

CUMBERLAND COUNTY BOE - LIVE

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		600,000.00	492,114.45	107,885.55	82.02
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,005,522.00	1,017,756.40	-12,234.40	101.22
1113	PSC PROPERTY TAX	90,000.00	123,797.28	-33,797.28	137.55
1115	DELINQUENT PROPERTY TAX	20,000.00	16,158.67	3,841.33	80.79
1117	MOTOR VEHICLE TAX	255,787.00	249,342.88	6,444.12	97.48
TOTAL AD VALOREM TAXES		1,371,309.00	1,407,055.23	-35,746.23	102.61
SALES & USE TAXES					
1121	UTILITIES TAX	350,000.00	414,862.95	-64,862.95	118.53
TOTAL SALES & USE TAXES		350,000.00	414,862.95	-64,862.95	118.53
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	215,000.00	229,483.12	-14,483.12	106.74
TOTAL INCOME TAXES		215,000.00	229,483.12	-14,483.12	106.74
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	10,000.00	41,781.32	-31,781.32	417.81
TOTAL OTHER TAXES		10,000.00	41,781.32	-31,781.32	417.81
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	125,000.00	110,689.78	14,310.22	88.55
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		125,000.00	110,689.78	14,310.22	88.55
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	12,000.00	11,218.58	781.42	93.49

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TOTAL EARNINGS ON INVESTMENTS	12,000.00	11,218.58	781.42	93.49
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	697.00	-297.00	174.25
1819 VOLUNTEER CRIMINAL RECORD FEE	500.00	.00	500.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	900.00	697.00	203.00	77.44
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 ADULT LITERACY-DOLLAR GENERAL	.00	.00	.00	.00
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	154,602.32	-154,602.32	.00
1990R MOA REIMBURSE INDIRECT COSTS	.00	.00	.00	.00
1999 MISC REVENUE FOR DRUG TESTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	154,602.32	-154,602.32	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,084,309.00	2,370,390.30	-286,081.30	113.73
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,674,796.00	3,696,532.00	-21,736.00	100.59
TOTAL STATE PROGRAM	3,674,796.00	3,696,532.00	-21,736.00	100.59
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	15,000.00	.00	15,000.00	.00
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	.00	15,000.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERT SUPPLEMENT REIMB	6,000.00	.00	6,000.00	.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
3131Q MISCELLANEOUS STATE REV OLD	.00	.00	.00	.00

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TOTAL EXPENDITURE REIMBURSEMENTS	6,000.00	.00	6,000.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	6,200.00	6,523.26	-323.26	105.21
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,200.00	6,523.26	-323.26	105.21
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE	.00	2,526,817.70	-2,526,817.70	.00
390001 ON BEHALF - HEALTH INSURANCE	.00	.00	.00	.00
390002 ON BEHALF - KTRS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,526,817.70	-2,526,817.70	.00
TOTAL REVENUE FROM STATE SOURCES	3,701,996.00	6,229,872.96	-2,527,876.96	168.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	80,000.00	75,440.84	4,559.16	94.30
TOTAL FEDERAL REIMBURSEMENT	80,000.00	75,440.84	4,559.16	94.30
TOTAL REVENUE FROM FEDERAL SOURCES	80,000.00	75,440.84	4,559.16	94.30
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	48,532.50	-48,532.50	.00
5220 INDIRECT COSTS TRANSFER	445,000.00	184,520.25	260,479.75	41.47
TOTAL INTERFUND TRANSFERS	445,000.00	233,052.75	211,947.25	52.37
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	1,602.00	-1,602.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,602.00	-1,602.00	.00
	TOTAL OTHER RECEIPTS	445,000.00	234,654.75	210,345.25	52.73
	TOTAL RECEIPTS	6,311,305.00	8,910,358.85	-2,599,053.85	141.18
	TOTAL REVENUES	6,911,305.00	9,402,473.30	-2,491,168.30	136.04

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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	2,287,574.68	2,461,573.82	-173,999.14	107.61
0200 EMPLOYEE BENEFITS	178,357.64	184,110.91	-5,753.27	103.23
0280 ON-BEHALF	.00	2,348,426.51	-2,348,426.51	.00
0300 PURCHASED PROF AND TECH SERV	20,400.00	16,026.27	4,373.73	78.56
0400 PURCHASED PROPERTY SERVICES	40,900.00	37,087.23	3,812.77	90.68
0500 OTHER PURCHASED SERVICES	4,500.00	3,615.79	884.21	80.35
0600 SUPPLIES	384,162.00	310,340.72	73,821.28	80.78
0700 PROPERTY	15,200.00	83,641.98	-68,441.98	550.28
0800 DEBT SERVICE AND MISCELLANEOUS	61,682.14	111,891.86	-50,209.72	181.40
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,992,776.46	5,556,715.09	-2,563,938.63	185.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	311,776.81	245,948.90	65,827.91	78.89
0200 EMPLOYEE BENEFITS	19,570.53	12,354.77	7,215.76	63.13
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,000.00	289.00	35,711.00	.80
0500 OTHER PURCHASED SERVICES	13,137.40	487.05	12,650.35	3.71
0600 SUPPLIES	1,200.00	313.29	886.71	26.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	382,184.74	259,393.01	122,791.73	67.87
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	158,275.16	128,698.46	29,576.70	81.31
0200 EMPLOYEE BENEFITS	8,000.21	6,418.03	1,582.18	80.22
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	9,345.00	5,507.63	3,837.37	58.94
0700 PROPERTY	.00	12,358.50	-12,358.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	290.26	209.74	58.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	176,620.37	153,272.88	23,347.49	86.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	129,496.00	125,097.37	4,398.63	96.60
0200 EMPLOYEE BENEFITS	74,340.56	43,610.62	30,729.94	58.66

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0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	109,000.00	111,945.59	-2,945.59	102.70
0500	OTHER PURCHASED SERVICES	85,427.27	15,435.35	69,991.92	18.07
0600	SUPPLIES	31,000.00	9,493.74	21,506.26	30.62
0700	PROPERTY	4,000.00	7,378.40	-3,378.40	184.46
0800	DEBT SERVICE AND MISCELLANEOUS	144,562.69	90,318.78	54,243.91	62.48
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		577,826.52	403,279.85	174,546.67	69.79
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	494,641.88	503,614.48	-8,972.60	101.81
0200	EMPLOYEE BENEFITS	63,916.11	58,715.64	5,200.47	91.86
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	1,100.00	659.99	440.01	60.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		559,657.99	562,990.11	-3,332.12	100.60
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	207,159.00	141,100.88	66,058.12	68.11
0200	EMPLOYEE BENEFITS	30,398.89	24,876.94	5,521.95	81.84
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	43,383.00	22,052.87	21,330.13	50.83
0400	PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500	OTHER PURCHASED SERVICES	4,900.00	80,301.60	-75,401.60	999.99
0600	SUPPLIES	2,800.00	14,616.48	-11,816.48	522.02
0700	PROPERTY	5,000.00	-68,714.24	73,714.24	-999.99
0800	DEBT SERVICE AND MISCELLANEOUS	5,250.00	4,019.30	1,230.70	76.56
TOTAL 2500 BUSINESS SUPPORT SERVICES		299,890.89	218,253.83	81,637.06	72.78
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	151,219.96	203,574.30	-52,354.34	134.62
0200	EMPLOYEE BENEFITS	53,201.44	61,331.32	-8,129.88	115.28
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	38,000.00	10,653.00	27,347.00	28.03
0400	PURCHASED PROPERTY SERVICES	102,700.00	116,166.07	-13,466.07	113.11
0500	OTHER PURCHASED SERVICES	21,250.00	12,329.14	8,920.86	58.02
0600	SUPPLIES	374,750.00	305,002.19	69,747.81	81.39
0700	PROPERTY	2,000.00	38,275.00	-36,275.00	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	26,500.00	9,161.75	17,338.25	34.57
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		769,621.40	756,492.77	13,128.63	98.29
2700 STUDENT TRANSPORTATION					

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0100	SALARIES PERSONNEL SERVICES	215,648.32	236,067.37	-20,419.05	109.47
0200	EMPLOYEE BENEFITS	104,747.43	74,931.43	29,816.00	71.54
0280	ON-BEHALF	.00	99,627.19	-99,627.19	.00
0300	PURCHASED PROF AND TECH SERV	9,600.00	4,159.39	5,440.61	43.33
0400	PURCHASED PROPERTY SERVICES	1,100.00	14,296.49	-13,196.49	999.99
0500	OTHER PURCHASED SERVICES	25,144.00	14,512.44	10,631.56	57.72
0600	SUPPLIES	184,250.00	124,229.44	60,020.56	67.42
0700	PROPERTY	600.00	.00	600.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	3,889.09	-2,389.09	259.27
TOTAL 2700 STUDENT TRANSPORTATION		542,589.75	571,712.84	-29,123.09	105.37
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	600.00	.00	600.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		600.00	.00	600.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	150.00	.00	150.00	.00
0600	SUPPLIES	250.00	.00	250.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,000.00	.00	1,000.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	158,536.88	136,860.40	21,676.48	86.33
TOTAL 5200 FUND TRANSFERS		158,536.88	136,860.40	21,676.48	86.33
5300 CONTINGENCY					
0840	CONTINGENCY	450,000.00	.00	450,000.00	.00
TOTAL 5300 CONTINGENCY		450,000.00	.00	450,000.00	.00

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TOTAL EXPENDITURES	6,911,305.00	8,618,970.78	-1,707,665.78	124.71
TOTAL FOR GENERAL FUND (1)	.00	783,502.52	-783,502.52	.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	14.66	-14.66	.00
TOTAL EARNINGS ON INVESTMENTS		.00	14.66	-14.66	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	2,450.00	57,316.89	-54,866.89	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,450.00	57,316.89	-54,866.89	999.99
TOTAL REVENUE FROM LOCAL SOURCES		2,450.00	57,331.55	-54,881.55	999.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,149,507.09	945,447.60	204,059.49	82.25
TOTAL RESTRICTED		1,149,507.09	945,447.60	204,059.49	82.25
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,149,507.09	945,447.60	204,059.49	82.25
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,542,822.21	4,311,148.37	2,231,673.84	65.89
TOTAL RESTRICTED THROUGH THE STATE		6,542,822.21	4,311,148.37	2,231,673.84	65.89

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TOTAL REVENUE FROM FEDERAL SOURCES		6,542,822.21	4,311,148.37	2,231,673.84	65.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	22,689.00	22,689.00	.00	100.00
5231	TRANSFER FROM TITLE II	62,555.00	62,555.00	.00	100.00
5241	TRANSFER TO TITLE I	.00	.00	.00	.00
5253	FLEX FOCUS FROM INSTRUCTIONAL	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER TO FLEX FO	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		85,244.00	85,244.00	.00	100.00
TOTAL OTHER RECEIPTS		85,244.00	85,244.00	.00	100.00
TOTAL RECEIPTS		7,780,023.30	5,399,171.52	2,380,851.78	69.40
TOTAL REVENUES		7,780,023.30	5,399,171.52	2,380,851.78	69.40

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,865,670.63	1,376,251.56	489,419.07	73.77
0200	EMPLOYEE BENEFITS	498,534.78	416,354.42	82,180.36	83.52
0300	PURCHASED PROF AND TECH SERV	691,899.80	345,121.70	346,778.10	49.88
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	55,310.39	92,536.84	-37,226.45	167.30
0600	SUPPLIES	186,052.90	375,665.42	-189,612.52	201.91
0700	PROPERTY	523,572.30	408,036.11	115,536.19	77.93
0800	DEBT SERVICE AND MISCELLANEOUS	15,690.76	34,245.26	-18,554.50	218.25
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,836,731.56	3,048,211.31	788,520.25	79.45
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	27,116.68	5,743.95	21,372.73	21.18
0200	EMPLOYEE BENEFITS	2,077.32	44.00	2,033.32	2.12
0300	PURCHASED PROF AND TECH SERV	32,278.80	27,102.57	5,176.23	83.96
0500	OTHER PURCHASED SERVICES	1,600.00	2,125.51	-525.51	132.84
0600	SUPPLIES	7,918.60	7,918.60	.00	100.00
0700	PROPERTY	7,918.60	7,918.60	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		78,910.00	50,853.23	28,056.77	64.44
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	931,119.64	700,934.12	230,185.52	75.28
0200	EMPLOYEE BENEFITS	344,998.58	191,050.12	153,948.46	55.38
0300	PURCHASED PROF AND TECH SERV	62,852.00	6,974.08	55,877.92	11.10
0400	PURCHASED PROPERTY SERVICES	52,131.38	39,066.59	13,064.79	74.94
0500	OTHER PURCHASED SERVICES	14,104.21	83,386.40	-69,282.19	591.22
0600	SUPPLIES	556,344.63	230,166.35	326,178.28	41.37
0700	PROPERTY	428,000.00	235,872.43	192,127.57	55.11
0800	DEBT SERVICE AND MISCELLANEOUS	22,000.00	1,874.13	20,125.87	8.52
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,411,550.44	1,489,324.22	922,226.22	61.76
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	110,760.00	44,352.00	66,408.00	40.04
0200 EMPLOYEE BENEFITS	167,884.02	25,870.30	142,013.72	15.41
0600 SUPPLIES	.00	25,025.00	-25,025.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	278,644.02	95,247.30	183,396.72	34.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	7,145.00	7,544.33	-399.33	105.59
0200 EMPLOYEE BENEFITS	11,178.91	11,615.14	-436.23	103.90
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	18,323.91	19,159.47	-835.56	104.56
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	213,575.03	127,032.41	86,542.62	59.48
0200 EMPLOYEE BENEFITS	120,105.40	82,438.46	37,666.94	68.64
0300 PURCHASED PROF AND TECH SERV	10,130.00	15,393.81	-5,263.81	151.96
0400 PURCHASED PROPERTY SERVICES	2,000.00	16,737.70	-14,737.70	836.89
0500 OTHER PURCHASED SERVICES	3,000.00	.00	3,000.00	.00
0600 SUPPLIES	36,314.54	33,979.12	2,335.42	93.57
TOTAL 3200 DAY CARE OPERATIONS	385,124.97	275,581.50	109,543.47	71.56
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	151,371.50	121,778.75	29,592.75	80.45
0200 EMPLOYEE BENEFITS	59,094.42	44,296.42	14,798.00	74.96
0300 PURCHASED PROF AND TECH SERV	5,490.00	1,071.50	4,418.50	19.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	528.56	528.56	.00	100.00
0600 SUPPLIES	14,975.42	18,639.69	-3,664.27	124.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300	COMMUNITY SERVICES	231,459.90	186,314.92	45,144.98	80.50
5200	FUND TRANSFERS				
0900	OTHER ITEMS	515,872.50	234,479.57	281,392.93	45.45
TOTAL 5200	FUND TRANSFERS	515,872.50	234,479.57	281,392.93	45.45
TOTAL EXPENDITURES		7,756,617.30	5,399,171.52	2,357,445.78	69.61
TOTAL FOR SPECIAL REVENUE (2)		23,406.00	.00	23,406.00	.00

CUMBERLAND COUNTY BOE - LIVE

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

CUMBERLAND COUNTY BOE - LIVE

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

CUMBERLAND COUNTY BOE - LIVE

ANNUAL FINANCIAL REPORT FOR FY 2022

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	80,674.00	84,236.00	-3,562.00	104.42
TOTAL RESTRICTED		80,674.00	84,236.00	-3,562.00	104.42
TOTAL REVENUE FROM STATE SOURCES		80,674.00	84,236.00	-3,562.00	104.42
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		80,674.00	84,236.00	-3,562.00	104.42
TOTAL REVENUES		80,674.00	84,236.00	-3,562.00	104.42

CUMBERLAND COUNTY BOE - LIVE

ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	80,674.00	84,236.00	-3,562.00	104.42
	TOTAL 5200 FUND TRANSFERS	80,674.00	84,236.00	-3,562.00	104.42
	TOTAL EXPENDITURES	80,674.00	84,236.00	-3,562.00	104.42
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE



ANNUAL FINANCIAL REPORT FOR FY 2022

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	417,868.00	439,832.00	-21,964.00	105.26
TOTAL AD VALOREM TAXES	417,868.00	439,832.00	-21,964.00	105.26
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	417,868.00	439,832.00	-21,964.00	105.26
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	321,108.00	335,480.00	-14,372.00	104.48
TOTAL RESTRICTED	321,108.00	335,480.00	-14,372.00	104.48
TOTAL REVENUE FROM STATE SOURCES	321,108.00	335,480.00	-14,372.00	104.48
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	738,976.00	775,312.00	-36,336.00	104.92
TOTAL REVENUES	738,976.00	775,312.00	-36,336.00	104.92

CUMBERLAND COUNTY BOE - LIVE

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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	738,976.00	775,312.00	-36,336.00	104.92
TOTAL 5200 FUND TRANSFERS		738,976.00	775,312.00	-36,336.00	104.92
TOTAL EXPENDITURES		738,976.00	775,312.00	-36,336.00	104.92
TOTAL FOR BLDG FUND (320) (5 CENT LEV (320)		.00	.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
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

ANNUAL FINANCIAL REPORT FOR FY 2022

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	204,396.58	-204,396.58	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	204,396.58	-204,396.58	.00
TOTAL REVENUE FROM STATE SOURCES		.00	204,396.58	-204,396.58	.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		973,186.88	973,719.40	-532.52	100.05
TOTAL INTERFUND TRANSFERS		973,186.88	973,719.40	-532.52	100.05
TOTAL OTHER RECEIPTS		973,186.88	973,719.40	-532.52	100.05
TOTAL RECEIPTS		973,186.88	1,178,115.98	-204,929.10	121.06
TOTAL REVENUES		973,186.88	1,178,115.98	-204,929.10	121.06

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	973,186.88	1,178,115.98	-204,929.10	121.06
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		973,186.88	1,178,115.98	-204,929.10	121.06
TOTAL EXPENDITURES		973,186.88	1,178,115.98	-204,929.10	121.06
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		250,000.00	278,300.39	-28,300.39	111.32
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,000.00	2,537.34	-1,537.34	253.73
TOTAL EARNINGS ON INVESTMENTS		1,000.00	2,537.34	-1,537.34	253.73
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.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 PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	5,106.34	-5,106.34	.00
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	11,519.20	-11,519.20	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	16,625.54	-16,625.54	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,000.00	19,162.88	-18,162.88	999.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	226,331.36	-226,331.36	.00
TOTAL RESTRICTED		.00	226,331.36	-226,331.36	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUE	.00	70,325.07	-70,325.07	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	70,325.07	-70,325.07	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		.00	296,656.43	-296,656.43	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	673,799.11	887,195.42	-213,396.31	131.67
4500S	SUMMER FOOD SERVICE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		673,799.11	887,195.42	-213,396.31	131.67
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	40,000.00	46,490.00	-6,490.00	116.23
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		40,000.00	46,490.00	-6,490.00	116.23
TOTAL REVENUE FROM FEDERAL SOURCES		713,799.11	933,685.42	-219,886.31	130.81
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		714,799.11	1,249,504.73	-534,705.62	174.81
TOTAL REVENUES		964,799.11	1,527,805.12	-563,006.01	158.35

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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	269,778.13	276,461.70	-6,683.57	102.48
0200	EMPLOYEE BENEFITS	131,607.60	89,902.73	41,704.87	68.31
0280	ON-BEHALF	.00	70,325.07	-70,325.07	.00
0300	PURCHASED PROF AND TECH SERV	5,500.00	7,612.81	-2,112.81	138.41
0400	PURCHASED PROPERTY SERVICES	13,000.00	14,231.54	-1,231.54	109.47
0500	OTHER PURCHASED SERVICES	5,100.00	963.37	4,136.63	18.89
0600	SUPPLIES	460,500.00	602,993.58	-142,493.58	130.94
0700	PROPERTY	28,000.00	26,151.48	1,848.52	93.40
0800	DEBT SERVICE AND MISCELLANEOUS	6,313.38	1,905.48	4,407.90	30.18
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		919,799.11	1,090,547.76	-170,748.65	118.56
5200 FUND TRANSFERS					
0900	OTHER ITEMS	45,000.00	48,664.09	-3,664.09	108.14
TOTAL 5200 FUND TRANSFERS		45,000.00	48,664.09	-3,664.09	108.14
TOTAL EXPENDITURES		964,799.11	1,139,211.85	-174,412.74	118.08
TOTAL FOR FOOD SERVICE FUND (51)		.00	388,593.27	-388,593.27	.00

CUMBERLAND COUNTY BOE - LIVE

ANNUAL FINANCIAL REPORT FOR FY 2022

LIL' PANTHERS DAYCARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		66,364.78	83,122.97	-16,758.19	125.25
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES-ACTIVITY FUNDS	152,237.57	138,689.00	13,548.57	91.10
TOTAL STUDENT ACTIVITIES		152,237.57	138,689.00	13,548.57	91.10
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		152,237.57	138,689.00	13,548.57	91.10
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISC. REIMBURSEMENTS	27,000.00	44,554.00	-17,554.00	165.01
TOTAL EXPENDITURE REIMBURSEMENTS		27,000.00	44,554.00	-17,554.00	165.01
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		27,000.00	44,554.00	-17,554.00	165.01
TOTAL RECEIPTS		179,237.57	183,243.00	-4,005.43	102.23
TOTAL REVENUES		245,602.35	266,365.97	-20,763.62	108.45

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LIL' PANTHERS DAYCARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	115,209.70	50,656.71	64,552.99	43.97
0200	EMPLOYEE BENEFITS	40,917.51	16,313.51	24,604.00	39.87
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,000.00	1,909.50	6,090.50	23.87
0400	PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500	OTHER PURCHASED SERVICES	1,000.00	357.22	642.78	35.72
0600	SUPPLIES	68,475.14	13,536.99	54,938.15	19.77
0700	PROPERTY	10,000.00	11,340.16	-1,340.16	113.40
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	495.00	505.00	49.50
	TOTAL 3200 DAY CARE OPERATIONS	245,602.35	94,609.09	150,993.26	38.52
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	12,464.09	-12,464.09	.00
	TOTAL 5200 FUND TRANSFERS	.00	12,464.09	-12,464.09	.00
	TOTAL EXPENDITURES	245,602.35	107,073.18	138,529.17	43.60
	TOTAL FOR LIL' PANTHERS DAYCARE (52)	.00	159,292.79	-159,292.79	.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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.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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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	592,286.23	-592,286.23	.00
TOTAL 1000 INSTRUCTION	.00	592,286.23	-592,286.23	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,879.28	-2,879.28	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,879.28	-2,879.28	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	28,416.18	-28,416.18	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	28,416.18	-28,416.18	.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	77,387.46	-77,387.46	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	77,387.46	-77,387.46	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	74,845.90	-74,845.90	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	74,845.90	-74,845.90	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENT ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	775,815.05	-775,815.05	.00
TOTAL FOR GOVERNMENT ASSETS (8)	.00	-775,815.05	775,815.05	.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	17,036.32	-17,036.32	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	17,036.32	-17,036.32	.00
TOTAL EXPENDITURES	.00	17,036.32	-17,036.32	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-17,036.32	17,036.32	.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

CUMBERLAND COUNTY BOE - LIVE

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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	6,911,305.00	9,402,473.30	-2,491,168.30	136.04
TOTAL OF EXPENDITURES FUND 1	6,911,305.00	8,618,970.78	-1,707,665.78	124.71
TOTAL FOR FUND 1	.00	783,502.52	-783,502.52	.00
TOTAL OF REVENUES FUND 2	7,780,023.30	5,399,171.52	2,380,851.78	69.40
TOTAL OF EXPENDITURES FUND 2	7,756,617.30	5,399,171.52	2,357,445.78	69.61
TOTAL FOR FUND 2	23,406.00	.00	23,406.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	80,674.00	84,236.00	-3,562.00	104.42
TOTAL OF EXPENDITURES FUND 310	80,674.00	84,236.00	-3,562.00	104.42
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	738,976.00	775,312.00	-36,336.00	104.92
TOTAL OF EXPENDITURES FUND 320	738,976.00	775,312.00	-36,336.00	104.92
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	973,186.88	1,178,115.98	-204,929.10	121.06
TOTAL OF EXPENDITURES FUND 400	973,186.88	1,178,115.98	-204,929.10	121.06
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	964,799.11	1,527,805.12	-563,006.01	158.35
TOTAL OF EXPENDITURES FUND 51	964,799.11	1,139,211.85	-174,412.74	118.08
TOTAL FOR FUND 51	.00	388,593.27	-388,593.27	.00
TOTAL OF REVENUES FUND 52	245,602.35	266,365.97	-20,763.62	108.45
TOTAL OF EXPENDITURES FUND 52	245,602.35	107,073.18	138,529.17	43.60
TOTAL FOR FUND 52	.00	159,292.79	-159,292.79	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	775,815.05	-775,815.05	.00
TOTAL FOR FUND 8	.00	-775,815.05	775,815.05	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	17,036.32	-17,036.32	.00
TOTAL FOR FUND 81	.00	-17,036.32	17,036.32	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	45.25	-45.25	.00
TOTAL FOR FUND 82	.00	-45.25	45.25	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	16,721,379.76	17,455,363.91	-733,984.15	104.39
GRAND TOTAL OF EXPENDITURES	16,697,973.76	16,123,975.33	573,998.43	96.56
GRAND TOTAL	23,406.00	1,331,388.58	-1,307,982.58	999.99

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