

Cumberland County Board of Education

368 Fourth Street
Crossville, Tennessee 38555
Phone - 931-484-6135
Fax - 931-484-6491

Aarona VanWinkle
Director of Schools

SUMMARY FINANCIAL STATEMENT August 31, 2012

141 GENERAL PURPOSE SCHOOL FUND

ACCT. DESCRIPTION

	Budget	Actual	August	% of Budget
REVENUES				
40110 Current Property Tax	7,730,902.00	0.00	0.00	0.0%
40120 Trustee's Collections - Prior Year	205,000.00	23,515.07	0.00	11.5%
40130 Cir Clk/Clk & Master Coll. Pr. Yr.	70,000.00	11,951.33	11,654.43	17.1%
40140 Interest and Penalty	35,000.00	4,958.97	3,007.65	14.2%
40210 Local Option Sales Tax	7,954,000.00	735,161.35	735,161.35	9.2%
40270 Business Tax	5,000.00	1,022.20	419.90	20.4%
40350 Interstate Communications Tax	2,500.00	463.90	249.95	18.6%
43517 Tuition - Other	100,000.00	20,091.96	9,491.46	20.1%
43570 Receipts from Individual Schools	80,000.00	2,854.99	2,654.99	3.6%
44120 Lease /Rentals		2,500.92	2,500.92	
44145 Sale of Recycled Materials		304.50	304.50	
44160 Retirees' Insurance Payments	1,500.00	642.00	111.00	42.8%
44170 Miscellaneous Refunds	50,000.00	90,977.95	64,712.87	182.0%
44530 Sale of Equipment		6,327.50	0.00	
44540 Sale of Property		0.00	0.00	
44550 Resale of Materials T&I House	40,000.00	0.00	0.00	
44560 Damages Recovered from Individuals				
44570 Contributions and Gifts	10,000.00	400.00	300.00	4.0%
46511 Basic Education Program	28,054,000.00	2,805,300.00	2,805,300.00	10.0%
46515 Early Childhood Education	1,075,098.00	131,628.00	131,628.00	12.2%
46530 Energy Efficient Schools	0.00	0.00	0.00	
46550 Driver Education	0.00	0.00	0.00	
46590 Other State Education Funds	197,300.00	0.00	0.00	
46610 Career Ladder Program	300,000.00	0.00	0.00	0.0%
46612 Career Ladder-Extended Contract	80,000.00	0.00	0.00	0.0%
46980 Other State Grants		0.00	0.00	
46990 Other State Revenues	120,000.00	0.00	0.00	0.0%
47139 Other Vocational		0.00	0.00	
47143 Education of Handicapped Act	0.00	0.00	0.00	
47143 Special Education Pre School	0.00	0.00	0.00	
47149 Education for Homeless Children		0.00	0.00	
47590 Other Federal Through State	0.00	0.00	0.00	

47990 Other Direct Federal Revenue	0.00	0.00	0.00	
47900 Insurance Recovery		0.00	0.00	
49800 Operating Transfers	25,000.00			0.0%
Total Revenues	46,135,300.00	3,838,100.64	\$3,767,497.02	8.3%

ACCT. DESCRIPTION

EXPENDITURES	Budget	Actual	Percent Of Budget	August Expenditures
71100 Regular Instruction Program	24,775,240.00	2,165,471.22	8.74%	1,847,860.36
71150 Alternate Instruction Program	297,812.00	22,943.80	7.70%	20,960.84
71200 Special Education Program	2,642,197.00	237,793.75	9.00%	206,753.10
71300 Vocational Education Program	2,554,086.00	249,085.36	9.75%	202,134.04
72110 Attendance	105,145.00	6,547.88	6.23%	6,497.56
72120 Health Services	382,805.00	36,499.75	9.53%	30,403.87
72130 Other Student Support	1,069,140.00	84,049.57	7.86%	72,270.68
72210 Regular Instruction Program	1,550,306.00	153,829.21	9.92%	102,520.59
72220 Special Education Program	303,988.00	28,968.28	9.53%	25,455.31
72230 Vocational Education Program	145,820.00	25,056.15	17.18%	12,767.47
72310 Board of Education	1,115,163.00	303,470.06	27.21%	37,588.10
72320 Office of the Director	171,294.00	24,644.00	14.39%	12,101.68
72410 Office of the Principal	3,185,494.00	331,225.66	10.40%	267,985.51
72610 Operation of Plant	4,981,384.00	860,187.88	17.27%	284,916.19
72620 Maintenance of Plant	1,164,227.00	96,364.40	8.28%	56,224.52
72710 Transportation	3,040,491.00	681,168.05	22.40%	221,438.90
72810 Central and Other	386,133.00	63,885.43	16.54%	34,246.14
73300 Community Services	214,689.00	22,354.53	10.41%	17,281.49
73400 Pre School	1,078,095.00	105,046.34	9.74%	86,060.48
76100 Regular Capital Outlay	3,605,000.00	574,764.24	15.94%	326,729.88
TOTAL	52,768,509.00	6,073,355.56	11.51%	3,872,196.71

Revenues	\$ 3,838,100.64
Expenditures	<u>\$ 6,073,355.56</u>
Balance	\$ (2,235,254.92)

Fund Balance	\$ 6,633,209.00
Overages thru August	<u>\$ (2,235,254.92)</u>
Cash Balance	\$ 4,397,954.08

*WE RECEIVED NO BEP IN JULY.

