

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

**Expenditure summary:**

	<b><u>2025-26 Budget</u></b>	<b><u>Expended thru Dec-25</u></b>	<b><u>% Spent Dec-25</u></b>	<b><u>% Spent Dec-24</u></b>	<b><u>Expended thru Dec-24</u></b>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
<b>Salaries &amp; Benefits</b>	<b>85,469,979</b>	<b>36,278,510</b>	<b>42.45%</b>	<b>41.68%</b>	<b>34,505,571</b>
<b>Non-salary items:</b>					
<b>Debt Service Payment/Transfer</b>	<b>5,425,136</b>	<b>1,743,081</b>	<b>32.13%</b>	<b>19.13%</b>	<b>1,037,536</b>
<b>Maintenance &amp; Operation</b>	<b>6,488,329</b>	<b>4,178,000</b>	<b>64.39%</b>	<b>60.29%</b>	<b>3,552,178</b>
<b>Instructional budgets/textbooks</b>	<b>4,232,233</b>	<b>2,202,240</b>	<b>52.03%</b>	<b>64.35%</b>	<b>2,673,852</b>
<b>Transportation</b>	<b>1,334,793</b>	<b>977,466</b>	<b>73.23%</b>	<b>39.24%</b>	<b>493,981</b>
<b>Technology</b>	<b>2,410,375</b>	<b>1,985,619</b>	<b>82.38%</b>	<b>91.60%</b>	<b>2,148,670</b>
<b>Administration (Bd of Ed, CAO, etc)</b>	<b>647,428</b>	<b>338,666</b>	<b>52.31%</b>	<b>53.29%</b>	<b>333,472</b>
<b>Curriculum</b>	<b>10,000</b>	<b>2,058</b>	<b>20.58%</b>	<b>11.32%</b>	<b>9,292</b>
<b>Library Media</b>	<b>171,152</b>	<b>76,777</b>	<b>44.86%</b>	<b>44.11%</b>	<b>75,170</b>
<b>Security</b>	<b>27,550</b>	<b>25,738</b>	<b>93.42%</b>	<b>92.65%</b>	<b>852,281</b>
<b>Counseling/Nursing/Therapy</b>	<b>15,079</b>	<b>17,534</b>	<b>116.28%</b>	<b>25.95%</b>	<b>3,931</b>
<b>Professional Development</b>	<b>318,602</b>	<b>128,345</b>	<b>40.28%</b>	<b>39.03%</b>	<b>71,699</b>
<b>TLI/Data Assess/Medicaid Match</b>	<b>84,100</b>	<b>70,670</b>	<b>84.03%</b>	<b>46.14%</b>	<b>46,143</b>
<b>Total</b>	<b>106,634,757</b>	<b>48,024,704</b>	<b>45.04%</b>	<b>44.06%</b>	<b>45,803,776</b>
<b>Federal Grants Funds</b>	<b>6,624,733</b>	<b>3,577,513</b>	<b>54.00%</b>	<b>49.49%</b>	<b>4,152,729</b>
<b>Food Service Fund</b>	<b><u>7,485,937</u></b>	<b><u>2,721,411</u></b>	<b>36.35%</b>	<b>40.78%</b>	<b><u>2,736,825</u></b>
<b>Total Expenses</b>	<b>120,745,427</b>	<b>54,323,628</b>	<b>44.99%</b>	<b>44.25%</b>	<b>52,693,330</b>

**Revenue Summary:**

	<b><u>2025-26 Budget</u></b>	<b><u>Received thru Dec-25</u></b>	<b><u>% Received Dec-25</u></b>	<b><u>% Received Dec-24</u></b>	<b><u>Received thru Dec-24</u></b>
<b>Local</b>	<b>36,027,122</b>	<b>12,661,222</b>	<b>35.14%</b>	<b>33.52%</b>	<b>11,810,779</b>
<b>State Foundation</b>	<b>60,561,481</b>	<b>30,280,740</b>	<b>50.00%</b>	<b>50.00%</b>	<b>28,416,774</b>
<b>State Categorical/Grants</b>	<b>7,321,924</b>	<b>4,149,360</b>	<b>56.67%</b>	<b>61.03%</b>	<b>4,257,433</b>
<b>Other State/Misc</b>	<b>2,845,903</b>	<b>2,619,394</b>	<b>92.04%</b>	<b>62.57%</b>	<b>2,642,986</b>
<b>Federal</b>	<b>6,112,760</b>	<b>2,082,944</b>	<b>34.08%</b>	<b>40.93%</b>	<b>2,950,100</b>
<b>Food Service Sales &amp; Reimburse</b>	<b><u>7,580,533</u></b>	<b><u>2,632,790</u></b>	<b>34.73%</b>	<b>38.21%</b>	<b><u>2,351,866</u></b>
<b>Total Revenues</b>	<b>120,449,723</b>	<b>54,426,449</b>	<b>45.19%</b>	<b>44.95%</b>	<b>52,429,938</b>

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>Dec-25</u>									
BEG BALANCE	0.00	13,234,854.30	6,260,264.22	4,153,245.23	0.00	176,075.99	2,859,391.95	526,347.06	27,210,178.75
RECEIPTS	0.00	5,974,687.98	81,504.59	15,510.18	0.00	526,686.82	229,283.17	540,121.11	7,367,793.85
TRANSFERS	4,727,597.46	(4,727,597.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$4,727,597.46	\$14,481,944.82	\$6,341,768.81	4,168,755.41	\$0.00	\$702,762.81	\$3,088,675.12	\$1,066,468.17	\$34,577,972.60
EXPENDITURES	4,727,597.46	4,384,189.46	25,091.67	86,105.93	0.00	732,671.83	260,479.18	585,068.64	10,801,204.17
END 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
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BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.010%	\$23,776,768.43