

Cumberland County Board of Education

SUMMARY FINANCIAL STATEMENT January 31, 2013

141 GENERAL PURPOSE SCHOOL FUND

ACCT. DESCRIPTION

	Budget	Actual January	Total YTD	% of Budget
REVENUES				
40110 Current Property Tax	\$ 8,309,541	\$ 579,738	\$ 4,693,794	56%
40120 Trustee's Collections - Prior Year	\$ 201,000	\$ 7,559	\$ 111,804	56%
40130 Cir Clk/Clk & Master Coll. Pr. Yr.	\$ 101,000	\$ 2,897	\$ 36,902	37%
40140 Interest and Penalty	\$ 81,000	\$ 2,348	\$ 28,484	35%
40162 Payments in Lieu of Taxes - Utilities	\$ 1,000			0%
40210 Local Option Sales Tax	\$ 7,898,741	\$ 623,005	\$ 4,028,517	51%
40270 Business Tax	\$ 5,500	\$ 383	\$ 2,651	48%
40350 Interstate Communications Taxes	\$ 4,600	\$ 475	\$ 3,181	69%
43517 Tuition - Other	\$ 100,000	\$ 9,738	\$ 77,088	77%
43570 Receipts from Individual Schools	\$ 80,000	\$ 8,656	\$ 35,081	44%
44120 Lease/Rentals		\$ 1,606	\$ 9,884	
44145 Sale of Surplus Materials		\$ 326	\$ 2,197	
44160 Retirees' Insurance Payments		\$ -	\$ 315	
44170 Miscellaneous Refunds	\$ 120,000	\$ 54,007	\$ 19,927	17%
44550 Resale of Materials - T&I House	\$ 80,000			0%
44560 Damages Recovered from Individuals	\$ -	\$ -	\$ 552	
44570 Contributions and Gifts	\$ 10,000	\$ 3,185	\$ 14,867	149%
46511 Basic Education Program	\$ 28,441,000	\$ 2,853,500	\$ 17,074,000	60%
46515 Early Childhood Education	\$ 1,075,098	\$ 47,966	\$ 627,518	58%
46590 Other State Education Funds	\$ 365,896	\$ 29,178	\$ 418,460	114%
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	\$ 47,640,679	\$ 4,224,567	\$ 27,409,821	58%

EXPENDITURES

71100 Regular Instruction Program	\$ 25,058,489	\$ 1,917,937	\$ 12,964,132	52%
71150 Alternate Instruction Program	\$ 316,459	\$ 27,385	\$ 170,568	54%
71200 Special Education Program	\$ 2,716,675	\$ 226,996	\$ 1,382,349	51%
71300 Vocational Education Program	\$ 2,758,915	\$ 228,665	\$ 1,393,932	51%
72110 Attendance	\$ 78,499	\$ 6,109	\$ 37,417	48%
72120 Health Services	\$ 397,039	\$ 31,570	\$ 200,910	51%
72130 Other Student Support	\$ 1,066,972	\$ 77,654	\$ 505,959	47%
72210 Regular Instruction Program	\$ 1,557,748	\$ 109,933	\$ 849,678	55%
72220 Special Education Program	\$ 384,143	\$ 30,937	\$ 191,425	50%
72230 Vocational Education Program	\$ 139,222	\$ 11,176	\$ 78,613	56%
72310 Board of Education	\$ 1,119,123	\$ 75,962	\$ 694,029	62%
72320 Office of the Director	\$ 188,575	\$ 19,226	\$ 103,940	55%
72410 Office of the Principal	\$ 3,287,639	\$ 272,667	\$ 1,722,569	52%
72610 Operation of Plant	\$ 5,002,597	\$ 453,706	\$ 2,867,784	57%
72620 Maintenance of Plant	\$ 1,103,829	\$ 85,656	\$ 462,617	42%
72710 Transportation	\$ 3,178,688	\$ 94,668	\$ 1,780,905	56%
72810 Central and Other	\$ 375,827	\$ 30,403	\$ 226,027	60%
73300 Community Services	\$ 430,998	\$ 16,939	\$ 110,502	26%
73400 Pre School	\$ 1,075,155	\$ 83,588	\$ 531,239	49%
76100 Regular Capital Outlay	\$ 375,000	\$ 5,149	\$ 58,665	16%
TOTAL	\$ 50,611,591	\$ 3,806,326	\$ 26,333,260	52%