

# Cumberland County Board of Education

## SUMMARY FINANCIAL STATEMENT August 31, 2014

### 141 GENERAL PURPOSE SCHOOL FUND

#### ACCT. DESCRIPTION

	Budget	Actual August	Total YTD	% of Budget
<b>REVENUES</b>				
40110 Current Property Tax	\$ 8,437,323	\$ 32,117	\$ 32,117	0.4%
40120 Trustee's Collections - Prior Year	\$ 212,727	\$ 10,696	\$ 42,813	20%
40130 Cir Clk/Clk & Master Coll. Pr. Yr.	\$ 74,706	\$ 8,667	\$ 8,667	12%
40140 Interest and Penalty	\$ 63,340	\$ 5,716	\$ 8,048	13%
40162 Payments in Lieu of Taxes - Utilities	\$ 445	\$ -	\$ -	0%
40210 Local Option Sales Tax	\$ 7,977,728	\$ 724,425	\$ 724,425	9%
40270 Business Tax	\$ 4,500	\$ 421	\$ 859	19%
40275 Mixed Drink Sales	\$ 130,000	\$ -	\$ -	0%
40350 Interstate Communications Taxes	\$ -	\$ 502	\$ 502	0%
43517 Tuition - Other	\$ 100,000	\$ 12,431	\$ 24,205	24%
43570 Receipts from Individual Schools	\$ 40,000	\$ 1,054	\$ 1,054	3%
44120 Lease/Rentals		\$ -	\$ -	
44145 Sale of Surplus Materials		\$ 154	\$ 348	
44160 Retirees' Insurance Payments		\$ -	\$ 330	
44170 Miscellaneous Refunds	\$ 129,999	\$ 5,538	\$ 53,363	41%
44550 Resale of Materials - T&I House	\$ 80,000	\$ -	\$ -	0%
44560 Damages Recovered from Individuals	\$ -	\$ -	\$ -	
44570 Contributions and Gifts	\$ 10,000	\$ -	\$ -	0%
46511 Basic Education Program	\$ 28,509,000	\$ 2,886,294	\$ 2,886,294	10%
46515 Early Childhood Education	\$ 1,078,095	\$ 129,468	\$ 129,468	12%
46590 Other State Education Funds	\$ 353,941	\$ -	\$ -	0%
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	\$ -	\$ -	0%
46612 Career Ladder-Extended Contract	\$ 80,000	\$ -	\$ -	0%
46981 Safe Schools	\$ 32,000			0%
46990 Other State Revenues	\$ 138,240	\$ 66,176	\$ 66,176	48%
47143 Education of the Handicapped Act	\$ 70,000	\$ -	\$ -	0%
48130 Contributions	\$ 208,841			
49700 Insurance Recovery		\$ -	\$ -	
49800 Operating Transfers	\$ 25,000			0%
<b>Total Revenues</b>	<b>\$ 48,206,185</b>	<b>\$ 3,883,659</b>	<b>\$ 3,978,669</b>	<b>8%</b>

## EXPENDITURES

71100 Regular Instruction Program	\$ 25,652,737	\$ 2,139,341	\$ 2,523,610	10%
71150 Alternate Instruction Program	\$ 258,406	\$ 28,145	\$ 32,569	13%
71200 Special Education Program	\$ 2,810,373	\$ 218,702	\$ 256,828	9%
71300 Vocational Education Program	\$ 2,761,814	\$ 208,890	\$ 268,123	10%
72110 Attendance	\$ 81,274	\$ 9,287	\$ 9,874	12%
72120 Health Services	\$ 404,224	\$ 29,167	\$ 35,516	9%
72130 Other Student Support	\$ 992,322	\$ 81,867	\$ 94,424	10%
72210 Regular Instruction Program	\$ 1,687,072	\$ 123,789	\$ 197,430	12%
72220 Special Education Program	\$ 395,865	\$ 39,679	\$ 43,302	11%
72230 Vocational Education Program	\$ 139,563	\$ 11,344	\$ 22,565	16%
72310 Board of Education	\$ 1,082,411	\$ 46,726	\$ 352,615	33%
72320 Office of the Director	\$ 184,904	\$ 15,250	\$ 27,908	15%
72410 Office of the Principal	\$ 3,353,764	\$ 270,711	\$ 336,532	10%
72610 Operation of Plant	\$ 4,999,738	\$ 303,938	\$ 955,871	19%
72620 Maintenance of Plant	\$ 1,068,172	\$ 59,591	\$ 101,443	9%
72710 Transportation	\$ 2,924,087	\$ 210,882	\$ 314,539	11%
72810 Central and Other	\$ 374,602	\$ 25,868	\$ 52,717	14%
73300 Community Services	\$ 434,093	\$ 5,870	\$ 12,554	3%
73400 Pre School	\$ 1,078,094	\$ 84,377	\$ 101,860	9%
76100 Regular Capital Outlay	\$ 175,000	\$ 15,891	\$ 21,819	12%
<b>TOTAL</b>	<b>\$ 50,858,515</b>	<b>\$ 3,929,315</b>	<b>\$ 5,762,099</b>	<b>11%</b>