

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

Expenditure summary:

	2011-2012 <u>Budget</u>	Expended thru <u>Feb-12</u>	% <u>Spent</u>	<u>Feb-11</u>
Teacher Salary, Operating, Debt Service Funds:				
Salaries & Benefits	60,892,597	35,710,116	58.64%	60.34%
Non-salary items:				
Debt Service Payment/Transfer	4,050,564	4,049,714	99.98%	93.59%
Maintenance & Operation	3,633,654	2,674,443	73.60%	70.42%
Instructional budgets/textbooks	2,467,697	1,678,517	68.02%	78.86%
Transportation	1,273,000	1,134,174	89.09%	77.90%
Technology	856,000	846,752	98.92%	88.80%
Administration (Bd of Ed, CAO, etc)	600,948	393,232	65.44%	51.04%
Curriculum	119,000	82,438	69.28%	68.29%
Library Media	151,740	128,157	84.46%	87.40%
Security	37,000	47,584	128.60%	34.32%
Counseling/Nursing	49,260	22,275	45.22%	74.76%
Professional Development	376,045	197,165	52.43%	38.60%
Miscellaneous	85,623	91,451	106.81%	90.97%
Total	74,593,128	47,056,017	63.08%	63.59%
Federal Grants Funds	6,585,638	4,726,651	71.77%	51.78%
Food Service Fund	<u>3,902,208</u>	<u>2,080,707</u>	53.32%	54.42%
Total Expenses	85,080,974	53,863,376	63.31%	62.29%

Revenue Summary:

	2011-2012 <u>Budget</u>	Received thru <u>Feb-12</u>	% <u>Received</u>	<u>Feb-11</u>
Local	28,722,000	16,449,329	57.27%	70.90%
State	52,098,650	34,264,619	65.77%	66.28%
Federal	6,433,410	3,092,405	48.07%	46.72%
Food Service Sales & Reimburse	<u>3,815,464</u>	<u>2,112,469</u>	55.37%	56.21%
Total Revenues	91,069,524	55,918,822	61.40%	65.72%