

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

**Expenditure summary:**

	<u>2024-25 Budget</u>	<u>Expended thru Jun-25</u>	<u>% Spent Jun-25</u>	<u>% Spent Jun-24</u>	<u>Expended thru Jun-24</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	82,796,588	81,952,036	98.98%	99.07%	81,623,382
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	5,422,957	5,422,186	99.99%	99.94%	4,868,416
Maintenance & Operation	5,891,489	5,892,591	100.02%	113.86%	6,356,731
Instructional budgets/textbooks	4,155,297	4,360,165	104.93%	108.97%	4,115,304
Transportation	1,258,891	1,225,198	97.32%	110.71%	1,062,688
Technology	2,345,633	2,322,256	99.00%	59.79%	1,519,707
Administration (Bd of Ed, CAO, etc)	625,764	714,169	114.13%	109.67%	622,285
Curriculum	82,059	10,784	13.14%	12.12%	6,196
Library Media	170,429	132,810	77.93%	85.62%	141,427
Security	1,481,794	1,412,548	95.33%	132.39%	26,477
Counseling/Nursing/Therapy	15,152	9,567	63.14%	98.57%	24,698
Professional Development	183,719	469,488	255.55%	62.52%	319,006
TLI/Data Assess/Medicaid Match	100,000	87,445	87.44%	64.17%	82,333
<b>Total</b>	<b>104,529,771</b>	<b>104,011,241</b>	<b>99.50%</b>	<b>99.19%</b>	<b>100,768,649</b>
<b>Federal Grants Funds</b>	<b>8,451,649</b>	<b>7,307,816</b>	<b>86.47%</b>	<b>87.60%</b>	<b>9,821,800</b>
<b>Food Service Fund</b>	<b><u>6,711,276</u></b>	<b><u>6,470,851</u></b>	<b>96.42%</b>	<b>89.13%</b>	<b><u>6,272,858</u></b>
<b>Total Expenses</b>	<b>119,692,697</b>	<b>117,789,908</b>	<b>98.41%</b>	<b>97.51%</b>	<b>116,863,307</b>

**Revenue Summary:**

	<u>2024-25 Budget</u>	<u>Received thru Jun-25</u>	<u>% Received Jun-25</u>	<u>% Received Jun-24</u>	<u>Received thru Jun-24</u>
Local	35,238,363	34,360,657	97.51%	100.71%	34,193,906
State Foundation	56,833,544	56,862,248	100.05%	99.87%	56,381,165
State Categorical/Grants	6,975,998	9,416,630	134.99%	114.00%	6,789,141
Other State/Misc	4,224,037	4,208,365	99.63%	109.68%	4,332,086
Federal	7,208,457	6,612,124	91.73%	94.03%	9,421,345
Food Service Sales & Reimburse	<u>6,154,984</u>	<u>5,724,526</u>	93.01%	93.08%	<u>5,637,344</u>
<b>Total Revenues</b>	<b>116,635,384</b>	<b>117,184,549</b>	<b>100.47%</b>	<b>100.32%</b>	<b>116,754,986</b>

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>TOTALS</u>
<u>Jun-25</u>										
BEG BALANCE	0.00	14,740,087.99	5,822,971.45	2,617,673.21	6,358,466.50	0.00	(263,860.01)	2,802,321.91	805,922.54	32,883,583.59
RECEIPTS	0.00	9,061,172.03	58,123.13	7,741.36	21,744.07	0.00	1,684,626.30	149,495.09	565,020.46	11,547,922.44
TRANSFERS	8,058,145.18	(8,058,145.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$8,058,145.18	\$15,743,114.84	\$5,881,094.58	2,625,414.57	6,380,210.57	\$0.00	\$1,420,766.29	\$2,951,817.00	\$1,370,943.00	\$44,431,506.03
EXPENDITURES	8,058,145.18	6,945,218.81	0.00	2,617,673.21	(788,966.26)	0.00	677,771.21	475,799.95	818,756.33	18,804,398.43
END BALANCE	\$0.00	\$8,797,896.03	\$5,881,094.58	\$7,741.36	\$7,169,176.83	\$0.00	\$742,995.08	\$2,476,017.05	\$552,186.67	\$25,627,107.60
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BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$25,627,107.60