

Cumberland County Board of Education

SUMMARY FINANCIAL STATEMENT October 31, 2013

141 GENERAL PURPOSE SCHOOL FUND

ACCT. DESCRIPTION

	Budget		Actual October		Total YTD	% of Budget
REVENUES						
40110 Current Property Tax	\$ 8,309,541	\$	1,035,653	\$	1,371,891	17%
40120 Trustee's Collections - Prior Year	\$ 201,000	\$	20,588	\$	76,494	38%
40130 Cir Clk/Clk & Master Coll. Pr. Yr.	\$ 101,000	\$	5,231	\$	19,841	20%
40140 Interest and Penalty	\$ 81,000	\$	4,686	\$	14,982	18%
40162 Payments in Lieu of Taxes - Utilities	\$ 1,000					0%
40210 Local Option Sales Tax	\$ 7,898,741	\$	671,195	\$	2,066,413	26%
40270 Business Tax	\$ 5,500	\$	547	\$	1,514	28%
40350 Interstate Communications Taxes	\$ 4,600	\$	435	\$	1,772	39%
43517 Tuition - Other	\$ 100,000	\$	10,326	\$	50,708	51%
43570 Receipts from Individual Schools	\$ 80,000	\$	5,783	\$	14,493	18%
44145 Sale of Surplus Materials		\$	106	\$	1,716	
44160 Retirees' Insurance Payments		\$	-	\$	315	
44170 Miscellaneous Refunds	\$ 120,000	\$	107,430	\$	11,133	9%
44550 Resale of Materials - T&I House	\$ 80,000					0%
44560 Damages Recovered from Individuals	\$ -	\$	75	\$	427	
44570 Contributions and Gifts	\$ 10,000	\$	7,017	\$	11,482	115%
46511 Basic Education Program	\$ 28,441,000	\$	2,844,100	\$	8,532,300	30%
46515 Early Childhood Education	\$ 1,075,098	\$	87,304	\$	349,216	32%
46590 Other State Education Funds	\$ 365,896	\$	24,158	\$	389,282	106%
Coordinated School Health	\$ 100,000					0%
Internet Connectivity	\$ 17,000					0%
Family Resource Centers	\$ 33,300					0%
Safe Schools	\$ 32,000					0%
46610 Career Ladder Program	\$ 300,000					0%
46612 Career Ladder-Extended Contract	\$ 80,000					0%
46990 Other State Revenues	\$ 120,000					0%
47143 Education of the Handicapped Act		\$	59,003	\$	59,003	
49700 Insurance Recovery		\$	-	\$	2,200	
49800 Operating Transfers	\$ 25,000					0%
Total Revenues	\$ 47,581,676	\$	4,883,637	\$	12,975,182	27%

EXPENDITURES

71100 Regular Instruction Program	\$ 25,058,489	\$ 2,287,056	\$ 6,835,467	27%
71150 Alternate Instruction Program	\$ 316,459	\$ 27,183	\$ 83,817	26%
71200 Special Education Program	\$ 2,716,675	\$ 220,584	\$ 696,617	26%
71300 Vocational Education Program	\$ 2,758,915	\$ 226,635	\$ 719,506	26%
72110 Attendance	\$ 78,499	\$ 6,184	\$ 19,022	24%
72120 Health Services	\$ 397,039	\$ 31,678	\$ 98,717	25%
72130 Other Student Support	\$ 1,066,972	\$ 76,771	\$ 258,900	24%
72210 Regular Instruction Program	\$ 1,557,748	\$ 112,781	\$ 501,377	32%
72220 Special Education Program	\$ 384,143	\$ 31,496	\$ 85,904	22%
72230 Vocational Education Program	\$ 139,222	\$ 12,781	\$ 43,753	31%
72310 Board of Education	\$ 1,119,123	\$ 96,641	\$ 459,625	41%
72320 Office of the Director	\$ 188,575	\$ 13,731	\$ 52,623	28%
72410 Office of the Principal	\$ 3,287,639	\$ 275,768	\$ 884,106	27%
72610 Operation of Plant	\$ 5,002,597	\$ 520,482	\$ 1,663,129	33%
72620 Maintenance of Plant	\$ 1,103,829	\$ 80,232	\$ 246,777	22%
72710 Transportation	\$ 3,178,688	\$ 106,911	\$ 1,174,572	37%
72810 Central and Other	\$ 375,827	\$ 33,081	\$ 126,399	34%
73300 Community Services	\$ 430,998	\$ 19,024	\$ 59,832	14%
73400 Pre School	\$ 1,075,155	\$ 85,106	\$ 279,866	26%
76100 Regular Capital Outlay	\$ 375,000	\$ 2,087	\$ 15,285	4%
TOTAL	\$ 50,611,591	\$ 4,266,212	\$ 14,305,294	28%