

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

**Expenditure summary:**

	<u>2025-26 Budget</u>	<u>Expended thru Apr-26</u>	<u>% Spent Apr-26</u>	<u>% Spent Apr-25</u>	<u>Expended thru Apr-25</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	85,469,979	63,908,244	74.77%	74.20%	61,436,241
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	5,425,136	5,425,143	100.00%	99.99%	5,422,186
Maintenance & Operation	6,488,329	5,791,939	89.27%	85.51%	5,037,795
Instructional budgets/textbooks	4,232,233	3,500,537	82.71%	91.40%	3,797,760
Transportation	1,334,793	1,355,604	101.56%	87.76%	1,104,774
Technology	2,410,375	2,177,886	90.35%	96.03%	2,252,612
Administration (Bd of Ed, CAO, etc)	647,428	693,997	107.19%	77.42%	484,454
Curriculum	10,000	2,851	28.51%	12.54%	10,292
Library Media	171,152	144,574	84.47%	78.02%	132,965
Security	27,550	32,986	119.73%	77.81%	1,153,017
Counseling/Nursing/Therapy	15,079	21,471	142.39%	62.08%	9,406
Professional Development	318,602	204,273	64.12%	222.83%	409,384
TLI/Data Assess/Medicaid Match	84,100	132,291	157.30%	87.44%	87,445
<b>Total</b>	<b>106,634,757</b>	<b>83,391,796</b>	<b>78.20%</b>	<b>77.81%</b>	<b>81,338,329</b>
Federal Grants Funds	6,624,733	5,357,208	80.87%	73.59%	6,219,927
Food Service Fund	<u>7,485,937</u>	<u>4,928,563</u>	65.84%	73.89%	<u>4,958,985</u>
<b>Total Expenses</b>	<b>120,745,427</b>	<b>93,677,568</b>	<b>77.58%</b>	<b>77.30%</b>	<b>92,517,242</b>

**Revenue Summary:**

	<u>2025-26 Budget</u>	<u>Received thru Apr-26</u>	<u>% Received Apr-26</u>	<u>% Received Apr-25</u>	<u>Received thru Apr-25</u>
Local	36,027,122	20,948,031	58.15%	58.39%	20,575,650
State Foundation	60,561,481	50,473,740	83.34%	83.36%	47,378,510
State Categorical/Grants	7,321,924	6,214,380	84.87%	103.37%	7,211,053
Other State/Misc	2,845,903	2,810,050	98.74%	66.95%	2,827,896
Federal	6,112,760	4,399,033	71.96%	61.60%	4,440,418
Food Service Sales & Reimburse	<u>7,580,533</u>	<u>4,941,075</u>	65.18%	71.99%	<u>4,430,678</u>
<b>Total Revenues</b>	<b>120,449,723</b>	<b>89,786,310</b>	<b>74.54%</b>	<b>74.48%</b>	<b>86,864,204</b>

**GENERAL FUND BALANCES 2025 - 2026**

	<b>TEACHER SALARY</b>	<b>OPERATING</b>	<b>BUILDING</b>	<b>BONDS PROJECT PANTHER 24</b>	<b>DEBT SERVICE</b>	<b>FEDERAL GRANTS</b>	<b>STUDENT ACTIVITY</b>	<b>FOOD SERVICE</b>	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTALS</u>
<b><u>Apr-26</u></b>									
BEG 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
RECEIPTS	0.00	6,398,869.61	31,907.61	9,927.99	0.00	721,869.13	335,392.09	527,887.22	8,025,853.65
TRANSFERS	3,879,564.76	(3,879,564.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	<b>\$3,879,564.76</b>	<b>\$9,633,796.49</b>	<b>\$5,860,271.72</b>	<b>2,968,987.81</b>	<b>\$0.00</b>	<b>\$583,766.40</b>	<b>\$3,139,150.39</b>	<b>\$1,180,126.73</b>	<b>\$27,245,664.30</b>
<b>EXPENDITURES</b>	<b>3,879,564.76</b>	<b>4,027,276.60</b>	<b>0.00</b>	<b>581,359.91</b>	<b>0.00</b>	<b>587,795.61</b>	<b>349,600.57</b>	<b>553,739.95</b>	<b>9,979,337.40</b>
<b>END BALANCE</b>	<b>\$0.00</b>	<b>\$5,606,519.89</b>	<b>\$5,860,271.72</b>	<b>\$2,387,627.90</b>	<b>\$0.00</b>	<b>(\$4,029.21)</b>	<b>\$2,789,549.82</b>	<b>\$626,386.78</b>	<b>\$17,266,326.90</b>
=====									

<b>BANK</b>	<b>ACCOUNT</b>	<b>MATURITY</b>	<b>RATE</b>	<b>AMOUNT</b>
<b>FIRST SECURITY BANK</b>	<b>DEMAND DEP</b>	<b>N/A</b>	<b>3.920%</b>	<b>\$17,266,326.90</b>