

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

Expenditure summary:

	<u>2024-25 Budget</u>	<u>Expended thru Feb-25</u>	<u>% Spent Feb-25</u>	<u>% Spent Feb-24</u>	<u>Expended thru Feb-24</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	82,796,588	48,133,328	58.13%	58.43%	48,140,016
Non-salary items:					
Debt Service Payment/Transfer	5,422,957	5,422,186	99.99%	99.91%	4,866,916
Maintenance & Operation	5,891,489	4,243,070	72.02%	86.19%	4,811,890
Instructional budgets/textbooks	4,155,297	3,137,015	75.49%	79.16%	2,989,756
Transportation	1,258,891	651,817	51.78%	74.17%	711,948
Technology	2,345,633	2,214,209	94.40%	97.57%	2,479,687
Administration (Bd of Ed, CAO, etc)	625,764	427,615	68.33%	79.43%	450,680
Curriculum	82,059	9,804	11.95%	10.21%	5,221
Library Media	170,429	102,110	59.91%	60.90%	100,594
Security	919,878	833,283	90.59%	86.30%	17,261
Counseling/Nursing/Therapy	15,152	8,404	55.47%	74.54%	18,677
Professional Development	183,719	135,414	73.71%	55.49%	283,138
TLI/Data Assess/Medicaid Match	100,000	65,703	65.70%	32.26%	41,393
Total	103,967,855	65,383,958	62.89%	63.90%	64,917,176
Federal Grants Funds	8,391,649	5,105,585	60.84%	48.73%	5,463,669
Food Service Fund	<u>6,711,276</u>	<u>3,849,394</u>	57.36%	53.84%	<u>3,788,684</u>
Total Expenses	119,070,781	74,338,938	62.43%	61.89%	74,169,529

Revenue Summary:

	<u>2024-25 Budget</u>	<u>Received thru Feb-25</u>	<u>% Received Feb-25</u>	<u>% Received Feb-24</u>	<u>Received thru Feb-24</u>
Local	35,238,363	18,551,273	52.65%	52.76%	17,911,769
State Foundation	56,833,544	37,894,772	66.68%	66.64%	37,620,615
State Categorical/Grants	6,975,998	6,302,366	90.34%	73.84%	4,396,987
Other State/Misc	4,224,037	2,786,651	65.97%	76.80%	3,033,308
Federal	7,208,457	3,904,391	54.16%	44.27%	4,435,209
Food Service Sales & Reimburse	<u>6,154,984</u>	<u>3,408,591</u>	55.38%	58.42%	<u>3,538,070</u>
Total Revenues	116,635,384	72,848,043	62.46%	60.95%	70,935,958

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	TOTALS
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>			<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
Feb-25										
BEG BALANCE	0.00	9,547,571.86	5,624,935.41	4,813,125.70	11,618,441.19	0.00	324,420.19	2,931,168.21	850,685.37	35,710,347.93
RECEIPTS	0.00	6,476,176.55	40,825.39	13,573.06	38,006.39	0.00	452,681.94	272,023.98	577,293.57	7,870,580.88
TRANSFERS	3,882,103.71	(3,883,103.71)	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,882,103.71	\$12,140,644.70	\$5,665,760.80	\$4,826,698.76	11,656,447.58	\$1,000.00	\$777,102.13	\$3,203,192.19	\$1,427,978.94	\$43,580,928.81
EXPENDITURES	3,882,103.71	3,706,835.98	0.00	414,234.21	1,564,691.85	1,000.00	460,591.79	232,221.87	537,679.62	10,799,359.03
END BALANCE	\$0.00	\$8,433,808.72	\$5,665,760.80	\$4,412,464.55	\$10,091,755.73	\$0.00	\$316,510.34	\$2,970,970.32	\$890,299.32	\$32,781,569.78
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BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$32,781,569.78