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****CUMBERLAND COUNTY BOARD OF EDUCATION****
ANNUAL FINANCIAL REPORT FOR FY 2016

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	769,052.30	769,052.30	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	650,442.01	721,278.10	-70,836.09	110.89
1113 PSC PROPERTY TAX	76,271.77	99,560.44	-23,288.67	130.53
1115 DELINQUENT PROPERTY TAX	10,000.00	17,609.94	-7,609.94	176.10
1117 MOTOR VEHICLE TAX	217,035.95	211,563.09	5,472.86	97.48
TOTAL AD VALOREM TAXES	953,749.73	1,050,011.57	-96,261.84	110.09
SALES & USE TAXES				
1121 UTILITIES TAX	400,000.00	421,883.33	-21,883.33	105.47
TOTAL SALES & USE TAXES	400,000.00	421,883.33	-21,883.33	105.47
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	165,000.00	200,105.26	-35,105.26	121.28
TOTAL INCOME TAXES	165,000.00	200,105.26	-35,105.26	121.28
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	12,000.00	17,416.77	-5,416.77	145.14
TOTAL OTHER TAXES	12,000.00	17,416.77	-5,416.77	145.14
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	150,000.00	105,690.18	44,309.82	70.46
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	150,000.00	105,690.18	44,309.82	70.46
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	12,693.65	-2,693.65	126.94

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EARNINGS ON INVESTMENTS	10,000.00	12,693.65	-2,693.65	126.94
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	200.00	1,230.00	-1,030.00	615.00
1819 VOLUNTEER CRIMINAL RECORD FEE	500.00	1,041.50	-541.50	208.30
TOTAL COMMUNITY SERVICE ACTIVITIES	700.00	2,271.50	-1,571.50	324.50
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 ADULT LITERACY-DOLLAR GENERAL	5,000.00	8,000.00	-3,000.00	160.00
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	400.00	.00	400.00	.00
1990 MISCELLANEOUS REVENUE	5,000.00	23,137.29	-18,137.29	462.75
1990R MOA REIMBURSE INDIRECT COSTS	.00	.00	.00	.00
1999 MISC REVENUE FOR DRUG TESTING	500.00	2,100.00	-1,600.00	420.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,900.00	33,237.29	-22,337.29	304.93
TOTAL REVENUE FROM LOCAL SOURCES	1,702,449.73	1,843,309.55	-140,859.82	108.27
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,003,438.00	3,999,790.00	3,648.00	99.91
TOTAL STATE PROGRAM	4,003,438.00	3,999,790.00	3,648.00	99.91
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	15,000.00	19,815.00	-4,815.00	132.10
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	15,000.00	19,815.00	-4,815.00	132.10
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	6,219.84	-19.84	100.32
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,200.00	6,219.84	-19.84	100.32
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	55,000.00	1,076,410.21	-1,021,410.21	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	1,076,410.21	-1,021,410.21	999.99
TOTAL REVENUE FROM STATE SOURCES	4,079,638.00	5,102,235.05	-1,022,597.05	125.07
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	57,263.28	-12,263.28	127.25
TOTAL FEDERAL REIMBURSEMENT	45,000.00	57,263.28	-12,263.28	127.25
TOTAL REVENUE FROM FEDERAL SOURCES	45,000.00	57,263.28	-12,263.28	127.25
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	23,381.50	23,381.50	.00	100.00
5220 INDIRECT COSTS TRANSFER	22,000.00	39,146.47	-17,146.47	177.94
TOTAL INTERFUND TRANSFERS	45,381.50	62,527.97	-17,146.47	137.78
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	5,550.00	-5,550.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	3,137.77	-3,137.77	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	8,687.77	-8,687.77	.00
	TOTAL OTHER RECEIPTS	45,381.50	71,215.74	-25,834.24	156.93
	TOTAL RECEIPTS	5,872,469.23	7,074,023.62	-1,201,554.39	120.46
	TOTAL REVENUES	6,641,521.53	7,843,075.92	-1,201,554.39	118.09

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,593,861.06	2,555,395.50	38,465.56	98.52
0200 EMPLOYEE BENEFITS	168,331.36	172,124.51	-3,793.15	102.25
0280 ON-BEHALF	.00	1,031,983.77	-1,031,983.77	.00
0300 PURCHASED PROF AND TECH SERV	30,000.00	25,483.32	4,516.68	84.94
0400 PURCHASED PROPERTY SERVICES	51,700.00	39,944.51	11,755.49	77.26
0500 OTHER PURCHASED SERVICES	1,450.00	999.47	450.53	68.93
0600 SUPPLIES	45,300.90	42,707.63	2,593.27	94.28
0700 PROPERTY	24,462.00	15,915.51	8,546.49	65.06
0800 DEBT SERVICE AND MISCELLANEOUS	83,162.99	50,406.58	32,756.41	60.61
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,998,268.31	3,934,960.80	-936,692.49	131.24
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	302,699.57	294,532.56	8,167.01	97.30
0200 EMPLOYEE BENEFITS	14,615.31	13,327.71	1,287.60	91.19
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	52,200.00	42,957.06	9,242.94	82.29
0500 OTHER PURCHASED SERVICES	12,500.00	10,783.25	1,716.75	86.27
0600 SUPPLIES	600.00	6,142.64	-5,542.64	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	382,614.88	367,743.22	14,871.66	96.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	162,033.45	144,029.33	18,004.12	88.89
0200 EMPLOYEE BENEFITS	8,587.80	6,518.80	2,069.00	75.91
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	750.00	894.66	-144.66	119.29
0600 SUPPLIES	11,151.79	10,176.15	975.64	91.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	182,523.04	161,618.94	20,904.10	88.55
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	104,003.72	102,558.96	1,444.76	98.61
0200 EMPLOYEE BENEFITS	36,640.89	30,328.38	6,312.51	82.77
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	126,500.00	75,347.65	51,152.35	59.56
0500 OTHER PURCHASED SERVICES	51,903.00	47,141.52	4,761.48	90.83
0600 SUPPLIES	8,750.00	15,540.16	-6,790.16	177.60
0700 PROPERTY	16,004.79	7,663.57	8,341.22	47.88
0800 DEBT SERVICE AND MISCELLANEOUS	36,047.20	25,734.67	10,312.53	71.39

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	379,849.60	304,314.91	75,534.69	80.11
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	492,799.85	514,946.17	-22,146.32	104.49
0200 EMPLOYEE BENEFITS	45,426.98	44,174.49	1,252.49	97.24
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	1,500.00	362.78	1,137.22	24.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	539,726.83	559,483.44	-19,756.61	103.66
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	222,572.79	194,079.78	28,493.01	87.20
0200 EMPLOYEE BENEFITS	35,922.91	27,189.70	8,733.21	75.69
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,500.00	16,066.70	-1,566.70	110.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	57,200.00	48,511.24	8,688.76	84.81
0600 SUPPLIES	1,500.00	2,135.86	-635.86	142.39
0700 PROPERTY	5,500.00	509.84	4,990.16	9.27
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	39.94	460.06	7.99
TOTAL 2500 BUSINESS SUPPORT SERVICES	337,695.70	288,533.06	49,162.64	85.44
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	207,050.60	204,050.64	2,999.96	98.55
0200 EMPLOYEE BENEFITS	52,212.83	49,218.60	2,994.23	94.27
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,250.00	18,945.00	-4,695.00	132.95
0400 PURCHASED PROPERTY SERVICES	52,850.00	45,146.01	7,703.99	85.42
0500 OTHER PURCHASED SERVICES	8,450.00	9,646.26	-1,196.26	114.16
0600 SUPPLIES	367,431.50	332,933.56	34,497.94	90.61
0700 PROPERTY	3,000.00	1,083.55	1,916.45	36.12
0800 DEBT SERVICE AND MISCELLANEOUS	9,200.00	906.13	8,293.87	9.85
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	714,444.93	661,929.75	52,515.18	92.65
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	232,963.49	223,502.93	9,460.56	95.94
0200 EMPLOYEE BENEFITS	62,885.60	52,259.01	10,626.59	83.10
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,700.00	5,341.25	-641.25	113.64
0400 PURCHASED PROPERTY SERVICES	850.00	777.08	72.92	91.42
0500 OTHER PURCHASED SERVICES	20,162.00	19,966.74	195.26	99.03

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	166,800.00	75,316.36	91,483.64	45.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	35.00	565.00	5.83
TOTAL 2700 STUDENT TRANSPORTATION	488,961.09	377,198.37	111,762.72	77.14
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	300.00	177.53	122.47	59.18
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	300.00	177.53	122.47	59.18
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	48.00	-48.00	.00
0200 EMPLOYEE BENEFITS	.00	2.02	-2.02	.00
0300 PURCHASED PROF AND TECH SERV	900.00	896.80	3.20	99.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	150.00	194.40	-44.40	129.60
0600 SUPPLIES	200.00	.00	200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	104.00	-104.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,250.00	1,245.22	4.78	99.62
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	286,146.83	289,702.84	-3,556.01	101.24
TOTAL 5200 FUND TRANSFERS	286,146.83	289,702.84	-3,556.01	101.24
5300 CONTINGENCY				
0840 CONTINGENCY	321,736.32	.00	321,736.32	.00
TOTAL 5300 CONTINGENCY	321,736.32	.00	321,736.32	.00
TOTAL EXPENDITURES	6,641,521.53	6,954,912.08	-313,390.55	104.72
TOTAL FOR GENERAL FUND (1)	.00	888,163.84	-888,163.84	.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	98.14	-98.14	.00
TOTAL EARNINGS ON INVESTMENTS	.00	98.14	-98.14	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	58,413.93	36,831.27	21,582.66	63.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,413.93	36,831.27	21,582.66	63.05
TOTAL REVENUE FROM LOCAL SOURCES	58,413.93	36,929.41	21,484.52	63.22
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	436,305.79	415,704.05	20,601.74	95.28
TOTAL RESTRICTED	436,305.79	415,704.05	20,601.74	95.28
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	436,305.79	415,704.05	20,601.74	95.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,259,764.59	1,358,561.26	-98,796.67	107.84
TOTAL RESTRICTED THROUGH THE STATE	1,259,764.59	1,358,561.26	-98,796.67	107.84
TOTAL REVENUE FROM FEDERAL SOURCES	1,259,764.59	1,358,561.26	-98,796.67	107.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	49,725.00	74,377.00	-24,652.00	149.58
5231	TRANSFER FROM TITLE II	82,636.00	165,635.00	-82,999.00	200.44
5241	TRANSFER TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	132,361.00	240,012.00	-107,651.00	181.33
	TOTAL OTHER RECEIPTS	132,361.00	240,012.00	-107,651.00	181.33
	TOTAL RECEIPTS	1,886,845.31	2,051,206.72	-164,361.41	108.71
	TOTAL REVENUES	1,886,845.31	2,051,206.72	-164,361.41	108.71

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	852,010.00	787,721.08	64,288.92	92.45
0200 EMPLOYEE BENEFITS	238,736.91	220,426.59	18,310.32	92.33
0300 PURCHASED PROF AND TECH SERV	66,732.13	60,912.89	5,819.24	91.28
0400 PURCHASED PROPERTY SERVICES	7,446.50	3,700.00	3,746.50	49.69
0500 OTHER PURCHASED SERVICES	19,344.47	20,917.60	-1,573.13	108.13
0600 SUPPLIES	81,600.21	88,889.05	-7,288.84	108.93
0700 PROPERTY	105,092.67	153,760.09	-48,667.42	146.31
0800 DEBT SERVICE AND MISCELLANEOUS	9,865.42	13,280.47	-3,415.05	134.62
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,380,828.31	1,349,607.77	31,220.54	97.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,310.25	9,387.62	-4,077.37	176.78
0200 EMPLOYEE BENEFITS	3,717.71	3,140.28	577.43	84.47
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	400.00	974.14	-574.14	243.54
0600 SUPPLIES	572.04	.00	572.04	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,000.00	13,502.04	-3,502.04	135.02
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	201,045.32	271,109.39	-70,064.07	134.85
0200 EMPLOYEE BENEFITS	43,630.51	74,326.17	-30,695.66	170.35
0300 PURCHASED PROF AND TECH SERV	15,654.60	15,510.25	144.35	99.08
0400 PURCHASED PROPERTY SERVICES	3,200.00	2,084.32	1,115.68	65.14
0500 OTHER PURCHASED SERVICES	15,011.00	8,419.97	6,591.03	56.09
0600 SUPPLIES	21,568.07	6,910.59	14,657.48	32.04
0700 PROPERTY	3,092.00	1,876.40	1,215.60	60.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	303,201.50	380,237.09	-77,035.59	125.41
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	6,544.00	9,318.79	-2,774.79	142.40
0200 EMPLOYEE BENEFITS	2,007.00	2,107.65	-100.65	105.01
TOTAL 2700 STUDENT TRANSPORTATION	8,551.00	11,426.44	-2,875.44	133.63
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	71,452.97	71,452.94	.03	100.00
0200 EMPLOYEE BENEFITS	4,298.00	4,298.03	-.03	100.00
0300 PURCHASED PROF AND TECH SERV	600.00	600.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	689.90	749.70	-59.80	108.67
0600 SUPPLIES	651.63	1,359.71	-708.08	208.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	77,692.50	78,460.38	-767.88	100.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	106,572.00	217,973.00	-111,401.00	204.53
TOTAL 5200 FUND TRANSFERS	106,572.00	217,973.00	-111,401.00	204.53
TOTAL EXPENDITURES	1,886,845.31	2,051,206.72	-164,361.41	108.71
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	86,616.00	86,616.00	.00	100.00
TOTAL RESTRICTED	86,616.00	86,616.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	86,616.00	86,616.00	.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	86,616.00	86,616.00	.00	100.00
TOTAL REVENUES	86,616.00	86,616.00	.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					
0900	OTHER ITEMS	86,616.00	86,616.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	86,616.00	86,616.00	.00	100.00
	TOTAL EXPENDITURES	86,616.00	86,616.00	.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	357,258.00	357,258.00	.00	100.00
TOTAL AD VALOREM TAXES	357,258.00	357,258.00	.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	357,258.00	357,258.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	286,727.00	286,727.00	.00	100.00
TOTAL RESTRICTED	286,727.00	286,727.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	286,727.00	286,727.00	.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	643,985.00	643,985.00	.00	100.00
TOTAL REVENUES	643,985.00	643,985.00	.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	643,985.00	643,985.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	643,985.00	643,985.00	.00	100.00
TOTAL EXPENDITURES	643,985.00	643,985.00	.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	3,353.06	-3,353.06	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,353.06	-3,353.06	.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	3,353.06	-3,353.06	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	1,065,862.35	1,065,862.35	.00	100.00
TOTAL BOND ISSUANCE	1,065,862.35	1,065,862.35	.00	100.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	53,601.12	.00	53,601.12	.00
TOTAL INTERFUND TRANSFERS	53,601.12	.00	53,601.12	.00
TOTAL OTHER RECEIPTS	1,119,463.47	1,065,862.35	53,601.12	95.21
TOTAL RECEIPTS	1,119,463.47	1,069,215.41	50,248.06	95.51
TOTAL REVENUES	1,119,463.47	1,069,215.41	50,248.06	95.51

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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	71,590.92	3,994.50	67,596.42	5.58
0400	PURCHASED PROPERTY SERVICES	937,856.56	180,919.06	756,937.50	19.29
0700	PROPERTY	50,000.00	53,601.12	-3,601.12	107.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	60,015.99	.00	60,015.99	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	1,119,463.47	238,514.68	880,948.79	21.31
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	1,119,463.47	238,514.68	880,948.79	21.31
	TOTAL FOR CONSTRUCTION FUND (360)	.00	830,700.73	-830,700.73	.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	145,972.44	-145,972.44	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	145,972.44	-145,972.44	.00
TOTAL REVENUE FROM STATE SOURCES	.00	145,972.44	-145,972.44	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,942,266.88	971,133.34	971,133.54	50.00
TOTAL INTERFUND TRANSFERS	1,942,266.88	971,133.34	971,133.54	50.00
TOTAL OTHER RECEIPTS	1,942,266.88	971,133.34	971,133.54	50.00
TOTAL RECEIPTS	1,942,266.88	1,117,105.78	825,161.10	57.52
TOTAL REVENUES	1,942,266.88	1,117,105.78	825,161.10	57.52

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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	971,133.54	1,117,105.78	-145,972.24	115.03
TOTAL 5100 DEBT SERVICE	971,133.54	1,117,105.78	-145,972.24	115.03
TOTAL EXPENDITURES	971,133.54	1,117,105.78	-145,972.24	115.03
TOTAL FOR DEBT SERVICE FUND (400)	971,133.34	.00	971,133.34	.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	66,094.55	.00	66,094.55	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	633.72	366.28	63.37
TOTAL EARNINGS ON INVESTMENTS	1,000.00	633.72	366.28	63.37
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	32,199.40	-32,199.40	.00
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	606.80	-606.80	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	32,806.20	-32,806.20	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	1,000.00	990.36	9.64	99.04
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	990.36	9.64	99.04
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	34,430.28	-32,430.28	999.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	6,000.00	7,564.61	-1,564.61	126.08
TOTAL RESTRICTED	6,000.00	7,564.61	-1,564.61	126.08
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	40,000.00	86,311.37	-46,311.37	215.78
TOTAL REVENUE FOR ON BEHALF PAYMENTS	40,000.00	86,311.37	-46,311.37	215.78

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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	93,875.98	-47,875.98	204.08
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	490,948.89	613,735.97	-122,787.08	125.01
4500S SUMMER FOOD SERVICE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	490,948.89	613,735.97	-122,787.08	125.01
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	44,791.03	44,791.03	.00	100.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	44,791.03	44,791.03	.00	100.00
TOTAL REVENUE FROM FEDERAL SOURCES	535,739.92	658,527.00	-122,787.08	122.92
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	583,739.92	786,833.26	-203,093.34	134.79
TOTAL REVENUES	649,834.47	786,833.26	-136,998.79	121.08

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	209,856.99	209,551.73	305.26	99.85
0200 EMPLOYEE BENEFITS	57,077.47	43,378.84	13,698.63	76.00
0280 ON-BEHALF	40,000.00	86,311.37	-46,311.37	215.78
0300 PURCHASED PROF AND TECH SERV	2,800.00	4,759.34	-1,959.34	169.98
0400 PURCHASED PROPERTY SERVICES	2,000.00	447.25	1,552.75	22.36
0500 OTHER PURCHASED SERVICES	3,600.00	4,396.71	-796.71	122.13
0600 SUPPLIES	306,500.00	337,878.68	-31,378.68	110.24
0700 PROPERTY	4,500.00	4,444.59	55.41	98.77
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.01	1,610.34	-110.33	107.36
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	627,834.47	692,778.85	-64,944.38	110.34
5200 FUND TRANSFERS				
0900 OTHER ITEMS	22,000.00	35,396.47	-13,396.47	160.89
TOTAL 5200 FUND TRANSFERS	22,000.00	35,396.47	-13,396.47	160.89
TOTAL EXPENDITURES	649,834.47	728,175.32	-78,340.85	112.06
TOTAL FOR FOOD SERVICE FUND (51)	.00	58,657.94	-58,657.94	.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	24,645.28	.00	24,645.28	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	18,000.00	32,619.45	-14,619.45	181.22
TOTAL STUDENT ACTIVITIES	18,000.00	32,619.45	-14,619.45	181.22
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	32,619.45	-14,619.45	181.22
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC. REIMBURSEMENTS	2,285.00	5,327.00	-3,042.00	233.13
TOTAL EXPENDITURE REIMBURSEMENTS	2,285.00	5,327.00	-3,042.00	233.13
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	4,000.00	.00	4,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,000.00	.00	4,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	6,285.00	5,327.00	958.00	84.76
TOTAL RECEIPTS	24,285.00	37,946.45	-13,661.45	156.25
TOTAL REVENUES	48,930.28	37,946.45	10,983.83	77.55

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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	27,645.28	22,478.21	5,167.07	81.31
0200 EMPLOYEE BENEFITS	3,385.00	3,420.14	-35.14	101.04
0280 ON-BEHALF	4,000.00	.00	4,000.00	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	2,780.00	2,220.00	55.60
0400 PURCHASED PROPERTY SERVICES	700.00	798.47	-98.47	114.07
0500 OTHER PURCHASED SERVICES	1,000.00	571.58	428.42	57.16
0600 SUPPLIES	5,200.00	4,865.67	334.33	93.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	244.63	1,755.37	12.23
TOTAL 3200 DAY CARE OPERATIONS	48,930.28	35,158.70	13,771.58	71.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	48,930.28	35,158.70	13,771.58	71.85
TOTAL FOR SCHOOL AGE CHILD CARE (52)	.00	2,787.75	-2,787.75	.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	-367.11	367.11	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-367.11	367.11	.00
TOTAL OTHER RECEIPTS	.00	-367.11	367.11	.00
TOTAL RECEIPTS	.00	-367.11	367.11	.00
TOTAL REVENUES	.00	-367.11	367.11	.00

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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	603,759.57	-603,759.57	.00
TOTAL 1000 INSTRUCTION	.00	603,759.57	-603,759.57	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	215.83	-215.83	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	215.83	-215.83	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	10,626.02	-10,626.02	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	10,626.02	-10,626.02	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	17,705.03	-17,705.03	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	17,705.03	-17,705.03	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	55.80	-55.80	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	55.80	-55.80	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	550.66	-550.66	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	550.66	-550.66	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	3,524.68	-3,524.68	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	3,524.68	-3,524.68	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	59,082.90	-59,082.90	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	59,082.90	-59,082.90	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	1,610.87	-1,610.87	.00

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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	1,610.87	-1,610.87	.00
TOTAL EXPENDITURES	.00	697,131.36	-697,131.36	.00
TOTAL FOR GOVERNMENT ASSETS (8)	.00	-697,498.47	697,498.47	.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	36,033.78	-36,033.78	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	36,033.78	-36,033.78	.00
TOTAL EXPENDITURES	.00	36,033.78	-36,033.78	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-36,033.78	36,033.78	.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	6,641,521.53	7,843,075.92	-1,201,554.39	118.09
TOTAL OF EXPENDITURES FUND 1	6,641,521.53	6,954,912.08	-313,390.55	104.72
TOTAL FOR FUND 1	.00	888,163.84	-888,163.84	.00
TOTAL OF REVENUES FUND 2	1,886,845.31	2,051,206.72	-164,361.41	108.71
TOTAL OF EXPENDITURES FUND 2	1,886,845.31	2,051,206.72	-164,361.41	108.71
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	86,616.00	86,616.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	86,616.00	86,616.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	643,985.00	643,985.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	643,985.00	643,985.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,119,463.47	1,069,215.41	50,248.06	95.51
TOTAL OF EXPENDITURES FUND 360	1,119,463.47	238,514.68	880,948.79	21.31
TOTAL FOR FUND 360	.00	830,700.73	-830,700.73	.00
TOTAL OF REVENUES FUND 400	1,942,266.88	1,117,105.78	825,161.10	57.52
TOTAL OF EXPENDITURES FUND 400	971,133.54	1,117,105.78	-145,972.24	115.03
TOTAL FOR FUND 400	971,133.34	.00	971,133.34	.00
TOTAL OF REVENUES FUND 51	649,834.47	786,833.26	-136,998.79	121.08
TOTAL OF EXPENDITURES FUND 51	649,834.47	728,175.32	-78,340.85	112.06
TOTAL FOR FUND 51	.00	58,657.94	-58,657.94	.00
TOTAL OF REVENUES FUND 52	48,930.28	37,946.45	10,983.83	77.55
TOTAL OF EXPENDITURES FUND 52	48,930.28	35,158.70	13,771.58	71.85
TOTAL FOR FUND 52	.00	2,787.75	-2,787.75	.00
TOTAL OF REVENUES FUND 8	.00	-367.11	367.11	.00
TOTAL OF EXPENDITURES FUND 8	.00	697,131.36	-697,131.36	.00
TOTAL FOR FUND 8	.00	-697,498.47	697,498.47	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	36,033.78	-36,033.78	.00
TOTAL FOR FUND 81	.00	-36,033.78	36,033.78	.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	9,957,732.59	11,449,663.35	-1,491,930.76	114.98
GRAND TOTAL OF EXPENDITURES	9,957,732.59	10,500,053.82	-542,321.23	105.45

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	949,609.53	-949,609.53	.00

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