

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

Expenditure summary:

	<u>2023-24 Budget</u>	<u>Expended thru Jun-24</u>	<u>% Spent Jun-24</u>	<u>% Spent Jun-23</u>	<u>Expended thru Jun-23</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	82,393,199	81,623,382	99.07%	97.88%	78,162,174
Non-salary items:					
Debt Service Payment/Transfer	4,871,391	4,868,416	99.94%	99.97%	4,610,134
Maintenance & Operation	5,583,085	6,356,731	113.86%	135.81%	6,240,914
Instructional budgets/textbooks	3,776,628	4,115,304	108.97%	116.98%	4,162,540
Transportation	959,900	1,062,688	110.71%	125.44%	1,134,849
Technology	2,541,537	1,519,707	59.79%	109.33%	1,981,932
Administration (Bd of Ed, CAO, etc)	567,393	622,285	109.67%	109.90%	816,554
Curriculum	51,133	6,196	12.12%	69.44%	19,270
Library Media	165,179	141,427	85.62%	84.21%	139,943
Security	20,000	26,477	132.39%	100.15%	527,568
Counseling/Nursing/Therapy	25,056	24,698	98.57%	31.34%	20,600
Professional Development	510,230	319,006	62.52%	70.57%	293,273
TLI/Data Assess/Medicaid Match	128,300	82,333	64.17%	56.28%	85,552
Total	101,593,032	100,768,649	99.19%	100.78%	98,195,301
Federal Grants Funds	11,212,585	9,821,800	87.60%	67.65%	10,994,449
Food Service Fund	<u>7,037,531</u>	<u>6,272,858</u>	89.13%	81.78%	<u>6,201,695</u>
Total Expenses	119,843,148	116,863,307	97.51%	95.15%	115,391,445

Revenue Summary:

	<u>2023-24 Budget</u>	<u>Received thru Jun-24</u>	<u>% Received Jun-24</u>	<u>% Received Jun-23</u>	<u>Received thru Jun-23</u>
Local	33,951,300	34,193,906	100.71%	99.86%	33,039,513
State Foundation	56,452,243	56,381,165	99.87%	99.97%	55,127,345
State Categorical/Grants	5,955,128	6,789,141	114.00%	115.89%	7,921,543
Other State/Misc	3,949,789	4,332,086	109.68%	423.24%	1,898,818
Federal	10,019,286	9,421,345	94.03%	67.75%	10,364,127
Food Service Sales & Reimburse	<u>6,056,163</u>	<u>5,637,344</u>	93.08%	105.90%	<u>5,473,865</u>
Total Revenues	116,383,908	116,754,986	100.32%	98.14%	113,825,212

GENERAL FUND BALANCES 2023 - 2024

	TEACHER SALARY	OPERATING	BUILDING	BONDS	BONDS	BONDS	DEBT SERVICE	FEDERAL GRANTS	STUDENT ACTIVITY	FOOD SERVICE	
	FUND	FUND	FUND	2ND LIEN	PROJECT PANTHER 23	PROJECT PANTHER 24	FUND	FUND	FUND	FUND	TOTALS
Jun-24											
BEG BALANCE	0.00	15,088,043.25	4,477,466.37	(29,418.43)	12,892,009.32	-	(500.00)	620,643.55	2,574,384.37	1,598,185.67	37,220,814.10
RECEIPTS	0.00	7,915,019.29	55,100.54	319.57	40,894.18	-	722,000.00	1,587,754.78	94,877.99	394,604.82	10,810,571.17
TRANSFERS	7,890,120.71	(7,889,620.71)	0.00	0.00	0.00	722,000.00	(721,500.00)	0.00	0.00	0.00	1,000.00
FUNDS AVAIL	\$7,890,120.71	\$15,113,441.83	\$4,532,566.91	(\$29,098.86)	\$12,932,903.50	\$722,000.00	\$0.00	\$2,208,398.33	\$2,669,262.36	\$1,992,790.49	\$48,032,385.27
EXPENDITURES	7,890,120.71	5,845,284.92	101,677.77	(29,418.43)	1,065,842.53	-	0.00	1,075,413.98	284,088.46	718,829.43	16,951,839.37
END BALANCE	\$0.00	\$9,268,156.91	\$4,430,889.14	\$319.57	\$11,867,060.97	\$722,000.00	\$0.00	\$1,132,984.35	\$2,385,173.90	\$1,273,961.06	\$31,080,545.90

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$31,080,545.90