

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	820,800.20	492,114.45	700,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,006,172.88	1,017,756.40	1,005,522.00
1113	PSC PROPERTY TAX	99,983.18	117,503.28	100,000.00
1115	DELINQUENT PROPERTY TAX	22,922.58	16,158.67	20,000.00
1117	MOTOR VEHICLE TAX	281,719.65	277,390.34	250,000.00
	TOTAL AD VALOREM TAXES	1,410,798.29	1,428,808.69	1,375,522.00
SALES & USE TAXES				
1121	UTILITIES TAX	454,762.40	448,397.08	350,000.00
	TOTAL SALES & USE TAXES	454,762.40	448,397.08	350,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	222,481.46	235,777.12	215,000.00
	TOTAL INCOME TAXES	222,481.46	235,777.12	215,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	34,720.09	41,781.32	10,000.00
	TOTAL OTHER TAXES	34,720.09	41,781.32	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	125,981.36	110,689.78	110,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	125,981.36	110,689.78	110,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	14,670.00	11,218.58	12,000.00

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TOTAL EARNINGS ON INVESTMENTS		14,670.00	11,218.58	12,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	100.00
TOTAL STUDENT ACTIVITIES		.00	.00	100.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	697.00	400.00
1819	VOLUNTEER CRIMINAL RECORD FEE	.00	.00	500.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	697.00	900.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	ADULT LITERACY-DOLLAR GENERAL	.00	.00	.00
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	90,556.66	154,602.32	7,689.00
1990R	MOA REIMBURSE INDIRECT COSTS	.00	.00	.00
1999	MISC REVENUE FOR DRUG TESTING	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		90,556.66	154,602.32	7,689.00
TOTAL REVENUE FROM LOCAL SOURCES		2,353,970.26	2,431,971.89	2,081,211.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,401,607.00	3,696,532.00	4,008,561.00
TOTAL STATE PROGRAM		3,401,607.00	3,696,532.00	4,008,561.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	18,510.00	.00	15,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		18,510.00	.00	15,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BD CERT SUPPLEMENT REIMB	.00	.00	6,000.00
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00
3131Q	MISCELLANEOUS STATE REV OLD	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	6,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	5,928.98	6,523.26	6,200.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		5,928.98	6,523.26	6,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE	2,522,427.72	2,412,358.70	.00
390001	ON BEHALF - HEALTH INSURANCE	.00	.00	.00
390002	ON BEHALF - KTRS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,522,427.72	2,412,358.70	.00
TOTAL REVENUE FROM STATE SOURCES		5,948,473.70	6,115,413.96	4,035,761.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	57,886.42	75,440.84	80,000.00
TOTAL FEDERAL REIMBURSEMENT		57,886.42	75,440.84	80,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		57,886.42	75,440.84	80,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	48,532.50	.00
5220	INDIRECT COSTS TRANSFER	47,709.01	184,520.25	73,000.00
TOTAL INTERFUND TRANSFERS		47,709.01	233,052.75	73,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	1,602.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	1,602.00	.00
TOTAL OTHER RECEIPTS		47,709.01	234,654.75	73,000.00
TOTAL RECEIPTS		8,408,039.39	8,857,481.44	6,269,972.00
TOTAL REVENUES		9,228,839.59	9,349,595.89	6,969,972.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700	PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,343,898.88	2,461,573.82	2,208,353.21
0200	EMPLOYEE BENEFITS	179,342.51	271,172.06	207,704.54
0280	ON-BEHALF	2,357,894.51	2,233,967.51	.00
0300	PURCHASED PROF AND TECH SERV	11,586.25	16,026.27	20,400.00
0400	PURCHASED PROPERTY SERVICES	34,240.86	37,087.23	50,400.00
0500	OTHER PURCHASED SERVICES	3,069.84	3,615.79	5,000.00
0600	SUPPLIES	99,795.20	310,340.72	226,512.00
0700	PROPERTY	10,513.66	61,231.35	14,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	65,526.32	111,891.86	87,040.42
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		5,105,868.03	5,506,906.61	2,820,110.17
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	279,874.39	245,948.90	277,987.55
0200	EMPLOYEE BENEFITS	14,488.26	12,354.77	17,410.94
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,939.16	289.00	37,000.00
0500	OTHER PURCHASED SERVICES	21,274.80	487.05	16,000.00
0600	SUPPLIES	186.00	313.29	1,200.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	395.63	.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES		321,158.24	259,393.01	350,098.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	151,469.68	128,698.46	188,161.07
0200	EMPLOYEE BENEFITS	8,678.83	6,418.03	7,967.45
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,500.00
0500	OTHER PURCHASED SERVICES	64.80	.00	500.00
0600	SUPPLIES	5,359.22	5,507.63	14,156.00
0700	PROPERTY	9,831.76	12,358.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	865.81	290.26	1,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		176,270.10	153,272.88	213,784.52
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	116,798.37	125,097.37	149,900.55
0200	EMPLOYEE BENEFITS	21,249.98	5,708.59	89,340.56

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	78,376.49	166,938.61	152,500.00
0500	OTHER PURCHASED SERVICES	71,939.69	15,435.35	106,650.00
0600	SUPPLIES	-2,636.32	37,816.27	37,500.00
0700	PROPERTY	1,923.82	7,378.40	7,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	54,635.77	92,476.16	148,868.25
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		342,287.80	450,850.75	691,759.36
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	467,002.81	503,614.48	523,312.07
0200	EMPLOYEE BENEFITS	53,487.10	58,715.64	63,153.36
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,325.23	659.99	8,900.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		521,815.14	562,990.11	595,365.43
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	176,593.30	141,100.88	334,593.54
0200	EMPLOYEE BENEFITS	25,536.84	24,876.94	43,534.56
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	23,520.14	22,052.87	35,629.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,000.00
0500	OTHER PURCHASED SERVICES	65,453.25	80,301.60	4,900.00
0600	SUPPLIES	8,878.65	14,616.48	2,800.00
0700	PROPERTY	183,110.14	4,221.39	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,021.80	4,019.30	5,250.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		487,114.12	291,189.46	432,707.10
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	206,122.31	203,574.30	205,943.64
0200	EMPLOYEE BENEFITS	58,871.05	61,331.32	72,108.28
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	535.66	10,653.00	38,000.00
0400	PURCHASED PROPERTY SERVICES	180,772.28	116,166.07	105,700.00
0500	OTHER PURCHASED SERVICES	13,632.27	12,329.14	21,250.00
0600	SUPPLIES	352,699.67	330,340.35	375,750.00
0700	PROPERTY	126,375.39	9,950.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	234,489.79	9,161.75	31,760.14
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,173,498.42	753,505.93	852,512.06
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	210,751.35	236,067.37	233,882.88
0200	EMPLOYEE BENEFITS	60,721.15	74,931.43	82,768.99
0280	ON-BEHALF	99,627.19	99,627.19	.00
0300	PURCHASED PROF AND TECH SERV	4,450.25	4,159.39	9,600.00
0400	PURCHASED PROPERTY SERVICES	2,901.79	14,296.49	1,100.00
0500	OTHER PURCHASED SERVICES	22,939.40	14,512.44	25,144.00
0600	SUPPLIES	32,734.35	124,229.44	184,250.00
0700	PROPERTY	.00	.00	600.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,564.99	3,889.09	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION		435,690.47	571,712.84	538,845.87
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	600.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	1,100.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	150.00
0600	SUPPLIES	.00	.00	250.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	1,000.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	173,022.82	136,860.40	22,689.00
TOTAL 5200 FUND TRANSFERS		173,022.82	136,860.40	22,689.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	450,000.00
TOTAL 5300 CONTINGENCY		.00	.00	450,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	8,736,725.14	8,686,681.99	6,969,972.00
TOTAL FOR GENERAL FUND (1)	492,114.45	662,913.90	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		19.09	14.66	.00
TOTAL EARNINGS ON INVESTMENTS		19.09	14.66	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		93,250.00	57,316.89	4,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		93,250.00	57,316.89	4,000.00
TOTAL REVENUE FROM LOCAL SOURCES		93,269.09	57,331.55	4,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		203,839.00	.00	.00
TOTAL STATE PROGRAM		203,839.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		630,556.01	945,447.60	850,805.24
TOTAL RESTRICTED		630,556.01	945,447.60	850,805.24
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		834,395.01	945,447.60	850,805.24
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		2,289,954.78	4,311,148.37	2,686,893.12
TOTAL RESTRICTED THROUGH THE STATE		2,289,954.78	4,311,148.37	2,686,893.12

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TOTAL REVENUE FROM FEDERAL SOURCES		2,289,954.78	4,311,148.37	2,686,893.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,942.00	22,689.00	22,689.00
5231	TRANSFER FROM TITLE II	61,889.00	62,555.00	61,134.00
5241	TRANSFER TO TITLE I	.00	.00	.00
5253	FLEX FOCUS FROM INSTRUCTIONAL	.00	.00	.00
5261	FLEX FOCUS TRANSFER TO FLEX FO	.00	.00	.00
TOTAL INTERFUND TRANSFERS		83,831.00	85,244.00	83,823.00
TOTAL OTHER RECEIPTS		83,831.00	85,244.00	83,823.00
TOTAL RECEIPTS		3,301,449.88	5,399,171.52	3,625,521.36
TOTAL REVENUES		3,301,449.88	5,399,171.52	3,625,521.36

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EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,105,955.81	1,376,251.56	902,170.48
0200	EMPLOYEE BENEFITS	255,737.85	416,354.42	192,073.50
0300	PURCHASED PROF AND TECH SERV	68,078.02	345,121.70	385,282.53
0400	PURCHASED PROPERTY SERVICES	.00	.00	4,271.55
0500	OTHER PURCHASED SERVICES	59,548.53	92,536.84	62,613.19
0600	SUPPLIES	211,705.37	375,665.42	224,218.52
0700	PROPERTY	313,140.41	408,036.11	450,120.68
0800	DEBT SERVICE AND MISCELLANEOUS	7,440.79	34,245.26	22,828.18
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,021,606.78	3,048,211.31	2,243,578.63
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	29,576.83	5,743.95	28,447.68
0200	EMPLOYEE BENEFITS	1,942.63	44.00	2,077.32
0300	PURCHASED PROF AND TECH SERV	10.00	27,102.57	1,542.40
0500	OTHER PURCHASED SERVICES	473.91	2,125.51	800.00
0600	SUPPLIES	7,833.00	7,918.60	7,918.60
0700	PROPERTY	.00	7,918.60	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		39,836.37	50,853.23	40,786.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	523,464.45	700,934.12	331,668.14
0200	EMPLOYEE BENEFITS	137,141.95	191,050.12	105,737.22
0300	PURCHASED PROF AND TECH SERV	5,321.00	6,974.08	2,400.00
0400	PURCHASED PROPERTY SERVICES	1,714.95	39,066.59	700.00
0500	OTHER PURCHASED SERVICES	20,929.95	83,386.40	10,971.23
0600	SUPPLIES	153,732.37	230,166.35	18,929.38
0700	PROPERTY	19,031.46	235,872.43	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,874.13	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		861,336.13	1,489,324.22	474,905.97
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	4,511.67	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		4,511.67	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	24,624.34	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		24,624.34	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	9,151.34	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	9,151.34	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	37,478.50	44,352.00	.00
0200	EMPLOYEE BENEFITS	17,799.76	25,870.30	.00
0600	SUPPLIES	.00	25,025.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	55,278.26	95,247.30	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	13,554.78	7,544.33	8,929.83
0200	EMPLOYEE BENEFITS	21,297.45	11,615.14	5,428.51
0600	SUPPLIES	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	34,852.23	19,159.47	14,358.34
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	26,501.88	127,032.41	331,960.21
0200	EMPLOYEE BENEFITS	23,147.53	82,438.46	178,756.91
0300	PURCHASED PROF AND TECH SERV	.00	15,393.81	8,000.00
0400	PURCHASED PROPERTY SERVICES	.00	16,737.70	2,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	3,300.00
0600	SUPPLIES	931.59	33,979.12	15,791.30
0700	PROPERTY	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	50,581.00	275,581.50	539,808.42
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	91,889.44	121,778.75	162,944.89
0200	EMPLOYEE BENEFITS	26,459.89	44,296.42	66,359.96
0300	PURCHASED PROF AND TECH SERV	1,720.00	1,071.50	7,075.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	223.20	528.56	1,429.55
0600	SUPPLIES	11,368.69	18,639.69	13,140.60
0700	PROPERTY	982.25	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,139.29	.00	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300	COMMUNITY SERVICES	137,782.76	186,314.92	250,950.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	61,889.00	234,479.57	61,134.00
TOTAL 5200	FUND TRANSFERS	61,889.00	234,479.57	61,134.00
TOTAL	EXPENDITURES	3,301,449.88	5,399,171.52	3,625,521.36
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE



WORKING BUDGET REPORT FOR FY 2023

School Activity Fund - Annual		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	237,974.18	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS-ACTIVITY FUNDS	20,993.00	23,671.75	.00
1730	CLUB & OTHER DUES-ACTIVITY FUN	7,268.00	19,746.50	.00
1740	STUDENT FEES-ACTIVITY FUNDS	7,573.39	74,394.57	.00
1750	CONTRIB FROM PRIV SOURCES	2,465.00	16,418.22	.00
1790	OTHER STUDENT ACTIVITY INCOME	244,709.59	291,216.09	.00
TOTAL STUDENT ACTIVITIES		283,008.98	425,447.13	.00
TOTAL REVENUE FROM LOCAL SOURCES		283,008.98	425,447.13	.00
TOTAL RECEIPTS		283,008.98	425,447.13	.00
TOTAL REVENUES		283,008.98	663,421.31	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

School Activity Fund - Annual		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	37,528.75	38,302.05	.00
0400	PURCHASED PROPERTY SERVICES	1,110.02	300.00	.00
0500	OTHER PURCHASED SERVICES	943.05	2,064.75	.00
0600	SUPPLIES	72,177.34	117,931.15	.00
0800	DEBT SERVICE AND MISCELLANEOUS	119,271.92	207,137.53	.00
0900	OTHER ITEMS	.00	5,359.93	.00
TOTAL 1000 INSTRUCTION		231,031.08	371,095.41	.00
2100 STUDENT SUPPORT SERVICES				
0600	SUPPLIES	458.88	690.83	.00
0800	DEBT SERVICE AND MISCELLANEOUS	165.23	437.42	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		624.11	1,128.25	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	4,027.92	149.21	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,125.95	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		16,153.87	149.21	.00
2400 SCHOOL ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	20.03	.00	.00
0600	SUPPLIES	5,794.64	717.01	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,337.67	510.92	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		7,152.34	1,227.93	.00
2700 STUDENT TRANSPORTATION				
0500	OTHER PURCHASED SERVICES	.00	1,003.78	.00
0600	SUPPLIES	.00	1,066.23	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	24,933.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	27,003.01	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	48.73	.00
0900	OTHER ITEMS	.00	37,737.69	.00
TOTAL 5200 FUND TRANSFERS		.00	37,786.42	.00
TOTAL EXPENDITURES		254,961.40	438,390.23	.00
TOTAL FOR School Activity Fund - Annu (25)		28,047.58	225,031.08	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		80,674.00	84,236.00	84,236.00
TOTAL RESTRICTED		80,674.00	84,236.00	84,236.00
TOTAL REVENUE FROM STATE SOURCES		80,674.00	84,236.00	84,236.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		80,674.00	84,236.00	84,236.00
TOTAL REVENUES		80,674.00	84,236.00	84,236.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0900	OTHER ITEMS	80,674.00	84,236.00	84,236.00
TOTAL 5200 FUND TRANSFERS		80,674.00	84,236.00	84,236.00
TOTAL EXPENDITURES		80,674.00	84,236.00	84,236.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

BLDG FUND (320) (5 CENT LEVY)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		417,868.00	439,832.00	451,502.00
TOTAL AD VALOREM TAXES		417,868.00	439,832.00	451,502.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		417,868.00	439,832.00	451,502.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		321,108.00	335,480.00	404,330.00
TOTAL RESTRICTED		321,108.00	335,480.00	404,330.00
TOTAL REVENUE FROM STATE SOURCES		321,108.00	335,480.00	404,330.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		738,976.00	775,312.00	855,832.00
TOTAL REVENUES		738,976.00	775,312.00	855,832.00

CUMBERLAND COUNTY BOE - LIVE



WORKING BUDGET REPORT FOR FY 2023

BLDG FUND (320) (5 CENT LEVY)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	177,421.17
	TOTAL 5100 DEBT SERVICE	.00	.00	177,421.17
5200 FUND TRANSFERS				
0900	OTHER ITEMS	738,976.00	775,312.00	678,410.83
	TOTAL 5200 FUND TRANSFERS	738,976.00	775,312.00	678,410.83
	TOTAL EXPENDITURES	738,976.00	775,312.00	855,832.00
	TOTAL FOR BLDG FUND (320) (5 CENT LEV (320)	.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE		204,395.54	204,396.58	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		204,395.54	204,396.58	.00
TOTAL REVENUE FROM STATE SOURCES		204,395.54	204,396.58	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		970,730.82	973,719.40	762,646.83
TOTAL INTERFUND TRANSFERS		970,730.82	973,719.40	762,646.83
TOTAL OTHER RECEIPTS		970,730.82	973,719.40	762,646.83
TOTAL RECEIPTS		1,175,126.36	1,178,115.98	762,646.83
TOTAL REVENUES		1,175,126.36	1,178,115.98	762,646.83

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,175,126.36	1,178,115.98	762,646.83
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,175,126.36	1,178,115.98	762,646.83
TOTAL EXPENDITURES		1,175,126.36	1,178,115.98	762,646.83
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		276,892.95	278,300.39	275,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		2,625.99	2,537.34	1,000.00
TOTAL EARNINGS ON INVESTMENTS		2,625.99	2,537.34	1,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1614 REIMBRSBLE AFTER SCH SNACK PRG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	5,106.34	.00
1627 NON-REIMB VENDING MACH PROG		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		150.00	11,519.20	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
1631 CATERING		.00	.00	.00
TOTAL FOOD SERVICE		150.00	16,625.54	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,775.99	19,162.88	1,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		7,487.57	7,385.80	.00
TOTAL RESTRICTED		7,487.57	7,385.80	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE		70,325.07	70,325.07	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		70,325.07	70,325.07	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		77,812.64	77,710.87	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	891,197.92	1,106,140.98	928,530.61
4500S	SUMMER FOOD SERVICE PROGRAM	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		891,197.92	1,106,140.98	928,530.61
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	46,584.42	46,490.00	40,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		46,584.42	46,490.00	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		937,782.34	1,152,630.98	968,530.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,018,370.97	1,249,504.73	969,530.61
TOTAL REVENUES		1,295,263.92	1,527,805.12	1,244,530.61

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	241,889.76	276,461.70	348,290.93
0200	EMPLOYEE BENEFITS	76,595.40	89,902.73	119,089.68
0280	ON-BEHALF	70,325.07	70,325.07	.00
0300	PURCHASED PROF AND TECH SERV	6,525.00	7,612.81	6,500.00
0400	PURCHASED PROPERTY SERVICES	14,297.76	14,231.54	23,000.00
0500	OTHER PURCHASED SERVICES	64.80	963.37	4,100.00
0600	SUPPLIES	542,512.34	602,993.58	601,000.00
0700	PROPERTY	2,250.00	26,151.48	75,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,794.39	1,905.48	12,050.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	969,254.52	1,090,547.76	1,189,530.61
5200 FUND TRANSFERS				
0900	OTHER ITEMS	47,709.01	48,664.09	55,000.00
	TOTAL 5200 FUND TRANSFERS	47,709.01	48,664.09	55,000.00
	TOTAL EXPENDITURES	1,016,963.53	1,139,211.85	1,244,530.61
	TOTAL FOR FOOD SERVICE FUND (51)	278,300.39	388,593.27	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

LIL' PANTHERS DAYCARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		66,364.78	83,122.97	70,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES-ACTIVITY FUNDS		89,075.75	138,689.00	160,000.00
TOTAL STUDENT ACTIVITIES		89,075.75	138,689.00	160,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		89,075.75	138,689.00	160,000.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC. REIMBURSEMENTS		35,678.84	44,554.00	25,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		35,678.84	44,554.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		35,678.84	44,554.00	25,000.00
TOTAL RECEIPTS		124,754.59	183,243.00	185,000.00
TOTAL REVENUES		191,119.37	266,365.97	255,000.00

WORKING BUDGET REPORT FOR FY 2023

LIL' PANTHERS DAYCARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	76,284.10	50,656.71	120,209.70
0200	EMPLOYEE BENEFITS	22,244.79	16,313.51	40,917.51
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,455.00	1,909.50	12,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,000.00
0500	OTHER PURCHASED SERVICES	683.35	357.22	1,000.00
0600	SUPPLIES	6,883.20	13,536.99	50,872.79
0700	PROPERTY	.00	11,340.16	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	445.96	495.00	1,000.00
TOTAL 3200 DAY CARE OPERATIONS		107,996.40	94,609.09	237,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	12,464.09	18,000.00
TOTAL 5200 FUND TRANSFERS		.00	12,464.09	18,000.00
TOTAL EXPENDITURES		107,996.40	107,073.18	255,000.00
TOTAL FOR LIL' PANTHERS DAYCARE (52)		83,122.97	159,292.79	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENT ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-270.27	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-270.27	.00	.00
	TOTAL OTHER RECEIPTS	-270.27	.00	.00
	TOTAL RECEIPTS	-270.27	.00	.00
	TOTAL REVENUES	-270.27	.00	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENT ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0700	PROPERTY	581,616.69	592,286.23	.00
	TOTAL 1000 INSTRUCTION	581,616.69	592,286.23	.00
2100	STUDENT SUPPORT SERVICES			
0700	PROPERTY	2,879.28	2,879.28	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	2,879.28	2,879.28	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0700	PROPERTY	5.01	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5.01	.00	.00
2300	DISTRICT ADMIN SUPPORT			
0700	PROPERTY	16,910.75	28,416.18	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	16,910.75	28,416.18	.00
2400	SCHOOL ADMIN SUPPORT			
0700	PROPERTY	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0700	PROPERTY	59,876.38	77,387.46	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	59,876.38	77,387.46	.00
2700	STUDENT TRANSPORTATION			
0700	PROPERTY	74,845.91	85,173.90	.00
	TOTAL 2700 STUDENT TRANSPORTATION	74,845.91	85,173.90	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE

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GOVERNMENT ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	736,134.02	786,143.05	.00
TOTAL FOR GOVERNMENT ASSETS (8)	-736,404.29	-786,143.05	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	36,495.22	17,036.32	.00
	TOTAL 3100 FOOD SERVICE OPERATION	36,495.22	17,036.32	.00
	TOTAL EXPENDITURES	36,495.22	17,036.32	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-36,495.22	-17,036.32	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700	PROPERTY	45.25	45.25	.00
	TOTAL 3200 DAY CARE OPERATIONS	45.25	45.25	.00
	TOTAL EXPENDITURES	45.25	45.25	.00
	TOTAL FOR DAY CARE ASSETS (82)	-45.25	-45.25	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	9,228,839.59	9,349,595.89	6,969,972.00
TOTAL OF EXPENDITURES FUND 1	8,736,725.14	8,686,681.99	6,969,972.00
TOTAL FOR FUND 1	492,114.45	662,913.90	.00
TOTAL OF REVENUES FUND 2	3,301,449.88	5,399,171.52	3,625,521.36
TOTAL OF EXPENDITURES FUND 2	3,301,449.88	5,399,171.52	3,625,521.36
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	283,008.98	663,421.31	.00
TOTAL OF EXPENDITURES FUND 25	254,961.40	438,390.23	.00
TOTAL FOR FUND 25	28,047.58	225,031.08	.00
TOTAL OF REVENUES FUND 310	80,674.00	84,236.00	84,236.00
TOTAL OF EXPENDITURES FUND 310	80,674.00	84,236.00	84,236.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	738,976.00	775,312.00	855,832.00
TOTAL OF EXPENDITURES FUND 320	738,976.00	775,312.00	855,832.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,175,126.36	1,178,115.98	762,646.83
TOTAL OF EXPENDITURES FUND 400	1,175,126.36	1,178,115.98	762,646.83
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,295,263.92	1,527,805.12	1,244,530.61
TOTAL OF EXPENDITURES FUND 51	1,016,963.53	1,139,211.85	1,244,530.61
TOTAL FOR FUND 51	278,300.39	388,593.27	.00
TOTAL OF REVENUES FUND 52	191,119.37	266,365.97	255,000.00
TOTAL OF EXPENDITURES FUND 52	107,996.40	107,073.18	255,000.00
TOTAL FOR FUND 52	83,122.97	159,292.79	.00
TOTAL OF REVENUES FUND 8	-270.27	.00	.00
TOTAL OF EXPENDITURES FUND 8	736,134.02	786,143.05	.00
TOTAL FOR FUND 8	-736,404.29	-786,143.05	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	36,495.22	17,036.32	.00
TOTAL FOR FUND 81	-36,495.22	-17,036.32	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	45.25	45.25	.00
TOTAL FOR FUND 82	-45.25	-45.25	.00

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

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	15,119,331.74	18,065,907.81	13,035,091.97
GRAND TOTAL OF EXPENDITURES	14,237,746.35	16,630,076.77	13,035,091.97
GRAND TOTAL	881,585.39	1,435,831.04	.00

CUMBERLAND COUNTY BOE - LIVE

WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS



Fiscal Year for reports	2023
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	



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