

Cumberland County Board of Education

SUMMARY FINANCIAL STATEMENT September 30, 2014

141 GENERAL PURPOSE SCHOOL FUND

ACCT. DESCRIPTION

	Budget	Actual September	Total YTD	% of Budget
REVENUES				
40110 Current Property Tax	\$ 8,437,323	\$ 367,690	\$ 335,574	4.0%
40120 Trustee's Collections - Prior Year	\$ 212,727	\$ 24,979	\$ 67,791	32%
40130 Cir Clk/Clk & Master Coll. Pr. Yr.	\$ 74,706	\$ 6,056	\$ 14,723	20%
40140 Interest and Penalty	\$ 63,340	\$ 5,007	\$ 13,055	21%
40162 Payments in Lieu of Taxes - Utilities	\$ 445	\$ -	\$ -	0%
40210 Local Option Sales Tax	\$ 7,977,728	\$ 699,835	\$ 1,424,260	18%
40270 Business Tax	\$ 4,500	\$ -	\$ 859	19%
40275 Mixed Drink Sales	\$ 130,000	\$ 8,570	\$ 8,570	7%
40350 Interstate Communications Taxes	\$ -	\$ 472	\$ 974	0%
43517 Tuition - Other	\$ 100,000	\$ 17,799	\$ 42,004	42%
43570 Receipts from Individual Schools	\$ 40,000	\$ 7,523	\$ 8,577	21%
44120 Lease/Rentals		\$ -	\$ -	
44145 Sale of Surplus Materials		\$ 680	\$ 1,027	
44160 Retirees' Insurance Payments		\$ 50	\$ 380	
44170 Miscellaneous Refunds	\$ 129,999	\$ 59,129	\$ 112,492	87%
44550 Resale of Materials - T&I House	\$ 80,000	\$ -	\$ -	0%
44560 Damages Recovered from Individuals	\$ -	\$ 50	\$ 50	
44570 Contributions and Gifts	\$ 10,000	\$ 6,900	\$ 6,900	69%
46511 Basic Education Program	\$ 28,509,000	\$ 2,850,900	\$ 5,737,194	20%
46515 Early Childhood Education	\$ 1,078,095	\$ 156,936	\$ 286,404	27%
46590 Other State Education Funds	\$ 353,941	\$ 35,394	\$ 35,394	10%
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	\$ -	\$ 66,177	48%
47143 Education of the Handicapped Act	\$ 70,000	\$ -	\$ -	0%
48130 Contributions	\$ 208,841			
49700 Insurance Recovery		\$ -	\$ -	
49800 Operating Transfers	\$ 25,000			0%
Total Revenues	\$ 48,206,185	\$ 4,247,970	\$ 8,162,405	17%

EXPENDITURES

71100 Regular Instruction Program	\$ 25,652,737	\$ 2,695,445	\$ 5,219,055	20%
71150 Alternate Instruction Program	\$ 258,406	\$ 33,184	\$ 65,753	25%
71200 Special Education Program	\$ 2,810,373	\$ 236,024	\$ 492,853	18%
71300 Vocational Education Program	\$ 2,761,814	\$ 236,468	\$ 504,591	18%
72110 Attendance	\$ 81,274	\$ 6,200	\$ 16,074	20%
72120 Health Services	\$ 404,224	\$ 36,211	\$ 71,727	18%
72130 Other Student Support	\$ 992,322	\$ 92,052	\$ 186,477	19%
72210 Regular Instruction Program	\$ 1,687,072	\$ 231,406	\$ 428,836	25%
72220 Special Education Program	\$ 395,865	\$ 32,053	\$ 75,355	19%
72230 Vocational Education Program	\$ 139,563	\$ 12,152	\$ 34,717	25%
72310 Board of Education	\$ 1,082,411	\$ 70,759	\$ 423,374	39%
72320 Office of the Director	\$ 184,904	\$ 37,250	\$ 65,158	35%
72410 Office of the Principal	\$ 3,353,764	\$ 270,383	\$ 606,915	18%
72610 Operation of Plant	\$ 4,999,738	\$ 341,333	\$ 1,297,203	26%
72620 Maintenance of Plant	\$ 1,068,172	\$ 82,641	\$ 184,084	17%
72710 Transportation	\$ 2,924,087	\$ 258,510	\$ 573,049	20%
72810 Central and Other	\$ 374,602	\$ 30,091	\$ 82,808	22%
73300 Community Services	\$ 434,093	\$ 22,182	\$ 34,736	8%
73400 Pre School	\$ 1,078,094	\$ 84,834	\$ 186,694	17%
76100 Regular Capital Outlay	\$ 175,000	\$ 11,227	\$ 33,045	19%
TOTAL	\$ 50,858,515	\$ 4,820,405	\$ 10,582,504	21%