

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

Expenditure summary:

	<u>2022-23 Budget</u>	<u>Expended thru Sep-22</u>	<u>% Spent Sep-22</u>	<u>% Spent Sep-21</u>	<u>Expended thru Sep-21</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	79,857,924	13,428,416	16.82%	16.99%	12,589,573
Non-salary items:					
Debt Service Payment/Transfer	4,611,325	599,763	13.01%	13.72%	630,088
Maintenance & Operation	4,595,400	2,448,667	53.29%	46.72%	2,087,792
Instructional budgets/textbooks	3,558,323	1,510,671	42.45%	36.48%	1,645,095
Transportation	904,700	261,159	28.87%	22.62%	249,286
Technology	1,812,786	1,684,426	92.92%	75.04%	1,293,527
Administration (Bd of Ed, CAO, etc)	743,011	194,611	26.19%	23.74%	144,773
Curriculum	27,752	20,815	75.00%	3.47%	6,455
Library Media	166,186	32,164	19.35%	20.80%	34,710
Security	20,000	6,602	33.01%	25.01%	20,935
Counseling/Nursing/Therapy	65,720	9,796	14.91%	8.62%	8,048
Professional Development	415,549	143,883	34.62%	36.68%	163,094
TLI/Data Assess/Medicaid Match	152,000	38,097	25.06%	31.90%	48,482
Total	96,930,677	20,379,069	21.02%	20.52%	18,921,856
Federal Grants Funds	16,250,891	3,911,946	24.07%	18.77%	3,770,169
Food Service Fund	<u>7,583,694</u>	<u>705,515</u>	9.30%	10.40%	<u>644,138</u>
Total Expenses	120,765,263	24,996,530	20.70%	19.69%	23,336,163
Revenue Summary:					
	<u>2022-23 Budget</u>	<u>Received thru Sep-22</u>	<u>% Received Sep-22</u>	<u>% Received Sep-21</u>	<u>Received thru Sep-21</u>
Local	33,087,000	2,132,521	6.45%	6.10%	1,863,830
State Foundation	55,145,748	13,786,437	25.00%	25.00%	13,371,720
State Categorical/Grants	6,328,693	1,192,262	18.84%	17.01%	1,167,937
Other State/Misc	448,637	259,431	57.83%	43.85%	178,347
Federal	15,296,807	1,062,558	6.95%	7.66%	1,534,460
Food Service Sales & Reimburse	<u>5,168,768</u>	<u>452,649</u>	8.76%	12.30%	<u>711,477</u>
Total Revenues	115,475,653	18,885,858	16.35%	16.07%	18,827,771

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>Sep-22</u>								
BEG BALANCE	0.00	8,047,695.16	4,965,760.84	0.00	272,554.63	2,228,542.39	2,544,751.31	18,059,304.33
RECEIPTS	0.00	6,197,656.24	557,620.33	0.00	656,514.26	534,730.31	343,653.39	8,290,174.53
TRANSFERS	3,707,792.37	(3,707,792.37)	0.00	599,762.51	0.00	0.00	0.00	599,762.51
FUNDS AVAIL	\$3,707,792.37	\$10,537,559.03	\$5,523,381.17	\$599,762.51	\$929,068.89	\$2,763,272.70	\$2,888,404.70	\$26,949,241.37
EXPENDITURES	3,707,792.37	4,142,522.71	399,119.45	599,762.51	2,005,305.69	278,251.61	546,902.01	11,679,656.35
END BALANCE	\$0.00	\$6,395,036.32	\$5,124,261.72	\$0.00	(\$1,076,236.80)	\$2,485,021.09	\$2,341,502.69	\$15,269,585.02
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PLACEMENT OF FUNDS

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	3.010%	\$15,269,585.02