

# Cumberland County Board of Education

## SUMMARY FINANCIAL STATEMENT July 31, 2013

### 141 GENERAL PURPOSE SCHOOL FUND

#### ACCT. DESCRIPTION

	Budget		Actual July		Total YTD		% of Budget
<b>REVENUES</b>							
40110 Current Property Tax	\$ 8,309,541						0%
40120 Trustee's Collections - Prior Year	\$ 201,000						0%
40130 Cir Clk/Clk & Master Coll. Pr. Yr.	\$ 101,000						0%
40140 Interest and Penalty	\$ 81,000						0%
40162 Payments in Lieu of Taxes - Utilities	\$ 1,000						0%
40210 Local Option Sales Tax	\$ 7,898,741	\$	675,221	\$	675,221		9%
40270 Business Tax	\$ 5,500						0%
40350 Interstate Communications Taxes	\$ 4,600	\$	432	\$	432		9%
43517 Tuition - Other	\$ 100,000	\$	18,057	\$	18,057		18%
43570 Receipts from Individual Schools	\$ 80,000						0%
44145 Sale of Surplus Materials		\$	402	\$	402		
44170 Miscellaneous Refunds	\$ 120,000	\$	852	\$	852		1%
44550 Resale of Materials - T&I House	\$ 80,000						0%
44570 Contributions and Gifts	\$ 10,000						0%
46511 Basic Education Program	\$ 28,441,000						0%
46515 Early Childhood Education	\$ 1,075,098						0%
46590 Other State Education Funds	\$ 365,896						0%
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%
49700 Insurance Recovery		\$	2,200	\$	2,200		
49800 Operating Transfers	\$ 25,000						0%
<b>Total Revenues</b>	<b>\$ 47,581,676</b>	<b>\$</b>	<b>697,164</b>	<b>\$</b>	<b>697,164</b>		<b>1%</b>

#### EXPENDITURES

71100 Regular Instruction Program	\$ 25,058,489	\$	329,435	\$	329,435		1%
71150 Alternate Instruction Program	\$ 316,459	\$	3,486	\$	3,486		1%
71200 Special Education Program	\$ 2,716,675	\$	35,185	\$	35,185		1%
71300 Vocational Education Program	\$ 2,758,915	\$	57,784	\$	57,784		2%
72110 Attendance	\$ 78,499	\$	558	\$	558		1%
72120 Health Services	\$ 397,039	\$	5,835	\$	5,835		1%
72130 Other Student Support	\$ 1,066,972	\$	12,853	\$	12,853		1%

72210 Regular Instruction Program	\$ 1,557,748	\$ 58,998	\$ 58,998	4%
72220 Special Education Program	\$ 384,143	\$ 3,703	\$ 3,703	1%
72230 Vocational Education Program	\$ 139,222	\$ 7,553	\$ 7,553	5%
72310 Board of Education	\$ 1,119,123	\$ 260,462	\$ 260,462	23%
72320 Office of the Director	\$ 188,575	\$ 12,033	\$ 12,033	6%
72410 Office of the Principal	\$ 3,287,639	\$ 67,151	\$ 67,151	2%
72610 Operation of Plant	\$ 5,002,597	\$ 629,129	\$ 629,129	13%
72620 Maintenance of Plant	\$ 1,103,829	\$ 46,233	\$ 46,233	4%
72710 Transportation	\$ 3,178,688	\$ 153,009	\$ 153,009	5%
72810 Central and Other	\$ 375,827	\$ 28,392	\$ 28,392	8%
73300 Community Services	\$ 430,998	\$ 2,133	\$ 2,133	0%
73400 Pre School	\$ 1,075,155	\$ 17,508	\$ 17,508	2%
76100 Regular Capital Outlay	\$ 375,000			
<b>TOTAL</b>	<b>\$ 50,611,591</b>	<b>\$ 1,731,441</b>	<b>\$ 1,731,441</b>	<b>3%</b>