
Professional Development	444,580	123,082	27.68%	35.27%	156,790
TLI/Data Assess/Medicaid Match	152,000	38,097	25.06%	31.90%	48,482
Total	92,215,238	12,819,541	13.90%	12.90%	11,893,667
Federal Grants Funds	20,083,399	4,107,738	20.45%	14.71%	2,953,989
Food Service Fund	<u>6,192,046</u>	<u>167,174</u>	2.70%	2.72%	<u>168,315</u>
Total Expenses	118,490,682	17,094,453	14.43%	12.67%	15,015,971

Revenue Summary:

	<u>2021-22 Budget</u>	<u>Received thru Aug-22</u>	<u>% Received Aug-22</u>	<u>% Received Aug-21</u>	<u>Received thru Aug-21</u>
Local	30,568,500	1,398,546	4.58%	3.85%	1,177,814
State Foundation	53,487,047	9,190,958	17.18%	16.67%	8,914,487
State Categorical/Grants	6,866,640	423,423	6.17%	6.17%	423,431
Other State/Misc	406,694	160,069	39.36%	43.85%	178,347
Federal	20,034,850	406,044	2.03%	1.64%	328,935
Food Service Sales & Reimburse	<u>5,785,392</u>	<u>108,995</u>	1.88%	3.83%	<u>221,857</u>
Total Revenues	117,149,123	11,688,035	9.98%	9.60%	11,244,870

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>Aug-22</u>								
BEG BALANCE	0.00	11,042,056.16	5,386,597.97	0.00	1,188,749.91	2,136,654.12	2,554,122.26	22,308,180.42
RECEIPTS	0.00	5,499,859.53	31,483.85	0.00	650,737.61	349,687.30	103,869.91	6,635,638.20
TRANSFERS	3,649,039.38	(3,649,039.38)	0.00	599,762.51	0.00	0.00	0.00	599,762.51
FUNDS AVAIL	\$3,649,039.38	\$12,892,876.31	\$5,418,081.82	\$599,762.51	\$1,839,487.52	\$2,486,341.42	\$2,657,992.17	\$29,543,581.13
EXPENDITURES	3,649,039.38	4,845,181.15	452,320.98	599,762.51	1,566,932.89	257,799.03	113,240.86	11,484,276.80
END BALANCE	\$0.00	\$8,047,695.16	\$4,965,760.84	\$0.00	\$272,554.63	\$2,228,542.39	\$2,544,751.31	\$18,059,304.33

PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	2.620%	\$18,059,304.33