

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

**Expenditure summary:**

	<u>2025-26 Budget</u>	<u>Expended thru Feb-26</u>	<u>% Spent Feb-26</u>	<u>% Spent Feb-25</u>	<u>Expended thru Feb-25</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	85,469,979	50,275,434	58.82%	58.13%	48,133,328
<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	4,994,532	76.98%	72.02%	4,243,070
Instructional budgets/textbooks	4,232,233	2,779,495	65.67%	75.49%	3,137,015
Transportation	1,334,793	1,135,558	85.07%	51.78%	651,817
Technology	2,410,375	2,046,610	84.91%	94.40%	2,214,209
Administration (Bd of Ed, CAO, etc)	647,428	456,256	70.47%	68.33%	427,615
Curriculum	10,000	2,585	25.85%	11.95%	9,804
Library Media	171,152	106,691	62.34%	59.91%	102,110
Security	27,550	32,082	116.45%	90.59%	833,283
Counseling/Nursing/Therapy	15,079	19,012	126.09%	55.47%	8,404
Professional Development	318,602	202,538	63.57%	73.71%	135,414
TLI/Data Assess/Medicaid Match	84,100	99,044	117.77%	65.70%	65,703
<b>Total</b>	<b>106,634,757</b>	<b>67,574,979</b>	<b>63.37%</b>	<b>62.89%</b>	<b>65,383,958</b>
Federal Grants Funds	6,624,733	4,552,941	68.73%	60.84%	5,105,585
Food Service Fund	<u>7,485,937</u>	<u>3,736,127</u>	49.91%	57.36%	<u>3,849,394</u>
<b>Total Expenses</b>	<b>120,745,427</b>	<b>75,864,048</b>	<b>62.83%</b>	<b>62.43%</b>	<b>74,338,938</b>

**Revenue Summary:**

	<u>2025-26 Budget</u>	<u>Received thru Feb-26</u>	<u>% Received Feb-26</u>	<u>% Received Feb-25</u>	<u>Received thru Feb-25</u>
Local	36,027,122	19,683,108	54.63%	52.65%	18,551,273
State Foundation	60,561,481	40,376,267	66.67%	66.68%	37,894,772
State Categorical/Grants	7,321,924	5,103,106	69.70%	90.34%	6,302,366
Other State/Misc	2,845,903	2,776,583	97.56%	65.97%	2,786,651
Federal	6,112,760	3,223,036	52.73%	54.16%	3,904,391
Food Service Sales & Reimburse	<u>7,580,533</u>	<u>3,643,634</u>	48.07%	55.38%	<u>3,408,591</u>
<b>Total Revenues</b>	<b>120,449,723</b>	<b>74,805,734</b>	<b>62.11%</b>	<b>62.46%</b>	<b>72,848,043</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>	<b>TOTALS</b>
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
<b>Feb-26</b>									
<b>BEG BALANCE</b>	0.00	6,472,612.73	6,356,940.47	3,818,643.53	0.00	(118,466.67)	2,793,418.97	618,793.63	19,941,942.66
<b>RECEIPTS</b>	0.00	10,421,186.42	43,397.93	12,342.65	0.00	757,247.09	148,283.01	428,536.41	11,810,993.51
<b>TRANSFERS</b>	3,896,489.23	(3,896,489.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNDS AVAIL</b>	\$3,896,489.23	\$12,997,309.92	\$6,400,338.40	3,830,986.18	\$0.00	\$638,780.42	\$2,941,701.98	\$1,047,330.04	\$31,752,936.17
<b>EXPENDITURES</b>	3,896,489.23	4,103,889.97	401,512.78	262,660.64	0.00	565,798.15	199,833.24	563,214.54	9,993,398.55
<b>END BALANCE</b>	\$0.00	\$8,893,419.95	\$5,998,825.62	\$3,568,325.54	\$0.00	\$72,982.27	\$2,741,868.74	\$484,115.50	\$21,759,537.62
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<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>3.890%</b>	<b>\$21,759,537.62</b>