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CUMBERLAND COUNTY BOE - LIVE
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,100,000.00	1,116,492.32	-16,492.32	101.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	815,000.00	903,894.35	-88,894.35	110.91
1113 PSC PROPERTY TAX	89,594.67	95,132.31	-5,537.64	106.18
1115 DELINQUENT PROPERTY TAX	.00	24,159.57	-24,159.57	.00
1117 MOTOR VEHICLE TAX	235,845.49	211,586.71	24,258.78	89.71
TOTAL AD VALOREM TAXES	1,140,440.16	1,234,772.94	-94,332.78	108.27
SALES & USE TAXES				
1121 UTILITIES TAX	375,000.00	377,738.18	-2,738.18	100.73
TOTAL SALES & USE TAXES	375,000.00	377,738.18	-2,738.18	100.73
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	185,000.00	201,951.22	-16,951.22	109.16
TOTAL INCOME TAXES	185,000.00	201,951.22	-16,951.22	109.16
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	6,000.00	31,037.72	-25,037.72	517.30
TOTAL OTHER TAXES	6,000.00	31,037.72	-25,037.72	517.30
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	100,000.00	134,681.03	-34,681.03	134.68
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	100,000.00	134,681.03	-34,681.03	134.68
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	15,388.48	-5,388.48	153.88

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	10,000.00	15,388.48	-5,388.48	153.88
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	-14,149.15	14,149.15	.00
1990 MISCELLANEOUS REVENUE	10,000.00	43,936.83	-33,936.83	439.37
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	10,000.00	29,787.68	-19,787.68	297.88
TOTAL REVENUE FROM LOCAL SOURCES	1,827,440.16	2,025,357.25	-197,917.09	110.83
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,817,457.00	3,790,377.00	27,080.00	99.29
TOTAL STATE PROGRAM	3,817,457.00	3,790,377.00	27,080.00	99.29
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	9,000.00	9,122.00	-122.00	101.36
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	9,000.00	9,122.00	-122.00	101.36
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERT SUPPLEMENT REIMB	.00	2,648.00	-2,648.00	.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	2,648.00	-2,648.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	6,200.00	6,622.20	-422.20	106.81
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,200.00	6,622.20	-422.20	106.81
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	.00	2,375,438.97	-2,375,438.97	.00
390001 ON BEHALF - HEALTH INSURANCE	.00	.00	.00	.00
390002 ON BEHALF - KTRS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,375,438.97	-2,375,438.97	.00
TOTAL REVENUE FROM STATE SOURCES	3,832,657.00	6,184,208.17	-2,351,551.17	161.36
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	45,000.00	91,055.81	-46,055.81	202.35
TOTAL FEDERAL REIMBURSEMENT	45,000.00	91,055.81	-46,055.81	202.35
TOTAL REVENUE FROM FEDERAL SOURCES	45,000.00	91,055.81	-46,055.81	202.35
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	-465.26	465.26	.00
5220 INDIRECT COSTS TRANSFER	35,250.00	43,239.44	-7,989.44	122.67
TOTAL INTERFUND TRANSFERS	35,250.00	42,774.18	-7,524.18	121.35
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	35,250.00	42,774.18	-7,524.18	121.35
TOTAL RECEIPTS	5,740,347.16	8,343,395.41	-2,603,048.25	145.35
TOTAL REVENUES	6,840,347.16	9,459,887.73	-2,619,540.57	138.30

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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	2,559,426.40	2,538,334.81	21,091.59	99.18
0200 EMPLOYEE BENEFITS	174,587.93	167,221.16	7,366.77	95.78
0280 ON-BEHALF	.00	2,198,937.10	-2,198,937.10	.00
0300 PURCHASED PROF AND TECH SERV	35,000.00	13,104.00	21,896.00	37.44
0400 PURCHASED PROPERTY SERVICES	44,482.30	35,226.00	9,256.30	79.19
0500 OTHER PURCHASED SERVICES	3,200.00	3,235.27	-35.27	101.10
0600 SUPPLIES	55,134.30	54,258.02	876.28	98.41
0700 PROPERTY	7,000.00	7,305.77	-305.77	104.37
0800 DEBT SERVICE AND MISCELLANEOUS	65,354.25	47,677.69	17,676.56	72.95
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,944,185.18	5,065,299.82	-2,121,114.64	172.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	238,010.98	252,808.83	-14,797.85	106.22
0200 EMPLOYEE BENEFITS	11,070.84	447.36	10,623.48	4.04
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40,283.00	92,282.97	-51,999.97	229.09
0500 OTHER PURCHASED SERVICES	12,274.00	20,904.29	-8,630.29	170.31
0600 SUPPLIES	1,000.00	329.66	670.34	32.97
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	762.07	-662.07	762.07
TOTAL 2100 STUDENT SUPPORT SERVICES	304,238.82	367,535.18	-63,296.36	120.80
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	129,664.66	129,372.24	292.42	99.77
0200 EMPLOYEE BENEFITS	10,723.97	6,621.54	4,102.43	61.75
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	433.80	66.20	86.76
0600 SUPPLIES	10,505.00	6,444.58	4,060.42	61.35
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	675.48	-425.48	270.19
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	151,643.63	143,547.64	8,095.99	94.66
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	119,260.00	115,910.05	3,349.95	97.19
0200 EMPLOYEE BENEFITS	67,732.01	36,251.79	31,480.22	53.52

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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	127,000.00	117,051.81	9,948.19	92.17
0500 OTHER PURCHASED SERVICES	72,650.00	75,966.70	-3,316.70	104.57
0600 SUPPLIES	27,000.00	15,635.32	11,364.68	57.91
0700 PROPERTY	10,000.00	2,171.71	7,828.29	21.72
0800 DEBT SERVICE AND MISCELLANEOUS	43,095.13	36,832.83	6,262.30	85.47
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	466,737.14	399,820.21	66,916.93	85.66
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	504,177.97	504,478.56	-300.59	100.06
0200 EMPLOYEE BENEFITS	55,299.69	54,762.50	537.19	99.03
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	1,405.90	-705.90	200.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	560,177.66	560,646.96	-469.30	100.08
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	242,797.97	202,626.43	40,171.54	83.45
0200 EMPLOYEE BENEFITS	40,358.89	31,829.49	8,529.40	78.87
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,900.00	31,314.62	-15,414.62	196.95
0400 PURCHASED PROPERTY SERVICES	.00	3,251.84	-3,251.84	.00
0500 OTHER PURCHASED SERVICES	3,050.00	61,893.07	-58,843.07	999.99
0600 SUPPLIES	2,750.00	4,682.44	-1,932.44	170.27
0700 PROPERTY	10,000.00	28,269.10	-18,269.10	282.69
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	68.88	431.12	13.78
TOTAL 2500 BUSINESS SUPPORT SERVICES	315,356.86	363,935.87	-48,579.01	115.40
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	258,904.50	253,886.75	5,017.75	98.06
0200 EMPLOYEE BENEFITS	62,234.28	77,153.11	-14,918.83	123.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	39,100.00	30,849.49	8,250.51	78.90
0400 PURCHASED PROPERTY SERVICES	105,250.00	97,397.23	7,852.77	92.54
0500 OTHER PURCHASED SERVICES	21,350.00	20,265.41	1,084.59	94.92
0600 SUPPLIES	360,947.00	350,059.71	10,887.29	96.98
0700 PROPERTY	2,500.00	150.99	2,349.01	6.04
0800 DEBT SERVICE AND MISCELLANEOUS	13,300.00	-36,962.33	50,262.33	-277.91
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	863,585.78	792,800.36	70,785.42	91.80
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	223,598.96	199,104.86	24,494.10	89.05
0200 EMPLOYEE BENEFITS	65,634.92	53,316.63	12,318.29	81.23
0280 ON-BEHALF	.00	116,610.56	-116,610.56	.00
0300 PURCHASED PROF AND TECH SERV	9,100.00	7,398.40	1,701.60	81.30
0400 PURCHASED PROPERTY SERVICES	1,000.00	1,570.74	-570.74	157.07
0500 OTHER PURCHASED SERVICES	25,400.00	21,724.35	3,675.65	85.53
0600 SUPPLIES	168,800.00	88,597.50	80,202.50	52.49
0700 PROPERTY	600.00	.00	600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	.00	1,500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	495,633.88	488,323.04	7,310.84	98.52
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	-1,339.53	1,339.53	.00
0200 EMPLOYEE BENEFITS	.00	207.89	-207.89	.00
0300 PURCHASED PROF AND TECH SERV	500.00	975.00	-475.00	195.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	150.00	.00	150.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,150.00	-156.64	1,306.64	-13.62
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	211,158.37	217,749.19	-6,590.82	103.12
TOTAL 5200 FUND TRANSFERS	211,158.37	217,749.19	-6,590.82	103.12
5300 CONTINGENCY				
0840 CONTINGENCY	545,093.19	.00	545,093.19	.00
TOTAL 5300 CONTINGENCY	545,093.19	.00	545,093.19	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	6,859,560.51	8,399,501.63	-1,539,941.12	122.45
TOTAL FOR GENERAL FUND (1)	-19,213.35	1,060,386.10	-1,079,599.45	-999.99

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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	89.03	99.44	-10.41	111.69
TOTAL EARNINGS ON INVESTMENTS	89.03	99.44	-10.41	111.69
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	10,402.50	98,784.71	-88,382.21	949.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,402.50	98,784.71	-88,382.21	949.62
TOTAL REVENUE FROM LOCAL SOURCES	10,491.53	98,884.15	-88,392.62	942.51
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	475,710.11	489,669.68	-13,959.57	102.93
TOTAL RESTRICTED	475,710.11	489,669.68	-13,959.57	102.93
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	475,710.11	489,669.68	-13,959.57	102.93
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,521,893.72	1,796,583.12	-274,689.40	118.05
TOTAL RESTRICTED THROUGH THE STATE	1,521,893.72	1,796,583.12	-274,689.40	118.05
TOTAL REVENUE FROM FEDERAL SOURCES	1,521,893.72	1,796,583.12	-274,689.40	118.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	22,313.00	22,778.26	-465.26	102.09
5231	TRANSFER FROM TITLE II	65,560.00	331.00	65,229.00	.50
5241	TRANSFER TO TITLE I	.00	-331.00	331.00	.00
5253	FLEX FOCUS FROM INSTRUCTIONAL	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER TO FLEX FO	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	87,873.00	22,778.26	65,094.74	25.92
	TOTAL OTHER RECEIPTS	87,873.00	22,778.26	65,094.74	25.92
	TOTAL RECEIPTS	2,095,968.36	2,407,915.21	-311,946.85	114.88
	TOTAL REVENUES	2,095,968.36	2,407,915.21	-311,946.85	114.88

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	847,004.93	877,790.32	-30,785.39	103.63
0200 EMPLOYEE BENEFITS	255,827.52	240,982.16	14,845.36	94.20
0300 PURCHASED PROF AND TECH SERV	96,660.91	138,647.41	-41,986.50	143.44
0400 PURCHASED PROPERTY SERVICES	2,735.00	51.41	2,683.59	1.88
0500 OTHER PURCHASED SERVICES	31,156.04	33,950.04	-2,794.00	108.97
0600 SUPPLIES	184,134.14	221,242.76	-37,108.62	120.15
0700 PROPERTY	59,138.34	111,612.37	-52,474.03	188.73
0800 DEBT SERVICE AND MISCELLANEOUS	11,102.57	18,739.82	-7,637.25	168.79
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,487,759.45	1,643,016.29	-155,256.84	110.44
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,407.84	19,668.79	6,739.05	74.48
0200 EMPLOYEE BENEFITS	8,193.76	5,757.81	2,435.95	70.27
0300 PURCHASED PROF AND TECH SERV	1,200.00	189.80	1,010.20	15.82
0500 OTHER PURCHASED SERVICES	1,715.00	1,215.00	500.00	70.85
0600 SUPPLIES	7,285.40	.00	7,285.40	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,802.00	26,831.40	17,970.60	59.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	271,634.46	398,797.01	-127,162.55	146.81
0200 EMPLOYEE BENEFITS	70,825.08	118,758.25	-47,933.17	167.68
0300 PURCHASED PROF AND TECH SERV	5,995.57	24,344.00	-18,348.43	406.03
0400 PURCHASED PROPERTY SERVICES	1,600.00	4,003.33	-2,403.33	250.21
0500 OTHER PURCHASED SERVICES	7,800.00	17,855.79	-10,055.79	228.92
0600 SUPPLIES	14,880.00	28,490.42	-13,610.42	191.47
0700 PROPERTY	3,461.00	5,892.55	-2,431.55	170.26
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	376,296.11	598,141.35	-221,845.24	158.95
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	7,338.00	8,292.07	-954.07	113.00
0200 EMPLOYEE BENEFITS	7,359.00	9,155.88	-1,796.88	124.42
TOTAL 2700 STUDENT TRANSPORTATION	14,697.00	17,447.95	-2,750.95	118.72
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
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	77,071.00	77,835.82	-764.82	100.99
0200 EMPLOYEE BENEFITS	22,929.40	22,164.58	764.82	96.66
0300 PURCHASED PROF AND TECH SERV	700.00	1,250.00	-550.00	178.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,903.40	20,413.63	-14,510.23	345.79
0700 PROPERTY	.00	814.19	-814.19	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	106,603.80	122,478.22	-15,874.42	114.89
5200 FUND TRANSFERS				
0900 OTHER ITEMS	65,810.00	.00	65,810.00	.00
TOTAL 5200 FUND TRANSFERS	65,810.00	.00	65,810.00	.00
TOTAL EXPENDITURES	2,095,968.36	2,407,915.21	-311,946.85	114.88
TOTAL FOR SPECIAL REVENUE (2)	.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	82,800.00	82,444.00	356.00	99.57
TOTAL RESTRICTED	82,800.00	82,444.00	356.00	99.57
TOTAL REVENUE FROM STATE SOURCES	82,800.00	82,444.00	356.00	99.57
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	82,800.00	82,444.00	356.00	99.57
TOTAL REVENUES	82,800.00	82,444.00	356.00	99.57

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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	82,800.00	82,444.00	356.00	99.57
	TOTAL 5200 FUND TRANSFERS	82,800.00	82,444.00	356.00	99.57
	TOTAL EXPENDITURES	82,800.00	82,444.00	356.00	99.57
	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	378,766.00	377,946.00	820.00	99.78
TOTAL AD VALOREM TAXES	378,766.00	377,946.00	820.00	99.78
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	378,766.00	377,946.00	820.00	99.78
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	311,786.00	309,634.00	2,152.00	99.31
TOTAL RESTRICTED	311,786.00	309,634.00	2,152.00	99.31
TOTAL REVENUE FROM STATE SOURCES	311,786.00	309,634.00	2,152.00	99.31
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	690,552.00	687,580.00	2,972.00	99.57
TOTAL REVENUES	690,552.00	687,580.00	2,972.00	99.57

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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	690,552.00	687,580.00	2,972.00	99.57
TOTAL 5200 FUND TRANSFERS	690,552.00	687,580.00	2,972.00	99.57
TOTAL EXPENDITURES	690,552.00	687,580.00	2,972.00	99.57
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	29,016.00	-29,016.00	.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	29,016.00	-29,016.00	.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	29,016.00	-29,016.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-29,016.00	29,016.00	.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	204,394.82	-204,394.82	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	204,394.82	-204,394.82	.00
TOTAL REVENUE FROM STATE SOURCES	.00	204,394.82	-204,394.82	.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	966,319.37	965,460.19	859.18	99.91
TOTAL INTERFUND TRANSFERS	966,319.37	965,460.19	859.18	99.91
TOTAL OTHER RECEIPTS	966,319.37	965,460.19	859.18	99.91
TOTAL RECEIPTS	966,319.37	1,169,855.01	-203,535.64	121.06
TOTAL REVENUES	966,319.37	1,169,855.01	-203,535.64	121.06

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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	966,319.37	1,169,855.01	-203,535.64	121.06
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	966,319.37	1,169,855.01	-203,535.64	121.06
	TOTAL EXPENDITURES	966,319.37	1,169,855.01	-203,535.64	121.06
	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	239,941.39	287,846.53	-47,905.14	119.97
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	1,900.76	-900.76	190.08
TOTAL EARNINGS ON INVESTMENTS	1,000.00	1,900.76	-900.76	190.08
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 REIMBRSBLE 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-REIMBURSBLE A LA CARTE PRG	.00	24,318.79	-24,318.79	.00
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	279.09	-279.09	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	24,597.88	-24,597.88	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	1,999.99	10.94	1,989.05	.55
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,999.99	10.94	1,989.05	.55
TOTAL REVENUE FROM LOCAL SOURCES	2,999.99	26,509.58	-23,509.59	883.66
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,250.00	5,511.22	-1,261.22	129.68
TOTAL RESTRICTED	4,250.00	5,511.22	-1,261.22	129.68
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	.00	82,313.34	-82,313.34	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	82,313.34	-82,313.34	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	4,250.00	87,824.56	-83,574.56	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	517,056.04	805,127.22	-288,071.18	155.71
4500S SUMMER FOOD SERVICE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	517,056.04	805,127.22	-288,071.18	155.71
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	44,791.02	12,885.47	31,905.55	28.77
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	44,791.02	12,885.47	31,905.55	28.77
TOTAL REVENUE FROM FEDERAL SOURCES	561,847.06	818,012.69	-256,165.63	145.59
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	569,097.05	932,346.83	-363,249.78	163.83
TOTAL REVENUES	809,038.44	1,220,193.36	-411,154.92	150.82

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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	214,941.29	244,680.54	-29,739.25	113.84
0200 EMPLOYEE BENEFITS	103,728.73	71,406.54	32,322.19	68.84
0280 ON-BEHALF	.00	82,313.34	-82,313.34	.00
0300 PURCHASED PROF AND TECH SERV	4,300.00	5,545.00	-1,245.00	128.95
0400 PURCHASED PROPERTY SERVICES	11,500.00	14,511.01	-3,011.01	126.18
0500 OTHER PURCHASED SERVICES	5,100.00	2,666.26	2,433.74	52.28
0600 SUPPLIES	392,378.64	415,982.57	-23,603.93	106.02
0700 PROPERTY	36,000.00	31,319.44	4,680.56	87.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,089.78	4,102.28	1,987.50	67.36
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	774,038.44	872,526.98	-98,488.54	112.72
5200 FUND TRANSFERS				
0900 OTHER ITEMS	35,000.00	43,239.44	-8,239.44	123.54
TOTAL 5200 FUND TRANSFERS	35,000.00	43,239.44	-8,239.44	123.54
TOTAL EXPENDITURES	809,038.44	915,766.42	-106,727.98	113.19
TOTAL FOR FOOD SERVICE FUND (51)	.00	304,426.94	-304,426.94	.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	21,346.09	21,716.82	-370.73	101.74
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES-ACTIVITY FUNDS	145,000.00	169,457.72	-24,457.72	116.87
TOTAL STUDENT ACTIVITIES	145,000.00	169,457.72	-24,457.72	116.87
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	145,000.00	169,457.72	-24,457.72	116.87
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC. REIMBURSEMENTS	13,038.91	51,887.50	-38,848.59	397.94
TOTAL EXPENDITURE REIMBURSEMENTS	13,038.91	51,887.50	-38,848.59	397.94
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	13,038.91	51,887.50	-38,848.59	397.94
TOTAL RECEIPTS	158,038.91	221,345.22	-63,306.31	140.06
TOTAL REVENUES	179,385.00	243,062.04	-63,677.04	135.50

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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	130,789.52	114,605.24	16,184.28	87.63
0200 EMPLOYEE BENEFITS	38,128.88	32,150.96	5,977.92	84.32
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,250.00	1,383.50	1,866.50	42.57
0400 PURCHASED PROPERTY SERVICES	1,200.00	6,013.75	-4,813.75	501.15
0500 OTHER PURCHASED SERVICES	1,000.00	1,241.45	-241.45	124.15
0600 SUPPLIES	3,516.60	9,540.38	-6,023.78	271.30
0700 PROPERTY	500.00	1,544.00	-1,044.00	308.80
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	204.00	796.00	20.40
TOTAL 3200 DAY CARE OPERATIONS	179,385.00	166,683.28	12,701.72	92.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	179,385.00	166,683.28	12,701.72	92.92
TOTAL FOR SCHOOL AGE CHILD CARE (52)	.00	76,378.76	-76,378.76	.00

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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	-103.96	103.96	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-103.96	103.96	.00
TOTAL OTHER RECEIPTS	.00	-103.96	103.96	.00
TOTAL RECEIPTS	.00	-103.96	103.96	.00
TOTAL REVENUES	.00	-103.96	103.96	.00

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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	580,966.92	-580,966.92	.00
TOTAL 1000 INSTRUCTION	.00	580,966.92	-580,966.92	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	3,005.61	-3,005.61	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,005.61	-3,005.61	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	6,920.64	-6,920.64	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6,920.64	-6,920.64	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	17,174.06	-17,174.06	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	17,174.06	-17,174.06	.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	56,629.22	-56,629.22	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	56,629.22	-56,629.22	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	70,570.31	-70,570.31	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	70,570.31	-70,570.31	.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	735,266.76	-735,266.76	.00
TOTAL FOR GOVERNMENT ASSETS (8)	.00	-735,370.72	735,370.72	.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	-812.40	812.40	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-812.40	812.40	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-812.40	812.40	.00
TOTAL RECEIPTS	.00	-812.40	812.40	.00
TOTAL REVENUES	.00	-812.40	812.40	.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	36,123.58	-36,123.58	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	36,123.58	-36,123.58	.00
TOTAL EXPENDITURES	.00	36,123.58	-36,123.58	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-36,935.98	36,935.98	.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	6,840,347.16	9,459,887.73	-2,619,540.57	138.30
TOTAL OF EXPENDITURES FUND 1	6,859,560.51	8,399,501.63	-1,539,941.12	122.45
TOTAL FOR FUND 1	-19,213.35	1,060,386.10	-1,079,599.45	-999.99
TOTAL OF REVENUES FUND 2	2,095,968.36	2,407,915.21	-311,946.85	114.88
TOTAL OF EXPENDITURES FUND 2	2,095,968.36	2,407,915.21	-311,946.85	114.88
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	82,800.00	82,444.00	356.00	99.57
TOTAL OF EXPENDITURES FUND 310	82,800.00	82,444.00	356.00	99.57
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	690,552.00	687,580.00	2,972.00	99.57
TOTAL OF EXPENDITURES FUND 320	690,552.00	687,580.00	2,972.00	99.57
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	29,016.00	-29,016.00	.00
TOTAL FOR FUND 360	.00	-29,016.00	29,016.00	.00
TOTAL OF REVENUES FUND 400	966,319.37	1,169,855.01	-203,535.64	121.06
TOTAL OF EXPENDITURES FUND 400	966,319.37	1,169,855.01	-203,535.64	121.06
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	809,038.44	1,220,193.36	-411,154.92	150.82
TOTAL OF EXPENDITURES FUND 51	809,038.44	915,766.42	-106,727.98	113.19
TOTAL FOR FUND 51	.00	304,426.94	-304,426.94	.00
TOTAL OF REVENUES FUND 52	179,385.00	243,062.04	-63,677.04	135.50
TOTAL OF EXPENDITURES FUND 52	179,385.00	166,683.28	12,701.72	92.92
TOTAL FOR FUND 52	.00	76,378.76	-76,378.76	.00
TOTAL OF REVENUES FUND 8	.00	-103.96	103.96	.00
TOTAL OF EXPENDITURES FUND 8	.00	735,266.76	-735,266.76	.00
TOTAL FOR FUND 8	.00	-735,370.72	735,370.72	.00
TOTAL OF REVENUES FUND 81	.00	-812.40	812.40	.00
TOTAL OF EXPENDITURES FUND 81	.00	36,123.58	-36,123.58	.00
TOTAL FOR FUND 81	.00	-36,935.98	36,935.98	.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

GRAND TOTAL OF REVENUES	10,698,090.96	14,101,082.34	-3,402,991.38	131.81
GRAND TOTAL OF EXPENDITURES	10,717,304.31	12,659,890.54	-1,942,586.23	118.13

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-19,213.35	1,441,191.80	-1,460,405.15	-999.99

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