

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

Expenditure summary:

	<u>2026-27 Budget</u>	<u>Expended thru Sep-26</u>	<u>% Spent Sep-26</u>	<u>% Spent Sep-25</u>	<u>Expended thru Sep-25</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	84,023,166	14,365,088	17.10%	16.96%	14,497,304
Non-salary items:					
Debt Service Payment/Transfer	5,425,136	1,712,379	31.56%	32.13%	1,743,081
Maintenance & Operation	6,909,911	3,446,059	49.87%	47.85%	3,104,655
Instructional budgets/textbooks	4,422,040	2,014,484	45.56%	35.74%	1,512,801
Transportation	1,673,325	356,212	21.29%	53.79%	718,046
Technology	2,406,267	1,785,911	74.22%	68.51%	1,651,329
Administration (Bd of Ed, CAO, etc)	877,998	277,866	31.65%	36.03%	233,268
Curriculum	79,280	2,647	3.34%	8.53%	853
Library Media	175,168	45,741	26.11%	22.61%	38,696
Security	32,825	18,414	56.10%	48.42%	13,339
Counseling/Nursing/Therapy	125,032	31,768	25.41%	103.85%	15,659
Professional Development	282,874	57,752	20.42%	24.92%	80,906
Misc/Medicaid Match	116,000	38,045	32.80%	53.87%	45,305
Total	106,549,022	24,152,368	22.67%	22.18%	23,655,241
Federal Grants Funds	6,008,774	1,243,520	20.70%	18.17%	1,203,646
Food Service Fund	<u>6,850,019</u>	<u>884,538</u>	12.91%	11.80%	<u>883,078</u>
Total Expenses	119,407,815	26,280,426	22.01%	21.32%	25,741,965

Revenue Summary:

	<u>2026-27 Budget</u>	<u>Received thru Sep-26</u>	<u>% Received Sep-26</u>	<u>% Received Sep-25</u>	<u>Received thru Sep-25</u>
Local	37,991,263	2,707,557	7.13%	7.46%	2,687,719
State Foundation	56,848,174	14,212,044	25.00%	25.00%	15,140,370
State Categorical/Grants	7,895,684	1,408,961	17.84%	17.86%	1,308,997
Other State/Misc	4,694,820	2,941,156	62.65%	91.36%	2,600,122
Federal	5,601,353	616,499	11.01%	9.52%	582,133
Food Service Sales & Reimburse	<u>7,612,794</u>	<u>669,466</u>	8.79%	7.76%	<u>588,441</u>
Total Revenues	120,644,089	22,555,682	18.70%	19.02%	22,907,782

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>Sep-26</u>									
BEG 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
RECEIPTS	0.00	6,457,262.90	46,745.38	2,255.71	0.00	761,708.98	487,984.26	494,682.63	8,250,639.86
TRANSFERS	3,940,010.01	(3,940,010.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS AVAIL	\$3,940,010.01	\$12,302,327.23	\$7,503,496.20	675,622.34	\$0.00	\$337,236.90	\$3,329,608.36	\$1,105,779.84	\$29,194,080.88
EXPENDITURES	3,940,010.01	4,189,454.61	0.00	624,233.15	0.00	457,537.49	296,899.21	621,573.25	10,129,707.72
END BALANCE	\$0.00	\$8,112,872.62	\$7,503,496.20	\$51,389.19	\$0.00	(\$120,300.59)	\$3,032,709.15	\$484,206.59	\$19,064,373.16
	=====	=====	=====	=====	=====	=====	=====	=====	=====

BANK	ACCOUNT	MATURITY	RATE	AMOUNT
FIRST SECURITY BANK	DEMAND DEP	N/A	3.978%	\$19,064,373.16