

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

Expenditure summary:

	<u>2025-26</u> <u>Budget</u>	Expended thru <u>Sep-25</u>	% Spent <u>Sep-25</u>	% Spent <u>Sep-24</u>	Expended thru <u>Sep-24</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	85,469,979	14,497,304	16.96%	17.33%	14,349,269
Non-salary items:					
Debt Service Payment/Transfer	5,425,136	1,743,081	32.13%	19.13%	1,037,536
Maintenance & Operation	6,488,329	3,104,655	47.85%	36.75%	2,165,125
Instructional budgets/textbooks	4,232,233	1,512,801	35.74%	31.95%	1,327,673
Transportation	1,334,793	718,046	53.79%	7.64%	96,189
Technology	2,410,375	1,651,329	68.51%	86.75%	2,034,945
Administration (Bd of Ed, CAO, etc)	647,428	233,268	36.03%	31.17%	191,909
Curriculum	10,000	853	8.53%	0.85%	694
Library Media	171,152	38,696	22.61%	6.96%	11,864
Security	27,550	13,339	48.42%	121.49%	97,195
Counseling/Nursing/Therapy	15,079	15,659	103.85%	8.98%	2,258
Professional Development	324,599	80,906	24.92%	30.73%	56,465
TLI/Data Assess/Medicaid Match	84,100	45,305	53.87%	0.00%	0
Total	106,640,754	23,655,241	22.18%	20.72%	21,371,122
Federal Grants Funds	6,624,733	1,203,646	18.17%	27.81%	2,334,049
Food Service Fund	<u>7,485,937</u>	<u>883,078</u>	11.80%	11.61%	<u>779,016</u>
Total Expenses	120,751,424	25,741,965	21.32%	20.71%	24,484,187

Revenue Summary:

	<u>2025-26</u> <u>Budget</u>	Received thru <u>Sep-25</u>	% Received <u>Sep-25</u>	% Received <u>Sep-24</u>	Received thru <u>Sep-24</u>
Local	36,027,122	2,687,719	7.46%	6.02%	2,122,998
State Foundation	60,561,481	15,140,370	25.00%	25.00%	14,208,387
State Categorical/Grants	7,328,049	1,308,997	17.86%	23.94%	1,670,400
Other State/Misc	2,845,903	2,600,122	91.36%	61.53%	2,599,189
Federal	6,112,760	582,133	9.52%	8.26%	595,382
Food Service Sales & Reimburse	<u>7,580,533</u>	<u>588,441</u>	7.76%	8.12%	<u>499,696</u>
Total Revenues	120,455,848	22,907,782	19.02%	18.60%	21,696,051

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>
Sep-25									
BEG BALANCE	0.00	7,886,706.22	6,393,681.31	4,254,295.28	0.00	101,010.92	2,560,600.43	473,070.82	21,669,364.98
RECEIPTS	0.00	6,998,399.33	42,076.50	27,616.71	0.00	720,612.91	590,659.56	465,011.83	8,844,376.84
TRANSFERS	3,903,117.74	(3,903,117.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,903,117.74	\$10,981,987.81	\$6,435,757.81	4,281,911.99	\$0.00	\$821,623.83	\$3,151,259.99	\$938,082.65	\$30,513,741.82
EXPENDITURES	3,903,117.74	4,314,331.21	127,390.69	15,416.36	0.00	499,959.74	259,574.01	648,791.29	9,768,581.04
END BALANCE	\$0.00	\$6,667,656.60	\$6,308,367.12	\$4,266,495.63	\$0.00	\$321,664.09	\$2,891,685.98	\$289,291.36	\$20,745,160.78
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BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$20,745,160.78