

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

**Expenditure summary:**

	<u>2022-23 Budget</u>	<u>Expended thru Mar-23</u>	<u>% Spent Mar-23</u>	<u>% Spent Mar-22</u>	<u>Expended thru Mar-22</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	79,857,924	53,275,382	66.71%	66.12%	48,986,424
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	4,611,325	4,610,134	99.97%	99.97%	4,590,782
Maintenance & Operation	4,595,400	5,099,915	110.98%	93.17%	4,164,045
Instructional budgets/textbooks	3,558,323	3,332,691	93.66%	76.61%	3,454,967
Transportation	904,700	880,052	97.28%	63.11%	695,602
Technology	1,812,786	1,901,996	104.92%	106.28%	1,831,888
Administration (Bd of Ed, CAO, etc)	743,011	501,731	67.53%	65.42%	398,927
Curriculum	27,752	18,343	66.09%	12.91%	24,001
Library Media	166,186	137,727	82.87%	74.98%	125,097
Security	526,800	127,622	24.23%	32.08%	26,854
Counseling/Nursing/Therapy	65,720	47,792	72.72%	36.41%	33,973
Professional Development	415,549	183,252	44.10%	48.34%	214,915
TLI/Data Assess/Medicaid Match	152,000	67,782	44.59%	53.55%	81,400
<b>Total</b>	<b>97,437,477</b>	<b>70,184,417</b>	<b>72.03%</b>	<b>70.08%</b>	<b>64,628,874</b>
Federal Grants Funds	16,250,891	9,080,855	55.88%	47.97%	9,633,868
Food Service Fund	<u>7,583,694</u>	<u>4,215,863</u>	55.59%	61.51%	<u>3,808,701</u>
<b>Total Expenses</b>	<b>121,272,063</b>	<b>83,481,134</b>	<b>68.84%</b>	<b>65.89%</b>	<b>78,071,444</b>
<b>Revenue Summary:</b>					
	<u>2022-23 Budget</u>	<u>Received thru Mar-23</u>	<u>% Received Mar-23</u>	<u>% Received Mar-22</u>	<u>Received thru Mar-22</u>
Local	33,087,000	16,949,612	51.23%	50.48%	15,429,551
State Foundation	55,145,748	41,351,949	74.99%	75.02%	40,126,492
State Categorical/Grants	6,835,493	5,613,746	82.13%	80.89%	5,554,153
Other State/Misc	448,637	480,587	107.12%	99.19%	403,411
Federal	15,296,807	7,763,627	50.75%	41.53%	8,320,682
Food Service Sales & Reimburse	<u>5,168,768</u>	<u>3,781,331</u>	73.16%	82.97%	<u>4,800,023</u>
<b>Total Revenues</b>	<b>115,982,453</b>	<b>75,940,852</b>	<b>65.48%</b>	<b>63.71%</b>	<b>74,634,312</b>

**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>
<b><u>Mar-23</u></b>								
BEG BALANCE	0.00	3,880,571.03	4,535,126.33	0.00	590,073.84	2,496,750.33	2,300,776.62	13,803,298.15
RECEIPTS	0.00	6,312,702.10	648,222.82	0.00	970,245.22	271,936.69	510,292.90	8,713,399.73
TRANSFERS	3,643,456.81	(3,643,456.81)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,643,456.81	\$6,549,816.32	\$5,183,349.15	\$0.00	\$1,560,319.06	\$2,768,687.02	\$2,811,069.52	\$22,516,697.88
EXPENDITURES	3,643,456.81	3,303,925.79	669,035.38	0.00	770,395.75	308,396.75	553,317.80	9,248,528.28
END BALANCE	\$0.00	\$3,245,890.53	\$4,514,313.77	\$0.00	\$789,923.31	\$2,460,290.27	\$2,257,751.72	\$13,268,169.60

**PLACEMENT OF FUNDS**

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$13,268,169.60

**2ND LIEN BONDS**

BEG BALANCE	\$4,372,829.53
RECEIPTS	
INTEREST	\$14,971.99
EXPENDITURES	\$624,957.54
ENDING BALANCE	\$3,762,843.98