

Cumberland County Board of Education

SUMMARY FINANCIAL STATEMENT March 31, 2014

141 GENERAL PURPOSE SCHOOL FUND

ACCT. DESCRIPTION

	Budget	Actual March	Total YTD	% of Budget
REVENUES				
40110 Current Property Tax	\$ 8,309,541	\$ 366,975	\$ 8,238,300	99%
40120 Trustee's Collections - Prior Year	\$ 201,000	\$ 39,666	\$ 174,639	87%
40130 Cir Clk/Clk & Master Coll. Pr. Yr.	\$ 101,000	\$ 9,279	\$ 49,440	49%
40140 Interest and Penalty	\$ 81,000	\$ 14,488	\$ 48,945	60%
40162 Payments in Lieu of Taxes - Utilities	\$ 1,000			0%
40210 Local Option Sales Tax	\$ 7,898,741	\$ 505,065	\$ 5,316,159	67%
40270 Business Tax	\$ 5,500	\$ 420	\$ 3,283	60%
40275 Local Option Mixed Drink Tax	\$ -	\$ 162,352	\$ 162,352	
40350 Interstate Communications Taxes	\$ 4,600	\$ 482	\$ 4,159	90%
43517 Tuition - Other	\$ 100,000	\$ 8,454	\$ 96,186	96%
43570 Receipts from Individual Schools	\$ 80,000	\$ 531	\$ 21,221	27%
44120 Lease/Rentals		\$ 9,884	\$ 1,469	
44145 Sale of Surplus Materials		\$ 643	\$ 2,840	
44160 Retirees' Insurance Payments		\$ -	\$ 315	
44170 Miscellaneous Refunds	\$ 120,000	\$ 56,057	\$ 140,792	117%
44550 Resale of Materials - T&I House	\$ 80,000			0%
44560 Damages Recovered from Individuals	\$ -	\$ -	\$ 552	
44570 Contributions and Gifts	\$ 35,120	\$ 2,445	\$ 44,557	127%
46511 Basic Education Program	\$ 28,441,000	\$ 2,853,500	\$ 22,865,500	80%
46515 Early Childhood Education	\$ 1,078,095	\$ 87,304	\$ 802,126	74%
46590 Other State Education Funds	\$ 365,896	\$ 8,709	\$ 427,168	117%
46591 Coordinated School Health	\$ 100,000			0%
46592 Internet Connectivity	\$ 17,000			0%
46594 Family Resource Centers	\$ 33,300			0%
46610 Career Ladder Program	\$ 300,000	\$ -	\$ 140,213	47%
46612 Career Ladder-Extended Contract	\$ 80,000	\$ -	\$ 19,200	24%
46981 Safe Schools	\$ 32,000			0%
46990 Other State Revenues	\$ 120,000	\$ -	\$ 3,983	3%
47143 Education of the Handicapped Act	\$ 59,003	\$ -	\$ 59,003	100%
49700 Insurance Recovery		\$ -	\$ 2,200	
49800 Operating Transfers	\$ 25,000			0%
Total Revenues	\$ 47,668,796	\$ 4,126,254	\$ 38,624,602	81%

EXPENDITURES

71100 Regular Instruction Program	\$ 25,083,609	\$ 1,933,953	\$ 16,862,544	67%
71150 Alternate Instruction Program	\$ 316,459	\$ 27,385	\$ 225,337	71%
71200 Special Education Program	\$ 2,716,675	\$ 226,007	\$ 1,833,009	67%
71300 Vocational Education Program	\$ 2,758,915	\$ 236,561	\$ 1,829,420	66%
72110 Attendance	\$ 78,499	\$ 6,225	\$ 49,751	63%
72120 Health Services	\$ 397,039	\$ 34,496	\$ 267,927	67%
72130 Other Student Support	\$ 1,066,972	\$ 77,324	\$ 660,674	62%
72210 Regular Instruction Program	\$ 1,557,748	\$ 108,757	\$ 1,070,990	69%
72220 Special Education Program	\$ 384,143	\$ 31,057	\$ 253,471	66%
72230 Vocational Education Program	\$ 139,222	\$ 14,415	\$ 98,363	71%
72310 Board of Education	\$ 1,119,123	\$ 39,868	\$ 846,015	76%
72320 Office of the Director	\$ 188,575	\$ 22,496	\$ 139,490	74%
72410 Office of the Principal	\$ 3,287,639	\$ 280,249	\$ 2,278,341	69%
72610 Operation of Plant	\$ 5,002,597	\$ 403,983	\$ 3,675,084	73%
72620 Maintenance of Plant	\$ 1,103,829	\$ 83,770	\$ 646,232	59%
72710 Transportation	\$ 3,178,688	\$ 244,242	\$ 2,254,282	71%
72810 Central and Other	\$ 375,827	\$ 31,167	\$ 287,313	76%
73300 Community Services	\$ 430,998	\$ 5,297	\$ 133,026	31%
73400 Pre School	\$ 1,078,152	\$ 91,454	\$ 706,226	66%
76100 Regular Capital Outlay	\$ 375,000	\$ 15,512	\$ 84,829	23%
TOTAL	\$ 50,639,708	\$ 3,914,218	\$ 34,202,324	68%