

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 1
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,116,492.32	.00	1,058,735.15	1,053,000.00	-5,735.15	100.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	903,894.35	14,150.74	972,840.82	925,000.00	-47,840.82	105.2
1113 PSC PROPERTY TAX	99,240.19	.00	45,876.53	92,284.38	46,407.85	49.7
1115 DELINQUENT PROPERTY TAX	24,815.23	566.59	8,532.52	.00	-8,532.52	.0
1117 MOTOR VEHICLE TAX	229,633.25	18,123.24	172,737.92	243,647.40	70,909.48	70.9
TOTAL AD VALOREM TAXES	1,257,583.02	32,840.57	1,199,987.79	1,260,931.78	60,943.99	95.2
SALES & USE TAXES						
1121 UTILITIES TAX	445,928.59	64,511.07	415,287.40	400,000.00	-15,287.40	103.8
TOTAL SALES & USE TAXES	445,928.59	64,511.07	415,287.40	400,000.00	-15,287.40	103.8
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	201,951.22	5,997.17	214,267.91	200,000.00	-14,267.91	107.1
TOTAL INCOME TAXES	201,951.22	5,997.17	214,267.91	200,000.00	-14,267.91	107.1
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	31,037.72	.00	29,833.65	10,000.00	-19,833.65	298.3
TOTAL OTHER TAXES	31,037.72	.00	29,833.65	10,000.00	-19,833.65	298.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	134,681.03	.00	136,789.55	110,000.00	-26,789.55	124.4

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 2
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	134,681.03	.00	136,789.55	110,000.00	-26,789.55	124.4
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	15,388.48	1,102.39	14,303.98	12,000.00	-2,303.98	119.2
TOTAL EARNINGS ON INVESTMENTS	15,388.48	1,102.39	14,303.98	12,000.00	-2,303.98	119.2
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	100.00	100.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	100.00	100.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	576.00	400.00	-176.00	144.0
1819 VOLUNTEER CRIMINAL RECORD FEE	.00	.00	.00	500.00	500.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	576.00	900.00	324.00	64.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1920 ADULT LITERACY-DOLLAR GENERAL	.00	.00	.00	.00	.00	.0
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	84.39	.00	6,997.28	.00	-6,997.28	.0
1990 MISCELLANEOUS REVENUE	47,886.56	26,563.11	61,522.86	17,000.00	-44,522.86	361.9
1990 MOA REIMBURSE INDIRECT COSTS	.00	.00	.00	.00	.00	.0
1999 MISC REVENUE FOR DRUG TESTING	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,970.95	26,563.11	68,520.14	17,000.00	-51,520.14	403.1
TOTAL REVENUE FROM LOCAL SOURCES	2,134,541.01	131,014.31	2,079,566.42	2,010,931.78	-68,634.64	103.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,790,377.00	333,543.00	3,688,675.00	3,645,866.00	-42,809.00	101.2
TOTAL STATE PROGRAM	3,790,377.00	333,543.00	3,688,675.00	3,645,866.00	-42,809.00	101.2
OTHER STATE FUNDING						

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 3
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOCATIONAL TRANSPORTATION	9,122.00	18,172.00	18,172.00	13,000.00	-5,172.00	139.8
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	9,122.00	18,172.00	18,172.00	13,000.00	-5,172.00	139.8
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BD CERT SUPPLEMENT REIMB	2,648.00	.00	.00	.00	.00	.0
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3131 MISCELLANEOUS STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,648.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	6,622.20	536.86	6,421.20	6,200.00	-221.20	103.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,622.20	536.86	6,421.20	6,200.00	-221.20	103.6
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF REVENUE	2,215,842.84	.00	.00	55,000.00	55,000.00	.0
3900 ON BEHALF - HEALTH INSURANCE	.00	.00	.00	.00	.00	.0
3900 ON BEHALF - KTRS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,215,842.84	.00	.00	55,000.00	55,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,024,612.04	352,251.86	3,713,268.20	3,720,066.00	6,797.80	99.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	91,055.81	530.55	82,662.69	60,000.00	-22,662.69	137.8
TOTAL FEDERAL REIMBURSEMENT	91,055.81	530.55	82,662.69	60,000.00	-22,662.69	137.8

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 4
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	91,055.81	530.55	82,662.69	60,000.00	-22,662.69	137.8
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	194,703.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	194,703.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	-465.26	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	43,239.44	11,063.75	56,595.57	35,200.00	-21,395.57	160.8
TOTAL INTERFUND TRANSFERS	42,774.18	11,063.75	56,595.57	35,200.00	-21,395.57	160.8
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	5,844.00	.00	-5,844.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	5,844.00	.00	-5,844.00	.0
TOTAL OTHER RECEIPTS	237,477.18	11,063.75	62,439.57	35,200.00	-27,239.57	177.4
TOTAL RECEIPTS	8,487,686.04	494,860.47	5,937,936.88	5,826,197.78	-111,739.10	101.9
TOTAL REVENUE	9,604,178.36	494,860.47	6,996,672.03	6,879,197.78	-117,474.25	101.7

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 5
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,538,334.81	601,011.12	2,773,904.76	2,633,188.37	-140,716.39	105.3
0200 EMPLOYEE BENEFITS	167,221.16	40,578.19	191,404.04	176,397.73	-15,006.31	108.5
0280 ON-BEHALF	2,039,340.97	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	13,104.00	80.00	12,604.37	25,000.00	12,395.63	50.4
0400 PURCHASED PROPERTY SERVICES	35,226.00	3,811.31	35,048.30	40,900.00	5,851.70	85.7
0500 OTHER PURCHASED SERVICES	3,235.27	998.79	6,101.63	4,750.00	-1,351.63	128.5
0600 SUPPLIES	54,258.02	16,247.99	72,660.76	53,961.15	-18,699.61	134.7
0700 PROPERTY	7,305.77	.00	18,686.39	16,231.76	-2,454.63	115.1
0800 DEBT SERVICE AND MISCELLANEOUS	47,677.69	-16,046.09	-7,137.67	56,653.19	63,790.86	-12.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,905,703.69	646,681.31	3,103,272.58	3,007,082.20	-96,190.38	103.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	252,808.83	59,979.24	241,890.92	366,844.21	124,953.29	65.9
0200 EMPLOYEE BENEFITS	447.36	2,971.26	12,272.57	16,197.26	3,924.69	75.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	92,282.97	.00	26,705.94	56,500.00	29,794.06	47.3
0500 OTHER PURCHASED SERVICES	20,904.29	122.85	3,712.37	12,701.20	8,988.83	29.2
0600 SUPPLIES	329.66	2,266.17	16,592.09	2,200.00	-14,392.09	754.2
0700 PROPERTY	.00	.00	1,982.07	.00	-1,982.07	.0
0800 DEBT SERVICE AND MISCELLANEOUS	762.07	1,096.80	3,881.39	500.00	-3,381.39	776.3
TOTAL 2100 STUDENT SUPPORT SERVICES	367,535.18	66,436.32	307,037.35	454,942.67	147,905.32	67.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	129,372.24	32,116.56	147,605.17	129,664.66	-17,940.51	113.8
0200 EMPLOYEE BENEFITS	6,621.54	1,582.38	7,461.31	10,724.03	3,262.72	69.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	433.80	.00	579.40	500.00	-79.40	115.9
0600 SUPPLIES	6,444.58	31.34	5,931.11	9,460.00	3,528.89	62.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	675.48	77.87	1,871.17	500.00	-1,371.17	374.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	143,547.64	33,808.15	163,448.16	150,848.69	-12,599.47	108.4

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 6
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	115,910.05	10,221.67	118,610.04	119,260.00	649.96	99.5
0200 EMPLOYEE BENEFITS	36,251.79	88,271.06	146,123.56	69,554.57	-76,568.99	210.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	117,051.81	813.10	95,764.63	135,000.00	39,235.37	70.9
0500 OTHER PURCHASED SERVICES	75,966.70	725.78	71,105.77	68,650.00	-2,455.77	103.6
0600 SUPPLIES	15,635.32	1,585.93	10,742.76	28,500.00	17,757.24	37.7
0700 PROPERTY	2,171.71	.00	1,209.64	10,000.00	8,790.36	12.1
0800 DEBT SERVICE AND MISCELLANEOUS	36,832.83	6,957.42	43,747.79	35,307.03	-8,440.76	123.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	399,820.21	108,574.96	487,304.19	466,271.60	-21,032.59	104.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	504,478.56	84,535.71	493,000.72	479,489.31	-13,511.41	102.8
0200 EMPLOYEE BENEFITS	54,762.50	11,292.08	53,733.51	47,993.29	-5,740.22	112.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	109.73	.00	-109.73	.0
0600 SUPPLIES	1,405.90	.00	96.00	700.00	604.00	13.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	560,646.96	95,827.79	546,939.96	528,182.60	-18,757.36	103.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	202,626.43	17,671.50	194,477.64	196,638.27	2,160.63	98.9
0200 EMPLOYEE BENEFITS	31,829.49	2,254.80	29,654.55	34,647.03	4,992.48	85.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	31,314.62	1,440.37	14,795.32	27,500.00	12,704.68	53.8
0400 PURCHASED PROPERTY SERVICES	3,251.84	.00	2,092.83	8,000.00	5,907.17	26.2
0500 OTHER PURCHASED SERVICES	61,893.07	.00	1,578.55	3,050.00	1,471.45	51.8
0600 SUPPLIES	4,682.44	4,791.22	13,308.68	2,750.00	-10,558.68	484.0
0700 PROPERTY	28,269.10	195.72	6,673.38	4,000.00	-2,673.38	166.8
0800 DEBT SERVICE AND MISCELLANEOUS	68.88	.00	1,475.08	500.00	-975.08	295.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	363,935.87	26,353.61	264,056.03	277,085.30	13,029.27	95.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	253,886.75	28,306.26	241,782.00	217,021.28	-24,760.72	111.4
0200 EMPLOYEE BENEFITS	77,153.11	7,304.08	71,132.33	71,575.40	443.07	99.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	30,849.49	4,100.00	37,735.87	40,000.00	2,264.13	94.3
0400 PURCHASED PROPERTY SERVICES	97,397.23	11,500.55	97,438.48	69,650.00	-27,788.48	139.9
0500 OTHER PURCHASED SERVICES	20,265.41	2,978.57	23,032.11	23,350.00	317.89	98.6
0600 SUPPLIES	391,550.55	20,240.88	294,627.29	356,300.00	61,672.71	82.7

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 7
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	150.99	.00	2,338.47	5,000.00	2,661.53	46.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,365.69	1,016.24	-16,647.12	16,000.00	32,647.12	-104.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	874,619.22	75,446.58	751,439.43	798,896.68	47,457.25	94.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	199,104.86	43,702.66	215,275.19	213,901.87	-1,373.32	100.6
0200 EMPLOYEE BENEFITS	53,316.63	12,696.95	63,663.23	100,296.29	36,633.06	63.5
0280 ON-BEHALF	116,610.56	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,398.40	50.00	5,939.70	9,600.00	3,660.30	61.9
0400 PURCHASED PROPERTY SERVICES	1,570.74	210.62	1,069.11	1,000.00	-69.11	106.9
0500 OTHER PURCHASED SERVICES	21,724.35	149.92	24,581.70	25,500.00	918.30	96.4
0600 SUPPLIES	88,597.50	18,817.96	115,063.50	168,800.00	53,736.50	68.2
0700 PROPERTY	192,235.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,468.00	.00	340.68	1,500.00	1,159.32	22.7
TOTAL 2700 STUDENT TRANSPORTATION	683,026.04	75,628.11	425,933.11	521,198.16	95,265.05	81.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	600.00	600.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	-1,339.53	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	207.89	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	975.00	.00	40.00	500.00	460.00	8.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	150.00	150.00	.0
0600 SUPPLIES	.00	.00	.00	652.61	652.61	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	-156.64	.00	40.00	2,802.61	2,762.61	1.4
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 8
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	246,765.19	.00	257,621.24	225,588.27	-32,032.97	114.2
TOTAL 5200 FUND TRANSFERS	246,765.19	.00	257,621.24	225,588.27	-32,032.97	114.2
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL EXPENDITURES	8,545,443.36	1,128,756.83	6,307,092.05	6,883,498.78	576,406.73	91.6
TOTAL FOR GENERAL FUND (1)	1,058,735.00	-633,896.36	689,579.98	-4,301.00	-693,880.98	*****

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	99.44	.00	77.14	77.14	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	99.44	.00	77.14	77.14	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	98,784.71	1,368.11	179,746.51	10,570.46	-169,176.05*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,784.71	1,368.11	179,746.51	10,570.46	-169,176.05*****	
TOTAL REVENUE FROM LOCAL SOURCES	98,884.15	1,368.11	179,823.65	10,647.60	-169,176.05*****	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	489,669.68	-1,553.31	613,763.56	1,138,729.50	524,965.94	53.9
TOTAL RESTRICTED	489,669.68	-1,553.31	613,763.56	1,138,729.50	524,965.94	53.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF REVENUE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	489,669.68	-1,553.31	613,763.56	1,138,729.50	524,965.94	53.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,796,583.12	198,645.13	1,251,282.41	2,075,026.90	823,744.49	60.3

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	1,796,583.12	198,645.13	1,251,282.41	2,075,026.90	823,744.49	60.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,796,583.12	198,645.13	1,251,282.41	2,075,026.90	823,744.49	60.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	22,778.26	.00	21,941.00	21,941.00	.00	100.0
5231 TRANSFER FROM TITLE II	331.00	.00	124,234.00	58,674.00	-65,560.00	211.7
5241 TRANSFER TO TITLE I	-331.00	.00	2,242.00	-58,674.00	-60,916.00	-3.8
5253 FLEX FOCUS FROM INSTRUCTIONAL	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRANSFER TO FLEX FO	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	148,417.00	21,941.00	-126,476.00	676.4
TOTAL OTHER RECEIPTS	22,778.26	.00	148,417.00	21,941.00	-126,476.00	676.4
TOTAL RECEIPTS	2,407,915.21	198,459.93	2,193,286.62	3,246,345.00	1,053,058.38	67.6
TOTAL REVENUE	2,407,915.21	198,459.93	2,193,286.62	3,246,345.00	1,053,058.38	67.6

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	877,790.32	215,778.53	816,145.60	842,093.35	25,947.75	96.9
0200 EMPLOYEE BENEFITS	240,982.16	64,359.98	224,884.46	224,020.99	-863.47	100.4
0300 PURCHASED PROF AND TECH SERV	138,647.41	3,870.02	92,788.65	89,326.08	-3,462.57	103.9
0400 PURCHASED PROPERTY SERVICES	51.41	.00	.00	2,271.55	2,271.55	.0
0500 OTHER PURCHASED SERVICES	33,950.04	2,590.55	25,535.46	197,664.28	172,128.82	12.9
0600 SUPPLIES	221,242.76	2,147.59	141,682.46	116,404.58	-25,277.88	121.7
0700 PROPERTY	111,612.37	15,872.74	232,821.51	431,979.36	199,157.85	53.9
0800 DEBT SERVICE AND MISCELLANEOUS	18,739.82	.00	16,893.03	30,384.00	13,490.97	55.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,643,016.29	304,619.41	1,550,751.17	1,934,144.19	383,393.02	80.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	19,668.79	375.93	17,405.46	17,405.46	.00	100.0
0200 EMPLOYEE BENEFITS	5,757.81	4,276.10	11,926.54	11,926.54	.00	100.0
0300 PURCHASED PROF AND TECH SERV	189.80	-46.60	2,145.40	1,200.00	-945.40	178.8
0500 OTHER PURCHASED SERVICES	1,215.00	.00	390.89	800.00	409.11	48.9
0600 SUPPLIES	.00	.00	6,960.40	7,833.00	872.60	88.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	26,831.40	4,605.43	38,828.69	39,165.00	336.31	99.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	398,797.01	73,408.11	372,569.90	377,369.01	4,799.11	98.7
0200 EMPLOYEE BENEFITS	118,758.25	22,824.13	108,485.16	110,326.82	1,841.66	98.3
0300 PURCHASED PROF AND TECH SERV	24,344.00	296.60	7,961.70	3,303.65	-4,658.05	241.0
0400 PURCHASED PROPERTY SERVICES	4,003.33	.00	335.69	735.69	400.00	45.6
0500 OTHER PURCHASED SERVICES	17,855.79	232.30	10,174.00	14,944.56	4,770.56	68.1
0600 SUPPLIES	28,490.42	13,931.10	43,128.26	43,247.73	119.47	99.7
0700 PROPERTY	5,892.55	75.68	3,398.69	6,246.00	2,847.31	54.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,187.00	2,187.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	598,141.35	110,767.92	546,053.40	558,360.46	12,307.06	97.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	8,292.07	1,786.26	7,180.44	7,265.00	84.56	98.8
0200 EMPLOYEE BENEFITS	9,155.88	2,700.72	10,875.20	12,371.73	1,496.53	87.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	17,447.95	4,486.98	18,055.64	19,636.73	1,581.09	92.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	6,991.90	6,991.90	8,825.00	1,833.10	79.2
0200 EMPLOYEE BENEFITS	.00	5,578.69	5,578.69	6,475.00	896.31	86.2
TOTAL 3200 DAY CARE OPERATIONS	.00	12,570.59	12,570.59	15,300.00	2,729.41	82.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	77,835.82	6,824.12	91,889.44	183,778.80	91,889.36	50.0
0200 EMPLOYEE BENEFITS	22,164.58	2,072.36	26,487.02	53,573.89	27,086.87	49.4
0300 PURCHASED PROF AND TECH SERV	1,250.00	.00	5,565.00	12,545.56	6,980.56	44.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	562.85	1,562.85	1,000.00	36.0
0600 SUPPLIES	20,413.63	881.61	23,362.96	15,098.52	-8,264.44	154.7
0700 PROPERTY	814.19	.00	1,922.01	.00	-1,922.01	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	122,478.22	9,778.09	149,789.28	266,559.62	116,770.34	56.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	126,826.00	13,627.00	-113,199.00	930.7
TOTAL 5200 FUND TRANSFERS	.00	.00	126,826.00	13,627.00	-113,199.00	930.7

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	2,407,915.21	446,828.42	2,442,874.77	2,846,793.00	403,918.23	85.8
TOTAL FOR SPECIAL REVENUE (2)	.00	-248,368.49	-249,588.15	399,552.00	649,140.15	-62.5

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	82,444.00	.00	82,020.00	82,290.00	270.00	99.7
TOTAL RESTRICTED	82,444.00	.00	82,020.00	82,290.00	270.00	99.7
TOTAL REVENUE FROM STATE SOURCES	82,444.00	.00	82,020.00	82,290.00	270.00	99.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	82,444.00	.00	82,020.00	82,290.00	270.00	99.7
TOTAL REVENUE	82,444.00	.00	82,020.00	82,290.00	270.00	99.7

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 15
glkymnth

CAPITAL OUTLAY FUND (310)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	82,444.00	.00	80,674.00	82,290.00	1,616.00	98.0
TOTAL 5200 FUND TRANSFERS		82,444.00	.00	80,674.00	82,290.00	1,616.00	98.0
TOTAL EXPENDITURES		82,444.00	.00	80,674.00	82,290.00	1,616.00	98.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	1,346.00	.00	-1,346.00	.0

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 16
glkymnth

BLDG FUND (320) (5 CENT LEVY)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	377,946.00	.00	403,914.00	382,062.00	-21,852.00	105.7
TOTAL AD VALOREM TAXES	377,946.00	.00	403,914.00	382,062.00	-21,852.00	105.7
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	377,946.00	.00	403,914.00	382,062.00	-21,852.00	105.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	309,634.00	134,752.00	280,132.00	304,236.00	24,104.00	92.1
TOTAL RESTRICTED	309,634.00	134,752.00	280,132.00	304,236.00	24,104.00	92.1
TOTAL REVENUE FROM STATE SOURCES	309,634.00	134,752.00	280,132.00	304,236.00	24,104.00	92.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 17
glkymnth

BLDG FUND (320) (5 CENT LEVY)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	687,580.00	134,752.00	684,046.00	686,298.00	2,252.00	99.7
TOTAL REVENUE	687,580.00	134,752.00	684,046.00	686,298.00	2,252.00	99.7

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 18
glkymnth

BLDG FUND (320) (5 CENT LEVY)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	687,580.00	.00	672,822.00	686,298.00	13,476.00	98.0
TOTAL 5200 FUND TRANSFERS	687,580.00	.00	672,822.00	686,298.00	13,476.00	98.0
TOTAL EXPENDITURES	687,580.00	.00	672,822.00	686,298.00	13,476.00	98.0
TOTAL FOR BLDG FUND (320) (5 CENT LEVY) (320)	.00	134,752.00	11,224.00	.00	-11,224.00	.0

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 19
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	29,016.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	29,016.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	29,016.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	29,016.00	.00	.00	.00	.00	.0
TOTAL REVENUE	29,016.00	.00	.00	.00	.00	.0

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 20
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	29,016.00	.00	12,540.00	.00	-12,540.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	29,016.00	.00	12,540.00	.00	-12,540.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	29,016.00	.00	12,540.00	.00	-12,540.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	-12,540.00	.00	12,540.00	.0

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 21
glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF REVENUE	204,394.82	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	204,394.82	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	204,394.82	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	965,460.19	.00	989,176.24	989,176.27	.03	100.0
TOTAL INTERFUND TRANSFERS	965,460.19	.00	989,176.24	989,176.27	.03	100.0
TOTAL OTHER RECEIPTS	965,460.19	.00	989,176.24	989,176.27	.03	100.0
TOTAL RECEIPTS	1,169,855.01	.00	989,176.24	989,176.27	.03	100.0
TOTAL REVENUE	1,169,855.01	.00	989,176.24	989,176.27	.03	100.0

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 22
glkymnth

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,169,855.01	.00	988,918.40	989,176.27	257.87	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,169,855.01	.00	988,918.40	989,176.27	257.87	100.0
TOTAL EXPENDITURES		1,169,855.01	.00	988,918.40	989,176.27	257.87	100.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	257.84	.00	-257.84	.0

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 23
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	287,846.53	.00	304,426.94	250,000.00	-54,426.94	121.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,900.76	215.18	2,010.24	1,000.00	-1,010.24	201.0
TOTAL EARNINGS ON INVESTMENTS	1,900.76	215.18	2,010.24	1,000.00	-1,010.24	201.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1614 REIMBRBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	24,318.79	.00	16,294.25	.00	-16,294.25	.0
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	279.09	.00	15,273.41	.00	-15,273.41	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	24,597.88	.00	31,567.66	.00	-31,567.66	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	10.94	.00	30.09	.00	-30.09	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10.94	.00	30.09	.00	-30.09	.0
TOTAL REVENUE FROM LOCAL SOURCES	26,509.58	215.18	33,607.99	1,000.00	-32,607.99	*****
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,511.22	.00	7,459.43	.00	-7,459.43	.0
TOTAL RESTRICTED	5,511.22	.00	7,459.43	.00	-7,459.43	.0

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 24
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF REVENUE	82,313.34	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	82,313.34	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	87,824.56	.00	7,459.43	.00	-7,459.43	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	825,953.35	97,520.85	889,345.30	520,000.00	-369,345.30	171.0
4500 SUMMER FOOD SERVICE PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	825,953.35	97,520.85	889,345.30	520,000.00	-369,345.30	171.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	43,692.26	.00	.00	44,791.02	44,791.02	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	43,692.26	.00	.00	44,791.02	44,791.02	.0
TOTAL REVENUE FROM FEDERAL SOURCES	869,645.61	97,520.85	889,345.30	564,791.02	-324,554.28	157.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	983,979.75	97,736.03	930,412.72	565,791.02	-364,621.70	164.4

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 25
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,271,826.28	97,736.03	1,234,839.66	815,791.02	-419,048.64	151.4

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 26
glkymnth

FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	244,680.54	52,462.41	250,601.38	222,162.21	-28,439.17	112.8
0200	EMPLOYEE BENEFITS	71,406.54	16,601.11	77,848.23	105,928.00	28,079.77	73.5
0280	ON-BEHALF	82,313.34	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	5,545.00	3,275.00	6,310.00	4,300.00	-2,010.00	146.7
0400	PURCHASED PROPERTY SERVICES	14,511.01	5,304.20	30,100.01	12,500.00	-17,600.01	240.8
0500	OTHER PURCHASED SERVICES	2,666.26	.00	2,200.98	5,200.00	2,999.02	42.3
0600	SUPPLIES	446,789.36	36,455.69	504,113.76	396,500.00	-107,613.76	127.1
0700	PROPERTY	31,319.44	.00	28,357.86	22,000.00	-6,357.86	128.9
0800	DEBT SERVICE AND MISCELLANEOUS	4,102.28	13.00	734.03	12,200.81	11,466.78	6.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		903,333.77	114,111.41	900,266.25	780,791.02	-119,475.23	115.3
5200 FUND TRANSFERS							
0900	OTHER ITEMS	43,239.44	11,063.75	56,245.57	35,000.00	-21,245.57	160.7
TOTAL 5200 FUND TRANSFERS		43,239.44	11,063.75	56,245.57	35,000.00	-21,245.57	160.7
TOTAL EXPENDITURES		946,573.21	125,175.16	956,511.82	815,791.02	-140,720.80	117.3
TOTAL FOR FOOD SERVICE FUND (51)		325,253.07	-27,439.13	278,327.84	.00	-278,327.84	.0

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 27
glkymnth

SCHOOL AGE CHILD CARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	21,716.82	.00	76,378.76	50,000.00	-26,378.76	152.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES-ACTIVITY FUNDS	169,457.72	1,690.00	69,418.50	140,000.00	70,581.50	49.6
TOTAL STUDENT ACTIVITIES	169,457.72	1,690.00	69,418.50	140,000.00	70,581.50	49.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	169,457.72	1,690.00	69,418.50	140,000.00	70,581.50	49.6
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISC. REIMBURSEMENTS	51,887.50	12,558.00	51,885.00	20,000.00	-31,885.00	259.4
TOTAL EXPENDITURE REIMBURSEMENTS	51,887.50	12,558.00	51,885.00	20,000.00	-31,885.00	259.4
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF REVENUE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	51,887.50	12,558.00	51,885.00	20,000.00	-31,885.00	259.4
TOTAL RECEIPTS	221,345.22	14,248.00	121,303.50	160,000.00	38,696.50	75.8
TOTAL REVENUE						

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 28
glkymnth

SCHOOL AGE CHILD CARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	243,062.04	14,248.00	197,682.26	210,000.00	12,317.74	94.1

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12

P 29
glkymnth

SCHOOL AGE CHILD CARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	114,605.24	3,319.88	98,494.02	109,659.12	11,165.10	89.8
0200 EMPLOYEE BENEFITS	32,150.96	1,084.03	30,779.28	33,579.86	2,800.58	91.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,383.50	.00	6,869.50	13,500.00	6,630.50	50.9
0400 PURCHASED PROPERTY SERVICES	6,013.75	.00	.00	700.00	700.00	.0
0500 OTHER PURCHASED SERVICES	1,241.45	90.06	976.59	500.00	-476.59	195.3
0600 SUPPLIES	9,540.38	404.86	2,567.48	44,000.00	41,432.52	5.8
0700 PROPERTY	1,544.00	.00	3,152.61	2,000.00	-1,152.61	157.6
0800 DEBT SERVICE AND MISCELLANEOUS	204.00	.00	.00	6,061.02	6,061.02	.0
TOTAL 3200 DAY CARE OPERATIONS	166,683.28	4,898.83	142,839.48	210,000.00	67,160.52	68.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	166,683.28	4,898.83	142,839.48	210,000.00	67,160.52	68.0
TOTAL FOR SCHOOL AGE CHILD CARE (52)	76,378.76	9,349.17	54,842.78	.00	-54,842.78	.0

07/07/2020 11:52
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2020 Period 12
REPORT OPTIONS

P 30
glkymth

Fiscal Year/Period for reports	2020	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	T
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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