

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

Expenditure summary:

	<u>2022-23 Budget</u>	<u>Expended thru Oct-22</u>	<u>% Spent Oct-22</u>	<u>% Spent Oct-21</u>	<u>Expended thru Oct-21</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	79,857,924	21,575,684	27.02%	24.82%	18,387,110
Non-salary items:					
Debt Service Payment/Transfer	4,611,325	599,763	13.01%	13.72%	630,088
Maintenance & Operation	4,595,400	3,193,982	69.50%	58.22%	2,601,914
Instructional budgets/textbooks	3,558,323	1,879,471	52.82%	45.48%	2,051,079
Transportation	904,700	366,418	40.50%	29.45%	324,624
Technology	1,812,786	1,716,602	94.69%	84.21%	1,451,525
Administration (Bd of Ed, CAO, etc)	743,011	231,507	31.16%	29.48%	179,761
Curriculum	27,752	21,878	78.83%	8.36%	15,536
Library Media	166,186	60,307	36.29%	28.94%	48,280
Security	20,000	18,133	90.66%	26.05%	21,803
Counseling/Nursing/Therapy	65,720	14,099	21.45%	14.89%	13,895
Professional Development	415,549	169,687	40.83%	38.72%	172,161
TLI/Data Assess/Medicaid Match	152,000	39,278	25.84%	31.90%	48,482
Total	96,930,677	29,886,808	30.83%	28.14%	25,946,256
Federal Grants Funds	16,250,891	4,960,218	30.52%	23.58%	4,736,302
Food Service Fund	<u>7,583,694</u>	<u>1,357,305</u>	17.90%	20.19%	<u>1,250,444</u>
Total Expenses	120,765,263	36,204,331	29.98%	26.95%	31,933,002
Revenue Summary:					
	<u>2022-23 Budget</u>	<u>Received thru Oct-22</u>	<u>% Received Oct-22</u>	<u>% Received Oct-21</u>	<u>Received thru Oct-21</u>
Local	33,087,000	4,479,115	13.54%	13.28%	4,060,782
State Foundation	55,145,748	18,381,916	33.33%	33.33%	17,828,953
State Categorical/Grants	6,328,693	2,753,821	43.51%	36.86%	2,530,791
Other State/Misc	448,637	259,431	57.83%	43.85%	178,347
Federal	15,296,807	4,031,787	26.36%	14.89%	2,982,557
Food Service Sales & Reimburse	<u>5,168,768</u>	<u>1,181,959</u>	22.87%	25.90%	<u>1,498,618</u>
Total Revenues	115,475,653	31,088,029	26.92%	24.82%	29,080,047

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>Oct-22</u>								
BEG BALANCE	0.00	6,404,966.32	5,124,261.72	0.00	(1,086,166.80)	2,485,021.09	2,341,502.69	15,269,585.02
RECEIPTS	0.00	8,503,631.00	23,965.27	119,300.00	2,969,229.19	403,153.82	729,309.85	12,748,589.13
TRANSFERS	4,883,285.13	(4,883,285.13)	0.00	599,762.51	0.00	0.00	0.00	599,762.51
FUNDS AVAIL	\$4,883,285.13	\$10,025,312.19	\$5,148,226.99	\$719,062.51	\$1,883,062.39	\$2,888,174.91	\$3,070,812.54	\$28,617,936.66
EXPENDITURES	4,883,285.13	4,893,883.14	349,627.06	599,762.51	736,272.98	264,791.18	632,679.77	12,360,301.77
END BALANCE	\$0.00	\$5,131,429.05	\$4,798,599.93	\$119,300.00	\$1,146,789.41	\$2,623,383.73	\$2,438,132.77	\$16,257,634.89
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	3.490%	\$16,257,634.89