

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

Expenditure summary:

	<u>2025-26 Budget</u>	<u>Expended thru Jan-26</u>	<u>% Spent Jan-26</u>	<u>% Spent Jan-25</u>	<u>Expended thru Jan-25</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	85,469,979	43,239,641	50.59%	49.86%	41,281,811
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	4,583,995	70.65%	66.82%	3,936,698
Instructional budgets/textbooks	4,232,233	2,428,084	57.37%	69.41%	2,884,165
Transportation	1,334,793	1,028,114	77.02%	44.64%	561,913
Technology	2,410,375	1,996,295	82.82%	93.11%	2,183,928
Administration (Bd of Ed, CAO, etc)	647,428	373,233	57.65%	60.10%	376,083
Curriculum	10,000	2,521	25.21%	11.88%	9,751
Library Media	171,152	80,831	47.23%	53.75%	91,613
Security	27,550	29,674	107.71%	90.59%	833,273
Counseling/Nursing/Therapy	15,079	17,656	117.09%	35.45%	5,372
Professional Development	318,602	200,322	62.88%	40.39%	74,195
TLI/Data Assess/Medicaid Match	84,100	99,044	117.77%	65.70%	65,703
Total	106,634,757	59,504,552	55.80%	55.52%	57,726,689
Federal Grants Funds	6,624,733	4,060,792	61.30%	55.32%	4,642,267
Food Service Fund	<u>7,485,937</u>	<u>3,168,541</u>	42.33%	48.88%	<u>3,280,304</u>
Total Expenses	120,745,427	66,733,885	55.27%	55.13%	65,649,260

Revenue Summary:

	<u>2025-26 Budget</u>	<u>Received thru Jan-26</u>	<u>% Received Jan-26</u>	<u>% Received Jan-25</u>	<u>Received thru Jan-25</u>
Local	36,027,122	14,813,829	41.12%	52.00%	18,324,690
State Foundation	60,561,481	35,327,530	58.33%	58.33%	33,152,903
State Categorical/Grants	7,321,924	4,616,344	63.05%	68.79%	4,798,458
Other State/Misc	2,845,903	2,760,175	96.99%	65.88%	2,782,834
Federal	6,112,760	2,464,994	40.33%	47.88%	3,451,709
Food Service Sales & Reimburse	<u>7,580,533</u>	<u>3,215,097</u>	42.41%	46.00%	<u>2,831,297</u>
Total Revenues	120,449,723	63,197,969	52.47%	56.02%	65,341,891

GENERAL FUND BALANCES 2025 - 2026

	TEACHER SALARY	OPERATING	BUILDING	BONDS PROJECT PANTHER 24	DEBT SERVICE	FEDERAL GRANTS	STUDENT ACTIVITY	FOOD SERVICE	TOTALS
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
<u>Jan-26</u>									
BEG 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
RECEIPTS	0.00	7,807,162.06	40,263.33	13,347.37	0.00	382,050.40	163,319.38	582,307.57	8,988,450.11
TRANSFERS	3,903,027.92	(7,584,089.61)	0.00	0.00	3,681,061.69	0.00	0.00	0.00	(0.00)
FUNDS AVAIL	\$3,903,027.92	\$10,320,827.81	\$6,356,940.47	4,095,996.85	\$3,681,061.69	\$352,141.38	\$2,991,515.32	\$1,063,707.10	\$32,765,218.54
EXPENDITURES	3,903,027.92	3,844,921.99	0.00	277,353.32	3,681,061.69	470,608.05	199,151.45	447,151.46	12,823,275.88
END BALANCE	\$0.00	\$6,475,905.82	\$6,356,940.47	\$3,818,643.53	\$0.00	(\$118,466.67)	\$2,792,363.87	\$616,555.64	\$19,941,942.66

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.010%	\$19,941,942.66