

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

Expenditure summary:

	<u>2025-26 Budget</u>	<u>Expended thru Jun-26</u>	<u>% Spent Jun-26</u>	<u>% Spent Jun-25</u>	<u>Expended thru Jun-25</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	85,469,979	84,280,226	98.61%	98.98%	81,952,036
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	6,719,226	103.56%	100.02%	5,892,591
Instructional budgets/textbooks	4,232,233	4,155,658	98.19%	104.93%	4,360,165
Transportation	1,334,793	1,470,413	110.16%	97.32%	1,225,198
Technology	2,410,375	2,244,723	93.13%	99.00%	2,322,256
Administration (Bd of Ed, CAO, etc)	647,428	841,308	129.95%	114.13%	714,169
Curriculum	10,000	3,776	37.76%	13.14%	10,784
Library Media	171,152	146,518	85.61%	77.93%	132,810
Security	27,550	33,935	123.18%	95.33%	1,412,548
Counseling/Nursing/Therapy	15,079	21,989	145.83%	63.14%	9,567
Professional Development	318,602	212,536	66.71%	255.55%	469,488
TLI/Data Assess/Medicaid Match	84,100	132,291	157.30%	87.44%	87,445
Total	106,634,757	105,687,742	99.11%	99.50%	104,011,241
Federal Grants Funds	6,624,733	6,968,596	105.19%	86.47%	7,307,816
Food Service Fund	<u>7,485,937</u>	<u>6,337,991</u>	84.67%	96.42%	<u>6,470,851</u>
Total Expenses	120,745,427	118,994,328	98.55%	98.41%	117,789,908

Revenue Summary:

	<u>2025-26 Budget</u>	<u>Received thru Jun-26</u>	<u>% Received Jun-26</u>	<u>% Received Jun-25</u>	<u>Received thru Jun-25</u>
Local	36,027,122	35,746,590	99.22%	97.51%	34,360,657
State Foundation	60,561,481	60,571,213	100.02%	100.05%	56,862,248
State Categorical/Grants	7,321,924	8,081,238	110.37%	134.99%	9,416,630
Other State/Misc	2,845,903	4,393,644	154.38%	99.63%	4,208,365
Federal	6,112,760	6,276,958	102.69%	91.73%	6,612,124
Food Service Sales & Reimburse	<u>7,580,533</u>	<u>6,376,845</u>	84.12%	93.01%	<u>5,724,526</u>
Total Revenues	120,449,723	121,446,488	100.83%	100.47%	117,184,549

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>Jun-26</u>									
BEG BALANCE	0.00	14,741,463.45	5,885,349.06	1,912,181.59	0.00	(129,431.82)	2,894,692.73	753,701.29	26,057,956.30
RECEIPTS	0.00	10,667,019.73	61,662.35	6,176.50	0.00	1,321,507.85	265,977.01	591,761.84	12,914,105.28
TRANSFERS	7,885,410.59	(7,885,410.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$7,885,410.59	\$17,523,072.59	\$5,947,011.41	1,918,358.09	\$0.00	\$1,192,076.03	\$3,160,669.74	\$1,345,463.13	\$38,972,061.58
EXPENDITURES	7,885,410.59	6,243,865.37	92,245.00	410,912.20	0.00	970,064.43	368,300.82	735,635.62	16,706,434.03
END BALANCE	\$0.00	\$11,279,207.22	\$5,854,766.41	\$1,507,445.89	\$0.00	\$222,011.60	\$2,792,368.92	\$609,827.51	\$22,265,627.55
	=====	=====	=====	=====	=====	=====	=====	=====	=====

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	3.890%	\$22,265,627.55