

**Cabot Public Schools
2023-2024 Fiscal Year--Year to date summary**

Expenditure summary:

	<u>2023-24 Budget</u>	Expended thru <u>Nov-23</u>	% Spent <u>Nov-23</u>	% Spent <u>Nov-22</u>	Expended thru <u>Nov-22</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	82,393,199	27,782,852	33.72%	34.86%	27,836,969
Non-salary items:					
Debt Service Payment/Transfer	4,871,391	474,898	9.75%	13.01%	599,763
Maintenance & Operation	5,583,085	3,800,296	68.07%	81.42%	3,741,391
Instructional budgets/textbooks	3,776,628	2,015,584	53.37%	59.69%	2,123,908
Transportation	959,900	488,042	50.84%	59.24%	535,952
Technology	2,541,537	2,379,964	93.64%	100.20%	1,816,377
Administration (Bd of Ed, CAO, etc)	567,393	318,140	56.07%	38.36%	285,049
Curriculum	51,133	2,895	5.66%	80.05%	22,215
Library Media	165,179	65,759	39.81%	46.58%	77,416
Security	20,000	16,123	80.61%	96.79%	19,358
Counseling/Nursing/Therapy	25,056	7,953	31.74%	26.36%	17,326
Professional Development	510,230	182,064	35.68%	44.13%	183,366
TLI/Data Assess/Medicaid Match	128,300	36,928	28.78%	25.84%	39,278
Total	101,593,032	37,571,496	36.98%	38.48%	37,298,368
Federal Grants Funds	11,212,585	3,630,114	32.38%	37.69%	6,125,291
Food Service Fund	<u>7,037,531</u>	<u>2,131,627</u>	30.29%	26.26%	<u>1,991,320</u>
Total Expenses	119,843,148	43,333,237	36.16%	37.61%	45,414,979
Revenue Summary:					
	<u>2023-24 Budget</u>	Received thru <u>Nov-23</u>	% Received <u>Nov-23</u>	% Received <u>Nov-22</u>	Received thru <u>Nov-22</u>
Local	33,951,300	11,212,086	33.02%	31.91%	10,558,513
State Foundation	56,452,243	23,521,770	41.67%	41.67%	22,977,395
State Categorical/Grants	5,955,128	2,884,619	48.44%	54.14%	3,426,576
Other State/Misc	3,949,789	3,164,760	80.12%	57.83%	259,431
Federal	10,019,286	2,346,697	23.42%	30.63%	4,684,896
Food Service Sales & Reimburse	<u>6,056,163</u>	<u>2,186,435</u>	36.10%	33.98%	<u>1,756,459</u>
Total Revenues	116,383,908	45,316,366	38.94%	37.81%	43,663,269

GENERAL FUND BALANCES 2023 - 2024

	<u>TEACHER SALARY FUND</u>	<u>OPERATING FUND</u>	<u>BUILDING FUND</u>	<u>BONDS 2ND LIEN</u>	<u>BONDS PROJ PANTHER</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>Nov-23</u>										
BEG BALANCE	0.00	7,399,117.92	4,292,905.46	660,757.65	19,094,224.64	474,897.79	496,821.89	2,562,790.58	1,899,336.26	36,880,852.19
RECEIPTS	0.00	12,264,811.64	37,704.00	3,723.44	66,258.30	0.00	519,671.30	250,596.56	695,658.58	13,838,423.82
TRANSFERS	3,921,932.80	(3,921,932.80)	0.00		-	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,921,932.80	\$15,741,996.76	\$4,330,609.46	\$664,481.09	\$19,160,482.94	\$474,897.79	\$1,016,493.19	\$2,813,387.14	\$2,594,994.84	\$50,719,276.01
EXPENDITURES	3,921,932.80	3,546,935.30	0.00	520,747.40	219,399.73	0.00	585,000.40	292,510.13	589,686.79	9,676,212.55
END BALANCE	\$0.00	\$12,195,061.46	\$4,330,609.46	\$143,733.69	\$18,941,083.21	\$474,897.79	\$431,492.79	\$2,520,877.01	\$2,005,308.05	\$41,043,063.46
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BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$41,043,063.46