

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 1
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,058,735.15	.00	.00	700,000.00	700,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	972,845.69	48,224.94	958,561.26	950,000.00	-8,561.26	100.9
1113 PSC PROPERTY TAX	48,450.70	46,691.02	57,608.73	94,871.79	37,263.06	60.7
1115 DELINQUENT PROPERTY TAX	13,344.41	24.98	16,471.98	10,000.00	-6,471.98	164.7
1117 MOTOR VEHICLE TAX	218,489.02	17,922.43	113,615.12	243,647.40	130,032.28	46.6
TOTAL AD VALOREM TAXES	1,253,129.82	112,863.37	1,146,257.09	1,298,519.19	152,262.10	88.3
SALES & USE TAXES						
1121 UTILITIES TAX	445,993.98	37,600.78	220,440.27	400,000.00	179,559.73	55.1
TOTAL SALES & USE TAXES	445,993.98	37,600.78	220,440.27	400,000.00	179,559.73	55.1
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	214,267.91	10,933.02	151,449.12	215,000.00	63,550.88	70.4
TOTAL INCOME TAXES	214,267.91	10,933.02	151,449.12	215,000.00	63,550.88	70.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	29,833.65	7,706.39	18,246.36	10,000.00	-8,246.36	182.5
TOTAL OTHER TAXES	29,833.65	7,706.39	18,246.36	10,000.00	-8,246.36	182.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	136,789.55	125,981.36	125,981.36	125,000.00	-981.36	100.8

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 2
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	136,789.55	125,981.36	125,981.36	125,000.00	-981.36	100.8
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	14,346.40	1,511.31	9,917.41	12,000.00	2,082.59	82.7
TOTAL EARNINGS ON INVESTMENTS	14,346.40	1,511.31	9,917.41	12,000.00	2,082.59	82.7
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	100.00	100.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	100.00	100.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	576.00	.00	.00	400.00	400.00	.0
1819 VOLUNTEER CRIMINAL RECORD FEE	.00	.00	.00	500.00	500.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	576.00	.00	.00	900.00	900.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1920 ADULT LITERACY-DOLLAR GENERAL	.00	.00	.00	.00	.00	.0
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	18,761.94	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	61,522.86	35,034.05	327,092.07	.00	-327,092.07	.0
1990 MOA REIMBURSE INDIRECT COSTS	.00	.00	.00	.00	.00	.0
1999 MISC REVENUE FOR DRUG TESTING	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,284.80	35,034.05	327,092.07	.00	-327,092.07	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,175,222.11	331,630.28	1,999,383.68	2,061,519.19	62,135.51	97.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,688,675.00	283,781.00	2,361,852.00	3,635,886.00	1,274,034.00	65.0
TOTAL STATE PROGRAM	3,688,675.00	283,781.00	2,361,852.00	3,635,886.00	1,274,034.00	65.0
OTHER STATE FUNDING						

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 3
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOCATIONAL TRANSPORTATION	18,172.00	.00	.00	18,000.00	18,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	18,172.00	.00	.00	18,000.00	18,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BD CERT SUPPLEMENT REIMB	.00	.00	.00	.00	.00	.0
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3131 MISCELLANEOUS STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	6,421.20	539.12	3,770.20	6,200.00	2,429.80	60.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,421.20	539.12	3,770.20	6,200.00	2,429.80	60.8
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF REVENUE	2,492,028.49	.00	.00	55,000.00	55,000.00	.0
3900 ON BEHALF - HEALTH INSURANCE	.00	.00	.00	.00	.00	.0
3900 ON BEHALF - KTRS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,492,028.49	.00	.00	55,000.00	55,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,205,296.69	284,320.12	2,365,622.20	3,715,086.00	1,349,463.80	63.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	82,662.69	8,331.31	45,995.22	80,000.00	34,004.78	57.5
TOTAL FEDERAL REIMBURSEMENT	82,662.69	8,331.31	45,995.22	80,000.00	34,004.78	57.5

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 4
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	82,662.69	8,331.31	45,995.22	80,000.00	34,004.78	57.5
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	56,595.57	4,007.83	25,216.00	40,000.00	14,784.00	63.0
TOTAL INTERFUND TRANSFERS	56,595.57	4,007.83	25,216.00	40,000.00	14,784.00	63.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	5,844.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	62,439.57	4,007.83	25,216.00	40,000.00	14,784.00	63.0
TOTAL RECEIPTS	8,525,621.06	628,289.54	4,436,217.10	5,896,605.19	1,460,388.09	75.2
TOTAL REVENUE	9,584,356.21	628,289.54	4,436,217.10	6,596,605.19	2,160,388.09	67.3

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 5
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,773,904.76	229,094.76	1,174,317.23	2,502,241.41	1,327,924.18	46.9
0200 EMPLOYEE BENEFITS	191,404.04	17,746.06	96,834.19	174,586.82	77,752.63	55.5
0280 ON-BEHALF	2,323,437.48	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,604.37	1,650.00	4,231.25	20,400.00	16,168.75	20.7
0400 PURCHASED PROPERTY SERVICES	35,048.30	2,893.40	22,961.52	39,430.84	16,469.32	58.2
0500 OTHER PURCHASED SERVICES	6,101.63	137.07	1,529.52	5,000.00	3,470.48	30.6
0600 SUPPLIES	72,660.76	4,955.47	18,907.59	48,747.00	29,839.41	38.8
0700 PROPERTY	18,686.39	787.50	1,083.77	17,200.00	16,116.23	6.3
0800 DEBT SERVICE AND MISCELLANEOUS	-7,137.67	-2,836.08	1,472.40	47,619.53	46,147.13	3.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,426,710.06	254,428.18	1,321,337.47	2,855,225.60	1,533,888.13	46.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	241,890.92	24,215.86	138,215.61	348,717.46	210,501.85	39.6
0200 EMPLOYEE BENEFITS	12,272.57	1,247.97	7,477.65	17,930.17	10,452.52	41.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	26,705.94	.00	4,939.16	38,000.00	33,060.84	13.0
0500 OTHER PURCHASED SERVICES	804.74	.00	10,637.40	13,137.40	2,500.00	81.0
0600 SUPPLIES	20.13	.00	186.00	1,200.00	1,014.00	15.5
0700 PROPERTY	1,982.07	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,639.39	.00	214.57	500.00	285.43	42.9
TOTAL 2100 STUDENT SUPPORT SERVICES	285,315.76	25,463.83	161,670.39	419,485.03	257,814.64	38.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	147,605.17	12,588.82	81,844.06	128,891.66	47,047.60	63.5
0200 EMPLOYEE BENEFITS	7,461.31	632.09	5,236.60	6,080.48	843.88	86.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	579.40	.00	64.80	500.00	435.20	13.0
0600 SUPPLIES	5,931.11	577.36	2,985.64	8,510.00	5,524.36	35.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,871.17	33.36	258.96	500.00	241.04	51.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	163,448.16	13,831.63	90,390.06	144,482.14	54,092.08	62.6

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 6
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	118,610.04	9,921.67	75,911.69	119,259.91	43,348.22	63.7
0200 EMPLOYEE BENEFITS	110,846.87	1,078.04	12,971.52	73,718.96	60,747.44	17.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	95,764.63	3,914.08	99,750.33	109,000.00	9,249.67	91.5
0500 OTHER PURCHASED SERVICES	71,105.77	749.13	66,864.99	85,427.27	18,562.28	78.3
0600 SUPPLIES	10,742.76	208.85	-6,482.91	12,500.00	18,982.91	-51.9
0700 PROPERTY	1,209.64	.00	1,436.65	4,000.00	2,563.35	35.9
0800 DEBT SERVICE AND MISCELLANEOUS	43,747.79	1,555.73	26,358.72	43,500.00	17,141.28	60.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	452,027.50	17,427.50	276,810.99	447,406.14	170,595.15	61.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	493,000.72	41,427.40	257,693.23	459,890.24	202,197.01	56.0
0200 EMPLOYEE BENEFITS	53,733.51	4,531.52	28,795.20	54,956.55	26,161.35	52.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	109.73	.00	.00	.00	.00	.0
0600 SUPPLIES	96.00	.00	670.69	700.00	29.31	95.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	546,939.96	45,958.92	287,159.12	515,546.79	228,387.67	55.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	194,477.64	15,848.74	116,955.22	230,548.75	113,593.53	50.7
0200 EMPLOYEE BENEFITS	29,654.55	2,091.12	16,901.91	39,047.85	22,145.94	43.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	14,795.32	1,773.45	9,079.08	13,900.00	4,820.92	65.3
0400 PURCHASED PROPERTY SERVICES	2,092.83	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	68,913.10	.00	482.43	4,850.00	4,367.57	10.0
0600 SUPPLIES	29,880.64	258.95	7,930.75	2,800.00	-5,130.75	283.2
0700 PROPERTY	6,673.38	.00	9,104.52	4,000.00	-5,104.52	227.6
0800 DEBT SERVICE AND MISCELLANEOUS	3,717.08	.00	77.80	250.00	172.20	31.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	350,204.54	19,972.26	160,531.71	296,396.60	135,864.89	54.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	241,782.00	17,203.90	128,911.19	191,719.96	62,808.77	67.2
0200 EMPLOYEE BENEFITS	71,132.33	5,189.42	37,988.24	63,852.23	25,863.99	59.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	37,735.87	.00	535.66	38,000.00	37,464.34	1.4
0400 PURCHASED PROPERTY SERVICES	97,438.48	5,232.59	109,871.02	72,700.00	-37,171.02	151.1
0500 OTHER PURCHASED SERVICES	23,032.11	1,639.20	12,810.23	21,750.00	8,939.77	58.9
0600 SUPPLIES	294,627.29	28,501.39	208,349.59	354,750.00	146,400.41	58.7

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 7
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	2,338.47	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-16,647.12	.00	3,644.87	26,500.00	22,855.13	13.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	751,439.43	57,766.50	502,110.80	771,272.19	269,161.39	65.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	215,275.19	18,483.51	111,074.94	207,962.51	96,887.57	53.4
0200 EMPLOYEE BENEFITS	63,663.23	5,543.68	31,470.96	101,408.82	69,937.86	31.0
0280 ON-BEHALF	104,164.09	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,939.70	.00	3,096.00	9,600.00	6,504.00	32.3
0400 PURCHASED PROPERTY SERVICES	1,069.11	134.23	1,785.99	1,100.00	-685.99	162.4
0500 OTHER PURCHASED SERVICES	24,581.70	107.01	22,450.98	25,144.00	2,693.02	89.3
0600 SUPPLIES	115,063.50	4,945.89	32,757.04	139,250.00	106,492.96	23.5
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	340.68	.00	.00	1,500.00	1,500.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	530,097.20	29,214.32	202,635.91	486,565.33	283,929.42	41.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	600.00	600.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	40.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	150.00	150.00	.0
0600 SUPPLIES	.00	.00	.00	250.00	250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	40.00	.00	.00	1,000.00	1,000.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 8
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	257,333.40	213,526.00	219,577.00	212,879.00	-6,698.00	103.2
TOTAL 5200 FUND TRANSFERS	257,333.40	213,526.00	219,577.00	212,879.00	-6,698.00	103.2
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	445,746.37	445,746.37	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	445,746.37	445,746.37	.0
TOTAL EXPENDITURES	8,763,556.01	677,589.14	3,222,223.45	6,596,605.19	3,374,381.74	48.9
TOTAL FOR GENERAL FUND (1)	820,800.20	-49,299.60	1,213,993.65	.00	-1,213,993.65	.0

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	77.14	2.67	12.57	.00	-12.57	.0
TOTAL EARNINGS ON INVESTMENTS	77.14	2.67	12.57	.00	-12.57	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	107,552.47	70.00	130,244.66	54,503.08	-75,741.58	239.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	107,552.47	70.00	130,244.66	54,503.08	-75,741.58	239.0
TOTAL REVENUE FROM LOCAL SOURCES	107,629.61	72.67	130,257.23	54,503.08	-75,754.15	239.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	203,839.00	203,839.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	203,839.00	203,839.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	590,825.29	61,722.31	290,424.64	1,172,731.59	882,306.95	24.8
TOTAL RESTRICTED	590,825.29	61,722.31	290,424.64	1,172,731.59	882,306.95	24.8
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF REVENUE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES						

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	590,825.29	61,722.31	494,263.64	1,376,570.59	882,306.95	35.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,596,204.94	243,292.24	815,254.49	4,100,073.00	3,284,818.51	19.9
TOTAL RESTRICTED THROUGH THE STATE	1,596,204.94	243,292.24	815,254.49	4,100,073.00	3,284,818.51	19.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,596,204.94	243,292.24	815,254.49	4,100,073.00	3,284,818.51	19.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	21,941.00	5,647.00	11,698.00	16,698.00	5,000.00	70.1
5231 TRANSFER FROM TITLE II	124,234.00	.00	.00	61,889.00	61,889.00	.0
5241 TRANSFER TO TITLE I	2,242.00	.00	.00	-61,889.00	-61,889.00	.0
5253 FLEX FOCUS FROM INSTRUCTIONAL	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRANSFER TO FLEX FO	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	5,647.00	11,698.00	16,698.00	5,000.00	70.1
TOTAL OTHER RECEIPTS	148,417.00	5,647.00	11,698.00	16,698.00	5,000.00	70.1
TOTAL RECEIPTS	2,443,076.84	310,734.22	1,451,473.36	5,547,844.67	4,096,371.31	26.2
TOTAL REVENUE	2,443,076.84	310,734.22	1,451,473.36	5,547,844.67	4,096,371.31	26.2

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	816,145.60	71,876.17	588,648.03	1,626,567.77	1,037,919.74	36.2
0200 EMPLOYEE BENEFITS	224,884.46	17,597.32	109,284.15	434,484.64	325,200.49	25.2
0300 PURCHASED PROF AND TECH SERV	92,788.65	300.00	20,827.98	156,448.08	135,620.10	13.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,271.55	2,271.55	.0
0500 OTHER PURCHASED SERVICES	25,535.46	41,578.16	52,975.62	134,089.84	81,114.22	39.5
0600 SUPPLIES	141,884.53	1,747.00	135,956.45	311,419.60	175,463.15	43.7
0700 PROPERTY	232,821.51	.00	221,606.17	430,266.61	208,660.44	51.5
0800 DEBT SERVICE AND MISCELLANEOUS	16,893.03	65.25	5,647.37	37,764.00	32,116.63	15.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,550,953.24	133,163.90	1,134,945.77	3,133,312.09	1,998,366.32	36.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	17,405.46	1,892.17	18,223.81	35,230.09	17,006.28	51.7
0200 EMPLOYEE BENEFITS	11,926.54	183.27	934.37	2,077.32	1,142.95	45.0
0300 PURCHASED PROF AND TECH SERV	2,145.40	10.00	10.00	1,542.40	1,532.40	.7
0500 OTHER PURCHASED SERVICES	390.89	.00	473.91	800.00	326.09	59.2
0600 SUPPLIES	6,960.40	.00	7,833.00	7,918.60	85.60	98.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	38,828.69	2,085.44	27,475.09	47,568.41	20,093.32	57.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	372,569.90	33,850.05	247,479.02	910,118.49	662,639.47	27.2
0200 EMPLOYEE BENEFITS	108,485.16	9,227.62	63,096.99	274,759.39	211,662.40	23.0
0300 PURCHASED PROF AND TECH SERV	7,961.70	518.00	3,696.00	4,478.65	782.65	82.5
0400 PURCHASED PROPERTY SERVICES	335.69	54.67	1,339.21	4,000.00	2,660.79	33.5
0500 OTHER PURCHASED SERVICES	10,174.00	1,943.19	15,431.89	27,547.83	12,115.94	56.0
0600 SUPPLIES	43,128.26	8,650.19	56,080.91	162,860.17	106,779.26	34.4
0700 PROPERTY	3,398.69	572.52	3,442.33	16,324.39	12,882.06	21.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,187.00	2,187.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	546,053.40	54,816.24	390,566.35	1,402,275.92	1,011,709.57	27.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,511.67	4,511.67	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	4,511.67	4,511.67	.00	100.0
2400 SCHOOL ADMIN SUPPORT						

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	24,624.34	24,624.34	.00	100.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	24,624.34	24,624.34	.00	100.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	9,151.34	9,151.34	.00	100.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	9,151.34	9,151.34	.00	100.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	1,826.64	23,382.18	55,380.00	31,997.82	42.2
0200 EMPLOYEE BENEFITS	.00	789.75	9,789.75	33,345.83	23,556.08	29.4
0600 SUPPLIES	.00	.00	.00	25,025.00	25,025.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	2,616.39	33,171.93	113,750.83	80,578.90	29.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	7,180.44	1,169.53	6,360.60	84,235.00	77,874.40	7.6
0200 EMPLOYEE BENEFITS	10,875.20	1,794.56	10,471.21	47,456.05	36,984.84	22.1
0600 SUPPLIES	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	18,055.64	2,964.09	16,831.81	137,691.05	120,859.24	12.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	6,991.90	.00	4,688.74	15,401.64	10,712.90	30.4
0200 EMPLOYEE BENEFITS	5,578.69	.00	6,880.67	13,838.36	6,957.69	49.7
0600 SUPPLIES	.00	136.57	759.36	3,000.00	2,240.64	25.3
TOTAL 3200 DAY CARE OPERATIONS	12,570.59	136.57	12,328.77	32,240.00	19,911.23	38.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	91,889.44	6,824.12	54,592.96	183,778.80	129,185.84	29.7
0200 EMPLOYEE BENEFITS	26,487.02	2,209.21	17,456.68	53,899.76	36,443.08	32.4

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	5,565.00	600.00	720.00	12,351.12	11,631.12	5.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	562.85	.00	198.00	1,750.00	1,552.00	11.3
0600 SUPPLIES	23,362.96	200.00	3,748.58	14,406.34	10,657.76	26.0
0700 PROPERTY	1,922.01	.00	982.25	.00	-982.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	149,789.28	9,833.33	77,698.47	266,186.02	188,487.55	29.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	126,826.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	126,826.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,443,076.84	205,615.96	1,731,305.54	5,171,311.67	3,440,006.13	33.5
TOTAL FOR SPECIAL REVENUE (2)	.00	105,118.26	-279,832.18	376,533.00	656,365.18	-74.3

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	82,020.00	.00	40,337.00	82,290.00	41,953.00	49.0
TOTAL RESTRICTED	82,020.00	.00	40,337.00	82,290.00	41,953.00	49.0
TOTAL REVENUE FROM STATE SOURCES	82,020.00	.00	40,337.00	82,290.00	41,953.00	49.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	82,020.00	.00	40,337.00	82,290.00	41,953.00	49.0
TOTAL REVENUE	82,020.00	.00	40,337.00	82,290.00	41,953.00	49.0

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 15
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	82,020.00	80,674.00	80,674.00	82,290.00	1,616.00	98.0
TOTAL 5200 FUND TRANSFERS	82,020.00	80,674.00	80,674.00	82,290.00	1,616.00	98.0
TOTAL EXPENDITURES	82,020.00	80,674.00	80,674.00	82,290.00	1,616.00	98.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-80,674.00	-40,337.00	.00	40,337.00	.0

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 16
glkymnth

BLDG FUND (320) (5 CENT LEVY)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	403,914.00	.00	417,868.00	382,062.00	-35,806.00	109.4
TOTAL AD VALOREM TAXES	403,914.00	.00	417,868.00	382,062.00	-35,806.00	109.4
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	403,914.00	.00	417,868.00	382,062.00	-35,806.00	109.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	280,132.00	.00	163,834.00	304,236.00	140,402.00	53.9
TOTAL RESTRICTED	280,132.00	.00	163,834.00	304,236.00	140,402.00	53.9
TOTAL REVENUE FROM STATE SOURCES	280,132.00	.00	163,834.00	304,236.00	140,402.00	53.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 17
glkymnth

BLDG FUND (320) (5 CENT LEVY)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	684,046.00	.00	581,702.00	686,298.00	104,596.00	84.8
TOTAL REVENUE	684,046.00	.00	581,702.00	686,298.00	104,596.00	84.8

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 18
glkymnth

BLDG FUND (320) (5 CENT LEVY)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	684,046.00	738,976.00	738,976.00	686,298.00	-52,678.00	107.7
TOTAL 5200 FUND TRANSFERS	684,046.00	738,976.00	738,976.00	686,298.00	-52,678.00	107.7
TOTAL EXPENDITURES	684,046.00	738,976.00	738,976.00	686,298.00	-52,678.00	107.7
TOTAL FOR BLDG FUND (320) (5 CENT LEVY) (320)	.00	-738,976.00	-157,274.00	.00	157,274.00	.0

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 19
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	12,540.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	12,540.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	12,540.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,540.00	.00	.00	.00	.00	.0
TOTAL REVENUE	12,540.00	.00	.00	.00	.00	.0

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 20
glkymnth

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

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 21
glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF REVENUE	204,396.22	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	204,396.22	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	204,396.22	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	988,918.40	1,027,529.00	1,027,529.00	976,467.00	-51,062.00	105.2
TOTAL INTERFUND TRANSFERS	988,918.40	1,027,529.00	1,027,529.00	976,467.00	-51,062.00	105.2
TOTAL OTHER RECEIPTS	988,918.40	1,027,529.00	1,027,529.00	976,467.00	-51,062.00	105.2
TOTAL RECEIPTS	1,193,314.62	1,027,529.00	1,027,529.00	976,467.00	-51,062.00	105.2
TOTAL REVENUE	1,193,314.62	1,027,529.00	1,027,529.00	976,467.00	-51,062.00	105.2

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 22
glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	1,193,314.62	.00	132,187.32	976,467.00	844,279.68	13.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,193,314.62	.00	132,187.32	976,467.00	844,279.68	13.5
TOTAL EXPENDITURES	1,193,314.62	.00	132,187.32	976,467.00	844,279.68	13.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	1,027,529.00	895,341.68	.00	-895,341.68	.0

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 23
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	304,426.94	.00	.00	250,000.00	250,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,010.24	184.18	1,559.80	1,000.00	-559.80	156.0
TOTAL EARNINGS ON INVESTMENTS	2,010.24	184.18	1,559.80	1,000.00	-559.80	156.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1614 REIMBRBLSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	16,294.25	.00	.00	.00	.00	.0
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	132.01	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	16,426.26	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	30.09	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30.09	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	18,466.59	184.18	1,559.80	1,000.00	-559.80	156.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	7,459.43	105,972.03	249,584.22	.00	-249,584.22	.0
TOTAL RESTRICTED	7,459.43	105,972.03	249,584.22	.00	-249,584.22	.0

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 24
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF REVENUE	73,527.59	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	73,527.59	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	80,987.02	105,972.03	249,584.22	.00	-249,584.22	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	904,486.70	.00	364,606.58	534,842.95	170,236.37	68.2
4500 SUMMER FOOD SERVICE PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	904,486.70	.00	364,606.58	534,842.95	170,236.37	68.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	45,810.00	.00	.00	44,792.02	44,792.02	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	45,810.00	.00	.00	44,792.02	44,792.02	.0
TOTAL REVENUE FROM FEDERAL SOURCES	950,296.70	.00	364,606.58	579,634.97	215,028.39	62.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,049,750.31	106,156.21	615,750.60	580,634.97	-35,115.63	106.1

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 25
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,354,177.25	106,156.21	615,750.60	830,634.97	214,884.37	74.1

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 26
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	250,601.38	20,252.71	127,711.73	236,114.66	108,402.93	54.1
0200 EMPLOYEE BENEFITS	77,848.23	6,501.87	40,619.67	126,571.96	85,952.29	32.1
0280 ON-BEHALF	73,527.59	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,310.00	.00	3,170.00	4,300.00	1,130.00	73.7
0400 PURCHASED PROPERTY SERVICES	30,100.01	.00	2,356.88	12,500.00	10,143.12	18.9
0500 OTHER PURCHASED SERVICES	2,200.98	.00	.00	5,100.00	5,100.00	.0
0600 SUPPLIES	539,063.65	39,559.55	316,517.10	378,500.00	61,982.90	83.6
0700 PROPERTY	28,357.86	.00	2,250.00	21,500.00	19,250.00	10.5
0800 DEBT SERVICE AND MISCELLANEOUS	734.03	.00	6,668.89	6,048.35	-620.54	110.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,008,743.73	66,314.13	499,294.27	790,634.97	291,340.70	63.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	56,245.57	4,007.83	25,216.00	40,000.00	14,784.00	63.0
TOTAL 5200 FUND TRANSFERS	56,245.57	4,007.83	25,216.00	40,000.00	14,784.00	63.0
TOTAL EXPENDITURES	1,064,989.30	70,321.96	524,510.27	830,634.97	306,124.70	63.2
TOTAL FOR FOOD SERVICE FUND (51)	289,187.95	35,834.25	91,240.33	.00	-91,240.33	.0

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 27
glkymnth

SCHOOL AGE CHILD CARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	76,378.76	.00	.00	20,000.00	20,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES-ACTIVITY FUNDS	75,988.50	3,754.00	48,420.75	140,000.00	91,579.25	34.6
TOTAL STUDENT ACTIVITIES	75,988.50	3,754.00	48,420.75	140,000.00	91,579.25	34.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	75,988.50	3,754.00	48,420.75	140,000.00	91,579.25	34.6
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISC. REIMBURSEMENTS	56,837.00	1,171.00	13,100.00	20,000.00	6,900.00	65.5
TOTAL EXPENDITURE REIMBURSEMENTS	56,837.00	1,171.00	13,100.00	20,000.00	6,900.00	65.5
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF REVENUE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	56,837.00	1,171.00	13,100.00	20,000.00	6,900.00	65.5
TOTAL RECEIPTS	132,825.50	4,925.00	61,520.75	160,000.00	98,479.25	38.5
TOTAL REVENUE						

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 28
glkymnth

SCHOOL AGE CHILD CARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	209,204.26	4,925.00	61,520.75	180,000.00	118,479.25	34.2

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8

P 29
glkymnth

SCHOOL AGE CHILD CARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	98,494.02	8,201.76	57,972.97	107,193.80	49,220.83	54.1
0200 EMPLOYEE BENEFITS	30,779.28	2,543.70	16,905.18	34,036.85	17,131.67	49.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,869.50	20.00	705.00	9,500.00	8,795.00	7.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	700.00	700.00	.0
0500 OTHER PURCHASED SERVICES	976.59	50.67	404.80	500.00	95.20	81.0
0600 SUPPLIES	2,567.48	103.56	512.24	20,069.35	19,557.11	2.6
0700 PROPERTY	3,152.61	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	6,000.00	5,950.00	.8
TOTAL 3200 DAY CARE OPERATIONS	142,839.48	10,919.69	76,550.19	180,000.00	103,449.81	42.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	142,839.48	10,919.69	76,550.19	180,000.00	103,449.81	42.5
TOTAL FOR SCHOOL AGE CHILD CARE (52)	66,364.78	-5,994.69	-15,029.44	.00	15,029.44	.0

03/22/2021 15:06
9745kwil

CUMBERLAND COUNTY BOE - LIVE
MONTHLY REPORT - FY 2021 Period 8
REPORT OPTIONS

P 30
glkymth

Fiscal Year/Period for reports	2021 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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