

Cumberland County Board of Education

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Aarona VanWinkle
Director of Schools

SUMMARY FINANCIAL STATEMENT

February 28, 2013

141 GENERAL PURPOSE SCHOOL FUND

ACCT. DESCRIPTION

		Budget	Actual	February	% of Budget
REVENUES					
40110	Current Property Tax	7,730,902.00	6,923,280.92	2,578,103.16	89.6%
40120	Trustee's Collections - Prior Year	205,000.00	155,187.46	23,989.29	75.7%
40130	Cir Clk/Clk & Master Coll. Pr. Yr.	70,000.00	65,927.17	2,313.58	94.2%
40140	Interest and Penalty	35,000.00	108,547.41	67,492.70	310.1%
40210	Local Option Sales Tax	7,954,000.00	4,724,000.05	755,339.89	59.4%
40270	Business Tax	5,000.00	3,822.80	291.65	76.5%
40350	Interstate Communications Tax	2,500.00	2,639.55	514.42	105.6%
43517	Tuition - Other	100,000.00	71,784.81	11,281.55	71.8%
43570	Receipts from Individual Schools	80,000.00	44,706.65	3,737.75	55.9%
44120	Lease /Rentals		3,685.92	1,185.00	
44145	Sale of Recycled Materials		2,485.08	149.10	
44160	Retirees' Insurance Payments	1,500.00	717.00	0.00	47.8%
44170	Miscellaneous Refunds	75,000.00	186,384.21	58,217.24	248.5%
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		290.00	50.00	
44570	Contributions and Gifts	10,000.00	8,297.50	0.00	83.0%
44990	Other Local Revenues		1,665.00	1,625.00	
46511	Basic Education Program	28,054,000.00	19,665,100.00	2,819,300.00	70.1%
46515	Early Childhood Education	1,075,098.00	619,209.00	82,807.00	57.6%
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	62,337.15	0.00	
46610	Career Ladder Program	300,000.00	153,685.56	0.00	51.2%
46612	Career Ladder-Extended Contract	80,000.00	25,600.00	0.00	32.0%
46980	Other State Grants		-256.00	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	57,186.08	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	
48990	Other(TSBA Award to CSH)		5,000.00	5,000.00	
49700	Insurance Recovery		5,020.32	0.00	
49800	Operating Transfers	25,000.00	4,620.08	941.32	18.5%
	Total Revenues	46,160,300.00	32,907,251.22	\$6,412,338.65	71.3%

ACCT. DESCRIPTION

	EXPENDITURES	Budget	Actual	Percent Of Budget	February Expenditures
71100	Regular Instruction Program	24,775,240.00	14,227,598.47	57.43%	1,956,868.45
71150	Alternate Instruction Program	297,812.00	168,463.01	56.57%	30,309.35
71200	Special Education Program	2,642,197.00	1,567,691.18	59.33%	220,172.91
71300	Vocational Education Program	2,554,086.00	1,465,922.89	57.40%	196,701.51
72110	Attendance	105,145.00	46,590.27	44.31%	6,967.87
72120	Health Services	382,805.00	231,077.89	60.36%	32,228.89
72130	Other Student Support	1,069,140.00	572,047.73	53.51%	75,872.29
72210	Regular Instruction Program	1,550,306.00	880,189.97	56.78%	101,336.99
72220	Special Education Program	303,988.00	181,364.83	59.66%	25,659.07
72230	Vocational Education Program	145,820.00	89,459.32	61.35%	10,990.82
72310	Board of Education	1,115,163.00	762,710.11	68.39%	99,983.54
72320	Office of the Director	171,294.00	99,260.82	57.95%	12,505.71
72410	Office of the Principal	3,185,494.00	1,939,928.05	60.90%	268,174.50
72610	Operation of Plant	4,981,384.00	3,142,638.22	63.09%	386,643.03
72620	Maintenance of Plant	1,164,227.00	606,569.65	52.10%	68,430.46
72710	Transportation	3,040,491.00	1,990,286.99	65.46%	251,122.26
72810	Central and Other	386,133.00	265,079.61	68.65%	37,302.66
73300	Community Services	214,689.00	117,118.02	54.55%	15,721.25
73400	Pre School	1,078,095.00	606,228.59	56.23%	84,169.46
76100	Regular Capital Outlay	3,630,000.00	2,335,875.80	64.35%	495,140.55
	TOTAL	52,793,509.00	31,296,101.42	59.28%	4,376,301.57

Revenues	\$ 32,907,251.22
Expenditures	\$ 31,296,101.42
Balance	\$ 1,611,149.80

Fund Balance	\$ 8,289,424.00
Expenditures thru February	\$ 1,611,149.80
Cash Balance	\$ 9,900,573.80