

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

Expenditure summary:

	<u>2024-25 Budget</u>	<u>Expended thru Aug-25</u>	<u>% Spent Aug-25</u>	<u>% Spent Aug-24</u>	<u>Expended thru Aug-24</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	82,796,588	7,752,023	9.36%	9.33%	7,683,399
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	2,545,540	43.21%	38.78%	2,165,125
Instructional budgets/textbooks	4,155,297	1,148,792	27.65%	35.15%	1,327,673
Transportation	1,258,891	591,621	47.00%	10.02%	96,189
Technology	2,345,633	1,639,847	69.91%	80.07%	2,034,945
Administration (Bd of Ed, CAO, etc)	625,764	168,864	26.99%	33.82%	191,909
Curriculum	82,059	679	0.83%	1.36%	694
Library Media	170,429	19,889	11.67%	7.18%	11,864
Security	1,481,794	9,165	0.62%	485.98%	97,195
Counseling/Nursing/Therapy	15,152	11,400	75.24%	9.01%	2,258
Professional Development	183,719	61,841	33.66%	11.07%	56,465
TLI/Data Assess/Medicaid Match	100,000	37,055	37.06%	0.00%	0
Total	104,529,771	15,729,797	15.05%	14.47%	14,705,253
Federal Grants Funds	8,451,649	679,014	8.03%	13.28%	1,488,512
Food Service Fund	<u>6,711,276</u>	<u>233,871</u>	3.48%	2.49%	<u>175,051</u>
Total Expenses	119,692,697	16,642,683	13.90%	13.66%	16,368,815

Revenue Summary:

	<u>2024-25 Budget</u>	<u>Received thru Aug-25</u>	<u>% Received Aug-25</u>	<u>% Received Aug-24</u>	<u>Received thru Aug-24</u>
Local	35,238,363	1,725,981	4.90%	3.97%	1,346,290
State Foundation	56,833,544	10,093,580	17.76%	16.78%	9,472,258
State Categorical/Grants	6,975,998	261,053	3.74%	14.82%	882,366
Other State/Misc	4,224,037	2,657,595	62.92%	65.81%	2,599,189
Federal	7,208,457	-138,480	-1.92%	3.03%	303,822
Food Service Sales & Reimburse	<u>6,154,984</u>	<u>123,429</u>	2.01%	2.23%	<u>135,108</u>
Total Revenues	116,635,384	14,723,158	12.62%	12.66%	14,739,033

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>Aug-25</u>										
BEG BALANCE	0.00	9,911,647.97	6,410,461.69	-	5,692,698.44	0.00	660,738.19	2,388,369.16	549,070.54	25,612,985.99
RECEIPTS	0.00	8,487,185.08	38,813.62	-	22,012.49	0.00	7,733.22	473,595.78	115,452.41	9,144,792.60
TRANSFERS	3,885,399.74	(3,885,399.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,885,399.74	\$14,513,433.31	\$6,449,275.31	-	5,714,710.93	\$0.00	\$668,471.41	\$2,861,964.94	\$664,522.95	\$34,757,778.59
EXPENDITURES	3,885,399.74	6,626,727.09	55,594.00	-	1,460,415.65	0.00	567,460.49	301,364.51	191,452.13	13,088,413.61
END BALANCE	\$0.00	\$7,886,706.22	\$6,393,681.31	\$0.00	\$4,254,295.28	\$0.00	\$101,010.92	\$2,560,600.43	\$473,070.82	\$21,669,364.98
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BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$21,669,364.98