

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

Expenditure summary:

	<u>2025-26 Budget</u>	<u>Expended thru Jul-26</u>	<u>% Spent Jul-26</u>	<u>% Spent Jul-25</u>	<u>Expended thru Jul-25</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	85,469,979	1,228,838	1.44%	1.50%	1,244,423
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	1,902,582	29.32%	13.23%	779,187
Instructional budgets/textbooks	4,232,233	1,147,528	27.11%	21.56%	895,907
Transportation	1,334,793	137,102	10.27%	41.23%	519,026
Technology	2,410,375	1,289,133	53.48%	63.55%	1,490,541
Administration (Bd of Ed, CAO, etc)	647,428	177,630	27.44%	20.28%	126,901
Curriculum	10,000	441	4.41%	0.64%	521
Library Media	171,152	3,681	2.15%	0.40%	673
Security	27,550	417	1.51%	4.32%	64,062
Counseling/Nursing/Therapy	15,079	1,102	7.31%	13.61%	2,062
Professional Development	318,602	26,927	8.45%	24.74%	45,451
TLI/Data Assess/Medicaid Match	84,100	132,291	157.30%	0.00%	0
Total	106,634,757	7,760,051	7.28%	6.61%	6,911,835
Federal Grants Funds	6,624,733	130,689	1.97%	1.48%	125,228
Food Service Fund	<u>7,485,937</u>	<u>16,953</u>	0.23%	0.46%	<u>30,942</u>
Total Expenses	120,745,427	7,907,693	6.55%	5.91%	7,068,005

Revenue Summary:

	<u>2025-26 Budget</u>	<u>Received thru Jul-26</u>	<u>% Received Jul-26</u>	<u>% Received Jul-25</u>	<u>Received thru Jul-25</u>
Local	36,027,122	1,248,550	3.47%	3.11%	1,094,974
State Foundation	60,561,481	4,737,348	7.82%	8.88%	5,046,790
State Categorical/Grants	7,321,924	93,427	1.28%	-0.52%	-36,271
Other State/Misc	2,845,903	131,029	4.60%	3.33%	140,781
Federal	6,112,760	-163,699	-2.68%	-2.03%	-146,213
Food Service Sales & Reimburse	<u>7,580,533</u>	<u>6,729</u>	0.09%	0.13%	<u>7,977</u>
Total Revenues	120,449,723	6,053,384	5.03%	5.24%	6,108,037

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>Jul-26</u>									
BEG BALANCE	0.00	9,826,375.22	7,354,766.41	1,437,869.89	0.00	450,016.20	2,793,647.05	609,827.51	22,472,502.28
RECEIPTS	0.00	6,210,354.47	49,487.84	5,032.34	0.00	(163,699.14)	130,642.63	6,729.01	6,238,547.15
TRANSFERS	405,456.68	(2,117,835.32)	0.00	0.00	1,712,378.64	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$405,456.68	\$13,918,894.37	\$7,404,254.25	1,442,902.23	\$1,712,378.64	\$286,317.06	\$2,924,289.68	\$616,556.52	\$28,711,049.43
EXPENDITURES	405,456.68	4,181,303.92	0.00	346,895.47	1,712,378.64	127,682.41	162,483.86	16,953.14	6,953,154.12
END 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
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BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	3.960%	\$21,757,895.31