

FINAL

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10

Interim Balance Sheet
September 2017

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ASSETS AND RESOURCES

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ASSETS:

101 Cash in bank
103 Petty cash

Accounts receivable:

132 Interfund
141 Intergovernmental - state
153 Other

Loans receivable:

131 Interfund
152 other

RESOURCES:

301 Estimated revenues
302 Less revenues

Total assets and resources

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

421 Accounts payable
other current liabilities
Total liabilities

3,089,003.71
5,682.15

-154,752.62

1,728,903.55
1,728,903.55

30,013,726.00
(7,920,459.28)
22,093,266.72
26,762,103.51

272,048.58
48,973.66
321,022.24

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10

Interim Balance Sheet
September 2017

FUND BALANCE:

753	Appropriated:		
	Reserve for encumbrances - current year		16,952,821.62
754	Reserve for encumbrances - prior year		5,740.00
	Reserved fund balance:		
761	Capital reserve account		1,146.94
762	Adult education programs		100,000.00
763	Sale/leaseback reserve		
605	Add: Increase in sale/leaseback		
308	Less: Budgeted w/D sale/leaseback		
764	Maintenance reserve		
606	Add: Increase in maintenance reserve		
310	Less: Budgeted w/D maintenance res.		
765	Tuition reserve account		
311	Less: Budgeted w/d tuition reserve		
766	Current expense emergency reserve		
607	Add: Increase curr. exp. emer. res.		
312	Less: w/D from curr. exp. emer.res.		
755	Bus Adv Revenue Reserved for Fuel Cst		
610	Add: Increase bus adv reserve		
312	Less: w/D from bus adv reserve		
756	Federal Impact Aid Reserve (General)		
611	Add: Incr Fed Impact Aid Res (Gen)		
318	Less: w/D Fed Impact Aid Res (Gen)		
757	Federal Impact Aid Reserve (Capital)		
612	Add: Incr Fed Impact Aid Res (Cap)		
319	Less: w/D Fed Impact Aid Res (Cap)		
751,752,76x	Other reserves		
601	Appropriations	30,593,761.30	
602	Less: Expenditures	(5,828,735.43)	
603	Encumbrances	(16,958,561.62)	7,806,464.25
604	Increase in capital reserve	(22,787,297.05)	--
	Total appropriated		24,866,172.81

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REPORT OF THE SECRETARY
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PENNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10

Interim Balance Sheet
September 2017

FUND BALANCE (continued):

770	Unappropriated:		
771	Fund balance, July 1, 2017	2,124,908.46	
772	Designated fund balance	--	
303	ARRA/SEMI for next year	--	
307	Budgeted fund balance	(550,000.00)	
309	Budgeted w/d from cap res local	--	
317	Budgeted w/d from cap reserve-inelig.	--	
	Budgeted w/d from cap res-to Debt Srv	--	
	Total fund balance		26,441,081.27
	Total liabilities and fund equity		26,762,103.51

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10

Interim Balance Sheet
September 2017

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	30,593,761.30	22,787,297.05	7,806,464.25
Revenues	(30,013,726.00)	(7,920,459.28)	(22,093,266.72)
Subtotal	580,035.30	14,866,837.77	-14,286,802.47
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(30,035.30)	(30,035.30)	--
Budgeted Fund Balance	550,000.00	14,836,802.47	-14,286,802.47

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10**

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**Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2017)**

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET					
10-12XX	From Local Sources	21,007,434.00	7,052,568.83	(UNDER)	13,954,865.17
10-3XXX	From State Sources	8,965,669.00	867,202.00	(UNDER)	8,098,467.00
10-4XXX	From Federal Sources	40,623.00	688.45	(UNDER)	39,934.55
10-303	Budgeted Fund Balance - Operating Budget	550,000.00	.00	(UNDER)	550,000.00
	GENERAL FUND GRAND TOTAL	30,563,726.00	7,920,459.28	(UNDER)	22,643,266.72

EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	8,143,560.80	1,237,947.91	6,352,123.15	553,489.74
11-2XX-100-XXX	Special Education	2,719,156.00	293,758.83	2,276,204.48	149,192.69
11-230-100-XXX	Basic Skills/Remedial	529,617.00	61,721.00	460,936.03	6,959.97
11-240-100-XXX	Bilingual Education	112,695.00	.00	377.57	112,317.43
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	108,982.00	4,069.01	.00	104,912.99
11-402-100-XXX	School-Sponsored Athletics	466,097.00	73,225.06	82,364.07	310,507.87
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,630,737.00	86,962.18	1,290,379.32	253,395.50
11-000-211-XXX	Attendance and Social Work Services	133,480.00	34,169.99	94,333.00	4,977.01
11-000-213-XXX	Health Services	405,397.00	46,008.36	342,548.22	16,840.42
11-000-216-XXX	Speech, OT, PT	457,050.00	38,339.72	346,508.95	72,201.33
11-000-217-XXX	Extraordinary services	459,536.00	36,305.56	419,700.44	3,530.00
11-000-218-XXX	Guidance	688,579.00	112,565.19	542,348.82	33,664.99
11-000-219-XXX	Child Study Teams	681,981.00	125,301.25	471,670.90	85,008.85
11-000-221-XXX	Improvement of Instructional services	575,180.00	170,885.13	369,325.23	34,969.64
11-000-222-XXX	Educational Media Services - School Library	281,658.00	33,820.03	224,179.60	23,658.37
11-000-230-XXX	General Administration	649,573.00	206,566.58	300,445.28	142,561.14
11-000-240-XXX	School Administration	1,260,997.00	327,465.92	861,843.21	71,687.87
11-000-251-XXX	Central Services	424,784.00	95,809.15	246,971.29	82,003.56
11-000-252-XXX	Administrative Information Technology	178,040.00	51,246.46	114,182.24	12,611.30
11-000-26X-XXX	Operation and Maintenance of Plant Services	3,054,874.50	637,221.03	1,211,931.68	1,205,721.79

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2017)

EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-XXX	Student Transportation Services	1,523,350.00	136,173.22	818,255.04	568,921.74
11-XXX-XXX-2XX	Personal Services - Employee Benefits	5,620,018.00	1,882,446.03	112,879.51	3,624,692.46
	Total Undistributed	18,025,234.50	4,021,285.80	7,767,502.73	6,236,445.97
	TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	5,692,007.61	16,939,508.03	7,473,826.66
12-XXX-XXX-73X	Equipment	162,500.00	11,820.00	.00	150,680.00
12-000-4XX-XXX	Facilities Acquisition and Construction Services	325,919.00	124,907.82	19,053.59	181,957.59
	TOTAL CAPITAL OUTLAY	488,419.00	136,727.82	19,053.59	332,637.59
	GENERAL FUND GRAND TOTAL	30,593,761.30	5,828,735.43	16,958,561.62	7,806,464.25

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10

Schedule of Revenues
Actual Compared with Estimated

(For 3 month period ending September 30, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	20,627,995.00	6,875,998.32	13,751,996.68
10-1320 Tuition from Other LEA's within the State	102,439.00	46,245.34	56,193.66
10-1300 Total Tuition	102,439.00	46,245.34	56,193.66
10-1410 Transportation Fees from Individuals	55,000.00	36,712.50	18,287.50
10-1XXX Unrestricted Miscellaneous Revenues	222,000.00	93,612.67	128,387.33
Subtotal - Revenues from Local Sources	21,007,434.00	7,052,568.83	13,954,865.17
Revenues from State Sources			
10-3116 School Choice Aid	173,682.00	15,438.40	158,243.60
10-3121 Categorical Transportation Aid	134,088.00	13,408.80	120,679.20
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,010,823.00	101,082.30	909,740.70
10-3176 Equalization Aid	7,412,374.00	715,479.80	6,696,894.20
10-3177 Categorical Security Aid	67,439.00	6,743.90	60,695.10
10-3178 Adjustment Aid	115,788.00	11,578.80	104,209.20
10-3181 PARCC Readiness Aid	17,350.00	.00	17,350.00
10-3182 Per Pupil Growth Aid	17,350.00	.00	17,350.00
10-3183 Professional Learning Community Aid	16,775.00	.00	16,775.00
10-3XXX Other State Aids	.00	3,470.00	-3,470.00
Subtotal - Revenues from State Sources	8,965,669.00	867,202.00	8,098,467.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	40,623.00	688.45	39,934.55
Subtotal - Revenues from Federal Sources	40,623.00	688.45	39,934.55
Budgeted Fund Balance - Operating Budget	550,000.00	.00	550,000.00
10-303 TOTAL OPERATING BUDGET	30,563,726.00	7,920,459.28	22,643,266.72

FINAL

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2017)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
Kindergarten - Salaries of Teachers	501,145.00	42,073.50	378,661.50	80,410.00
Grades 1-5 - Salaries of Teachers	2,322,284.00	224,089.50	2,016,806.50	81,388.00
Grades 6-8 - Salaries of Teachers	1,859,425.00	177,177.40	1,594,596.60	87,651.00
Grades 9-12 - Salaries of Teachers	2,473,329.00	287,892.04	2,156,866.70	28,570.26
Regular Programs - Home Instruction:				
Salaries of Teachers	10,000.00	.00	.00	10,000.00
Regular Programs - Undistributed Instruction				
Purchased Professional-Educational Services	10,964.00	8,263.59	199.98	2,500.43
Other Purchased Services (400-500 series)	218,345.00	108,988.67	20,414.19	88,942.14
General Supplies	704,603.80	374,342.22	178,384.73	151,876.85
Textbooks	33,605.00	15,120.99	5,048.95	13,435.06
Other Objects	9,860.00	.00	1,144.00	8,716.00
TOTAL REGULAR PROGRAMS - INSTRUCTION	8,143,560.80	1,237,947.91	6,352,123.15	553,489.74
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
Salaries of Teachers	378,577.00	75,310.49	303,265.80	.71
Other Salaries for Instruction	207,901.00	20,227.90	182,051.10	5,622.00
General Supplies	19,000.00	2,819.08	863.26	15,317.66
Textbooks	4,000.00	.00	.00	4,000.00
Total	609,478.00	98,357.47	486,180.16	24,940.37
Multiple Disabilities:				
Salaries of Teachers	130,305.00	13,030.50	117,274.50	.00
Other Salaries for Instruction	20,892.00	.00	.00	20,892.00
General Supplies	16,500.00	159.38	1,442.27	14,898.35
Total	167,697.00	13,189.88	118,716.77	35,790.35
Resource Room/Resource Center				
Salaries of Teachers	1,407,222.00	132,513.10	1,273,534.90	1,174.00
Other Salaries for Instruction	197,320.00	18,628.20	167,653.80	11,038.00
General Supplies	30,000.00	8,178.81	11,180.33	10,640.86

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-213-100-640	Textbooks	12,600.00	714.18	11,885.82
	Total	1,647,142.00	160,034.29	34,738.68
11-215-100-101	Preschool Disabilities - Part-Time:			
11-215-100-106	Salaries of Teachers	167,407.00	16,719.30	150,473.70
11-215-100-600	Other Salaries for Instruction	117,932.00	5,086.18	66,482.82
	General Supplies	9,500.00	371.71	1,982.00
	Total	294,839.00	22,177.19	218,938.52
	TOTAL SPECIAL EDUCATION - INSTRUCTION	2,719,156.00	293,758.83	2,276,204.48
11-230-100-101	Basic Skills/Remedial - Instruction			
11-230-100-610	Salaries of Teachers	507,517.00	50,751.62	456,765.38
11-230-100-610	General Supplies	19,800.00	10,278.30	3,723.01
11-230-100-800	Other Objects	2,300.00	691.08	447.64
	Total	529,617.00	61,721.00	460,936.03
11-240-100-101	Bilingual Education - Instruction			
11-240-100-610	Salaries of Teachers	108,130.00	.00	108,130.00
11-240-100-640	General Supplies	2,200.00	.00	1,822.43
11-240-100-640	Textbooks	2,200.00	.00	2,200.00
11-240-100-800	Other Objects	165.00	.00	165.00
	Total	112,695.00	.00	112,317.43
11-401-100-100	School-Sponsored Cocurricular Activities-Instruction			
11-401-100-930	Salaries	80,000.00	846.00	79,154.00
	Transfers to Cover Deficit (Agency Funds)	28,982.00	3,223.01	25,758.99
	Total	108,982.00	4,069.01	104,912.99
11-402-100-100	School-Sponsored Athletics - Instruction			
11-402-100-500	Salaries	263,596.00	30,650.80	61,495.20
11-402-100-500	Purchased Services (300-500 series)	70,713.00	352.14	70,360.86
11-402-100-600	Supplies and Materials	90,258.00	14,431.12	7,130.53
11-402-100-800	Other Objects	41,530.00	27,791.00	13,738.34
	Total	466,097.00	73,225.06	82,364.07
				310,507.87

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2017)

	Appropriations	Expenditures	Encumbrances	Available Balance
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	320,000.00	.00	291,192.26	28,807.74
11-000-100-562 Tuition - Other LEAs within the State - Special	119,627.00	.00	.00	119,627.00
11-000-100-563 Tuition - County Voc School Districts - Regular	400,000.00	.00	392,000.00	8,000.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	459,890.00	30,850.54	351,870.46	77,169.00
11-000-100-566 Tuition - Private Schls/Disabled within State	311,429.00	56,111.64	255,316.60	.76
11-000-100-568 Tuition - State Facilities	4,791.00	.00	.00	4,791.00
11-000-100-569 Tuition - Other	15,000.00	.00	.00	15,000.00
Total	1,630,737.00	86,962.18	1,290,379.32	253,395.50
Attendance and Social Work Services				
11-000-211-100 Salaries	133,480.00	34,169.99	94,333.00	4,977.01
Total	133,480.00	34,169.99	94,333.00	4,977.01
Health Services				
11-000-213-100 Salaries	373,810.00	39,136.20	327,201.40	7,472.40
11-000-213-300 Purchased Professional and Technical Services	18,720.00	1,300.00	10,080.00	7,340.00
11-000-213-500 Other Purchased Services (400-500 series)	125.00	.00	124.18	.82
11-000-213-600 Supplies and Materials	12,742.00	5,572.16	5,142.64	2,027.20
Total	405,397.00	46,008.36	342,548.22	16,840.42
Speech, OT, PT and Related services				
11-000-216-100 Salaries	228,650.00	22,865.00	205,785.00	.00
11-000-216-320 Purchased Professional-Educational Services	228,400.00	15,474.72	140,723.95	72,201.33
Total	457,050.00	38,339.72	346,508.95	72,201.33
Special Education - Extraordinary Services:				
11-000-217-100 Salaries	239,536.00	23,953.60	215,582.40	.00
11-000-217-320 Purchased Professional-Educational Services	220,000.00	12,351.96	204,118.04	3,530.00
Total Undist. Expend.-Other Supp.Serv.-Extra.Serv.	459,536.00	36,305.56	419,700.44	3,530.00
Guidance				
11-000-218-104 salaries of other Professional Staff	572,390.00	72,436.77	491,915.69	8,037.54
11-000-218-105 salaries of secretarial and Clerical Assistants	60,787.00	15,115.02	42,826.49	2,845.49
11-000-218-390 other Purchased Professional and Technical Services	4,430.00	2,500.00	1,905.00	25.00

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PENNNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-500	other purchased services (400-500 series)	400.00	.00	400.00
11-000-218-600	supplies and materials	49,846.00	5,701.64	21,630.96
11-000-218-800	other objects	726.00	.00	726.00
	Total	688,579.00	542,348.82	33,664.99
11-000-219-104	Child Study Teams			
11-000-219-105	salaries of other professional staff	488,704.00	414,494.91	1,365.01
11-000-219-110	salaries of secretarial and clerical assistants	60,479.00	42,613.99	2,824.99
11-000-219-390	other salaries	31,598.00	.00	.48
11-000-219-592	other purchased professional and technical services	26,500.00	2,729.57	22,090.43
11-000-219-600	Misc. Purch. Svc (400-500 series o/than Res. Costs)	17,800.00	1,754.86	15,906.14
11-000-219-800	supplies and materials	55,000.00	10,077.57	40,921.80
	other objects	1,900.00	.00	1,900.00
	Total	681,981.00	471,670.90	85,008.85
11-000-221-102	Improvement of Instructional Services			
11-000-221-104	salaries of supervisors of instruction	129,101.00	32,275.26	5,378.37
11-000-221-105	salaries of other professional staff	347,339.00	101,340.96	10,408.52
11-000-221-390	salaries of secretarial and clerical assistants	58,993.00	14,358.24	3,952.88
11-000-221-500	other purchased professional and technical services	16,285.00	16,284.84	.16
11-000-221-600	other purchased services (400-500 series)	2,696.00	1,725.34	970.66
11-000-221-800	supplies and materials	10,637.00	1,425.49	9,069.05
	other objects	10,129.00	3,475.00	5,190.00
	Total	575,180.00	170,885.13	34,969.64
11-000-222-100	Educational Media Services - School Library			
11-000-222-300	salaries	240,001.00	23,976.70	233.00
11-000-222-500	purchased professional and technical services	3,842.00	.00	3,117.12
11-000-222-600	other purchased services (400-500 series)	11,725.00	9,843.33	1,881.67
11-000-222-800	supplies and materials	25,650.00	.00	17,986.58
	other objects	440.00	.00	440.00
	Total	281,658.00	33,820.03	23,658.37
11-000-230-100	Support Services - General Administration			
	salaries	257,173.00	58,963.97	24,081.33

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-331 Legal Services	45,000.00	4,019.41	10,980.59	30,000.00
11-000-230-332 Audit Fees	22,000.00	.00	18,955.00	3,045.00
11-000-230-339 other Purchased Professional Services	43,000.00	833.70	3,288.60	38,877.70
11-000-230-530 Communications/Telephone	145,000.00	42,412.86	82,000.99	20,586.15
11-000-230-585 BOE other Purchased Services	3,894.00	.00	.00	3,894.00
11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585)	97,000.00	80,277.13	18.35	16,704.52
11-000-230-610 General Supplies	12,106.00	4,318.67	7,786.80	.53
11-000-230-630 BOE In-House Training/Meeting Supplies	4,000.00	50.00	1,637.25	2,312.75
11-000-230-890 Miscellaneous Expenditures	5,100.00	1,676.44	1,650.00	1,773.56
11-000-230-895 BOE Membership Dues and Fees	15,300.00	14,014.40	.00	1,285.60
Total	649,573.00	206,566.58	300,445.28	142,561.14
11-000-240-103 Support Services - School Administration	776,588.00	187,353.54	530,837.23	58,397.23
11-000-240-104 salaries of Principals/Assistant Principals	4,999.00	.00	.00	4,999.00
11-000-240-105 salaries of other Professional Staff	440,401.00	119,425.15	317,256.41	3,719.44
11-000-240-500 salaries of Secretarial and Clerical Assistants	741.00	42.37	148.50	550.13
11-000-240-600 other Purchased Services (400-500 series)	37,030.00	20,644.86	13,601.07	2,784.07
11-000-240-600 Supplies and Materials	1,238.00	.00	.00	1,238.00
11-000-240-800 other Objects	1,260,997.00	327,465.92	861,843.21	71,687.87
Total				
11-000-251-100 Undistributed Expenditures - Central Services	364,684.00	84,919.71	245,331.29	34,433.00
11-000-251-340 Salaries	2,000.00	.00	.00	2,000.00
11-000-251-592 Purchased Technical Services	42,100.00	9,079.65	650.00	32,370.35
11-000-251-600 Misc. Purch. Services (400-500 except 594)	7,000.00	1,809.79	.00	5,190.21
11-000-251-831 Supplies and Materials	7,000.00	.00	.00	7,000.00
11-000-251-890 Interest on Current Loans	2,000.00	.00	990.00	1,010.00
Total	424,784.00	95,809.15	246,971.29	82,003.56
11-000-252-100 Undistributed Expenditures - Admin. Info. Technology	173,740.00	49,946.46	112,182.24	11,611.30
11-000-252-500 Salaries	3,300.00	1,300.00	2,000.00	.00
11-000-252-600 other Purchased Services (400-500 series)	500.00	.00	.00	500.00
11-000-252-800 Supplies and Materials	500.00	.00	.00	500.00
11-000-252-800 other Objects	178,040.00	51,246.46	114,182.24	12,611.30
Total				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10

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FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	143,960.00	1,997.00	3,386.00	138,577.00
11-000-261-610 General Supplies	44,500.00	7,545.00	2,369.00	34,586.00
Total	188,460.00	9,542.00	5,755.00	173,163.00
Custodial Services				
11-000-262-100 Salaries	336,036.00	83,801.35	201,341.23	50,893.42
11-000-262-107 Salaries of Non-Instructional Aides	41,246.00	4,101.47	37,144.53	.00
11-000-262-300 Purchased Professional and Technical Services	1,223,500.00	309,698.18	878,306.29	35,495.53
11-000-262-420 Cleaning, Repair, and Maintenance Services	166,432.50	44,424.43	68,621.37	53,386.70
11-000-262-490 Other Purchased Property Services	59,400.00	5,684.94	.00	53,715.06
11-000-262-520 Insurance	137,000.00	117,089.00	.00	19,911.00
11-000-262-590 Miscellaneous Purchased Services	5,800.00	2,882.25	.00	2,917.75
11-000-262-610 General Supplies	105,000.00	11,428.15	10,531.02	83,040.83
11-000-262-621 Energy (Natural Gas)	400,000.00	3,843.37	.00	396,156.63
11-000-262-622 Energy (Electricity)	375,000.00	42,958.13	.00	332,041.87
11-000-262-624 Energy (oil)	17,000.00	1,767.76	10,232.24	5,000.00
Total Custodial Services	2,866,414.50	627,679.03	1,206,176.68	1,032,558.79
Total Operation and Maintenance of Plant Services	3,054,874.50	637,221.03	1,211,931.68	1,205,721.79
Student Transportation Services				
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	20,000.00	787.50	.00	19,212.50
11-000-270-511 Contracted Services (Home/School) - Vendors	1,060,350.00	117,161.30	785,474.33	157,714.37
11-000-270-512 Contracted Services (not Home/School) - Vendors	98,000.00	192.02	23,072.83	74,735.15
11-000-270-513 Contracted Services (Home/School) -Joint Agreements	30,000.00	635.40	.00	29,364.60
11-000-270-515 Contracted Services (Special Ed) - Joint Agreements	10,000.00	.00	.00	10,000.00
11-000-270-517 Contracted Services (Reg. Students) - ESCs & CTSAs	120,000.00	.00	.00	120,000.00
11-000-270-518 Contracted Services (Special Ed) - ESCs & CTSAs	185,000.00	17,397.00	9,707.88	157,895.12
Total	1,523,350.00	136,173.22	818,255.04	568,921.74
UNALLOCATED BENEFITS				
11-000-291-220 Social Security Contributions	275,000.00	79,064.50	.00	195,935.50
11-000-291-241 Other Retirement Contributions - PERS	290,000.00	.00	.00	290,000.00
11-000-291-250 Unemployment Compensation	50,000.00	.00	.00	50,000.00
11-000-291-260 Workmen's Compensation	175,000.00	61,777.00	112,828.00	395.00

FINAL

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-270 Health Benefits	4,682,665.00	1,709,791.59	.00	2,972,873.41
11-000-291-280 Tuition Reimbursement	55,000.00	.00	.00	55,000.00
11-000-291-290 Other Employee Benefits	72,500.00	11,960.00	51.51	60,488.49
11-000-291-299 Unused Sick Payment to Term/Ret Staff	19,853.00	19,852.94	.00	.06
TOTAL UNALLOCATED BENEFITS	5,620,018.00	1,882,446.03	112,879.51	3,624,692.46
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	5,620,018.00	1,882,446.03	112,879.51	3,624,692.46
TOTAL UNDISTRIBUTED EXPENDITURES	18,025,234.50	4,021,285.80	7,767,502.73	6,236,445.97
TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	5,692,007.61	16,939,508.03	7,473,826.66
EQUIPMENT				
12-120-100-730 Grades 1-5	7,000.00	.00	.00	7,000.00
12-4XX-100-730 Special Education - Instruction: School-Sponsored and other Instructional Programs	50,500.00	11,820.00	.00	38,680.00
12-000-266-730 Undistributed Expenditures: Security	105,000.00	.00	.00	105,000.00
Total Equipment	162,500.00	11,820.00	.00	150,680.00
Facilities Acquisition and Construction Services				
12-000-400-450 Construction Services	80,000.00	.00	19,053.59	60,946.41
12-000-400-721 Lease Purchase Agreements - Principal	242,905.00	124,907.82	.00	117,997.18
12-000-400-896 Assessment for Debt Service on SDA Funding	3,014.00	.00	.00	3,014.00
Total Facilities Acquisition & Construction Services	325,919.00	124,907.82	19,053.59	181,957.59
TOTAL CAPITAL OUTLAY EXPENDITURES	488,419.00	136,727.82	19,053.59	332,637.59
GENERAL FUND GRAND TOTAL	30,593,761.30	5,828,735.43	16,958,561.62	7,806,464.25

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
SPECIAL REVENUE FUNDS - FUND 20

Interim Balance Sheet
September 2017

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		384,440.02
	Accounts receivable:		
141	Intergovernmental - state	-337,481.00	
142	Intergovernmental - federal	466,398.16	
153	Other	--	128,917.16

RESOURCES:

301	Estimated revenues	842,603.00	809,388.25
302	Less revenues	(33,214.75)	
	Total assets and resources		1,322,745.43

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

411	Intergovernmental accounts payable-state		31,600.09
421	Accounts payable		75,537.38
481	Deferred revenues		14,687.80
	Other current liabilities		538,377.00
	Total liabilities		660,202.27

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
SPECIAL REVENUE FUNDS - FUND 20

Interim Balance Sheet
September 2017

FUND BALANCE:				
Appropriated:				
753	Reserve for encumbrances - current year			372,407.61
754	Reserve for encumbrances - prior year		--	
	Reserved fund balance:			
761	Capital reserve account		--	
604	Add: Increase in capital reserve		--	
307	Less: Budgeted withdrawal from capital reser		--	
601	Appropriations			
602	Less: Expenditures	(180,059.84)		
603	Encumbrances	(372,407.61)	(552,467.45)	290,135.55
	Total fund balance			662,543.16
	Total liabilities and fund equity			<u>1,322,745.43</u>

FINAL

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
SPECIAL REVENUE FUNDS - FUND 20

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2017)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
20-3XXX	SPECIAL REVENUE FUNDS	9,834.00	33,214.75	(OVER)	-23,380.75
20-4XXX	From state sources:	832,769.00	.00	(UNDER)	832,769.00
	From federal sources:	842,603.00	33,214.75	(UNDER)	809,388.25
	TOTAL SPECIAL REVENUE FUNDS				
EXPENDITURES					
	State Projects:				
	Other Special Projects:				
20-501-XXX-XXX	Nonpublic Textbooks	7,834.00	1,750.35	2,239.27	3,844.38
20-510-XXX-XXX	Nonpublic Technology Initiative Program	2,000.00	1,180.10	.00	819.90
	Total state Projects	9,834.00	2,930.45	2,239.27	4,664.28
	Federal Projects:				
20-T1 -XXX-XXX	E.S.S.A. Title I	284,579.00	112,608.65	93.38	171,876.97
20-T2 -XXX-XXX	E.S.S.A. Title II	58,126.00	2,050.00	.00	56,076.00
20-T4 -XXX-XXX	E.S.S.A. Title IV	10,000.00	.00	.00	10,000.00
20-IDE-XXX-XXX	I.D.E.A. Part B (Handicapped)	480,064.00	62,470.74	370,074.96	47,518.30
	TOTAL FEDERAL PROJECTS	832,769.00	177,129.39	370,168.34	285,471.27
	TOTAL SPECIAL REVENUE FUNDS	842,603.00	180,059.84	372,407.61	290,135.55

FINAL

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNSVILLE BOARD OF EDUCATION
SPECIAL REVENUE FUNDS - FUND 20

Schedule of Revenues
Actual Compared with Estimated
(For 3 month period ending September 30, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
20-32XX	9,834.00	33,214.75	-23,380.75
	9,834.00	33,214.75	-23,380.75
20-4411-4416	284,579.00	.00	284,579.00
20-4451-4455	78,536.00	.00	78,536.00
20-4471-4474	10,000.00	.00	10,000.00
20-4420-4429	459,654.00	.00	459,654.00
	832,769.00	.00	832,769.00
	842,603.00	33,214.75	809,388.25
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
Other Restricted Entitlements			
Total Revenues from State Sources			
Revenues from Federal Sources			
Title I			
Title II			
Title IV			
I.D.E.A. Part B (Handicapped)			
Total Revenues from Federal Sources			
TOTAL GRANTS AND ENTITLEMENTS			

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNSVILLE BOARD OF EDUCATION
SPECIAL REVENUE FUNDS - FUND 20

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
Nonpublic Textbooks	7,834.00	1,750.35	2,239.27	3,844.38
Nonpublic Technology Initiative	2,000.00	1,180.10	.00	819.90
Total other State Projects	9,834.00	2,930.45	2,239.27	4,664.28
Total State Projects	9,834.00	2,930.45	2,239.27	4,664.28
E.S.S.A Title I				
20-T1 -100-101 Salaries-Instruction-sal of Teacher	210,000.00	88,911.64	.00	121,088.36
20-T1 -100-600 Instructional Supplies-Instruction	31,141.00	23,697.01	93.38	7,350.61
20-T1 -200-200 Benefits	16,065.00	.00	.00	16,065.00
20-T1 -200-500 other purchased services-Support	27,373.00	.00	.00	27,373.00
E.S.S.A. Title I Total	284,579.00	112,608.65	93.38	171,876.97
E.S.S.A. Title II				
20-T2 -200-100 Salaries-Support	22,000.00	.00	.00	22,000.00
20-T2 -200-200 Benefits	1,683.00	.00	.00	1,683.00
20-T2 -200-300 Professional tech services-Support	2,050.00	2,050.00	.00	.00
20-T2 -200-500 other purchased services-Support	32,393.00	.00	.00	32,393.00
E.S.S.A. Title II Total	58,126.00	2,050.00	.00	56,076.00
E.S.S.A. Title IV				
20-T4 -100-600 Instructional supplies-Instruction	9,000.00	.00	.00	9,000.00
20-T4 -200-500 other purchased services-Support	1,000.00	.00	.00	1,000.00
E.S.S.A. Title IV Total	10,000.00	.00	.00	10,000.00
I.D.E.A. Part B (Handicapped)				
20-IDE-100-110 salaries-other salaries	18,960.00	1,248.42	.00	17,711.58
20-IDE-100-500 other purchased services-Instruction	442,262.00	61,222.32	370,074.96	10,964.72
20-IDE-100-600 Instructional supplies-Instruction	17,392.00	.00	.00	17,392.00
20-IDE-200-200 Benefits	1,450.00	.00	.00	1,450.00
TOTAL FEDERAL PROJECTS	832,769.00	177,129.39	370,168.34	285,471.27
TOTAL SPECIAL REVENUE FUNDS	842,603.00	180,059.84	372,407.61	290,135.55

FINAL

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
CAPITAL PROJECTS FUNDS - FUND 30

Interim Balance Sheet
September 2017

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		4,150,512.10
	Accounts receivable:		
141	Intergovernmental - state	553,099.00	
153	other	--	553,099.00
	other current assets		3,325,238.00

RESOURCES:

301	Estimated revenues	--	
302	Less revenues	--	
	Total assets and resources		8,028,849.10

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

402	Interfund accounts payable		522,371.85
	other current liabilities		3,542.78
	Total liabilities		525,914.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
CAPITAL PROJECTS FUNDS - FUND 30

Interim Balance Sheet
September 2017

FUND BALANCE:			
Appropriated:			
753	Reserve for encumbrances - current year		13,931.49
754	Reserve for encumbrances - prior year		6,420,507.47
751,752,760	other reserves		--
601	Appropriations	13,201,742.85	
602	Less: Expenditures	(5,601,011.38)	
603	Encumbrances	(6,434,438.96)	1,166,292.51
	Total appropriated	(12,035,450.34)	7,600,731.47
Unappropriated:			
770	Fund balance, July 1, 2017		1,178,582.86
303	Budgeted fund balance		(1,276,379.86)
	Total fund balance		7,502,934.47
	Total liabilities and fund equity		8,028,849.10

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	13,201,742.85	12,035,450.34	1,166,292.51
Revenues	(.00)	(.00)	(.00)
Subtotal	13,201,742.85	12,035,450.34	1,166,292.51
less: Adjustment for prior year encumbrances	(11,925,362.99)	(11,925,362.99)	--
Budgeted Fund Balance	1,276,379.86	110,087.35	1,166,292.51

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
CAPITAL PROJECTS FUNDS - FUND 30

Interim Statements Comparing

Budgeted Revenue with Actual to Date and

Appropriations with Expenditures and Encumbrances to Date

(For 3 month period ending September 30, 2017)

REVENUES/SOURCES OF FUNDS	Budgeted	Actual to	Note: Over	Unrealized
	<u>Estimated</u>	<u>Date</u>	<u>or (Under)</u>	<u>Balance</u>
EXPENDITURES				
	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
				<u>Balance</u>
30-000-4XX-334 Facilities Acquisition and Construction Services	682,738.18	88,105.95	.00	594,632.23
30-000-4XX-450 Architectural/Engineering Services	12,028,173.49	5,512,905.43	6,434,438.96	80,829.10
30-000-4XX-610 Construction Services	490,831.18	.00	.00	490,831.18
TOTAL CAPITAL PROJECTS	13,201,742.85	5,601,011.38	6,434,438.96	1,166,292.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNSVILLE BOARD OF EDUCATION
CAPITAL PROJECTS FUNDS - FUND 30

Schedule of Revenues
Actual Compared with Estimated
(For 3 month period ending September 30, 2017)

Estimated

Actual

Unrealized

FINAL

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
DEBT SERVICE FUNDS - FUND 40
Interim Balance Sheet
September 2017

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ASSETS AND RESOURCES

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ASSETS:		
101	Cash in bank	9,506.78

RESOURCES:		
301	Estimated revenues	2,723,236.00
302	Less revenues	(2,269,011.00)
	Total assets and resources	454,225.00

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LIABILITIES AND FUND EQUITY

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LIABILITIES:		
	Other current liabilities	1.00
	Total liabilities	1.00

FINAL

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
DEBT SERVICE FUNDS - FUND 40

Interim Balance Sheet
September 2017

FUND BALANCE:

753	Appropriated:				
754	Reserve for encumbrances - current year				--
767	Reserve for encumbrances - prior year				--
608	Debt service reserve				--
313	Add: Increase in debt service reserve				--
751,752,753	Less: w/D from debt service reserve				--
601	Other reserves				
602	Appropriations		2,723,236.00		
603	Less: Expenditures				
	Encumbrances	2,259,504.31			
	Total appropriated	--	(2,259,504.31)	463,731.69	
770	Unappropriated:			463,731.69	
303	Fund balance, July 1, 2017			--	
	Budgeted fund balance			--	
	Total fund balance				463,730.78
	Total liabilities and fund equity				463,731.78

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	2,723,236.00	2,259,504.31	463,731.69
Revenues	(2,723,236.00)	(2,269,011.00)	(454,225.00)
Subtotal	.00	-9,506.69	9,506.69
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	.00	-9,506.69	9,506.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
DEBT SERVICE FUNDS - FUND 40

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2017)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
40-1xxx	Revenue from local sources	1,622,483.00	1,355,702.00	(UNDER)	266,781.00
40-3xxx	DEBT SERVICE				
	Revenue from state sources	1,100,753.00	913,309.00	(UNDER)	187,444.00
	TOTAL DEBT SERVICE FUND	2,723,236.00	2,269,011.00	(UNDER)	454,225.00
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-XXX	REPAYMENT OF DEBT				
	Repayment of Debt - Regular	2,723,236.00	2,259,504.31	.00	463,731.69
	TOTAL DEBT SERVICE FUNDS	2,723,236.00	2,259,504.31	.00	463,731.69

FINAL

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
DEBT SERVICE FUNDS - FUND 40

Schedule of Revenues
Actual Compared with Estimated
(For 3 month period ending September 30, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenue from Local Sources			
Local Tax Levy	1,622,483.00	1,355,702.00	266,781.00
Revenues from State Sources			
Debt Service Aid Type II	1,100,753.00	913,309.00	187,444.00
Total Local Repayment of Debt	2,723,236.00	2,269,011.00	454,225.00
TOTAL REPAYMENT OF DEBT	2,723,236.00	2,269,011.00	454,225.00

40-1210

40-3160

FINAL

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNSVILLE BOARD OF EDUCATION
DEBT SERVICE FUNDS - FUND 40

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	1,073,236.00	609,504.31	.00	463,731.69
40-701-510-910 Redemption of Principal	1,650,000.00	1,650,000.00	.00	.00
Total Regular Debt Service	2,723,236.00	2,259,504.31	.00	463,731.69
TOTAL DEBT SERVICE FUNDS	2,723,236.00	2,259,504.31	.00	463,731.69

**September 30, 2017
REPORT OF THE TREASURER**

FUNDS & ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSED	ENDING BALANCE
GENERAL FUND-10	\$ 1,417,822.45	\$ 4,516,646.45	\$ 2,845,465.19	\$ 3,089,003.71
ARRA FUND-18	\$ -	\$ -	\$ -	\$ -
SPECIAL REVENUE-20	\$ 449,983.43	\$ -	\$ 65,543.41	\$ 384,440.02
CAPITAL PROJECTS FUND-30	\$ 8,409,370.34	\$ 872.87	\$ 4,258,858.24	\$ 4,151,384.97
DEBT SERVICE-40	\$ (903,802.22)	\$ 913,309.00	\$ -	\$ 9,506.78
PERMANENT FUND- 50	\$ 88,720.22	\$ -	\$ -	\$ 88,720.22
ENTERPRISEFUND- 60	\$ 54,922.98	\$ 40,260.63	\$ 12,847.22	\$ 82,336.39
INTERNAL SERVICE FUND- 70	\$ 456,129.82	\$ 3,785.00	\$ 16,493.59	\$ 443,421.23
TOTAL GOVERNMENT FUNDS	\$ 9,973,147.02	\$ 5,474,873.95	\$ 7,199,207.65	\$ 8,248,813.32
PAYROLL	\$ 7.94	\$ 878,338.03	\$ 878,329.90	\$ 16.07
PAYROLL AGENCY	\$ 28,122.40	\$ 1,294,670.36	\$ 1,195,836.94	\$ 126,955.82
TOTAL OTHER FUNDS	\$ 28,130.34	\$ 2,173,008.39	\$ 2,074,166.84	\$ 126,971.89
TOTAL ALL FUNDS	\$ 10,001,277.36	\$ 7,647,882.34	\$ 9,273,374.49	\$ 8,375,785.21

RECONCILIATION OF ACCOUNTS

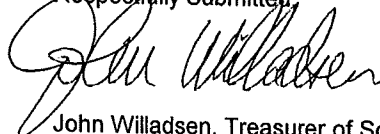
BANK BALANCES- GOVERNMENTAL FUNDS:

GENERAL FUND	A/C# 10278	\$ 5,354,213.75
SCHOLARSHIP FUND	A/C# 224820	\$ 88,720.22
PLUS: DEPOSITS IN TRANSIT		\$ -
LESS: OUTSTANDING CHECKS		\$ 794,772.06
LESS: BANK ERROR		
BALANCE- GOVERNMENTAL FUNDS		\$ 4,648,161.91

BANK BALANCES- OTHER FUNDS:

PAYROLL ACCOUNT	A/C# 10464	\$ 48,661.84
AGENCY ACCOUNT	A/C# 10308	\$ 151,555.13
CAPITAL PROJECT ACCOUNT	A/C# 0584	\$ 3,600,651.41
PLUS: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS		\$ 73,245.08
BALANCE- OTHER FUNDS		\$ 3,727,623.30
BALANCE- September 30, 2017		\$ 8,375,785.21

Respectfully Submitted,



John Willadsen, Treasurer of School Monies