

Cumberland County Board of Education

SUMMARY FINANCIAL STATEMENT December 31, 2013

141 GENERAL PURPOSE SCHOOL FUND

ACCT. DESCRIPTION

	Budget	Actual December	Total YTD	% of Budget
REVENUES				
40110 Current Property Tax	\$ 8,309,541	\$ 2,048,178	\$ 4,114,056	50%
40120 Trustee's Collections - Prior Year	\$ 201,000	\$ 16,911	\$ 104,245	52%
40130 Cir Clk/Clk & Master Coll. Pr. Yr.	\$ 101,000	\$ 6,315	\$ 34,005	34%
40140 Interest and Penalty	\$ 81,000	\$ 6,086	\$ 26,136	32%
40162 Payments in Lieu of Taxes - Utilities	\$ 1,000			0%
40210 Local Option Sales Tax	\$ 7,898,741	\$ 660,150	\$ 3,405,511	43%
40270 Business Tax	\$ 5,500	\$ 219	\$ 2,269	41%
40350 Interstate Communications Taxes	\$ 4,600	\$ 500	\$ 2,706	59%
43517 Tuition - Other	\$ 100,000	\$ 7,170	\$ 67,349	67%
43570 Receipts from Individual Schools	\$ 80,000	\$ 5,666	\$ 26,426	33%
44145 Sale of Surplus Materials		\$ 234	\$ 1,872	
44160 Retirees' Insurance Payments		\$ -	\$ 315	
44170 Miscellaneous Refunds	\$ 120,000	\$ 45,081	\$ 107,328	89%
44550 Resale of Materials - T&I House	\$ 80,000			0%
44560 Damages Recovered from Individuals	\$ -	\$ 50	\$ 552	
44570 Contributions and Gifts	\$ 10,000	\$ -	\$ 11,682	117%
46511 Basic Education Program	\$ 28,441,000	\$ 2,844,100	\$ 14,220,500	50%
46515 Early Childhood Education	\$ 1,075,098	\$ 130,956	\$ 579,552	54%
46590 Other State Education Funds	\$ 365,896	\$ -	\$ 389,282	106%
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	\$ 140,213	\$ 140,213	47%
46612 Career Ladder-Extended Contract	\$ 80,000	\$ -	\$ 19,200	24%
46990 Other State Revenues	\$ 120,000	\$ -	\$ 3,983	3%
47143 Education of the Handicapped Act		\$ -	\$ 59,003	
49700 Insurance Recovery		\$ -	\$ 2,200	
49800 Operating Transfers	\$ 25,000			0%
Total Revenues	\$ 47,581,676	\$ 5,911,829	\$ 23,318,385	49%

EXPENDITURES

71100 Regular Instruction Program	\$ 25,058,489	\$ 2,263,975	\$ 11,046,195	44%
71150 Alternate Instruction Program	\$ 316,459	\$ 27,183	\$ 143,183	45%
71200 Special Education Program	\$ 2,716,675	\$ 238,119	\$ 1,155,353	43%
71300 Vocational Education Program	\$ 2,758,915	\$ 222,911	\$ 1,165,268	42%
72110 Attendance	\$ 78,499	\$ 6,203	\$ 31,307	40%
72120 Health Services	\$ 397,039	\$ 38,460	\$ 169,340	43%
72130 Other Student Support	\$ 1,066,972	\$ 92,453	\$ 428,306	40%
72210 Regular Instruction Program	\$ 1,557,748	\$ 125,702	\$ 739,744	47%
72220 Special Education Program	\$ 384,143	\$ 34,592	\$ 160,488	42%
72230 Vocational Education Program	\$ 139,222	\$ 11,521	\$ 67,437	48%
72310 Board of Education	\$ 1,119,123	\$ 96,536	\$ 618,067	55%
72320 Office of the Director	\$ 188,575	\$ 19,483	\$ 84,715	45%
72410 Office of the Principal	\$ 3,287,639	\$ 289,311	\$ 1,449,902	44%
72610 Operation of Plant	\$ 5,002,597	\$ 434,525	\$ 2,414,078	48%
72620 Maintenance of Plant	\$ 1,103,829	\$ 64,603	\$ 376,961	34%
72710 Transportation	\$ 3,178,688	\$ 254,704	\$ 1,686,237	53%
72810 Central and Other	\$ 375,827	\$ 37,455	\$ 195,624	52%
73300 Community Services	\$ 430,998	\$ 17,466	\$ 93,563	22%
73400 Pre School	\$ 1,075,155	\$ 83,552	\$ 447,650	42%
76100 Regular Capital Outlay	\$ 375,000	\$ 33,006	\$ 53,516	14%
TOTAL	\$ 50,611,591	\$ 4,391,760	\$ 22,526,934	45%