

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

Expenditure summary:

	2011-2012 <u>Budget</u>	Expended thru <u>Mar-12</u>	% <u>Spent</u>	<u>Mar-11</u>
Teacher Salary, Operating, Debt Service Funds:				
Salaries & Benefits	60,892,597	40,665,391	66.78%	68.78%
Non-salary items:				
Debt Service Payment/Transfer	4,050,564	4,049,714	99.98%	93.59%
Maintenance & Operation	3,633,654	2,918,820	80.33%	77.09%
Instructional budgets/textbooks	2,467,697	1,800,167	72.95%	84.60%
Transportation	1,273,000	1,216,560	95.57%	82.46%
Technology	856,000	843,423	98.53%	88.62%
Administration (Bd of Ed, CAO, etc)	600,948	410,429	68.30%	57.76%
Curriculum	119,000	90,569	76.11%	73.09%
Library Media	151,740	139,524	91.95%	90.16%
Security	37,000	47,984	129.69%	34.32%
Counseling/Nursing	49,260	29,346	59.57%	80.89%
Professional Development	376,045	202,339	53.81%	41.58%
Miscellaneous	85,623	92,877	108.47%	91.77%
Total	74,593,128	52,507,143	70.39%	71.21%
Federal Grants Funds	6,585,638	5,045,357	76.61%	57.42%
Food Service Fund	<u>3,902,208</u>	<u>2,471,599</u>	63.34%	62.59%
Total Expenses	85,080,974	60,024,099	70.55%	69.78%

Revenue Summary:

	2011-2012 <u>Budget</u>	Received thru <u>Mar-12</u>	% <u>Received</u>	<u>Mar-11</u>
Local	28,722,000	16,951,646	59.02%	72.94%
State	52,098,650	38,715,984	74.31%	74.42%
Federal	6,433,410	3,456,360	53.73%	53.92%
Food Service Sales & Reimburse	<u>3,815,464</u>	<u>2,148,130</u>	56.30%	64.72%
Total Revenues	91,069,524	61,272,119	67.28%	74.14%