

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

Expenditure summary:

	<u>2023-24 Budget</u>	<u>Expended thru Sep-23</u>	<u>% Spent Sep-23</u>	<u>% Spent Sep-22</u>	<u>Expended thru Sep-22</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	82,393,199	14,441,988	17.53%	16.82%	13,428,416
Non-salary items:					
Debt Service Payment/Transfer	4,871,391	474,898	9.75%	13.01%	599,763
Maintenance & Operation	5,583,085	2,914,346	52.20%	53.29%	2,448,667
Instructional budgets/textbooks	3,776,628	1,391,623	36.85%	42.45%	1,510,671
Transportation	959,900	288,422	30.05%	28.87%	261,159
Technology	2,541,537	2,340,416	92.09%	92.92%	1,684,426
Administration (Bd of Ed, CAO, etc)	567,393	224,164	39.51%	26.19%	194,611
Curriculum	51,133	1,860	3.64%	75.00%	20,815
Library Media	165,179	35,650	21.58%	19.35%	32,164
Security	20,000	12,068	60.34%	33.01%	6,602
Counseling/Nursing/Therapy	25,056	3,038	12.13%	14.91%	9,796
Professional Development	510,230	153,465	30.08%	34.62%	143,883
TLI/Data Assess/Medicaid Match	128,300	36,928	28.78%	25.06%	38,097
Total	101,593,032	22,318,866	21.97%	21.02%	20,379,069
Federal Grants Funds	11,212,585	2,315,653	20.65%	24.07%	3,911,946
Food Service Fund	<u>7,037,531</u>	<u>837,661</u>	11.90%	9.30%	<u>705,515</u>
Total Expenses	119,843,148	25,472,181	21.25%	20.70%	24,996,530
Revenue Summary:					
	<u>2023-24 Budget</u>	<u>Received thru Sep-23</u>	<u>% Received Sep-23</u>	<u>% Received Sep-22</u>	<u>Received thru Sep-22</u>
Local	33,951,300	2,332,664	6.87%	6.45%	2,132,521
State Foundation	56,452,243	14,113,062	25.00%	25.00%	13,786,437
State Categorical/Grants	5,955,128	1,192,350	20.02%	18.84%	1,192,262
Other State/Misc	3,949,789	2,608,030	66.03%	57.83%	259,431
Federal	10,019,286	308,020	3.07%	6.95%	1,062,558
Food Service Sales & Reimburse	<u>6,056,163</u>	<u>612,057</u>	10.11%	8.76%	<u>452,649</u>
Total Revenues	116,383,908	21,166,184	18.19%	16.35%	18,885,858

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>
Sep-23										
BEG BALANCE	0.00	9,248,980.39	4,208,873.38	1,668,698.33	19,994,335.67	474,897.79	803,903.22	2,374,155.58	1,931,689.63	40,705,533.99
RECEIPTS	0.00	6,255,346.13	23,098.11	9,408.34	75,648.56	0.00	216,890.09	502,851.64	424,812.76	7,508,055.63
TRANSFERS	3,910,639.75	(3,910,639.75)	0.00		-	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,910,639.75	\$11,593,686.77	\$4,231,971.49	\$1,678,106.67	\$20,069,984.23	\$474,897.79	\$1,020,793.31	\$2,877,007.22	\$2,356,502.39	\$48,213,589.62
EXPENDITURES	3,910,639.75	4,033,639.43	(19,174.42)	446,100.84	710,600.13	0.00	1,391,004.27	376,451.73	670,781.57	11,520,043.30
END BALANCE	\$0.00	\$7,560,047.34	\$4,251,145.91	\$1,232,005.83	\$19,359,384.10	\$474,897.79	(\$370,210.96)	\$2,500,555.49	\$1,685,720.82	\$36,693,546.32

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$36,693,546.32