

Cabot Public Schools
2026-2027 Fiscal Year--Year to date summary

Expenditure summary:

	<u>2025-26 Budget</u>	<u>Expended thru Aug-26</u>	<u>% Spent Aug-26</u>	<u>% Spent Aug-25</u>	<u>Expended thru Aug-25</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	85,469,979	7,682,150	8.99%	9.36%	7,752,023
Non-salary items:					
Debt Service Payment/Transfer	5,425,136	1,712,379	31.56%	32.14%	1,743,081
Maintenance & Operation	6,488,329	2,490,694	38.39%	43.21%	2,545,540
Instructional budgets/textbooks	4,232,233	1,610,033	38.04%	27.65%	1,148,792
Transportation	1,334,793	228,617	17.13%	47.00%	591,621
Technology	2,410,375	1,713,998	71.11%	69.91%	1,639,847
Administration (Bd of Ed, CAO, etc)	647,428	233,298	36.03%	26.99%	168,864
Curriculum	10,000	2,174	21.74%	0.83%	679
Library Media	171,152	22,205	12.97%	11.67%	19,889
Security	27,550	15,961	57.93%	0.62%	9,165
Counseling/Nursing/Therapy	15,079	11,478	76.12%	75.24%	11,400
Professional Development	318,602	56,445	17.72%	33.66%	61,841
TLI/Data Assess/Medicaid Match	84,100	38,045	45.24%	37.06%	37,055
Total	106,634,757	15,817,478	14.83%	15.05%	15,729,797
Federal Grants Funds	6,624,733	755,392	11.40%	8.03%	679,014
Food Service Fund	<u>7,485,937</u>	<u>188,533</u>	2.52%	3.48%	<u>233,871</u>
Total Expenses	120,745,427	16,761,402	13.88%	13.90%	16,642,683

Revenue Summary:

	<u>2025-26 Budget</u>	<u>Received thru Aug-26</u>	<u>% Received Aug-26</u>	<u>% Received Aug-25</u>	<u>Received thru Aug-25</u>
Local	36,027,122	1,985,555	5.51%	4.90%	1,725,981
State Foundation	60,561,481	9,474,696	15.64%	17.76%	10,093,580
State Categorical/Grants	7,321,924	609,204	8.32%	3.74%	261,053
Other State/Misc	2,845,903	2,743,000	96.38%	62.92%	2,657,595
Federal	6,112,760	-145,210	-2.38%	-1.92%	-138,480
Food Service Sales & Reimburse	<u>7,580,533</u>	<u>174,784</u>	2.31%	2.01%	<u>123,429</u>
Total Revenues	120,449,723	14,842,028	12.32%	12.62%	14,723,158

GENERAL FUND BALANCES 2026 - 2027

	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>Aug-26</u>									
BEG BALANCE	0.00	9,737,590.45	7,404,254.25	1,096,006.76	0.00	158,634.65	2,761,805.82	599,603.38	21,757,895.31
RECEIPTS	0.00	8,602,100.33	52,496.57	3,957.23	0.00	18,488.68	458,690.38	170,603.99	9,306,337.18
TRANSFERS	3,932,208.62	(3,932,208.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,932,208.62	\$14,407,482.16	\$7,456,750.82	1,099,963.99	\$0.00	\$177,123.33	\$3,220,496.20	\$770,207.37	\$31,064,232.49
EXPENDITURES	3,932,208.62	4,622,407.82	0.00	426,597.36	0.00	601,595.41	378,872.10	159,110.16	10,120,791.47
END BALANCE	\$0.00	\$9,785,074.34	\$7,456,750.82	\$673,366.63	\$0.00	(\$424,472.08)	\$2,841,624.10	\$611,097.21	\$20,943,441.02
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BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	4.000%	\$20,943,441.02