

# Cumberland County Board of Education

## SUMMARY FINANCIAL STATEMENT April 30 2014

### 141 GENERAL PURPOSE SCHOOL FUND

#### ACCT. DESCRIPTION

	Budget	Actual April	Total YTD	% of Budget
<b>REVENUES</b>				
40110 Current Property Tax	\$ 8,309,541	\$ 49,563	\$ 8,287,863	99.7%
40120 Trustee's Collections - Prior Year	\$ 201,000	\$ 7	\$ 174,646	87%
40130 Cir Clk/Clk & Master Coll. Pr. Yr.	\$ 101,000	\$ 4,913	\$ 54,353	54%
40140 Interest and Penalty	\$ 81,000	\$ 4,311	\$ 53,256	66%
40162 Payments in Lieu of Taxes - Utilities	\$ 1,000			0%
40210 Local Option Sales Tax	\$ 7,898,741	\$ 571,346	\$ 5,887,506	75%
40270 Business Tax	\$ 5,500	\$ 315	\$ 3,599	65%
40275 Local Option Mixed Drink Tax	\$ -	\$ 5,039	\$ 167,391	
40350 Interstate Communications Taxes	\$ 4,600	\$ 483	\$ 4,642	101%
43517 Tuition - Other	\$ 100,000	\$ 9,130	\$ 105,316	105%
43570 Receipts from Individual Schools	\$ 80,000	\$ 6,847	\$ 28,068	35%
44120 Lease/Rentals		\$ -	\$ 1,469	
44145 Sale of Surplus Materials		\$ 294	\$ 3,134	
44160 Retirees' Insurance Payments		\$ -	\$ 315	
44170 Miscellaneous Refunds	\$ 120,000	\$ 44,766	\$ 96,026	80%
44550 Resale of Materials - T&I House	\$ 80,000			0%
44560 Damages Recovered from Individuals	\$ -	\$ 182	\$ 734	
44570 Contributions and Gifts	\$ 54,081	\$ -	\$ 44,557	82%
44990 Other Local Revenues		\$ 150	\$ 150	
46511 Basic Education Program	\$ 28,441,000	\$ 2,853,500	\$ 25,719,000	90%
46515 Early Childhood Education	\$ 1,078,095	\$ 138,934	\$ 941,060	87%
46590 Other State Education Funds	\$ 365,896	\$ 21,063	\$ 448,231	123%
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	\$ 123,983	\$ -	\$ 3,983	3%
47143 Education of the Handicapped Act	\$ 59,003	\$ -	\$ 59,003	100%
49700 Insurance Recovery		\$ -	\$ 2,200	
49800 Operating Transfers	\$ 25,000	\$ 17,900	\$ 17,900	72%
<b>Total Revenues</b>	<b>\$ 47,691,740</b>	<b>\$ 3,728,743</b>	<b>\$ 42,263,815</b>	<b>89%</b>

## EXPENDITURES

71100 Regular Instruction Program	\$ 25,084,309	\$ 1,914,792	\$ 18,777,337	75%
71150 Alternate Instruction Program	\$ 316,459	\$ 30,784	\$ 256,121	81%
71200 Special Education Program	\$ 2,716,675	\$ 240,977	\$ 2,073,986	76%
71300 Vocational Education Program	\$ 2,758,915	\$ 240,115	\$ 2,069,535	75%
72110 Attendance	\$ 78,499	\$ 6,426	\$ 56,177	72%
72120 Health Services	\$ 397,039	\$ 32,129	\$ 300,056	76%
72130 Other Student Support	\$ 1,066,972	\$ 77,350	\$ 738,024	69%
72210 Regular Instruction Program	\$ 1,557,748	\$ 122,411	\$ 1,193,401	77%
72220 Special Education Program	\$ 384,143	\$ 31,532	\$ 285,003	74%
72230 Vocational Education Program	\$ 139,222	\$ 12,368	\$ 110,731	80%
72310 Board of Education	\$ 1,119,123	\$ 51,189	\$ 897,204	80%
72320 Office of the Director	\$ 188,575	\$ 17,737	\$ 157,227	83%
72410 Office of the Principal	\$ 3,291,622	\$ 269,750	\$ 2,548,091	77%
72610 Operation of Plant	\$ 5,002,597	\$ 451,817	\$ 4,126,901	82%
72620 Maintenance of Plant	\$ 1,103,829	\$ 50,077	\$ 696,309	63%
72710 Transportation	\$ 3,178,688	\$ 145,276	\$ 2,399,558	75%
72810 Central and Other	\$ 375,827	\$ 30,126	\$ 317,439	84%
73300 Community Services	\$ 449,260	\$ 17,272	\$ 150,298	33%
73400 Pre School	\$ 1,078,151	\$ 84,948	\$ 791,175	73%
76100 Regular Capital Outlay	\$ 375,000	\$ 1,880	\$ 86,708	23%
<b>TOTAL</b>	<b>\$ 50,639,708</b>	<b>\$ 3,828,956</b>	<b>\$ 38,031,281</b>	<b>75%</b>