

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

**Expenditure summary:**

	<u>2025-26 Budget</u>	<u>Expended thru Nov-25</u>	<u>% Spent Nov-25</u>	<u>% Spent Nov-24</u>	<u>Expended thru Nov-24</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	85,469,979	28,079,530	32.85%	33.50%	27,735,952
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	5,425,136	1,743,081	32.13%	19.13%	1,037,536
Maintenance & Operation	6,488,329	3,860,235	59.50%	56.24%	3,313,144
Instructional budgets/textbooks	4,232,233	1,870,859	44.21%	57.51%	2,389,632
Transportation	1,334,793	922,666	69.12%	33.49%	421,608
Technology	2,410,375	1,882,061	78.08%	86.58%	2,030,845
Administration (Bd of Ed, CAO, etc)	647,428	311,915	48.18%	47.34%	296,215
Curriculum	10,000	1,911	19.11%	11.06%	9,077
Library Media	171,152	62,768	36.67%	38.10%	64,935
Security	27,550	19,946	72.40%	85.40%	785,590
Counseling/Nursing/Therapy	15,079	16,407	108.81%	24.59%	3,726
Professional Development	324,599	117,840	36.30%	33.06%	60,736
TLI/Data Assess/Medicaid Match	84,100	70,670	84.03%	46.14%	46,143
<b>Total</b>	<b>106,640,754</b>	<b>38,959,889</b>	<b>36.53%</b>	<b>36.74%</b>	<b>38,195,138</b>
Federal Grants Funds	6,624,733	2,222,872	33.55%	42.47%	3,563,748
Food Service Fund	<u>7,485,937</u>	<u>2,136,401</u>	28.54%	31.97%	<u>2,145,912</u>
<b>Total Expenses</b>	<b>120,751,424</b>	<b>43,319,162</b>	<b>35.87%</b>	<b>36.87%</b>	<b>43,904,798</b>

**Revenue Summary:**

	<u>2025-26 Budget</u>	<u>Received thru Nov-25</u>	<u>% Received Nov-25</u>	<u>% Received Nov-24</u>	<u>Received thru Nov-24</u>
Local	36,027,122	12,309,952	34.17%	32.01%	11,280,526
State Foundation	60,561,481	25,233,950	41.67%	41.67%	23,680,645
State Categorical/Grants	7,328,049	3,522,731	48.07%	51.03%	3,560,181
Other State/Misc	2,845,903	2,619,394	92.04%	61.53%	2,599,189
Federal	6,112,760	1,455,877	23.82%	34.57%	2,491,946
Food Service Sales & Reimburse	<u>7,580,533</u>	<u>2,092,669</u>	27.61%	29.28%	<u>1,802,347</u>
<b>Total Revenues</b>	<b>120,455,848</b>	<b>47,234,573</b>	<b>39.21%</b>	<b>38.94%</b>	<b>45,414,834</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>
Nov-25									
BEG BALANCE	0.00	7,715,604.74	6,339,759.33	4,185,606.15	0.00	213,412.81	2,967,314.20	414,298.16	21,835,995.39
RECEIPTS	0.00	12,956,425.54	47,584.30	13,149.90	0.00	427,535.99	191,954.79	761,505.80	14,398,156.32
TRANSFERS	3,886,182.55	(3,886,182.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,886,182.55	\$16,785,847.73	\$6,387,343.63	4,198,756.05	\$0.00	\$640,948.80	\$3,159,268.99	\$1,175,803.96	\$36,234,151.71
EXPENDITURES	3,886,182.55	3,550,993.43	127,079.31	45,510.82	0.00	464,872.81	299,877.04	649,456.90	9,023,972.86
END BALANCE	\$0.00	\$13,234,854.30	\$6,260,264.32	\$4,153,245.23	\$0.00	\$176,075.99	\$2,859,391.95	\$526,347.06	\$27,210,178.85
=====									

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$27,210,178.85