

Cabot Public Schools
2025-2026 Fiscal Year--Year to date summary

Expenditure summary:

	2024-25 <u>Budget</u>	Expended thru <u>Jul-25</u>	% Spent <u>Jul-25</u>	% Spent <u>Jul-24</u>	Expended thru <u>Jul-24</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	82,796,588	1,244,423	1.50%	1.49%	1,229,910
Non-salary items:					
Debt Service Payment/Transfer	5,422,957	1,743,081	32.14%	21.30%	1,037,536
Maintenance & Operation	5,891,489	779,187	13.23%	29.62%	1,653,431
Instructional budgets/textbooks	4,155,297	895,907	21.56%	26.94%	1,017,247
Transportation	1,258,891	519,026	41.23%	14.61%	140,194
Technology	2,345,633	1,490,541	63.55%	76.55%	1,945,631
Administration (Bd of Ed, CAO, etc)	625,764	126,901	20.28%	23.27%	132,029
Curriculum	82,059	521	0.64%	1.14%	582
Library Media	170,429	673	0.40%	0.00%	0
Security	1,481,794	64,062	4.32%	3.75%	750
Counseling/Nursing/Therapy	15,152	2,062	13.61%	1.22%	306
Professional Development	183,719	45,451	24.74%	7.27%	37,105
TLI/Data Assess/Medicaid Match	100,000	0	0.00%	0.00%	0
Total	104,529,771	6,911,835	6.61%	7.08%	7,194,722
Federal Grants Funds	8,451,649	125,228	1.48%	8.42%	943,876
Food Service Fund	<u>6,711,276</u>	<u>30,942</u>	0.46%	0.42%	<u>29,265</u>
Total Expenses	119,692,697	7,068,005	5.91%	6.82%	8,167,864

Revenue Summary:

	2024-25 <u>Budget</u>	Received thru <u>Jul-25</u>	% Received <u>Jul-25</u>	% Received <u>Jul-24</u>	Received thru <u>Jul-24</u>
Local	35,238,363	1,094,974	3.11%	2.58%	876,561
State Foundation	56,833,544	5,046,790	8.88%	8.39%	4,736,129
State Categorical/Grants	6,975,998	-36,271	-0.52%	1.46%	87,142
Other State/Misc	4,224,037	140,781	3.33%	3.54%	139,848
Federal	7,208,457	-146,213	-2.03%	-3.14%	-315,083
Food Service Sales & Reimburse	<u>6,154,984</u>	<u>7,977</u>	0.13%	0.56%	<u>34,138</u>
Total Revenues	116,635,384	6,108,037	5.24%	4.78%	5,558,734

GENERAL FUND BALANCES 2025 - 2026

	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>Jul-25</u>										
BEG BALANCE	0.00	8,303,948.98	6,535,985.18	(35,801.28)	7,207,828.87	0.00	913,649.71	2,476,017.05	570,973.09	25,972,601.60
RECEIPTS	0.00	6,246,273.12	47,396.07	35,801.28	24,660.00	0.00	(146,213.03)	159,065.45	7,976.80	6,374,959.69
TRANSFERS	393,700.11	(2,136,781.25)	0.00	0.00	0.00	1,743,081.14	0.00	0.00	0.00	(0.00)
FUNDS AVAIL	\$393,700.11	\$12,413,440.85	\$6,583,381.25	-	7,232,488.87	\$1,743,081.14	\$767,436.68	\$2,635,082.50	\$578,949.89	\$32,347,561.29
EXPENDITURES	393,700.11	2,506,542.88	172,919.56	-	1,539,790.43	1,743,081.14	106,698.49	246,713.34	29,879.35	6,739,325.30
END BALANCE	\$0.00	\$9,906,897.97	\$6,410,461.69	\$0.00	\$5,692,698.44	\$0.00	\$660,738.19	\$2,388,369.16	\$549,070.54	\$25,608,235.99
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BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$25,608,235.99