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CUMBERLAND COUNTY BOE - LIVE
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	972,190.33	969,043.03	3,147.30	99.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	766,720.38	841,401.65	-74,681.27	109.74
1113 PSC PROPERTY TAX	87,846.56	106,152.19	-18,305.63	120.84
1115 DELINQUENT PROPERTY TAX	.00	23,403.18	-23,403.18	.00
1117 MOTOR VEHICLE TAX	220,000.00	247,183.22	-27,183.22	112.36
TOTAL AD VALOREM TAXES	1,074,566.94	1,218,140.24	-143,573.30	113.36
SALES & USE TAXES				
1121 UTILITIES TAX	375,000.00	412,315.63	-37,315.63	109.95
TOTAL SALES & USE TAXES	375,000.00	412,315.63	-37,315.63	109.95
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	185,000.00	203,548.98	-18,548.98	110.03
TOTAL INCOME TAXES	185,000.00	203,548.98	-18,548.98	110.03
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	22,594.84	-16,594.84	376.58
TOTAL OTHER TAXES	6,000.00	22,594.84	-16,594.84	376.58
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	100,000.00	123,691.48	-23,691.48	123.69
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	100,000.00	123,691.48	-23,691.48	123.69
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	15,032.64	-5,032.64	150.33

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	10,000.00	15,032.64	-5,032.64	150.33
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	14,233.54	-14,233.54	.00
1990 MISCELLANEOUS REVENUE	7,000.00	22,434.50	-15,434.50	320.49
1990R MOA REIMBURSE INDIRECT COSTS	.00	.00	.00	.00
1999 MISC REVENUE FOR DRUG TESTING	.00	1,500.00	-1,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,000.00	38,168.04	-31,168.04	545.26
TOTAL REVENUE FROM LOCAL SOURCES	1,758,566.94	2,033,491.85	-274,924.91	115.63
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,826,924.00	3,868,800.00	-41,876.00	101.09
TOTAL STATE PROGRAM	3,826,924.00	3,868,800.00	-41,876.00	101.09
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	9,000.00	13,525.00	-4,525.00	150.28
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	13,525.00	-4,525.00	150.28
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	6,223.97	-23.97	100.39
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,200.00	6,223.97	-23.97	100.39
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	50,000.00	1,363,811.32	-1,313,811.32	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	50,000.00	1,363,811.32	-1,313,811.32	999.99
TOTAL REVENUE FROM STATE SOURCES	3,892,124.00	5,252,360.29	-1,360,236.29	134.95
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	82,516.97	-37,516.97	183.37
TOTAL FEDERAL REIMBURSEMENT	45,000.00	82,516.97	-37,516.97	183.37
TOTAL REVENUE FROM FEDERAL SOURCES	45,000.00	82,516.97	-37,516.97	183.37
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	36,622.00	258.38	36,363.62	.71
5220 INDIRECT COSTS TRANSFER	20,000.00	38,020.91	-18,020.91	190.10
TOTAL INTERFUND TRANSFERS	56,622.00	38,279.29	18,342.71	67.60
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	56,622.00	38,279.29	18,342.71	67.60
TOTAL RECEIPTS	5,752,312.94	7,406,648.40	-1,654,335.46	128.76
TOTAL REVENUES	6,724,503.27	8,375,691.43	-1,651,188.16	124.55

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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	2,420,530.37	2,288,712.77	131,817.60	94.55
0200 EMPLOYEE BENEFITS	169,216.73	148,310.47	20,906.26	87.65
0280 ON-BEHALF	.00	1,183,536.60	-1,183,536.60	.00
0300 PURCHASED PROF AND TECH SERV	30,000.00	17,615.00	12,385.00	58.72
0400 PURCHASED PROPERTY SERVICES	45,500.00	27,883.62	17,616.38	61.28
0500 OTHER PURCHASED SERVICES	2,800.00	3,792.18	-992.18	135.44
0600 SUPPLIES	65,117.60	62,857.06	2,260.54	96.53
0700 PROPERTY	6,950.00	15,491.94	-8,541.94	222.91
0800 DEBT SERVICE AND MISCELLANEOUS	69,590.19	59,773.40	9,816.79	85.89
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,809,704.89	3,807,973.04	-998,268.15	135.53
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	227,861.40	210,716.55	17,144.85	92.48
0200 EMPLOYEE BENEFITS	11,080.42	10,996.41	84.01	99.24
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	82,500.00	93,244.20	-10,744.20	113.02
0500 OTHER PURCHASED SERVICES	13,500.00	2,275.37	11,224.63	16.85
0600 SUPPLIES	2,000.00	2,302.79	-302.79	115.14
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	71.05	-71.05	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	336,941.82	319,606.37	17,335.45	94.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	151,350.49	115,276.32	36,074.17	76.17
0200 EMPLOYEE BENEFITS	7,756.95	5,866.35	1,890.60	75.63
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	650.00	64.80	585.20	9.97
0600 SUPPLIES	10,505.00	8,326.39	2,178.61	79.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	250.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	170,512.44	129,533.86	40,978.58	75.97
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	106,661.71	107,410.57	-748.86	100.70
0200 EMPLOYEE BENEFITS	100,475.31	75,296.05	25,179.26	74.94

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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	128,500.00	114,880.81	13,619.19	89.40
0500 OTHER PURCHASED SERVICES	66,600.00	66,337.27	262.73	99.61
0600 SUPPLIES	9,250.00	24,646.28	-15,396.28	266.45
0700 PROPERTY	9,000.00	14,815.03	-5,815.03	164.61
0800 DEBT SERVICE AND MISCELLANEOUS	33,000.00	44,380.51	-11,380.51	134.49
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	453,487.02	447,766.52	5,720.50	98.74
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	560,232.10	516,526.41	43,705.69	92.20
0200 EMPLOYEE BENEFITS	50,423.44	51,735.25	-1,311.81	102.60
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	2,944.14	-2,244.14	420.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	611,355.54	571,205.80	40,149.74	93.43
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	222,381.82	211,294.51	11,087.31	95.01
0200 EMPLOYEE BENEFITS	35,420.09	33,881.22	1,538.87	95.66
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,800.00	17,881.73	2,918.27	85.97
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	52,500.00	23,801.33	28,698.67	45.34
0600 SUPPLIES	3,250.00	5,635.98	-2,385.98	173.41
0700 PROPERTY	23,000.00	20,645.35	2,354.65	89.76
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	78.55	921.45	7.86
TOTAL 2500 BUSINESS SUPPORT SERVICES	358,351.91	313,218.67	45,133.24	87.41
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	232,553.17	220,558.31	11,994.86	94.84
0200 EMPLOYEE BENEFITS	60,356.62	61,690.59	-1,333.97	102.21
0280 ON-BEHALF	.00	11,746.02	-11,746.02	.00
0300 PURCHASED PROF AND TECH SERV	18,500.00	12,403.70	6,096.30	67.05
0400 PURCHASED PROPERTY SERVICES	53,200.00	78,509.55	-25,309.55	147.57
0500 OTHER PURCHASED SERVICES	21,050.00	19,188.89	1,861.11	91.16
0600 SUPPLIES	341,422.00	362,823.42	-21,401.42	106.27
0700 PROPERTY	4,000.00	299.74	3,700.26	7.49
0800 DEBT SERVICE AND MISCELLANEOUS	11,000.00	36,977.93	-25,977.93	336.16
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	742,081.79	804,198.15	-62,116.36	108.37
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	208,606.06	210,699.51	-2,093.45	101.00
0200 EMPLOYEE BENEFITS	62,029.46	52,420.84	9,608.62	84.51
0280 ON-BEHALF	.00	146,825.28	-146,825.28	.00
0300 PURCHASED PROF AND TECH SERV	6,100.00	9,264.49	-3,164.49	151.88
0400 PURCHASED PROPERTY SERVICES	1,000.00	784.74	215.26	78.47
0500 OTHER PURCHASED SERVICES	25,000.00	24,441.25	558.75	97.77
0600 SUPPLIES	162,800.00	87,302.95	75,497.05	53.63
0700 PROPERTY	100.00	.00	100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,100.00	443.15	656.85	40.29
TOTAL 2700 STUDENT TRANSPORTATION	466,735.52	532,182.21	-65,446.69	114.02
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	380.02	219.98	63.34
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	600.00	380.02	219.98	63.34
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	900.00	.00	900.00	.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	11.97	488.03	2.39
TOTAL 3300 COMMUNITY SERVICES	1,550.00	11.97	1,538.03	.77
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,004.00	8,004.00	.00	100.00
TOTAL 5100 DEBT SERVICE	8,004.00	8,004.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	295,786.23	242,407.94	53,378.29	81.95
TOTAL 5200 FUND TRANSFERS	295,786.23	242,407.94	53,378.29	81.95
5300 CONTINGENCY				
0840 CONTINGENCY	469,392.11	.00	469,392.11	.00
TOTAL 5300 CONTINGENCY	469,392.11	.00	469,392.11	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	6,724,503.27	7,176,488.55	-451,985.28	106.72
TOTAL FOR GENERAL FUND (1)	.00	1,199,202.88	-1,199,202.88	.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	105.37	-105.37	.00
TOTAL EARNINGS ON INVESTMENTS	.00	105.37	-105.37	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	110,186.41	95,631.39	14,555.02	86.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,186.41	95,631.39	14,555.02	86.79
TOTAL REVENUE FROM LOCAL SOURCES	110,186.41	95,736.76	14,449.65	86.89
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	594,657.24	630,131.62	-35,474.38	105.97
TOTAL RESTRICTED	594,657.24	630,131.62	-35,474.38	105.97
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	594,657.24	630,131.62	-35,474.38	105.97
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,166,516.83	1,330,924.10	-164,407.27	114.09
TOTAL RESTRICTED THROUGH THE STATE	1,166,516.83	1,330,924.10	-164,407.27	114.09
TOTAL REVENUE FROM FEDERAL SOURCES	1,166,516.83	1,330,924.10	-164,407.27	114.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	22,564.00	25,564.00	-3,000.00	113.30
5231	TRANSFER FROM TITLE II	60,254.00	141,451.00	-81,197.00	234.76
5241	TRANSFER TO TITLE I	.00	.00	.00	.00
5253	FLEX FOCUS FROM INSTRUCTIONAL	12,758.00	12,758.00	.00	100.00
5261	FLEX FOCUS TRANSFER TO FLEX FO	-12,758.00	-12,758.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	82,818.00	167,015.00	-84,197.00	201.67
	TOTAL OTHER RECEIPTS	82,818.00	167,015.00	-84,197.00	201.67
	TOTAL RECEIPTS	1,954,178.48	2,223,807.48	-269,629.00	113.80
	TOTAL REVENUES	1,954,178.48	2,223,807.48	-269,629.00	113.80

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	886,516.46	894,843.18	-8,326.72	100.94
0200 EMPLOYEE BENEFITS	242,374.33	250,183.91	-7,809.58	103.22
0300 PURCHASED PROF AND TECH SERV	41,359.00	62,841.20	-21,482.20	151.94
0400 PURCHASED PROPERTY SERVICES	22,361.00	9,003.75	13,357.25	40.27
0500 OTHER PURCHASED SERVICES	61,260.82	25,718.21	35,542.61	41.98
0600 SUPPLIES	67,603.63	152,178.62	-84,574.99	225.10
0700 PROPERTY	88,619.29	98,340.54	-9,721.25	110.97
0800 DEBT SERVICE AND MISCELLANEOUS	16,098.00	22,854.25	-6,756.25	141.97
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,426,192.53	1,515,963.66	-89,771.13	106.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,021.46	7,749.39	-1,727.93	128.70
0200 EMPLOYEE BENEFITS	2,211.39	3,169.74	-958.35	143.34
0300 PURCHASED PROF AND TECH SERV	3,400.00	3,400.00	.00	100.00
0500 OTHER PURCHASED SERVICES	1,200.00	364.80	835.20	30.40
0600 SUPPLIES	567.15	209.13	358.02	36.87
0700 PROPERTY	9,279.00	9,279.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,679.00	24,172.06	-1,493.06	106.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	194,114.36	251,801.26	-57,686.90	129.72
0200 EMPLOYEE BENEFITS	36,173.11	68,474.29	-32,301.18	189.30
0300 PURCHASED PROF AND TECH SERV	6,729.32	20,334.33	-13,605.01	302.18
0400 PURCHASED PROPERTY SERVICES	4,400.00	.00	4,400.00	.00
0500 OTHER PURCHASED SERVICES	9,131.04	14,805.40	-5,674.36	162.14
0600 SUPPLIES	28,610.22	45,972.33	-17,362.11	160.68
0700 PROPERTY	10,461.00	10,123.94	337.06	96.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	289,619.05	411,511.55	-121,892.50	142.09
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	8,358.28	-1,020.28	113.90
0200 EMPLOYEE BENEFITS	8,722.00	10,033.05	-1,311.05	115.03
TOTAL 2700 STUDENT TRANSPORTATION	16,060.00	18,391.33	-2,331.33	114.52
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,552.40	2,912.32	-359.92	114.10
0200 EMPLOYEE BENEFITS	625.00	265.08	359.92	42.41
0600 SUPPLIES	18,878.64	18,878.64	.00	100.00
TOTAL 3100 FOOD SERVICE OPERATION	22,056.04	22,056.04	.00	100.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	59,747.90	59,754.92	-7.02	100.01
0200 EMPLOYEE BENEFITS	16,638.10	16,767.58	-129.48	100.78
0300 PURCHASED PROF AND TECH SERV	1,020.00	840.00	180.00	82.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	780.00	1,307.24	-527.24	167.59
0600 SUPPLIES	38,881.86	10,565.01	28,316.85	27.17
0700 PROPERTY	.00	777.09	-777.09	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	117,067.86	90,011.84	27,056.02	76.89
5200 FUND TRANSFERS				
0900 OTHER ITEMS	60,504.00	141,701.00	-81,197.00	234.20
TOTAL 5200 FUND TRANSFERS	60,504.00	141,701.00	-81,197.00	234.20
TOTAL EXPENDITURES	1,954,178.48	2,223,807.48	-269,629.00	113.80
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	83,638.00	83,638.00	.00	100.00
TOTAL RESTRICTED	83,638.00	83,638.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	83,638.00	83,638.00	.00	100.00
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	83,638.00	83,638.00	.00	100.00
TOTAL REVENUES	83,638.00	83,638.00	.00	100.00

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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	13,439.29	.00	13,439.29	.00
0900	OTHER ITEMS	70,198.71	83,638.00	-13,439.29	119.14
	TOTAL 5200 FUND TRANSFERS	83,638.00	83,638.00	.00	100.00
	TOTAL EXPENDITURES	83,638.00	83,638.00	.00	100.00
	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	372,338.00	372,338.00	.00	100.00
TOTAL AD VALOREM TAXES	372,338.00	372,338.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	372,338.00	372,338.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	282,544.00	282,544.00	.00	100.00
TOTAL RESTRICTED	282,544.00	282,544.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	282,544.00	282,544.00	.00	100.00
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	654,882.00	654,882.00	.00	100.00
TOTAL REVENUES	654,882.00	654,882.00	.00	100.00

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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	654,882.00	654,882.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	654,882.00	654,882.00	.00	100.00
TOTAL EXPENDITURES	654,882.00	654,882.00	.00	100.00
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	204,396.10	-204,396.10	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	204,396.10	-204,396.10	.00
TOTAL REVENUE FROM STATE SOURCES	.00	204,396.10	-204,396.10	.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	955,363.94	955,105.56	258.38	99.97
TOTAL INTERFUND TRANSFERS	955,363.94	955,105.56	258.38	99.97
TOTAL OTHER RECEIPTS	955,363.94	955,105.56	258.38	99.97
TOTAL RECEIPTS	955,363.94	1,159,501.66	-204,137.72	121.37
TOTAL REVENUES	955,363.94	1,159,501.66	-204,137.72	121.37

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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	955,363.94	1,159,501.66	-204,137.72	121.37
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	955,363.94	1,159,501.66	-204,137.72	121.37
	TOTAL EXPENDITURES	955,363.94	1,159,501.66	-204,137.72	121.37
	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	150,000.00	239,941.39	-89,941.39	159.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,003.59	1,811.88	-808.29	180.54
TOTAL EARNINGS ON INVESTMENTS	1,003.59	1,811.88	-808.29	180.54
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	28,781.54	-28,781.54	.00
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	778.18	-778.18	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	29,559.72	-29,559.72	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	2,500.00	.00	2,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	.00	2,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,503.59	31,371.60	-27,868.01	895.41
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,000.00	5,882.09	117.91	98.03
TOTAL RESTRICTED	6,000.00	5,882.09	117.91	98.03
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	40,000.00	78,111.04	-38,111.04	195.28
TOTAL REVENUE FOR ON BEHALF PAYMENTS	40,000.00	78,111.04	-38,111.04	195.28

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	46,000.00	83,993.13	-37,993.13	182.59
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	548,200.91	684,204.83	-136,003.92	124.81
4500S SUMMER FOOD SERVICE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	548,200.91	684,204.83	-136,003.92	124.81
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	44,791.02	.00	44,791.02	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	44,791.02	.00	44,791.02	.00
TOTAL REVENUE FROM FEDERAL SOURCES	592,991.93	684,204.83	-91,212.90	115.38
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	642,495.52	799,569.56	-157,074.04	124.45
TOTAL REVENUES	792,495.52	1,039,510.95	-247,015.43	131.17

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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	238,402.34	227,801.86	10,600.48	95.55
0200 EMPLOYEE BENEFITS	102,914.76	67,397.04	35,517.72	65.49
0280 ON-BEHALF	40,000.00	78,111.04	-38,111.04	195.28
0300 PURCHASED PROF AND TECH SERV	3,300.00	4,880.80	-1,580.80	147.90
0400 PURCHASED PROPERTY SERVICES	5,200.00	524.00	4,676.00	10.08
0500 OTHER PURCHASED SERVICES	4,600.00	2,516.80	2,083.20	54.71
0600 SUPPLIES	362,000.00	320,266.98	41,733.02	88.47
0700 PROPERTY	5,000.00	11,263.92	-6,263.92	225.28
0800 DEBT SERVICE AND MISCELLANEOUS	11,078.42	1,131.07	9,947.35	10.21
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	772,495.52	713,893.51	58,602.01	92.41
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,000.00	37,770.91	-17,770.91	188.85
TOTAL 5200 FUND TRANSFERS	20,000.00	37,770.91	-17,770.91	188.85
TOTAL EXPENDITURES	792,495.52	751,664.42	40,831.10	94.85
TOTAL FOR FOOD SERVICE FUND (51)	.00	287,846.53	-287,846.53	.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	21,346.09	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	18,000.00	23,884.20	-5,884.20	132.69
TOTAL STUDENT ACTIVITIES	18,000.00	23,884.20	-5,884.20	132.69
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	18,000.00	23,884.20	-5,884.20	132.69
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC. REIMBURSEMENTS	9,153.91	11,500.00	-2,346.09	125.63
TOTAL EXPENDITURE REIMBURSEMENTS	9,153.91	11,500.00	-2,346.09	125.63
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	9,153.91	11,500.00	-2,346.09	125.63
TOTAL RECEIPTS	27,153.91	35,384.20	-8,230.29	130.31
TOTAL REVENUES	48,500.00	56,730.29	-8,230.29	116.97

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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	26,100.00	22,899.61	3,200.39	87.74
0200 EMPLOYEE BENEFITS	4,535.00	5,286.94	-751.94	116.58
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,500.00	551.51	6,948.49	7.35
0400 PURCHASED PROPERTY SERVICES	700.00	588.59	111.41	84.08
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	7,000.00	3,085.82	3,914.18	44.08
0700 PROPERTY	.00	1,170.00	-1,170.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,165.00	1,431.00	734.00	66.10
TOTAL 3200 DAY CARE OPERATIONS	48,500.00	35,013.47	13,486.53	72.19
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	48,500.00	35,013.47	13,486.53	72.19
TOTAL FOR SCHOOL AGE CHILD CARE (52)	.00	21,716.82	-21,716.82	.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	-253.70	253.70	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-253.70	253.70	.00
TOTAL OTHER RECEIPTS	.00	-253.70	253.70	.00
TOTAL RECEIPTS	.00	-253.70	253.70	.00
TOTAL REVENUES	.00	-253.70	253.70	.00

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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	583,415.13	-583,415.13	.00
TOTAL 1000 INSTRUCTION	.00	583,415.13	-583,415.13	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,525.73	-2,525.73	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,525.73	-2,525.73	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	7,935.74	-7,935.74	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	7,935.74	-7,935.74	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	17,381.17	-17,381.17	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	17,381.17	-17,381.17	.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	55,873.05	-55,873.05	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	55,873.05	-55,873.05	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	69,247.40	-69,247.40	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	69,247.40	-69,247.40	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	130.63	-130.63	.00

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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	130.63	-130.63	.00
TOTAL EXPENDITURES	.00	736,508.85	-736,508.85	.00
TOTAL FOR GOVERNMENT ASSETS (8)	.00	-736,762.55	736,762.55	.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	-249.24	249.24	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-249.24	249.24	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-249.24	249.24	.00
TOTAL RECEIPTS	.00	-249.24	249.24	.00
TOTAL REVENUES	.00	-249.24	249.24	.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	35,540.73	-35,540.73	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	35,540.73	-35,540.73	.00
TOTAL EXPENDITURES	.00	35,540.73	-35,540.73	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-35,789.97	35,789.97	.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	6,724,503.27	8,375,691.43	-1,651,188.16	124.55
TOTAL OF EXPENDITURES FUND 1	6,724,503.27	7,176,488.55	-451,985.28	106.72
TOTAL FOR FUND 1	.00	1,199,202.88	-1,199,202.88	.00
TOTAL OF REVENUES FUND 2	1,954,178.48	2,223,807.48	-269,629.00	113.80
TOTAL OF EXPENDITURES FUND 2	1,954,178.48	2,223,807.48	-269,629.00	113.80
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	83,638.00	83,638.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	83,638.00	83,638.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	654,882.00	654,882.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	654,882.00	654,882.00	.00	100.00
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	955,363.94	1,159,501.66	-204,137.72	121.37
TOTAL OF EXPENDITURES FUND 400	955,363.94	1,159,501.66	-204,137.72	121.37
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	792,495.52	1,039,510.95	-247,015.43	131.17
TOTAL OF EXPENDITURES FUND 51	792,495.52	751,664.42	40,831.10	94.85
TOTAL FOR FUND 51	.00	287,846.53	-287,846.53	.00
TOTAL OF REVENUES FUND 52	48,500.00	56,730.29	-8,230.29	116.97
TOTAL OF EXPENDITURES FUND 52	48,500.00	35,013.47	13,486.53	72.19
TOTAL FOR FUND 52	.00	21,716.82	-21,716.82	.00
TOTAL OF REVENUES FUND 8	.00	-253.70	253.70	.00
TOTAL OF EXPENDITURES FUND 8	.00	736,508.85	-736,508.85	.00
TOTAL FOR FUND 8	.00	-736,762.55	736,762.55	.00
TOTAL OF REVENUES FUND 81	.00	-249.24	249.24	.00
TOTAL OF EXPENDITURES FUND 81	.00	35,540.73	-35,540.73	.00
TOTAL FOR FUND 81	.00	-35,789.97	35,789.97	.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	10,258,197.27	12,434,260.15	-2,176,062.88	121.21
GRAND TOTAL OF EXPENDITURES	10,258,197.27	10,925,493.92	-667,296.65	106.51

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	1,508,766.23	-1,508,766.23	.00

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