

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

Expenditure summary:

	<u>2025-26 Budget</u>	<u>Expended thru Dec-25</u>	<u>% Spent Dec-25</u>	<u>% Spent Dec-24</u>	<u>Expended thru Dec-24</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	85,469,979	36,278,510	42.45%	41.68%	34,505,571
Non-salary items:					
Debt Service Payment/Transfer	5,425,136	1,743,081	32.13%	19.13%	1,037,536
Maintenance & Operation	6,488,329	4,178,000	64.39%	60.29%	3,552,178
Instructional budgets/textbooks	4,232,233	2,202,240	52.03%	64.35%	2,673,852
Transportation	1,334,793	977,466	73.23%	39.24%	493,981
Technology	2,410,375	1,985,619	82.38%	91.60%	2,148,670
Administration (Bd of Ed, CAO, etc)	647,428	338,666	52.31%	53.29%	333,472
Curriculum	10,000	2,058	20.58%	11.32%	9,292
Library Media	171,152	76,777	44.86%	44.11%	75,170
Security	27,550	25,738	93.42%	92.65%	852,281
Counseling/Nursing/Therapy	15,079	17,534	116.28%	25.95%	3,931
Professional Development	318,602	128,345	40.28%	39.03%	71,699
TLI/Data Assess/Medicaid Match	84,100	70,670	84.03%	46.14%	46,143
Total	106,634,757	48,024,704	45.04%	44.06%	45,803,776
Federal Grants Funds	6,624,733	3,577,513	54.00%	49.49%	4,152,729
Food Service Fund	<u>7,485,937</u>	<u>2,721,411</u>	36.35%	40.78%	<u>2,736,825</u>
Total Expenses	120,745,427	54,323,628	44.99%	44.25%	52,693,330

Revenue Summary:

	<u>2025-26 Budget</u>	<u>Received thru Dec-25</u>	<u>% Received Dec-25</u>	<u>% Received Dec-24</u>	<u>Received thru Dec-24</u>
Local					
Local	36,027,122	12,661,222	35.14%	33.52%	11,810,779
State Foundation	60,561,481	30,280,740	50.00%	50.00%	28,416,774
State Categorical/Grants	7,321,924	4,149,360	56.67%	61.03%	4,257,433
Other State/Misc	2,845,903	2,619,394	92.04%	62.57%	2,642,986
Federal	6,112,760	2,082,944	34.08%	40.93%	2,950,100
Food Service Sales & Reimburse	<u>7,580,533</u>	<u>2,632,790</u>	34.73%	38.21%	<u>2,351,866</u>
Total Revenues	120,449,723	54,426,449	45.19%	44.95%	52,429,938

GENERAL FUND BALANCES 2025 - 2026

	TEACHER SALARY	OPERATING	BUILDING	BONDS <u>PROJECT</u>	DEBT SERVICE	FEDERAL GRANTS	STUDENT ACTIVITY	FOOD SERVICE	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>PANTHER 24</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTALS</u>
<u>Dec-25</u>									
BEG BALANCE	0.00	13,234,854.30	6,260,264.22	4,153,245.23	0.00	176,075.99	2,859,391.95	526,347.06	27,210,178.75
RECEIPTS	0.00	5,974,687.98	81,504.59	15,510.18	0.00	526,686.82	229,283.17	540,121.11	7,367,793.85
TRANSFERS	4,727,597.46	(4,727,597.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$4,727,597.46	\$14,481,944.82	\$6,341,768.81	4,168,755.41	\$0.00	\$702,762.81	\$3,088,675.12	\$1,066,468.17	\$34,577,972.60
EXPENDITURES	4,727,597.46	4,384,189.46	25,091.67	86,105.93	0.00	732,671.83	260,479.18	585,068.64	10,801,204.17
END BALANCE	\$0.00	\$10,097,755.36	\$6,316,677.14	\$4,082,649.48	\$0.00	(\$29,909.02)	\$2,828,195.94	\$481,399.53	\$23,776,768.43
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BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.010%	\$23,776,768.43