

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

**Expenditure summary:**

	<u>2023-24 Budget</u>	<u>Expended thru Apr-24</u>	<u>% Spent Apr-24</u>	<u>% Spent Apr-23</u>	<u>Expended thru Apr-23</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	82,393,199	61,314,654	74.42%	74.55%	59,536,262
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	4,871,391	4,867,916	99.93%	99.97%	4,610,134
Maintenance & Operation	5,583,085	5,497,310	98.46%	120.34%	5,529,993
Instructional budgets/textbooks	3,776,628	3,634,952	96.25%	103.48%	3,682,221
Transportation	959,900	891,116	92.83%	107.09%	968,810
Technology	2,541,537	1,434,951	56.46%	107.64%	1,951,282
Administration (Bd of Ed, CAO, etc)	567,393	533,103	93.96%	79.79%	592,878
Curriculum	51,133	5,553	10.86%	100.46%	27,880
Library Media	165,179	140,972	85.34%	86.82%	144,287
Security	20,000	23,974	119.87%	75.24%	396,374
Counseling/Nursing/Therapy	25,056	21,491	85.77%	26.16%	17,190
Professional Development	510,230	304,896	59.76%	62.68%	260,446
TLI/Data Assess/Medicaid Match	128,300	57,910	45.14%	56.37%	85,684
<b>Total</b>	<b>101,593,032</b>	<b>78,728,798</b>	<b>77.49%</b>	<b>79.85%</b>	<b>77,803,441</b>
Federal Grants Funds	11,212,585	8,025,058	71.57%	58.21%	9,459,692
Food Service Fund	<u>7,037,531</u>	<u>4,961,838</u>	70.51%	63.24%	<u>4,796,168</u>
<b>Total Expenses</b>	<b>119,843,148</b>	<b>91,715,695</b>	<b>76.53%</b>	<b>75.91%</b>	<b>92,059,302</b>

**Revenue Summary:**

	<u>2023-24 Budget</u>	<u>Received thru Apr-24</u>	<u>% Received Apr-24</u>	<u>% Received Apr-23</u>	<u>Received thru Apr-23</u>
Local	33,951,300	20,266,586	59.69%	55.30%	18,298,215
State Foundation	56,452,243	47,000,891	83.26%	83.31%	45,943,747
State Categorical/Grants	5,955,128	5,425,974	91.11%	91.04%	6,222,979
Other State/Misc	3,949,789	3,060,571	77.49%	107.12%	480,587
Federal	10,019,286	6,907,469	68.94%	54.21%	8,292,219
Food Service Sales & Reimburse	<u>6,056,163</u>	<u>4,622,425</u>	76.33%	83.70%	<u>4,326,514</u>
<b>Total Revenues</b>	<b>116,383,908</b>	<b>87,283,917</b>	<b>75.00%</b>	<b>72.05%</b>	<b>83,564,260</b>

**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>
<b><u>Apr-24</u></b>										
BEG BALANCE	0.00	5,350,980.16	4,403,074.92	215,714.22	16,614,935.10	0.00	(188,340.23)	2,521,865.48	1,623,555.12	30,541,784.77
RECEIPTS	0.00	7,021,192.33	29,750.07	387.44	57,549.20	0.00	2,044,046.28	263,645.52	509,055.81	9,925,626.65
TRANSFERS	3,892,635.66	(3,892,635.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	<b>\$3,892,635.66</b>	<b>\$8,479,536.83</b>	<b>\$4,432,824.99</b>	<b>\$216,101.66</b>	<b>\$16,672,484.30</b>	<b>\$0.00</b>	<b>\$1,855,706.05</b>	<b>\$2,785,511.00</b>	<b>\$2,132,610.93</b>	<b>\$40,467,411.42</b>
<b>EXPENDITURES</b>	<b>3,892,635.66</b>	<b>2,929,893.23</b>	<b>42.50</b>	<b>5,287.06</b>	<b>2,528,609.12</b>	<b>500.00</b>	<b>1,354,594.01</b>	<b>254,826.38</b>	<b>538,718.81</b>	<b>11,505,106.77</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$5,549,643.60</b>	<b>\$4,432,782.49</b>	<b>\$210,814.60</b>	<b>\$14,143,875.18</b>	<b>(\$500.00)</b>	<b>\$501,112.04</b>	<b>\$2,530,684.62</b>	<b>\$1,593,892.12</b>	<b>\$28,962,304.65</b>
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<b>BANK</b>	<b>ACCOUNT</b>	<b>MATURITY</b>	<b>RATE</b>	<b>AMOUNT</b>
<b>FIRST SECURITY BANK</b>	<b>DEMAND DEP</b>	<b>N/A</b>	<b>4.050%</b>	<b>\$28,962,304.65</b>