

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

**Expenditure summary:**

	<u>2024-25 Budget</u>	<u>Expended thru Dec-24</u>	<u>% Spent Dec-24</u>	<u>% Spent Dec-23</u>	<u>Expended thru Dec-23</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	82,796,588	34,505,571	41.68%	41.90%	34,519,404
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	5,422,957	1,037,536	19.13%	9.75%	474,898
Maintenance & Operation	5,891,489	3,552,178	60.29%	72.35%	4,039,469
Instructional budgets/textbooks	4,155,297	2,673,852	64.35%	58.83%	2,221,705
Transportation	1,258,891	493,981	39.24%	58.06%	557,345
Technology	2,345,633	2,148,670	91.60%	94.90%	2,411,831
Administration (Bd of Ed, CAO, etc)	625,764	333,472	53.29%	59.47%	337,448
Curriculum	82,059	9,292	11.32%	6.16%	3,150
Library Media	170,429	75,170	44.11%	40.79%	67,370
Security	919,878	852,281	92.65%	82.74%	16,549
Counseling/Nursing/Therapy	15,152	3,931	25.95%	43.07%	10,791
Professional Development	183,719	71,699	39.03%	38.20%	194,895
TLI/Data Assess/Medicaid Match	100,000	46,143	46.14%	32.26%	41,393
<b>Total</b>	<b>103,967,855</b>	<b>45,803,776</b>	<b>44.06%</b>	<b>44.19%</b>	<b>44,896,246</b>
Federal Grants Funds	8,391,649	4,152,729	49.49%	37.86%	4,245,189
Food Service Fund	<u>6,711,276</u>	<u>2,736,825</u>	40.78%	38.64%	<u>2,719,133</u>
<b>Total Expenses</b>	<b>119,070,781</b>	<b>52,693,330</b>	<b>44.25%</b>	<b>43.27%</b>	<b>51,860,568</b>

**Revenue Summary:**

	<u>2024-25 Budget</u>	<u>Received thru Dec-24</u>	<u>% Received Dec-24</u>	<u>% Received Dec-23</u>	<u>Received thru Dec-23</u>
Local	35,238,363	11,810,779	33.52%	34.21%	11,613,491
State Foundation	56,833,544	28,416,774	50.00%	50.00%	28,226,124
State Categorical/Grants	6,975,998	4,257,433	61.03%	61.27%	3,648,993
Other State/Misc	4,224,037	2,642,986	62.57%	73.03%	2,884,619
Federal	7,208,457	2,950,100	40.93%	29.25%	2,931,019
Food Service Sales & Reimburse	<u>6,154,984</u>	<u>2,351,866</u>	38.21%	43.74%	<u>2,649,122</u>
<b>Total Revenues</b>	<b>116,635,384</b>	<b>52,429,938</b>	<b>44.95%</b>	<b>44.64%</b>	<b>51,953,369</b>

**GENERAL FUND BALANCES 2024 - 2025**

	<b>TEACHER SALARY</b>	<b>OPERATING</b>	<b>BUILDING</b>	<b>BONDS PROJECT PANTHER 23</b>	<b>BONDS PROJECT PANTHER 24</b>	<b>DEBT SERVICE</b>	<b>FEDERAL GRANTS</b>	<b>STUDENT ACTIVITY</b>	<b>FOOD SERVICE</b>	<b>TOTALS</b>
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>			<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
<u>Dec-24</u>										
BEG BALANCE	0.00	11,743,399.35	5,559,743.02	1,170,994.54	18,489,915.40	0.00	404,978.30	3,100,358.42	956,034.91	41,425,423.94
RECEIPTS	0.00	6,007,430.37	79,188.03	2,681.10	61,858.84	0.00	458,153.91	249,976.53	549,519.48	7,408,808.26
TRANSFERS	3,932,223.87	(3,932,223.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	<b>\$3,932,223.87</b>	<b>\$13,818,605.85</b>	<b>\$5,638,931.05</b>	<b>\$1,173,675.64</b>	<b>18,551,774.24</b>	<b>\$0.00</b>	<b>\$863,132.21</b>	<b>\$3,350,334.95</b>	<b>\$1,505,554.39</b>	<b>\$48,834,232.20</b>
<b>EXPENDITURES</b>	<b>3,932,223.87</b>	<b>4,244,858.01</b>	<b>37,636.66</b>	<b>514,207.91</b>	<b>1,259,268.18</b>	<b>0.00</b>	<b>541,615.05</b>	<b>395,390.33</b>	<b>589,491.71</b>	<b>11,514,691.72</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$9,573,747.84</b>	<b>\$5,601,294.39</b>	<b>\$659,467.73</b>	<b>\$17,292,506.06</b>	<b>\$0.00</b>	<b>\$321,517.16</b>	<b>\$2,954,944.62</b>	<b>\$916,062.68</b>	<b>\$37,319,540.48</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>\$37,319,540.48</b>