

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

Expenditure summary:

	<u>2022-23 Budget</u>	<u>Expended thru May-23</u>	<u>% Spent May-23</u>	<u>% Spent May-22</u>	<u>Expended thru May-22</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	79,857,924	66,458,014	83.22%	82.79%	61,335,872
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	5,853,327	127.37%	106.14%	4,743,494
Instructional budgets/textbooks	3,558,323	4,035,125	113.40%	93.03%	4,195,624
Transportation	904,700	1,053,756	116.48%	78.58%	866,123
Technology	1,812,786	1,980,414	109.25%	104.26%	1,797,099
Administration (Bd of Ed, CAO, etc)	743,011	647,576	87.16%	84.62%	516,058
Curriculum	27,752	22,528	81.18%	18.57%	34,523
Library Media	166,186	146,770	88.32%	86.65%	144,557
Security	526,800	527,121	100.06%	36.90%	30,889
Counseling/Nursing/Therapy	65,720	20,600	31.34%	53.62%	50,030
Professional Development	415,549	269,902	64.95%	70.26%	312,367
TLI/Data Assess/Medicaid Match	152,000	85,552	56.28%	70.88%	107,738
Total	97,437,477	85,710,818	87.96%	85.37%	78,725,155
Federal Grants Funds	16,250,891	10,306,350	63.42%	52.53%	10,549,556
Food Service Fund	<u>7,583,694</u>	<u>5,437,873</u>	71.70%	79.83%	<u>4,942,869</u>
Total Expenses	121,272,063	101,455,041	83.66%	79.51%	94,217,580

Revenue Summary:

	<u>2022-23 Budget</u>	<u>Received thru May-23</u>	<u>% Received May-23</u>	<u>% Received May-22</u>	<u>Received thru May-22</u>
Local	33,087,000	31,537,274	95.32%	70.86%	21,662,241
State Foundation	55,145,748	50,535,546	91.64%	91.71%	49,052,332
State Categorical/Grants	6,835,493	6,609,976	96.70%	94.77%	6,507,714
Other State/Misc	448,637	500,165	111.49%	105.69%	429,832
Federal	15,296,807	9,347,865	61.11%	46.93%	9,402,115
Food Service Sales & Reimburse	<u>5,168,768</u>	<u>4,965,029</u>	96.06%	114.63%	<u>6,631,511</u>
Total Revenues	115,982,453	103,495,854	89.23%	79.97%	93,685,744

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>May-23</u>								
BEG 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
RECEIPTS	0.00	18,237,433.11	38,026.93	0.00	1,055,646.08	366,764.03	638,514.88	20,336,385.03
TRANSFERS	4,171,421.12	(4,171,421.12)	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$4,171,421.12	\$16,273,276.15	\$3,916,169.82	\$0.00	\$1,746,897.62	\$2,857,634.32	\$2,857,625.56	\$31,823,024.59
EXPENDITURES	4,171,421.12	4,060,912.90	601,152.69	0.00	905,706.02	364,862.80	634,641.59	10,738,697.12
END BALANCE	\$0.00	\$12,212,363.25	\$3,315,017.13	\$0.00	\$841,191.60	\$2,492,771.52	\$2,222,983.97	\$21,084,327.47
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$21,084,327.47

2ND LIEN BONDS

BEG BALANCE	\$3,774,534.57
RECEIPTS	
INTEREST	\$13,821.00
EXPENDITURES	\$0.00
ENDING BALANCE	\$3,788,355.57