

Cumberland County Board of Education

SUMMARY FINANCIAL STATEMENT November 30, 2013

141 GENERAL PURPOSE SCHOOL FUND

ACCT. DESCRIPTION

	Budget	Actual November	Total YTD	% of Budget
REVENUES				
40110 Current Property Tax	\$ 8,309,541	\$ 693,987	\$ 2,065,878	25%
40120 Trustee's Collections - Prior Year	\$ 201,000	\$ 10,840	\$ 87,334	43%
40130 Cir Clk/Clk & Master Coll. Pr. Yr.	\$ 101,000	\$ 7,849	\$ 27,690	27%
40140 Interest and Penalty	\$ 81,000	\$ 5,068	\$ 20,050	25%
40162 Payments in Lieu of Taxes - Utilities	\$ 1,000			0%
40210 Local Option Sales Tax	\$ 7,898,741	\$ 675,832	\$ 2,745,362	35%
40270 Business Tax	\$ 5,500	\$ 535	\$ 2,049	37%
40350 Interstate Communications Taxes	\$ 4,600	\$ 434	\$ 2,206	48%
43517 Tuition - Other	\$ 100,000	\$ 9,471	\$ 60,179	60%
43570 Receipts from Individual Schools	\$ 80,000	\$ 6,267	\$ 20,760	26%
44145 Sale of Surplus Materials		\$ 390	\$ 2,106	
44160 Retirees' Insurance Payments		\$ -	\$ 315	
44170 Miscellaneous Refunds	\$ 120,000	\$ 51,114	\$ 62,247	52%
44550 Resale of Materials - T&I House	\$ 80,000			0%
44560 Damages Recovered from Individuals	\$ -	\$ 75	\$ 502	
44570 Contributions and Gifts	\$ 10,000	\$ 200	\$ 11,682	117%
46511 Basic Education Program	\$ 28,441,000	\$ 2,844,100	\$ 11,376,400	40%
46515 Early Childhood Education	\$ 1,075,098	\$ 99,380	\$ 448,596	42%
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			0%
46612 Career Ladder-Extended Contract	\$ 80,000	\$ 19,200	\$ 19,200	24%
46990 Other State Revenues	\$ 120,000	\$ 3,983	\$ 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	\$ 4,428,725	\$ 17,407,024	37%

EXPENDITURES

71100 Regular Instruction Program	\$ 25,058,489	\$ 1,946,753	\$ 8,782,220	35%
71150 Alternate Instruction Program	\$ 316,459	\$ 32,183	\$ 116,000	37%
71200 Special Education Program	\$ 2,716,675	\$ 220,616	\$ 917,234	34%
71300 Vocational Education Program	\$ 2,758,915	\$ 222,850	\$ 942,356	34%
72110 Attendance	\$ 78,499	\$ 6,081	\$ 25,104	32%
72120 Health Services	\$ 397,039	\$ 32,163	\$ 130,880	33%
72130 Other Student Support	\$ 1,066,972	\$ 76,952	\$ 335,852	31%
72210 Regular Instruction Program	\$ 1,557,748	\$ 112,665	\$ 614,042	39%
72220 Special Education Program	\$ 384,143	\$ 39,992	\$ 125,897	33%
72230 Vocational Education Program	\$ 139,222	\$ 12,163	\$ 55,916	40%
72310 Board of Education	\$ 1,119,123	\$ 61,905	\$ 521,531	47%
72320 Office of the Director	\$ 188,575	\$ 12,609	\$ 65,232	35%
72410 Office of the Principal	\$ 3,287,639	\$ 276,485	\$ 1,160,591	35%
72610 Operation of Plant	\$ 5,002,597	\$ 316,424	\$ 1,979,553	40%
72620 Maintenance of Plant	\$ 1,103,829	\$ 65,580	\$ 312,358	28%
72710 Transportation	\$ 3,178,688	\$ 256,961	\$ 1,431,533	45%
72810 Central and Other	\$ 375,827	\$ 31,770	\$ 158,169	42%
73300 Community Services	\$ 430,998	\$ 16,265	\$ 76,098	18%
73400 Pre School	\$ 1,075,155	\$ 84,232	\$ 364,098	34%
76100 Regular Capital Outlay	\$ 375,000	\$ 5,225	\$ 20,510	5%
TOTAL	\$ 50,611,591	\$ 3,829,874	\$ 18,135,174	36%