

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

**Expenditure summary:**

	<u>2024-25 Budget</u>	<u>Expended thru Jan-25</u>	<u>% Spent Jan-25</u>	<u>% Spent Jan-24</u>	<u>Expended thru Jan-24</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	82,796,588	41,281,811	49.86%	50.11%	41,283,554
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	5,422,957	5,422,186	99.99%	99.91%	4,866,916
Maintenance & Operation	5,891,489	3,552,178	60.29%	79.16%	4,419,691
Instructional budgets/textbooks	4,155,297	2,884,165	69.41%	69.18%	2,612,715
Transportation	1,258,891	561,913	44.64%	64.28%	617,027
Technology	2,345,633	2,148,670	91.60%	96.89%	2,462,455
Administration (Bd of Ed, CAO, etc)	625,764	376,083	60.10%	72.61%	411,986
Curriculum	82,059	9,751	11.88%	9.89%	5,058
Library Media	170,429	91,613	53.75%	49.63%	81,979
Security	919,878	833,273	90.59%	83.50%	16,700
Counseling/Nursing/Therapy	15,152	5,372	35.45%	49.39%	12,374
Professional Development	183,719	74,195	40.39%	53.77%	274,335
TLI/Data Assess/Medicaid Match	100,000	65,703	65.70%	32.26%	41,393
<b>Total</b>	<b>103,967,855</b>	<b>57,306,912</b>	<b>55.12%</b>	<b>56.21%</b>	<b>57,106,182</b>
Federal Grants Funds	8,391,649	4,642,267	55.32%	43.40%	4,866,202
Food Service Fund	<u>6,711,276</u>	<u>3,280,304</u>	48.88%	45.05%	<u>3,170,119</u>
<b>Total Expenses</b>	<b>119,070,781</b>	<b>65,229,482</b>	<b>54.78%</b>	<b>54.36%</b>	<b>65,142,502</b>

**Revenue Summary:**

	<u>2024-25 Budget</u>	<u>Received thru Jan-25</u>	<u>% Received Jan-25</u>	<u>% Received Jan-24</u>	<u>Received thru Jan-24</u>
Local	35,238,363	18,324,690	52.00%	51.78%	17,581,640
State Foundation	56,833,544	33,152,903	58.33%	58.33%	32,930,477
State Categorical/Grants	6,975,998	4,798,458	68.79%	67.58%	4,024,640
Other State/Misc	4,224,037	2,782,834	65.88%	76.80%	3,033,308
Federal	7,208,457	3,451,709	47.88%	37.49%	3,756,195
Food Service Sales & Reimburse	<u>6,154,984</u>	<u>2,831,297</u>	46.00%	50.29%	<u>3,045,404</u>
<b>Total Revenues</b>	<b>116,635,384</b>	<b>65,341,891</b>	<b>56.02%</b>	<b>55.31%</b>	<b>64,371,664</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>
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>			<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	
<b>Jan-25</b>										
<b>BEG BALANCE</b>	0.00	9,573,747.84	5,601,294.39	659,467.73	17,292,506.06	0.00	321,517.16	2,954,944.62	916,062.68	37,319,540.48
<b>RECEIPTS</b>	0.00	11,930,913.00	38,126.02	2,285.26	59,492.64	0.00	501,608.77	266,491.84	479,431.17	13,278,348.70
<b>TRANSFERS</b>	3,887,013.82	(8,271,663.94)	0.00	0.00	0.00	4,384,650.12	0.00	0.00	0.00	(0.00)
<b>FUNDS AVAIL</b>	\$3,887,013.82	\$13,232,996.90	\$5,639,420.41	\$661,752.99	17,351,998.70	\$4,384,650.12	\$823,125.93	\$3,221,436.46	\$1,395,493.85	\$50,597,889.18
<b>EXPENDITURES</b>	3,887,013.82	3,685,425.04	14,485.00	(4,151,372.71)	5,733,557.51	4,384,650.12	498,705.74	290,268.25	544,808.48	14,887,541.25
<b>END BALANCE</b>	\$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
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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>\$35,710,347.93</b>