

Cumberland County Board of Education

SUMMARY FINANCIAL STATEMENT February 28, 2014

141 GENERAL PURPOSE SCHOOL FUND

ACCT. DESCRIPTION

	Budget	Actual February	Total YTD	% of Budget
REVENUES				
40110 Current Property Tax	\$ 8,309,541	\$ 3,177,531	\$ 7,871,325	95%
40120 Trustee's Collections - Prior Year	\$ 201,000	\$ 23,169	\$ 134,973	67%
40130 Cir Clk/Clk & Master Coll. Pr. Yr.	\$ 101,000	\$ 3,259	\$ 40,161	40%
40140 Interest and Penalty	\$ 81,000	\$ 5,973	\$ 34,457	43%
40162 Payments in Lieu of Taxes - Utilities	\$ 1,000			0%
40210 Local Option Sales Tax	\$ 7,898,741	\$ 782,578	\$ 4,811,095	61%
40270 Business Tax	\$ 5,500	\$ 212	\$ 2,863	52%
40350 Interstate Communications Taxes	\$ 4,600	\$ 496	\$ 3,678	80%
43517 Tuition - Other	\$ 100,000	\$ 10,645	\$ 87,733	88%
43570 Receipts from Individual Schools	\$ 80,000	\$ 14,391	\$ 20,690	26%
44120 Lease/Rentals		\$ 1,469	\$ 11,352	
44145 Sale of Surplus Materials		\$ -	\$ 2,197	
44160 Retirees' Insurance Payments		\$ -	\$ 315	
44170 Miscellaneous Refunds	\$ 120,000	\$ 64,808	\$ 84,736	71%
44550 Resale of Materials - T&I House	\$ 80,000			0%
44560 Damages Recovered from Individuals	\$ -	\$ -	\$ 552	
44570 Contributions and Gifts	\$ 35,120	\$ 27,245	\$ 42,112	120%
46511 Basic Education Program	\$ 28,441,000	\$ 2,938,000	\$ 20,012,000	70%
46515 Early Childhood Education	\$ 1,075,098	\$ 87,304	\$ 714,822	66%
46590 Other State Education Funds	\$ 365,896	\$ -	\$ 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	\$ 47,665,799	\$ 7,137,080	\$ 34,518,120	72%

EXPENDITURES

71100 Regular Instruction Program	\$ 25,058,489	\$ 1,964,459	\$ 14,928,591	60%
71150 Alternate Instruction Program	\$ 316,459	\$ 27,385	\$ 197,953	63%
71200 Special Education Program	\$ 2,716,675	\$ 224,653	\$ 1,607,003	59%
71300 Vocational Education Program	\$ 2,758,915	\$ 198,928	\$ 1,592,860	58%
72110 Attendance	\$ 78,499	\$ 6,109	\$ 43,526	55%
72120 Health Services	\$ 397,039	\$ 32,521	\$ 233,431	59%
72130 Other Student Support	\$ 1,066,972	\$ 77,391	\$ 583,350	55%
72210 Regular Instruction Program	\$ 1,557,748	\$ 112,556	\$ 962,233	62%
72220 Special Education Program	\$ 384,143	\$ 30,989	\$ 222,414	58%
72230 Vocational Education Program	\$ 139,222	\$ 5,335	\$ 83,948	60%
72310 Board of Education	\$ 1,119,123	\$ 112,118	\$ 806,147	72%
72320 Office of the Director	\$ 188,575	\$ 13,053	\$ 116,994	62%
72410 Office of the Principal	\$ 3,287,639	\$ 275,523	\$ 1,998,092	61%
72610 Operation of Plant	\$ 5,002,597	\$ 403,318	\$ 3,271,102	65%
72620 Maintenance of Plant	\$ 1,103,829	\$ 99,846	\$ 562,462	51%
72710 Transportation	\$ 3,178,688	\$ 229,134	\$ 2,010,040	63%
72810 Central and Other	\$ 375,827	\$ 30,119	\$ 256,146	68%
73300 Community Services	\$ 430,998	\$ 17,227	\$ 127,729	30%
73400 Pre School	\$ 1,075,155	\$ 83,534	\$ 614,772	57%
76100 Regular Capital Outlay	\$ 375,000	\$ 10,652	\$ 69,317	18%
TOTAL	\$ 50,611,591	\$ 3,954,850	\$ 30,288,110	60%