

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

Expenditure summary:

	2025-26 <u>Budget</u>	Expended thru <u>Mar-26</u>	% Spent <u>Mar-26</u>	% Spent <u>Mar-25</u>	Expended thru <u>Mar-25</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	85,469,979	57,104,612	66.81%	66.17%	54,783,951
Non-salary items:					
Debt Service Payment/Transfer	5,425,136	5,425,143	100.00%	99.99%	5,422,186
Maintenance & Operation	6,488,329	5,352,179	82.49%	77.26%	4,551,911
Instructional budgets/textbooks	4,232,233	3,218,215	76.04%	82.78%	3,439,756
Transportation	1,334,793	1,203,856	90.19%	57.38%	722,377
Technology	2,410,375	2,070,395	85.90%	95.49%	2,239,939
Administration (Bd of Ed, CAO, etc)	647,428	550,292	85.00%	72.17%	451,586
Curriculum	10,000	2,701	27.01%	12.14%	9,960
Library Media	171,152	113,162	66.12%	60.43%	102,996
Security	27,550	32,901	119.42%	90.60%	833,408
Counseling/Nursing/Therapy	15,079	19,115	126.77%	55.92%	8,474
Professional Development	318,602	202,716	63.63%	86.21%	158,392
TLI/Data Assess/Medicaid Match	84,100	99,044	117.77%	69.20%	69,203
Total	106,634,757	75,394,330	70.70%	70.02%	72,794,138
Federal Grants Funds	6,624,733	5,055,550	76.31%	67.81%	5,689,994
Food Service Fund	<u>7,485,937</u>	<u>4,361,011</u>	58.26%	65.47%	<u>4,393,648</u>
Total Expenses	120,745,427	84,810,890	70.24%	69.60%	82,877,780

Revenue Summary:

	2025-26 <u>Budget</u>	Received thru <u>Mar-26</u>	% Received <u>Mar-26</u>	% Received <u>Mar-25</u>	Received thru <u>Mar-25</u>
Local	36,027,122	20,169,281	55.98%	52.65%	18,552,009
State Foundation	60,561,481	45,425,004	75.01%	75.02%	42,636,641
State Categorical/Grants	7,321,924	5,642,997	77.07%	97.67%	6,813,436
Other State/Misc	2,845,903	2,810,050	98.74%	66.12%	2,793,035
Federal	6,112,760	3,677,164	60.16%	55.20%	3,978,928
Food Service Sales & Reimburse	<u>7,580,533</u>	<u>4,413,188</u>	58.22%	63.85%	<u>3,930,009</u>
Total Revenues	120,449,723	82,137,684	68.19%	67.48%	78,704,059

GENERAL FUND BALANCES 2025 - 2026

	TEACHER SALARY	OPERATING	BUILDING	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>Mar-26</u>									
BEG BALANCE	0.00	8,890,442.16	5,998,825.62	3,568,325.54	0.00	72,982.27	2,741,868.74	484,115.50	21,756,559.83
RECEIPTS	0.00	6,108,267.93	79,288.73	12,957.21	0.00	454,127.38	291,284.39	769,554.30	7,715,479.94
TRANSFERS	3,882,691.94	(3,882,691.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,882,691.94	\$11,116,018.15	\$6,078,114.35	3,581,282.75	\$0.00	\$527,109.65	\$3,033,153.13	\$1,253,669.80	\$29,472,039.77
EXPENDITURES	3,882,691.94	4,001,526.51	249,750.24	622,222.93	0.00	665,212.38	229,394.83	601,430.29	10,252,229.12
END BALANCE	\$0.00	\$7,114,491.64	\$5,828,364.11	\$2,959,059.82	\$0.00	(\$138,102.73)	\$2,803,758.30	\$652,239.51	\$19,219,810.65
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BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	3.920%	\$19,219,810.65