

CUMBERLAND COUNTY BOE - LIVE

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	700,000.00	662,913.90	37,086.10	94.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,005,522.00	1,192,775.87	-187,253.87	118.62
1113	PSC PROPERTY TAX	100,000.00	22,386.72	77,613.28	22.39
1115	DELINQUENT PROPERTY TAX	20,000.00	13,104.05	6,895.95	65.52
1117	MOTOR VEHICLE TAX	250,000.00	358,699.59	-108,699.59	143.48
	TOTAL AD VALOREM TAXES	1,375,522.00	1,586,966.23	-211,444.23	115.37
SALES & USE TAXES					
1121	UTILITIES TAX	350,000.00	405,071.82	-55,071.82	115.73
	TOTAL SALES & USE TAXES	350,000.00	405,071.82	-55,071.82	115.73
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	215,000.00	226,358.13	-11,358.13	105.28
	TOTAL INCOME TAXES	215,000.00	226,358.13	-11,358.13	105.28
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	10,000.00	58,283.69	-48,283.69	582.84
	TOTAL OTHER TAXES	10,000.00	58,283.69	-48,283.69	582.84
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	110,000.00	112,742.34	-2,742.34	102.49
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	110,000.00	112,742.34	-2,742.34	102.49
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	12,000.00	13,115.85	-1,115.85	109.30

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TOTAL EARNINGS ON INVESTMENTS		12,000.00	13,115.85	-1,115.85	109.30
STUDENT ACTIVITIES					
1740	STUDENT FEES	100.00	.00	100.00	.00
TOTAL STUDENT ACTIVITIES		100.00	.00	100.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION FEES	400.00	.00	400.00	.00
1819	VOLUNTEER CRIMINAL RECORD FEE	500.00	.00	500.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		900.00	.00	900.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1920	ADULT LITERACY-DOLLAR GENERAL	.00	.00	.00	.00
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	12,433.83	-12,433.83	.00
1990	MISCELLANEOUS REVENUE	7,689.00	263,944.24	-256,255.24	999.99
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		7,689.00	276,378.07	-268,689.07	999.99
TOTAL REVENUE FROM LOCAL SOURCES		2,081,211.00	2,678,916.13	-597,705.13	128.72
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	4,008,561.00	4,068,575.00	-60,014.00	101.50
TOTAL STATE PROGRAM		4,008,561.00	4,068,575.00	-60,014.00	101.50
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	15,000.00	19,682.00	-4,682.00	131.21
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		15,000.00	19,682.00	-4,682.00	131.21
EXPENDITURE REIMBURSEMENTS					
3130	NAT'L BD CERT SUPPLEMENT REIMB	6,000.00	8,000.00	-2,000.00	133.33
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
3131Q	MISCELLANEOUS STATE REV OLD	.00	.00	.00	.00

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3132	AUDIO & SPEECH PATH CT	.00	4,000.00	-4,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	6,000.00	12,000.00	-6,000.00	200.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	6,200.00	6,533.24	-333.24	105.37
	TOTAL REVENUE IN LIEU OF TAXES/STATE	6,200.00	6,533.24	-333.24	105.37
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUE	.00	3,041,829.14	-3,041,829.14	.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	3,041,829.14	-3,041,829.14	.00
	TOTAL REVENUE FROM STATE SOURCES	4,035,761.00	7,148,619.38	-3,112,858.38	177.13
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	67,353.49	12,646.51	84.19
	TOTAL FEDERAL REIMBURSEMENT	80,000.00	67,353.49	12,646.51	84.19
	TOTAL REVENUE FROM FEDERAL SOURCES	80,000.00	67,353.49	12,646.51	84.19
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	203,721.04	-203,721.04	.00
5220	INDIRECT COSTS TRANSFER	73,000.00	206,758.90	-133,758.90	283.23
	TOTAL INTERFUND TRANSFERS	73,000.00	410,479.94	-337,479.94	562.30
SALE OR COMP FOR LOSS OF ASSETS					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		73,000.00	410,479.94	-337,479.94	562.30
TOTAL RECEIPTS		6,269,972.00	10,305,368.94	-4,035,396.94	164.36
TOTAL REVENUES		6,969,972.00	10,968,282.84	-3,998,310.84	157.36

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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	2,208,353.21	2,261,899.77	-53,546.56	102.42
0200	EMPLOYEE BENEFITS	207,704.54	196,446.64	11,257.90	94.58
0280	ON-BEHALF	.00	2,858,822.56	-2,858,822.56	.00
0300	PURCHASED PROF AND TECH SERV	20,400.00	18,646.61	1,753.39	91.40
0400	PURCHASED PROPERTY SERVICES	50,400.00	31,223.98	19,176.02	61.95
0500	OTHER PURCHASED SERVICES	5,000.00	1,861.22	3,138.78	37.22
0600	SUPPLIES	226,512.00	51,531.61	174,980.39	22.75
0700	PROPERTY	14,700.00	4,412.50	10,287.50	30.02
0800	DEBT SERVICE AND MISCELLANEOUS	87,040.42	92,246.00	-5,205.58	105.98
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,820,110.17	5,517,090.89	-2,696,980.72	195.63
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	277,987.55	281,845.05	-3,857.50	101.39
0200	EMPLOYEE BENEFITS	17,410.94	13,999.28	3,411.66	80.41
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	37,000.00	.00	37,000.00	.00
0500	OTHER PURCHASED SERVICES	16,000.00	11,292.93	4,707.07	70.58
0600	SUPPLIES	1,200.00	.00	1,200.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		350,098.49	307,137.26	42,961.23	87.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	188,161.07	158,099.93	30,061.14	84.02
0200	EMPLOYEE BENEFITS	7,967.45	7,945.07	22.38	99.72
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,500.00	.00	1,500.00	.00
0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600	SUPPLIES	14,156.00	8,645.54	5,510.46	61.07
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	260.26	1,239.74	17.35
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		213,784.52	174,950.80	38,833.72	81.84
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	149,900.55	133,151.28	16,749.27	88.83
0200	EMPLOYEE BENEFITS	89,340.56	80,593.88	8,746.68	90.21

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0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	152,500.00	179,286.26	-26,786.26	117.56
0500	OTHER PURCHASED SERVICES	106,650.00	106,849.60	-199.60	100.19
0600	SUPPLIES	37,500.00	12,964.48	24,535.52	34.57
0700	PROPERTY	7,000.00	153,117.39	-146,117.39	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	148,868.25	114,616.62	34,251.63	76.99
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		691,759.36	780,579.51	-88,820.15	112.84
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	523,312.07	523,312.20	-.13	100.00
0200	EMPLOYEE BENEFITS	63,153.36	62,367.89	785.47	98.76
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	8,900.00	581.29	8,318.71	6.53
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		595,365.43	586,261.38	9,104.05	98.47
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	334,593.54	172,286.54	162,307.00	51.49
0200	EMPLOYEE BENEFITS	43,534.56	27,750.73	15,783.83	63.74
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	35,629.00	15,716.06	19,912.94	44.11
0400	PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500	OTHER PURCHASED SERVICES	4,900.00	84,676.24	-79,776.24	999.99
0600	SUPPLIES	2,800.00	836.57	1,963.43	29.88
0700	PROPERTY	5,000.00	37,204.39	-32,204.39	744.09
0800	DEBT SERVICE AND MISCELLANEOUS	5,250.00	1,809.98	3,440.02	34.48
TOTAL 2500 BUSINESS SUPPORT SERVICES		432,707.10	340,280.51	92,426.59	78.64
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	205,943.64	244,509.16	-38,565.52	118.73
0200	EMPLOYEE BENEFITS	72,108.28	69,605.76	2,502.52	96.53
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	38,000.00	37,403.63	596.37	98.43
0400	PURCHASED PROPERTY SERVICES	105,700.00	82,670.94	23,029.06	78.21
0500	OTHER PURCHASED SERVICES	21,250.00	17,572.13	3,677.87	82.69
0600	SUPPLIES	375,750.00	355,308.72	20,441.28	94.56
0700	PROPERTY	2,000.00	-.43	2,000.43	-.02
0800	DEBT SERVICE AND MISCELLANEOUS	31,760.14	79,989.21	-48,229.07	251.85
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		852,512.06	887,059.12	-34,547.06	104.05
2700 STUDENT TRANSPORTATION					

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0100	SALARIES PERSONNEL SERVICES	233,882.88	245,270.07	-11,387.19	104.87
0200	EMPLOYEE BENEFITS	82,768.99	75,818.46	6,950.53	91.60
0280	ON-BEHALF	.00	99,627.19	-99,627.19	.00
0300	PURCHASED PROF AND TECH SERV	9,600.00	8,899.03	700.97	92.70
0400	PURCHASED PROPERTY SERVICES	1,100.00	28,612.39	-27,512.39	999.99
0500	OTHER PURCHASED SERVICES	25,144.00	24,391.18	752.82	97.01
0600	SUPPLIES	184,250.00	142,720.97	41,529.03	77.46
0700	PROPERTY	600.00	.00	600.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	-21,330.65	22,830.65	-999.99
TOTAL 2700 STUDENT TRANSPORTATION		538,845.87	604,008.64	-65,162.77	112.09
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	500.00	.00	500.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,100.00	.00	1,100.00	.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	22,689.00	188,249.62	-165,560.62	829.70
TOTAL 5200 FUND TRANSFERS		22,689.00	188,249.62	-165,560.62	829.70
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	6,969,972.00	9,385,617.73	-2,415,645.73	134.66
TOTAL FOR GENERAL FUND (1)	.00	1,582,665.11	-1,582,665.11	.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		21.09	21.09	.00	100.00
TOTAL EARNINGS ON INVESTMENTS		21.09	21.09	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		6,450.00	66,036.97	-59,586.97	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,450.00	66,036.97	-59,586.97	999.99
TOTAL REVENUE FROM LOCAL SOURCES		6,471.09	66,058.06	-59,586.97	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		771,631.85	882,420.16	-110,788.31	114.36
TOTAL RESTRICTED		771,631.85	882,420.16	-110,788.31	114.36
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		771,631.85	882,420.16	-110,788.31	114.36
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		2,802,163.22	3,488,712.26	-686,549.04	124.50
TOTAL RESTRICTED THROUGH THE STATE		2,802,163.22	3,488,712.26	-686,549.04	124.50

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TOTAL REVENUE FROM FEDERAL SOURCES		2,802,163.22	3,488,712.26	-686,549.04	124.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	22,690.19	22,690.19	.00	100.00
5231	TRANSFER FROM TITLE II	60,342.00	60,342.00	.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		83,032.19	83,032.19	.00	100.00
TOTAL OTHER RECEIPTS		83,032.19	83,032.19	.00	100.00
TOTAL RECEIPTS		3,663,298.35	4,520,222.67	-856,924.32	123.39
TOTAL REVENUES		3,663,298.35	4,520,222.67	-856,924.32	123.39

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,114,923.20	1,566,422.94	-451,499.74	140.50
0200 EMPLOYEE BENEFITS	272,071.63	449,866.06	-177,794.43	165.35
0300 PURCHASED PROF AND TECH SERV	272,055.95	354,151.27	-82,095.32	130.18
0400 PURCHASED PROPERTY SERVICES	2,000.00	299.98	1,700.02	15.00
0500 OTHER PURCHASED SERVICES	51,572.18	30,127.47	21,444.71	58.42
0600 SUPPLIES	252,249.81	172,702.72	79,547.09	68.46
0700 PROPERTY	201,023.37	161,342.92	39,680.45	80.26
0800 DEBT SERVICE AND MISCELLANEOUS	40,464.18	25,746.98	14,717.20	63.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,206,360.32	2,760,660.34	-554,300.02	125.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,447.68	.00	28,447.68	.00
0200 EMPLOYEE BENEFITS	2,077.32	.00	2,077.32	.00
0300 PURCHASED PROF AND TECH SERV	31,536.40	31,934.88	-398.48	101.26
0500 OTHER PURCHASED SERVICES	3,434.80	1,930.41	1,504.39	56.20
0600 SUPPLIES	7,918.60	.00	7,918.60	.00
0700 PROPERTY	8,157.20	.00	8,157.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	81,572.00	33,865.29	47,706.71	41.52
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	366,716.36	517,700.77	-150,984.41	141.17
0200 EMPLOYEE BENEFITS	103,243.34	173,225.25	-69,981.91	167.78
0300 PURCHASED PROF AND TECH SERV	2,900.00	10,342.60	-7,442.60	356.64
0400 PURCHASED PROPERTY SERVICES	700.00	244.79	455.21	34.97
0500 OTHER PURCHASED SERVICES	10,263.48	5,618.84	4,644.64	54.75
0600 SUPPLIES	20,150.95	52,968.53	-32,817.58	262.86
0700 PROPERTY	6,500.00	6,238.10	261.90	95.97
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	2,494.01	-1,494.01	249.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	511,474.13	768,832.89	-257,358.76	150.32
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

CUMBERLAND COUNTY BOE - LIVE

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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	.00	50,972.56	-50,972.56	.00
0200	EMPLOYEE BENEFITS	.00	28,696.15	-28,696.15	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	79,668.71	-79,668.71	.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	8,929.83	8,929.80	.03	100.00
0200	EMPLOYEE BENEFITS	5,428.51	5,393.04	35.47	99.35
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	14,358.34	14,322.84	35.50	99.75
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	331,960.21	262,816.80	69,143.41	79.17
0200	EMPLOYEE BENEFITS	178,756.91	153,761.03	24,995.88	86.02
0300	PURCHASED PROF AND TECH SERV	8,000.00	7,522.06	477.94	94.03
0400	PURCHASED PROPERTY SERVICES	2,000.00	1,015.10	984.90	50.76
0500	OTHER PURCHASED SERVICES	3,300.00	989.40	2,310.60	29.98
0600	SUPPLIES	13,824.44	13,551.47	272.97	98.03
	TOTAL 3200 DAY CARE OPERATIONS	537,841.56	439,655.86	98,185.70	81.74
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	162,944.89	131,593.79	31,351.10	80.76
0200	EMPLOYEE BENEFITS	66,359.96	50,034.17	16,325.79	75.40
0300	PURCHASED PROF AND TECH SERV	7,746.41	7,598.71	147.70	98.09
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,956.55	1,956.55	.00	100.00
0600	SUPPLIES	12,342.19	28,099.89	-15,757.70	227.67
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	251,350.00	219,283.11	32,066.89	87.24
5200	FUND TRANSFERS				
0900	OTHER ITEMS	60,342.00	203,933.63	-143,591.63	337.96
TOTAL 5200	FUND TRANSFERS	60,342.00	203,933.63	-143,591.63	337.96
TOTAL	EXPENDITURES	3,663,298.35	4,520,222.67	-856,924.32	123.39
TOTAL FOR SPECIAL REVENUE (2)		.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
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
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.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 2023

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		84,236.00	86,984.00	-2,748.00	103.26
TOTAL RESTRICTED		84,236.00	86,984.00	-2,748.00	103.26
TOTAL REVENUE FROM STATE SOURCES		84,236.00	86,984.00	-2,748.00	103.26
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		84,236.00	86,984.00	-2,748.00	103.26
TOTAL REVENUES		84,236.00	86,984.00	-2,748.00	103.26

CUMBERLAND COUNTY BOE - LIVE

ANNUAL FINANCIAL REPORT FOR FY 2023

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	84,236.00	86,984.00	-2,748.00	103.26
TOTAL 5200 FUND TRANSFERS		84,236.00	86,984.00	-2,748.00	103.26
TOTAL EXPENDITURES		84,236.00	86,984.00	-2,748.00	103.26
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE

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BLDG FUND (320) (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		451,502.00	476,220.00	-24,718.00	105.47
TOTAL AD VALOREM TAXES		451,502.00	476,220.00	-24,718.00	105.47
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		451,502.00	476,220.00	-24,718.00	105.47
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		404,330.00	407,540.00	-3,210.00	100.79
TOTAL RESTRICTED		404,330.00	407,540.00	-3,210.00	100.79
TOTAL REVENUE FROM STATE SOURCES		404,330.00	407,540.00	-3,210.00	100.79
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		855,832.00	883,760.00	-27,928.00	103.26
TOTAL REVENUES		855,832.00	883,760.00	-27,928.00	103.26

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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	177,421.17	.00	177,421.17	.00
	TOTAL 5100 DEBT SERVICE	177,421.17	.00	177,421.17	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	678,410.83	883,760.00	-205,349.17	130.27
	TOTAL 5200 FUND TRANSFERS	678,410.83	883,760.00	-205,349.17	130.27
	TOTAL EXPENDITURES	855,832.00	883,760.00	-27,928.00	103.26
	TOTAL FOR BLDG FUND (320) (5 CENT LEV (320)	.00	.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	8,987.37	-8,987.37	.00
TOTAL EARNINGS ON INVESTMENTS		.00	8,987.37	-8,987.37	.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	8,987.37	-8,987.37	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	13,163,100.00	-13,163,100.00	.00
TOTAL BOND ISSUANCE		.00	13,163,100.00	-13,163,100.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	13,163,100.00	-13,163,100.00	.00
TOTAL RECEIPTS		.00	13,172,087.37	-13,172,087.37	.00
TOTAL REVENUES		.00	13,172,087.37	-13,172,087.37	.00

CUMBERLAND COUNTY BOE - LIVE

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	660,366.31	-660,366.31	.00
0400	PURCHASED PROPERTY SERVICES	.00	39,810.00	-39,810.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,020.00	-1,020.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	701,196.31	-701,196.31	.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	701,196.31	-701,196.31	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	12,470,891.06	-12,470,891.06	.00

CUMBERLAND COUNTY BOE - LIVE

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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 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		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF REVENUE		.00	204,395.04	-204,395.04	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	204,395.04	-204,395.04	.00
TOTAL REVENUE FROM STATE SOURCES		.00	204,395.04	-204,395.04	.00
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
UNDEFINED REV TYPE					
4900 ONBEHALF FEDERAL SOURCES		.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					

CUMBERLAND COUNTY BOE - LIVE

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	762,646.83	932,582.39	-169,935.56	122.28
	TOTAL INTERFUND TRANSFERS	762,646.83	932,582.39	-169,935.56	122.28
	TOTAL OTHER RECEIPTS	762,646.83	932,582.39	-169,935.56	122.28
	TOTAL RECEIPTS	762,646.83	1,136,977.43	-374,330.60	149.08
	TOTAL REVENUES	762,646.83	1,136,977.43	-374,330.60	149.08

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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	762,646.83	1,136,977.43	-374,330.60	149.08
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		762,646.83	1,136,977.43	-374,330.60	149.08
TOTAL EXPENDITURES		762,646.83	1,136,977.43	-374,330.60	149.08
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		275,000.00	388,593.27	-113,593.27	141.31
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,000.00	2,373.42	-1,373.42	237.34
TOTAL EARNINGS ON INVESTMENTS		1,000.00	2,373.42	-1,373.42	237.34
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1614 REIMBRSBLE AFTER SCH SNACK PRG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		.00	18,898.11	-18,898.11	.00
1627 NON-REIMB VENDING MACH PROG		.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	677.86	-677.86	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1631 CATERING		.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	19,575.97	-19,575.97	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	26.51	-26.51	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	26.51	-26.51	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,000.00	21,975.90	-20,975.90	999.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	7,187.43	-7,187.43	.00
TOTAL RESTRICTED		.00	7,187.43	-7,187.43	.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	77,512.50	-77,512.50	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	928,530.61	1,100,607.37	-172,076.76	118.53
4500S	SUMMER FOOD SERVICE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		928,530.61	1,100,607.37	-172,076.76	118.53
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	40,000.00	44,988.02	-4,988.02	112.47
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		40,000.00	44,988.02	-4,988.02	112.47
TOTAL REVENUE FROM FEDERAL SOURCES		968,530.61	1,145,595.39	-177,064.78	118.28
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		969,530.61	1,245,083.79	-275,553.18	128.42
TOTAL REVENUES		1,244,530.61	1,633,677.06	-389,146.45	131.27

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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	348,290.93	310,117.06	38,173.87	89.04
0200	EMPLOYEE BENEFITS	119,089.68	96,975.86	22,113.82	81.43
0280	ON-BEHALF	.00	70,325.07	-70,325.07	.00
0300	PURCHASED PROF AND TECH SERV	6,500.00	8,085.00	-1,585.00	124.38
0400	PURCHASED PROPERTY SERVICES	23,000.00	5,324.45	17,675.55	23.15
0500	OTHER PURCHASED SERVICES	4,100.00	264.60	3,835.40	6.45
0600	SUPPLIES	601,000.00	717,251.35	-116,251.35	119.34
0700	PROPERTY	75,500.00	30,530.01	44,969.99	40.44
0800	DEBT SERVICE AND MISCELLANEOUS	12,050.00	10,812.14	1,237.86	89.73
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,189,530.61	1,249,685.54	-60,154.93	105.06
5200 FUND TRANSFERS					
0900	OTHER ITEMS	55,000.00	52,890.94	2,109.06	96.17
	TOTAL 5200 FUND TRANSFERS	55,000.00	52,890.94	2,109.06	96.17
	TOTAL EXPENDITURES	1,244,530.61	1,302,576.48	-58,045.87	104.66
	TOTAL FOR FOOD SERVICE FUND (51)	.00	331,100.58	-331,100.58	.00

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LIL' PANTHERS DAYCARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		70,000.00	159,292.79	-89,292.79	227.56
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740 STUDENT FEES-ACTIVITY FUNDS		160,000.00	176,067.00	-16,067.00	110.04
TOTAL STUDENT ACTIVITIES		160,000.00	176,067.00	-16,067.00	110.04
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		160,000.00	176,067.00	-16,067.00	110.04
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC. REIMBURSEMENTS		25,000.00	120,926.86	-95,926.86	483.71
TOTAL EXPENDITURE REIMBURSEMENTS		25,000.00	120,926.86	-95,926.86	483.71
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		25,000.00	120,926.86	-95,926.86	483.71
TOTAL RECEIPTS		185,000.00	296,993.86	-111,993.86	160.54
TOTAL REVENUES		255,000.00	456,286.65	-201,286.65	178.94

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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	120,209.70	80,695.81	39,513.89	67.13
0200	EMPLOYEE BENEFITS	40,917.51	24,758.50	16,159.01	60.51
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,000.00	1,800.00	10,200.00	15.00
0400	PURCHASED PROPERTY SERVICES	1,000.00	71.00	929.00	7.10
0500	OTHER PURCHASED SERVICES	1,000.00	289.32	710.68	28.93
0600	SUPPLIES	50,872.79	9,738.90	41,133.89	19.14
0700	PROPERTY	10,000.00	.00	10,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	895.35	104.65	89.54
TOTAL 3200 DAY CARE OPERATIONS		237,000.00	118,248.88	118,751.12	49.89
5200 FUND TRANSFERS					
0900	OTHER ITEMS	18,000.00	10,276.33	7,723.67	57.09
TOTAL 5200 FUND TRANSFERS		18,000.00	10,276.33	7,723.67	57.09
TOTAL EXPENDITURES		255,000.00	128,525.21	126,474.79	50.40
TOTAL FOR LIL' PANTHERS DAYCARE (52)		.00	327,761.44	-327,761.44	.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	594,467.93	-594,467.93	.00
TOTAL 1000 INSTRUCTION	.00	594,467.93	-594,467.93	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	479.88	-479.88	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	479.88	-479.88	.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	4,570.43	-4,570.43	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,570.43	-4,570.43	.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	81,187.41	-81,187.41	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	81,187.41	-81,187.41	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	68,979.71	-68,979.71	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	68,979.71	-68,979.71	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

CUMBERLAND COUNTY BOE - LIVE

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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	778,101.54	-778,101.54	.00
TOTAL FOR GOVERNMENT ASSETS (8)	.00	-778,101.54	778,101.54	.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	-604.00	604.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-604.00	604.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-604.00	604.00	.00
	TOTAL RECEIPTS	.00	-604.00	604.00	.00
	TOTAL REVENUES	.00	-604.00	604.00	.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	6,577.37	-6,577.37	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	6,577.37	-6,577.37	.00
TOTAL EXPENDITURES	.00	6,577.37	-6,577.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-7,181.37	7,181.37	.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	6,969,972.00	10,968,282.84	-3,998,310.84	157.36
TOTAL OF EXPENDITURES FUND 1	6,969,972.00	9,385,617.73	-2,415,645.73	134.66
TOTAL FOR FUND 1	.00	1,582,665.11	-1,582,665.11	.00
TOTAL OF REVENUES FUND 2	3,663,298.35	4,520,222.67	-856,924.32	123.39
TOTAL OF EXPENDITURES FUND 2	3,663,298.35	4,520,222.67	-856,924.32	123.39
TOTAL FOR FUND 2	.00	.00	.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	84,236.00	86,984.00	-2,748.00	103.26
TOTAL OF EXPENDITURES FUND 310	84,236.00	86,984.00	-2,748.00	103.26
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	855,832.00	883,760.00	-27,928.00	103.26
TOTAL OF EXPENDITURES FUND 320	855,832.00	883,760.00	-27,928.00	103.26
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	13,172,087.37	-13,172,087.37	.00
TOTAL OF EXPENDITURES FUND 360	.00	701,196.31	-701,196.31	.00
TOTAL FOR FUND 360	.00	12,470,891.06	-12,470,891.06	.00
TOTAL OF REVENUES FUND 400	762,646.83	1,136,977.43	-374,330.60	149.08
TOTAL OF EXPENDITURES FUND 400	762,646.83	1,136,977.43	-374,330.60	149.08
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,244,530.61	1,633,677.06	-389,146.45	131.27
TOTAL OF EXPENDITURES FUND 51	1,244,530.61	1,302,576.48	-58,045.87	104.66
TOTAL FOR FUND 51	.00	331,100.58	-331,100.58	.00
TOTAL OF REVENUES FUND 52	255,000.00	456,286.65	-201,286.65	178.94
TOTAL OF EXPENDITURES FUND 52	255,000.00	128,525.21	126,474.79	50.40
TOTAL FOR FUND 52	.00	327,761.44	-327,761.44	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	778,101.54	-778,101.54	.00
TOTAL FOR FUND 8	.00	-778,101.54	778,101.54	.00
TOTAL OF REVENUES FUND 81	.00	-604.00	604.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	6,577.37	-6,577.37	.00
TOTAL FOR FUND 81	.00	-7,181.37	7,181.37	.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

CUMBERLAND COUNTY BOE - LIVE

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	13,072,868.96	18,549,213.22	-5,476,344.26	141.89
GRAND TOTAL OF EXPENDITURES	13,072,868.96	16,307,686.09	-3,234,817.13	124.74
GRAND TOTAL	.00	2,241,527.13	-2,241,527.13	.00

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