

Cumberland County Board of Education

SUMMARY FINANCIAL STATEMENT August 31, 2013

141 GENERAL PURPOSE SCHOOL FUND

ACCT. DESCRIPTION

	Budget		Actual August		Total YTD	% of Budget
REVENUES						
40110 Current Property Tax	\$ 8,309,541					0%
40120 Trustee's Collections - Prior Year	\$ 201,000	\$	23,515	\$	23,515	12%
40130 Cir Clk/Clk & Master Coll. Pr. Yr.	\$ 101,000	\$	297	\$	297	0%
40140 Interest and Penalty	\$ 81,000	\$	1,951	\$	1,951	2%
40162 Payments in Lieu of Taxes - Utilities	\$ 1,000					0%
40210 Local Option Sales Tax	\$ 7,898,741	\$	671,195	\$	1,391,192	18%
40270 Business Tax	\$ 5,500	\$	602	\$	602	11%
40350 Interstate Communications Taxes	\$ 4,600	\$	214	\$	646	14%
43517 Tuition - Other	\$ 100,000	\$	10,601	\$	28,659	29%
43570 Receipts from Individual Schools	\$ 80,000	\$	200	\$	200	0%
44145 Sale of Surplus Materials		\$	402	\$	402	
44160 Retirees' Insurance Payments		\$	531	\$	531	
44170 Miscellaneous Refunds	\$ 120,000	\$	26,265	\$	27,117	23%
44550 Resale of Materials - T&I House	\$ 80,000					0%
44530 Sale of Equipment		\$	6,328	\$	6,328	
44570 Contributions and Gifts	\$ 10,000	\$	100	\$	100	1%
46511 Basic Education Program	\$ 28,441,000	\$	2,844,100	\$	2,844,100	10%
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%
Total Revenues	\$ 47,581,676	\$	3,588,501	\$	4,327,840	9%

EXPENDITURES

71100 Regular Instruction Program	\$ 25,058,489	\$	2,032,227	\$	2,361,662	9%
71150 Alternate Instruction Program	\$ 316,459	\$	25,346	\$	28,832	9%
71200 Special Education Program	\$ 2,716,675	\$	211,159	\$	246,344	9%
71300 Vocational Education Program	\$ 2,758,915	\$	202,723	\$	260,507	9%
72110 Attendance	\$ 78,499	\$	8,164	\$	8,722	11%

72120 Health Services	\$ 397,039	\$ 27,625	\$ 33,460	8%
72130 Other Student Support	\$ 1,066,972	\$ 75,378	\$ 88,231	8%
72210 Regular Instruction Program	\$ 1,557,748	\$ 102,233	\$ 161,231	10%
72220 Special Education Program	\$ 384,143	\$ 25,100	\$ 28,803	7%
72230 Vocational Education Program	\$ 139,222	\$ 16,109	\$ 23,662	17%
72310 Board of Education	\$ 1,119,123	\$ 35,262	\$ 295,724	26%
72320 Office of the Director	\$ 188,575	\$ 13,001	\$ 25,034	13%
72410 Office of the Principal	\$ 3,287,639	\$ 229,428	\$ 296,579	9%
72610 Operation of Plant	\$ 5,002,597	\$ 224,389	\$ 853,518	17%
72620 Maintenance of Plant	\$ 1,103,829	\$ 50,808	\$ 97,041	9%
72710 Transportation	\$ 3,178,688	\$ 535,418	\$ 688,427	22%
72810 Central and Other	\$ 375,827	\$ 33,161	\$ 61,553	16%
73300 Community Services	\$ 430,998	\$ 25,838	\$ 27,971	6%
73400 Pre School	\$ 1,075,155	\$ 89,487	\$ 106,995	10%
76100 Regular Capital Outlay	\$ 375,000	\$ 7,545	\$ 7,545	
TOTAL	\$ 50,611,591	\$ 3,970,401	\$ 5,701,841	11%