

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

Expenditure summary:

	2025-26 <u>Budget</u>	Expended thru <u>Oct-25</u>	% Spent <u>Oct-25</u>	% Spent <u>Oct-24</u>	Expended thru <u>Oct-24</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	85,469,979	21,302,605	24.92%	25.42%	21,046,773
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	3,601,138	55.50%	51.14%	3,012,985
Instructional budgets/textbooks	4,232,233	1,738,413	41.08%	53.11%	2,206,847
Transportation	1,334,793	784,084	58.74%	23.60%	297,154
Technology	2,410,375	1,829,498	75.90%	86.01%	2,017,426
Administration (Bd of Ed, CAO, etc)	647,428	276,174	42.66%	43.08%	265,292
Curriculum	10,000	1,778	17.78%	5.42%	4,447
Library Media	171,152	60,260	35.21%	35.81%	61,031
Security	27,550	18,521	67.23%	84.07%	773,298
Counseling/Nursing/Therapy	15,079	16,391	108.70%	22.40%	5,633
Professional Development	324,599	84,850	26.14%	30.73%	56,465
TLI/Data Assess/Medicaid Match	84,100	58,515	69.58%	44.04%	44,040
Total	106,640,754	31,515,308	29.55%	29.65%	30,828,928
Federal Grants Funds	6,624,733	1,751,315	26.44%	34.77%	2,917,969
Food Service Fund	<u>7,485,937</u>	<u>1,487,093</u>	19.87%	22.01%	<u>1,477,022</u>
Total Expenses	120,751,424	34,753,716	28.78%	29.58%	35,223,920

Revenue Summary:

	2025-26 <u>Budget</u>	Received thru <u>Oct-25</u>	% Received <u>Oct-25</u>	% Received <u>Oct-24</u>	Received thru <u>Oct-24</u>
Local	36,027,122	5,191,796	14.41%	12.35%	4,351,930
State Foundation	60,561,481	20,187,160	33.33%	33.33%	18,944,516
State Categorical/Grants	7,328,049	2,752,762	37.56%	42.27%	2,948,904
Other State/Misc	2,845,903	2,600,122	91.36%	61.53%	2,599,189
Federal	6,112,760	1,028,341	16.82%	22.96%	1,655,063
Food Service Sales & Reimburse	<u>7,580,533</u>	<u>1,328,925</u>	17.53%	18.32%	<u>1,127,601</u>
Total Revenues	120,455,848	33,089,106	27.47%	27.12%	31,627,203

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>
Oct-25									
BEG 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
RECEIPTS	0.00	8,995,687.59	38,767.21	14,508.91	0.00	440,318.71	454,511.71	740,483.76	10,684,277.89
TRANSFERS	3,909,766.10	(3,910,766.10)	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,909,766.10	\$11,752,578.09	\$6,347,134.33	4,281,004.54	\$1,000.00	\$761,982.80	\$3,346,197.69	\$1,029,775.12	\$31,429,438.67
EXPENDITURES	3,909,766.10	4,036,973.35	7,375.00	95,398.39	1,000.00	548,569.99	378,883.49	615,476.96	9,593,443.28
END 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
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BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.050%	\$21,835,995.39