

# Cumberland County Board of Education

## SUMMARY FINANCIAL STATEMENT November 30, 2014

### 141 GENERAL PURPOSE SCHOOL FUND

#### ACCT. DESCRIPTION

	Budget	Actual November	Total YTD	% of Budget
<b>REVENUES</b>				
40110 Current Property Tax	\$ 8,437,323	\$ 662,017	\$ 1,966,011	23.3%
40120 Trustee's Collections - Prior Year	\$ 212,727	\$ 16,017	\$ 101,833	48%
40130 Cir Clk/Clk & Master Coll. Pr. Yr.	\$ 74,706	\$ 9,830	\$ 32,405	43%
40140 Interest and Penalty	\$ 63,340	\$ 7,241	\$ 26,619	42%
40162 Payments in Lieu of Taxes - Utilities	\$ 445	\$ -	\$ -	0%
40210 Local Option Sales Tax	\$ 7,977,728	\$ 692,101	\$ 2,800,747	35%
40270 Business Tax	\$ 4,500	\$ 554	\$ 1,920	43%
40275 Mixed Drink Sales	\$ 130,000	\$ 3,096	\$ 11,665	9%
40350 Interstate Communications Taxes	\$ -	\$ 534	\$ 1,952	0%
43517 Tuition - Other	\$ 100,000	\$ 10,370	\$ 62,100	62%
43570 Receipts from Individual Schools	\$ 40,000	\$ 12,306	\$ 24,463	61%
44120 Lease/Rentals		\$ -	\$ -	
44145 Sale of Surplus Materials		\$ 1,708	\$ 6,685	
44160 Retirees' Insurance Payments		\$ -	\$ 380	
44170 Miscellaneous Refunds	\$ 129,999	\$ 14,806	\$ 232,255	179%
44550 Resale of Materials - T&I House	\$ 80,000	\$ -	\$ -	0%
44560 Damages Recovered from Individuals	\$ -	\$ 125	\$ 175	
44570 Contributions and Gifts	\$ 10,000	\$ 7,765	\$ 14,815	148%
44990 Other Local Revenue		\$ 1,071	\$ 1,071	
46511 Basic Education Program	\$ 28,509,000	\$ 2,850,900	\$ 11,438,994	40%
46515 Early Childhood Education	\$ 1,078,095	\$ 122,406	\$ 408,810	38%
46590 Other State Education Funds	\$ 536,241	\$ 35,394	\$ 106,182	20%
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%
46980 Other State Grants	\$ -	\$ -	\$ 3,467	
46981 Safe Schools	\$ 32,000			0%
46990 Other State Revenues	\$ 204,417	\$ -	\$ 66,177	32%
47143 Education of the Handicapped Act	\$ 70,000	\$ -	\$ 30,905	44%
48130 Contributions	\$ 208,841			
49700 Insurance Recovery		\$ -	\$ -	
49800 Operating Transfers	\$ 25,000			0%
<b>Total Revenues</b>	<b>\$ 48,454,662</b>	<b>\$ 4,448,241</b>	<b>\$ 17,339,631</b>	<b>36%</b>

## EXPENDITURES

71100 Regular Instruction Program	\$ 25,875,859	\$ 1,970,781	\$ 9,198,600	36%
71150 Alternate Instruction Program	\$ 258,406	\$ 28,185	\$ 122,121	47%
71200 Special Education Program	\$ 2,810,373	\$ 227,668	\$ 949,942	34%
71300 Vocational Education Program	\$ 2,761,814	\$ 221,060	\$ 948,942	34%
72110 Attendance	\$ 81,274	\$ 6,391	\$ 28,750	35%
72120 Health Services	\$ 404,224	\$ 37,267	\$ 144,643	36%
72130 Other Student Support	\$ 992,322	\$ 77,246	\$ 341,435	34%
72210 Regular Instruction Program	\$ 1,687,072	\$ 129,191	\$ 679,440	40%
72220 Special Education Program	\$ 395,865	\$ 31,166	\$ 137,934	35%
72230 Vocational Education Program	\$ 139,563	\$ 11,816	\$ 58,872	42%
72310 Board of Education	\$ 1,082,411	\$ 60,703	\$ 549,594	51%
72320 Office of the Director	\$ 184,904	\$ 16,224	\$ 96,477	52%
72410 Office of the Principal	\$ 3,353,764	\$ 281,794	\$ 1,166,148	35%
72610 Operation of Plant	\$ 4,999,738	\$ 234,297	\$ 2,002,900	40%
72620 Maintenance of Plant	\$ 1,068,172	\$ 85,603	\$ 403,435	38%
72710 Transportation	\$ 2,924,087	\$ 243,963	\$ 1,067,987	37%
72810 Central and Other	\$ 374,602	\$ 34,455	\$ 151,446	40%
73300 Community Services	\$ 434,093	\$ 19,552	\$ 75,277	17%
73400 Pre School	\$ 1,078,094	\$ 86,109	\$ 360,838	33%
76100 Regular Capital Outlay	\$ 241,176	\$ 17,703	\$ 80,279	33%
<b>TOTAL</b>	<b>\$ 51,147,813</b>	<b>\$ 3,821,174</b>	<b>\$ 18,565,060</b>	<b>36%</b>