

Cabot Public Schools
2024-2025 Fiscal Year--Year to date summary

Expenditure summary:

	<u>2024-25 Budget</u>	<u>Expended thru Apr-25</u>	<u>% Spent Apr-25</u>	<u>% Spent Apr-24</u>	<u>Expended thru Apr-24</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	82,796,588	61,436,241	74.20%	74.42%	61,314,654
Non-salary items:					
Debt Service Payment/Transfer	5,422,957	5,422,186	99.99%	99.93%	4,867,916
Maintenance & Operation	5,891,489	5,037,795	85.51%	98.46%	5,497,310
Instructional budgets/textbooks	4,155,297	3,797,760	91.40%	96.25%	3,634,952
Transportation	1,258,891	1,104,774	87.76%	92.83%	891,116
Technology	2,345,633	2,252,612	96.03%	56.46%	1,434,951
Administration (Bd of Ed, CAO, etc)	625,764	484,454	77.42%	93.96%	533,103
Curriculum	82,059	10,292	12.54%	10.86%	5,553
Library Media	170,429	132,965	78.02%	85.34%	140,972
Security	1,481,794	1,153,017	77.81%	119.87%	23,974
Counseling/Nursing/Therapy	15,152	9,406	62.08%	85.77%	21,491
Professional Development	183,719	409,384	222.83%	59.76%	304,896
TLI/Data Assess/Medicaid Match	100,000	87,445	87.44%	45.14%	57,910
Total	104,529,771	81,338,329	77.81%	77.49%	78,728,798
Federal Grants Funds	8,451,649	6,219,927	73.59%	71.57%	8,025,058
Food Service Fund	<u>6,711,276</u>	<u>4,958,985</u>	73.89%	70.51%	<u>4,961,838</u>
Total Expenses	119,692,697	92,517,242	77.30%	76.53%	91,715,695

Revenue Summary:

	<u>2024-25 Budget</u>	<u>Received thru Mar-25</u>	<u>% Received Mar-25</u>	<u>% Received Apr-24</u>	<u>Received thru Apr-24</u>
Local	35,238,363	20,575,650	58.39%	59.69%	20,266,586
State Foundation	56,833,544	47,378,510	83.36%	83.26%	47,000,891
State Categorical/Grants	6,975,998	7,211,053	103.37%	91.11%	5,425,974
Other State/Misc	4,224,037	2,827,896	66.95%	77.49%	3,060,571
Federal	7,208,457	4,440,418	61.60%	68.94%	6,907,469
Food Service Sales & Reimburse	<u>6,154,984</u>	<u>4,430,678</u>	71.99%	76.33%	<u>4,622,425</u>
Total Revenues	116,635,384	86,864,204	74.48%	75.00%	87,283,917

GENERAL FUND BALANCES 2024 - 2025

	TEACHER SALARY	OPERATING	BUILDING	BONDS PROJECT PANTHER 23	BONDS PROJECT PANTHER 24	DEBT SERVICE	FEDERAL GRANTS	STUDENT ACTIVITY	FOOD SERVICE	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTALS</u>
<u>Apr-25</u>										
BEG BALANCE	0.00	6,207,048.83	5,702,062.82	4,201,792.22	9,141,369.21	0.00	(87,380.84)	2,897,392.11	846,143.28	28,908,427.63
RECEIPTS	0.00	7,240,637.60	29,524.31	12,209.92	29,451.71	0.00	418,838.69	325,737.02	500,669.13	8,557,068.38
TRANSFERS	3,868,827.72	(3,868,827.72)	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
FUNDS AVAIL	\$3,868,827.72	\$9,578,858.71	\$5,731,587.13	\$4,214,002.14	\$9,170,820.92	\$1,000.00	\$331,457.85	\$3,223,129.13	\$1,346,812.41	\$37,466,496.01
EXPENDITURES	3,868,827.72	3,806,098.64	3,640.97	1,129,053.43	1,273,012.75	1,000.00	507,693.22	338,415.60	542,019.55	11,469,761.88
END BALANCE	\$0.00	\$5,772,760.07	\$5,727,946.16	\$3,084,948.71	\$7,897,808.17	\$0.00	(\$176,235.37)	\$2,884,713.53	\$804,792.86	\$25,996,734.13
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BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$25,996,734.13