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CUMBERLAND COUNTY BOE - LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	700,000.00	820,800.20	-120,800.20	117.26
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	950,000.00	1,006,172.88	-56,172.88	105.91
1113 PSC PROPERTY TAX	94,871.79	99,983.18	-5,111.39	105.39
1115 DELINQUENT PROPERTY TAX	10,000.00	22,922.58	-12,922.58	229.23
1117 MOTOR VEHICLE TAX	243,647.40	281,719.65	-38,072.25	115.63
TOTAL AD VALOREM TAXES	1,298,519.19	1,410,798.29	-112,279.10	108.65
SALES & USE TAXES				
1121 UTILITIES TAX	400,000.00	386,282.44	13,717.56	96.57
TOTAL SALES & USE TAXES	400,000.00	386,282.44	13,717.56	96.57
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	215,000.00	260,160.22	-45,160.22	121.00
TOTAL INCOME TAXES	215,000.00	260,160.22	-45,160.22	121.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	34,720.09	-24,720.09	347.20
TOTAL OTHER TAXES	10,000.00	34,720.09	-24,720.09	347.20
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	125,000.00	125,981.36	-981.36	100.79
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	125,000.00	125,981.36	-981.36	100.79
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,000.00	14,670.00	-2,670.00	122.25

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	12,000.00	14,670.00	-2,670.00	122.25
STUDENT ACTIVITIES				
1740 STUDENT FEES	100.00	.00	100.00	.00
TOTAL STUDENT ACTIVITIES	100.00	.00	100.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	400.00	.00	400.00	.00
1819 VOLUNTEER CRIMINAL RECORD FEE	500.00	.00	500.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	900.00	.00	900.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 ADULT LITERACY-DOLLAR GENERAL	.00	.00	.00	.00
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	438,805.46	-438,805.46	.00
1990R MOA REIMBURSE INDIRECT COSTS	.00	.00	.00	.00
1999 MISC REVENUE FOR DRUG TESTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	438,805.46	-438,805.46	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,061,519.19	2,671,417.86	-609,898.67	129.58
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,635,886.00	3,401,607.00	234,279.00	93.56
TOTAL STATE PROGRAM	3,635,886.00	3,401,607.00	234,279.00	93.56
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	18,000.00	18,510.00	-510.00	102.83
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	18,000.00	18,510.00	-510.00	102.83
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERT SUPPLEMENT REIMB	.00	.00	.00	.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
3131Q MISCELLANEOUS STATE REV OLD	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	6,200.00	5,928.98	271.02	95.63
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,200.00	5,928.98	271.02	95.63
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	55,000.00	2,522,427.72	-2,467,427.72	999.99
390001 ON BEHALF - HEALTH INSURANCE	.00	.00	.00	.00
390002 ON BEHALF - KTRS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	55,000.00	2,522,427.72	-2,467,427.72	999.99
TOTAL REVENUE FROM STATE SOURCES	3,715,086.00	5,948,473.70	-2,233,387.70	160.12
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	80,000.00	57,886.42	22,113.58	72.36
TOTAL FEDERAL REIMBURSEMENT	80,000.00	57,886.42	22,113.58	72.36
TOTAL REVENUE FROM FEDERAL SOURCES	80,000.00	57,886.42	22,113.58	72.36
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	40,000.00	47,709.01	-7,709.01	119.27
TOTAL INTERFUND TRANSFERS	40,000.00	47,709.01	-7,709.01	119.27
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	40,000.00	47,709.01	-7,709.01	119.27
TOTAL RECEIPTS	5,896,605.19	8,725,486.99	-2,828,881.80	147.97
TOTAL REVENUES	6,596,605.19	9,546,287.19	-2,949,682.00	144.72

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,502,241.41	2,343,898.88	158,342.53	93.67
0200 EMPLOYEE BENEFITS	174,586.82	179,342.51	-4,755.69	102.72
0280 ON-BEHALF	.00	2,357,894.51	-2,357,894.51	.00
0300 PURCHASED PROF AND TECH SERV	20,400.00	11,586.25	8,813.75	56.80
0400 PURCHASED PROPERTY SERVICES	39,430.84	34,240.86	5,189.98	86.84
0500 OTHER PURCHASED SERVICES	5,000.00	3,069.84	1,930.16	61.40
0600 SUPPLIES	48,747.00	99,795.20	-51,048.20	204.72
0700 PROPERTY	17,200.00	10,513.66	6,686.34	61.13
0800 DEBT SERVICE AND MISCELLANEOUS	47,619.53	69,264.18	-21,644.65	145.45
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,855,225.60	5,109,605.89	-2,254,380.29	178.96
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	348,717.46	279,874.39	68,843.07	80.26
0200 EMPLOYEE BENEFITS	17,930.17	14,488.26	3,441.91	80.80
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	38,000.00	4,939.16	33,060.84	13.00
0500 OTHER PURCHASED SERVICES	13,137.40	21,274.80	-8,137.40	161.94
0600 SUPPLIES	1,200.00	186.00	1,014.00	15.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	395.63	104.37	79.13
TOTAL 2100 STUDENT SUPPORT SERVICES	419,485.03	321,158.24	98,326.79	76.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	128,891.66	151,469.68	-22,578.02	117.52
0200 EMPLOYEE BENEFITS	6,080.48	8,678.83	-2,598.35	142.73
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	64.80	435.20	12.96
0600 SUPPLIES	8,510.00	5,359.22	3,150.78	62.98
0700 PROPERTY	.00	9,831.76	-9,831.76	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	865.81	-365.81	173.16
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	144,482.14	176,270.10	-31,787.96	122.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	119,259.91	116,798.37	2,461.54	97.94
0200 EMPLOYEE BENEFITS	73,718.96	55,910.35	17,808.61	75.84

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	109,000.00	78,376.49	30,623.51	71.91
0500 OTHER PURCHASED SERVICES	85,427.27	71,939.69	13,487.58	84.21
0600 SUPPLIES	12,500.00	-2,636.32	15,136.32	-21.09
0700 PROPERTY	4,000.00	1,923.82	2,076.18	48.10
0800 DEBT SERVICE AND MISCELLANEOUS	43,500.00	54,635.77	-11,135.77	125.60
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	447,406.14	376,948.17	70,457.97	84.25
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	459,890.24	467,002.81	-7,112.57	101.55
0200 EMPLOYEE BENEFITS	54,956.55	53,487.10	1,469.45	97.33
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	700.00	1,325.23	-625.23	189.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	515,546.79	521,815.14	-6,268.35	101.22
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	230,548.75	176,593.30	53,955.45	76.60
0200 EMPLOYEE BENEFITS	39,047.85	25,536.84	13,511.01	65.40
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,900.00	23,520.14	-9,620.14	169.21
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	4,850.00	65,453.25	-60,603.25	999.99
0600 SUPPLIES	2,800.00	8,878.65	-6,078.65	317.09
0700 PROPERTY	4,000.00	183,110.14	-179,110.14	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	4,021.80	-3,771.80	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES	296,396.60	487,114.12	-190,717.52	164.35
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	191,719.96	206,122.31	-14,402.35	107.51
0200 EMPLOYEE BENEFITS	63,852.23	58,871.05	4,981.18	92.20
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	38,000.00	535.66	37,464.34	1.41
0400 PURCHASED PROPERTY SERVICES	72,700.00	180,772.28	-108,072.28	248.66
0500 OTHER PURCHASED SERVICES	21,750.00	13,632.27	8,117.73	62.68
0600 SUPPLIES	354,750.00	352,699.67	2,050.33	99.42
0700 PROPERTY	2,000.00	126,375.39	-124,375.39	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	26,500.00	234,489.79	-207,989.79	884.87
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	771,272.19	1,173,498.42	-402,226.23	152.15
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	207,962.51	210,751.35	-2,788.84	101.34
0200 EMPLOYEE BENEFITS	101,408.82	60,721.15	40,687.67	59.88
0280 ON-BEHALF	.00	99,627.19	-99,627.19	.00
0300 PURCHASED PROF AND TECH SERV	9,600.00	4,450.25	5,149.75	46.36
0400 PURCHASED PROPERTY SERVICES	1,100.00	2,901.79	-1,801.79	263.80
0500 OTHER PURCHASED SERVICES	25,144.00	22,939.40	2,204.60	91.23
0600 SUPPLIES	139,250.00	32,734.35	106,515.65	23.51
0700 PROPERTY	600.00	.00	600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,564.99	-64.99	104.33
TOTAL 2700 STUDENT TRANSPORTATION	486,565.33	435,690.47	50,874.86	89.54
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	600.00	.00	600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	600.00	.00	600.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	150.00	.00	150.00	.00
0600 SUPPLIES	250.00	.00	250.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	1,000.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	212,879.00	249,475.62	-36,596.62	117.19
TOTAL 5200 FUND TRANSFERS	212,879.00	249,475.62	-36,596.62	117.19
5300 CONTINGENCY				
0840 CONTINGENCY	445,746.37	.00	445,746.37	.00
TOTAL 5300 CONTINGENCY	445,746.37	.00	445,746.37	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	6,596,605.19	8,851,576.17	-2,254,970.98	134.18
TOTAL FOR GENERAL FUND (1)	.00	694,711.02	-694,711.02	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	19.09	-19.09	.00
TOTAL EARNINGS ON INVESTMENTS	.00	19.09	-19.09	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	58,353.08	93,250.00	-34,896.92	159.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,353.08	93,250.00	-34,896.92	159.80
TOTAL REVENUE FROM LOCAL SOURCES	58,353.08	93,269.09	-34,916.01	159.84
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	203,839.00	203,839.00	.00	100.00
TOTAL STATE PROGRAM	203,839.00	203,839.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,180,524.21	630,556.01	549,968.20	53.41
TOTAL RESTRICTED	1,180,524.21	630,556.01	549,968.20	53.41
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,384,363.21	834,395.01	549,968.20	60.27
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,060,263.62	2,289,954.78	1,770,308.84	56.40
TOTAL RESTRICTED THROUGH THE STATE	4,060,263.62	2,289,954.78	1,770,308.84	56.40

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	4,060,263.62	2,289,954.78	1,770,308.84	56.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	21,942.00	21,942.00	.00	100.00
5231 TRANSFER FROM TITLE II	61,889.00	61,889.00	.00	100.00
5241 TRANSFER TO TITLE I	-61,889.00	-61,889.00	.00	100.00
5253 FLEX FOCUS FROM INSTRUCTIONAL	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER TO FLEX FO	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	21,942.00	21,942.00	.00	100.00
TOTAL OTHER RECEIPTS	21,942.00	21,942.00	.00	100.00
TOTAL RECEIPTS	5,524,921.91	3,239,560.88	2,285,361.03	58.64
TOTAL REVENUES	5,524,921.91	3,239,560.88	2,285,361.03	58.64

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,623,808.04	1,105,955.81	517,852.23	68.11
0200 EMPLOYEE BENEFITS	433,219.53	255,737.85	177,481.68	59.03
0300 PURCHASED PROF AND TECH SERV	155,728.08	68,078.02	87,650.06	43.72
0400 PURCHASED PROPERTY SERVICES	2,271.55	.00	2,271.55	.00
0500 OTHER PURCHASED SERVICES	132,258.84	59,548.53	72,710.31	45.02
0600 SUPPLIES	294,860.99	211,705.37	83,155.62	71.80
0700 PROPERTY	492,702.23	313,140.41	179,561.82	63.56
0800 DEBT SERVICE AND MISCELLANEOUS	32,389.00	7,440.79	24,948.21	22.97
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,167,238.26	2,021,606.78	1,145,631.48	63.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	35,230.09	29,576.83	5,653.26	83.95
0200 EMPLOYEE BENEFITS	2,077.32	1,942.63	134.69	93.52
0300 PURCHASED PROF AND TECH SERV	1,542.40	10.00	1,532.40	.65
0500 OTHER PURCHASED SERVICES	800.00	473.91	326.09	59.24
0600 SUPPLIES	7,918.60	7,833.00	85.60	98.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,568.41	39,836.37	7,732.04	83.75
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	851,668.82	523,464.45	328,204.37	61.46
0200 EMPLOYEE BENEFITS	250,579.13	137,141.95	113,437.18	54.73
0300 PURCHASED PROF AND TECH SERV	4,478.65	5,321.00	-842.35	118.81
0400 PURCHASED PROPERTY SERVICES	2,714.95	1,714.95	1,000.00	63.17
0500 OTHER PURCHASED SERVICES	27,428.07	20,929.95	6,498.12	76.31
0600 SUPPLIES	169,645.98	153,732.37	15,913.61	90.62
0700 PROPERTY	19,044.39	19,031.46	12.93	99.93
0800 DEBT SERVICE AND MISCELLANEOUS	2,187.00	.00	2,187.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,327,746.99	861,336.13	466,410.86	64.87
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	4,511.67	4,511.67	.00	100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,511.67	4,511.67	.00	100.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	24,624.34	24,624.34	.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	24,624.34	24,624.34	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,151.34	9,151.34	.00	100.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,151.34	9,151.34	.00	100.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	55,380.00	37,478.50	17,901.50	67.68
0200 EMPLOYEE BENEFITS	33,345.83	17,799.76	15,546.07	53.38
0600 SUPPLIES	25,025.00	.00	25,025.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	113,750.83	55,278.26	58,472.57	48.60
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	83,993.00	13,554.78	70,438.22	16.14
0200 EMPLOYEE BENEFITS	47,698.05	21,297.45	26,400.60	44.65
0600 SUPPLIES	6,000.00	.00	6,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	137,691.05	34,852.23	102,838.82	25.31
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	29,730.88	26,501.88	3,229.00	89.14
0200 EMPLOYEE BENEFITS	17,189.12	23,147.53	-5,958.41	134.66
0600 SUPPLIES	3,000.00	931.59	2,068.41	31.05
TOTAL 3200 DAY CARE OPERATIONS	49,920.00	50,581.00	-661.00	101.32
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	183,778.80	91,889.44	91,889.36	50.00
0200 EMPLOYEE BENEFITS	53,529.91	26,459.89	27,070.02	49.43
0300 PURCHASED PROF AND TECH SERV	8,525.56	1,720.00	6,805.56	20.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,223.20	223.20	1,000.00	18.25
0600 SUPPLIES	14,012.87	11,368.69	2,644.18	81.13
0700 PROPERTY	.00	982.25	-982.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,115.68	5,139.29	-23.61	100.46
TOTAL 3300 COMMUNITY SERVICES	266,186.02	137,782.76	128,403.26	51.76
5200 FUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,148,388.91	3,239,560.88	1,908,828.03	62.92
	TOTAL FOR SPECIAL REVENUE (2)	376,533.00	.00	376,533.00	.00

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School Activity Fund - Annual (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-ACTIVITY FUNDS	.00	.00	.00	.00
1730 CLUB & OTHER DUES-ACTIVITY FUN	.00	.00	.00	.00
1740 STUDENT FEES-ACTIVITY FUNDS	.00	.00	.00	.00
1750 CONTRIB FROM PRIV SOURCES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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School Activity Fund - Annual (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR School Activity Fund - Annu (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	82,290.00	80,674.00	1,616.00	98.04
TOTAL RESTRICTED	82,290.00	80,674.00	1,616.00	98.04
TOTAL REVENUE FROM STATE SOURCES	82,290.00	80,674.00	1,616.00	98.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	82,290.00	80,674.00	1,616.00	98.04
TOTAL REVENUES	82,290.00	80,674.00	1,616.00	98.04



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	82,290.00	80,674.00	1,616.00	98.04
	TOTAL 5200 FUND TRANSFERS	82,290.00	80,674.00	1,616.00	98.04
	TOTAL EXPENDITURES	82,290.00	80,674.00	1,616.00	98.04
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BLDG FUND (320) (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	382,062.00	417,868.00	-35,806.00	109.37
TOTAL AD VALOREM TAXES	382,062.00	417,868.00	-35,806.00	109.37
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	382,062.00	417,868.00	-35,806.00	109.37
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	304,236.00	321,108.00	-16,872.00	105.55
TOTAL RESTRICTED	304,236.00	321,108.00	-16,872.00	105.55
TOTAL REVENUE FROM STATE SOURCES	304,236.00	321,108.00	-16,872.00	105.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	686,298.00	738,976.00	-52,678.00	107.68
TOTAL REVENUES	686,298.00	738,976.00	-52,678.00	107.68

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BLDG FUND (320) (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	686,298.00	738,976.00	-52,678.00	107.68
TOTAL 5200 FUND TRANSFERS	686,298.00	738,976.00	-52,678.00	107.68
TOTAL EXPENDITURES	686,298.00	738,976.00	-52,678.00	107.68
TOTAL FOR BLDG FUND (320) (5 CENT LEV (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	.00	204,395.54	-204,395.54	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	204,395.54	-204,395.54	.00
TOTAL REVENUE FROM STATE SOURCES	.00	204,395.54	-204,395.54	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	976,467.00	1,047,183.62	-70,716.62	107.24
TOTAL INTERFUND TRANSFERS	976,467.00	1,047,183.62	-70,716.62	107.24
TOTAL OTHER RECEIPTS	976,467.00	1,047,183.62	-70,716.62	107.24
TOTAL RECEIPTS	976,467.00	1,251,579.16	-275,112.16	128.17
TOTAL REVENUES	976,467.00	1,251,579.16	-275,112.16	128.17

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	976,467.00	1,251,579.16	-275,112.16	128.17
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	976,467.00	1,251,579.16	-275,112.16	128.17
	TOTAL EXPENDITURES	976,467.00	1,251,579.16	-275,112.16	128.17
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	250,000.00	276,892.95	-26,892.95	110.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	2,625.99	-1,625.99	262.60
TOTAL EARNINGS ON INVESTMENTS	1,000.00	2,625.99	-1,625.99	262.60
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	150.00	-150.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	150.00	-150.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	2,775.99	-1,775.99	277.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	255,544.67	-255,544.67	.00
TOTAL RESTRICTED	.00	255,544.67	-255,544.67	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	.00	70,325.07	-70,325.07	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	70,325.07	-70,325.07	.00



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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	.00	325,869.74	-325,869.74	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	534,842.95	643,140.82	-108,297.87	120.25
4500S SUMMER FOOD SERVICE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	534,842.95	643,140.82	-108,297.87	120.25
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	44,792.02	46,584.42	-1,792.40	104.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	44,792.02	46,584.42	-1,792.40	104.00
TOTAL REVENUE FROM FEDERAL SOURCES	579,634.97	689,725.24	-110,090.27	118.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	580,634.97	1,018,370.97	-437,736.00	175.39
TOTAL REVENUES	830,634.97	1,295,263.92	-464,628.95	155.94

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	236,114.66	241,889.76	-5,775.10	102.45
0200 EMPLOYEE BENEFITS	126,571.96	76,595.40	49,976.56	60.52
0280 ON-BEHALF	.00	70,325.07	-70,325.07	.00
0300 PURCHASED PROF AND TECH SERV	4,300.00	6,525.00	-2,225.00	151.74
0400 PURCHASED PROPERTY SERVICES	12,500.00	14,297.76	-1,797.76	114.38
0500 OTHER PURCHASED SERVICES	5,100.00	64.80	5,035.20	1.27
0600 SUPPLIES	378,500.00	542,512.34	-164,012.34	143.33
0700 PROPERTY	21,500.00	2,250.00	19,250.00	10.47
0800 DEBT SERVICE AND MISCELLANEOUS	6,048.35	14,794.39	-8,746.04	244.60
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	790,634.97	969,254.52	-178,619.55	122.59
5200 FUND TRANSFERS				
0900 OTHER ITEMS	40,000.00	47,709.01	-7,709.01	119.27
TOTAL 5200 FUND TRANSFERS	40,000.00	47,709.01	-7,709.01	119.27
TOTAL EXPENDITURES	830,634.97	1,016,963.53	-186,328.56	122.43
TOTAL FOR FOOD SERVICE FUND (51)	.00	278,300.39	-278,300.39	.00

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SCHOOL AGE CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	66,364.78	-66,364.78	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES-ACTIVITY FUNDS	140,000.00	89,075.75	50,924.25	63.63
TOTAL STUDENT ACTIVITIES	140,000.00	89,075.75	50,924.25	63.63
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	140,000.00	89,075.75	50,924.25	63.63
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC. REIMBURSEMENTS	20,000.00	35,678.84	-15,678.84	178.39
TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	35,678.84	-15,678.84	178.39
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	20,000.00	35,678.84	-15,678.84	178.39
TOTAL RECEIPTS	160,000.00	124,754.59	35,245.41	77.97
TOTAL REVENUES	160,000.00	191,119.37	-31,119.37	119.45

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SCHOOL AGE CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	107,193.80	76,284.10	30,909.70	71.16
0200 EMPLOYEE BENEFITS	34,036.85	22,244.79	11,792.06	65.36
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,500.00	1,455.00	8,045.00	15.32
0400 PURCHASED PROPERTY SERVICES	700.00	.00	700.00	.00
0500 OTHER PURCHASED SERVICES	500.00	683.35	-183.35	136.67
0600 SUPPLIES	20,069.35	6,883.20	13,186.15	34.30
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	445.96	5,554.04	7.43
TOTAL 3200 DAY CARE OPERATIONS	180,000.00	107,996.40	72,003.60	60.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	180,000.00	107,996.40	72,003.60	60.00
TOTAL FOR SCHOOL AGE CHILD CARE (52)	-20,000.00	83,122.97	-103,122.97	-415.61

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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-270.27	270.27	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-270.27	270.27	.00
TOTAL OTHER RECEIPTS	.00	-270.27	270.27	.00
TOTAL RECEIPTS	.00	-270.27	270.27	.00
TOTAL REVENUES	.00	-270.27	270.27	.00

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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	581,616.69	-581,616.69	.00
TOTAL 1000 INSTRUCTION	.00	581,616.69	-581,616.69	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,879.28	-2,879.28	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,879.28	-2,879.28	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	5.01	-5.01	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5.01	-5.01	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	16,910.75	-16,910.75	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	16,910.75	-16,910.75	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	59,876.38	-59,876.38	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	59,876.38	-59,876.38	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	74,845.91	-74,845.91	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	74,845.91	-74,845.91	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	736,134.02	-736,134.02	.00
TOTAL FOR GOVERNMENT ASSETS (8)	.00	-736,404.29	736,404.29	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	36,495.22	-36,495.22	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	36,495.22	-36,495.22	.00
TOTAL EXPENDITURES	.00	36,495.22	-36,495.22	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-36,495.22	36,495.22	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	45.25	-45.25	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	45.25	-45.25	.00
TOTAL EXPENDITURES	.00	45.25	-45.25	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	-45.25	45.25	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	6,596,605.19	9,546,287.19	-2,949,682.00	144.72
TOTAL OF EXPENDITURES FUND 1	6,596,605.19	8,851,576.17	-2,254,970.98	134.18
TOTAL FOR FUND 1	.00	694,711.02	-694,711.02	.00
TOTAL OF REVENUES FUND 2	5,524,921.91	3,239,560.88	2,285,361.03	58.64
TOTAL OF EXPENDITURES FUND 2	5,148,388.91	3,239,560.88	1,908,828.03	62.92
TOTAL FOR FUND 2	376,533.00	.00	376,533.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	82,290.00	80,674.00	1,616.00	98.04
TOTAL OF EXPENDITURES FUND 310	82,290.00	80,674.00	1,616.00	98.04
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	686,298.00	738,976.00	-52,678.00	107.68
TOTAL OF EXPENDITURES FUND 320	686,298.00	738,976.00	-52,678.00	107.68
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	976,467.00	1,251,579.16	-275,112.16	128.17
TOTAL OF EXPENDITURES FUND 400	976,467.00	1,251,579.16	-275,112.16	128.17
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	830,634.97	1,295,263.92	-464,628.95	155.94
TOTAL OF EXPENDITURES FUND 51	830,634.97	1,016,963.53	-186,328.56	122.43
TOTAL FOR FUND 51	.00	278,300.39	-278,300.39	.00
TOTAL OF REVENUES FUND 52	160,000.00	191,119.37	-31,119.37	119.45
TOTAL OF EXPENDITURES FUND 52	180,000.00	107,996.40	72,003.60	60.00
TOTAL FOR FUND 52	-20,000.00	83,122.97	-103,122.97	-415.61
TOTAL OF REVENUES FUND 8	.00	-270.27	270.27	.00
TOTAL OF EXPENDITURES FUND 8	.00	736,134.02	-736,134.02	.00
TOTAL FOR FUND 8	.00	-736,404.29	736,404.29	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	36,495.22	-36,495.22	.00
TOTAL FOR FUND 81	.00	-36,495.22	36,495.22	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	45.25	-45.25	.00
TOTAL FOR FUND 82	.00	-45.25	45.25	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	13,880,750.07	15,091,881.36	-1,211,131.29	108.73
GRAND TOTAL OF EXPENDITURES	13,524,217.07	14,035,746.98	-511,529.91	103.78
GRAND TOTAL	356,533.00	1,056,134.38	-699,601.38	296.22

\*\* END OF REPORT - Generated by Kristi Willen \*\*