

Cabot Public Schools
2011-2012 Fiscal Year--Year to date summary

Expenditure summary:

| | 2011-2012 <u>Budget</u> | Expended thru <u>Dec-11</u> | % <u>Spent</u> | <u>Dec-10</u> |
|---|------------------------------------|--|---------------------------|----------------------|
| Teacher Salary, Operating, Debt Service Funds: | | | | |
| Salaries & Benefits | 60,892,597 | 25,730,467 | 42.26% | 44.19% |
| Non-salary items: | | | | |
| Debt Service Payment/Transfer | 4,050,564 | 1,122,357 | 27.71% | 27.82% |
| Maintenance & Operation | 3,633,654 | 2,104,906 | 57.93% | 53.65% |
| Instructional budgets/textbooks | 2,467,697 | 1,409,703 | 57.13% | 70.75% |
| Transportation | 1,273,000 | 938,850 | 73.75% | 69.18% |
| Technology | 856,000 | 793,727 | 92.73% | 87.93% |
| Administration (Bd of Ed, CAO, etc) | 600,948 | 308,632 | 51.36% | 42.44% |
| Curriculum | 119,000 | 64,983 | 54.61% | 61.52% |
| Library Media | 151,740 | 96,411 | 63.54% | 80.41% |
| Security | 37,000 | 28,552 | 77.17% | 15.09% |
| Counseling/Nursing | 49,260 | 15,653 | 31.78% | 61.18% |
| Professional Development | 376,045 | 174,816 | 46.49% | 26.69% |
| Miscellaneous | 85,623 | 61,669 | 72.02% | 87.88% |
| Total | 74,593,128 | 32,850,725 | 44.04% | 46.29% |
| Federal Grants Funds | 6,585,638 | 4,077,531 | 61.92% | 40.80% |
| Food Service Fund | <u>3,902,208</u> | <u>1,300,143</u> | 33.32% | 38.92% |
| Total Expenses | 85,080,974 | 38,228,399 | 44.93% | 45.55% |

Revenue Summary:

| | 2011-2012 <u>Budget</u> | Received thru <u>Dec-11</u> | % <u>Received</u> | <u>Dec-10</u> |
|---|------------------------------------|--|------------------------------|----------------------|
| Local | 28,722,000 | 13,762,268 | 47.92% | 58.80% |
| State | 52,098,650 | 24,438,288 | 46.91% | 46.59% |
| Federal | 6,433,410 | 2,399,024 | 37.29% | 34.69% |
| Food Service Sales & Reimburse | <u>3,815,464</u> | <u>1,425,580</u> | 37.36% | 39.50% |
| Total Revenues | 91,069,524 | 42,025,159 | 46.15% | 48.78% |