

May 29 2018



# Pennsville Memorial 2018 Multiple Activities Schedule (as of 05-23-2018)

Activity	Time	Versus	Location	Location Detail	Dismiss	Leave	Return	Comments
<b>THURSDAY, AUG 30, 2018</b>								
Football: Varsity Game	6:00pm	Penns Grove	Penns Grove High School					
<b>FRIDAY, AUG 31, 2018</b>								
Soccer: Boys JV Scrimmage	4:00pm	Arthur P. Schalick	A.P. Schalick HS					
<b>TUESDAY, SEP 04, 2018</b>								
Soccer: Boys Varsity Game	4:00pm	Palmyra	Palmyra High School					
Soccer: Girls Varsity Game	4:00pm	Sterling	Sterling High School					
Soccer: Boys JV Game	4:00pm	Palmyra	Palmyra High School					
Soccer: Girls JV Game	4:00pm	Sterling	Sterling High School					
Field Hockey: Girls JV Game	4:00pm	Gloucester County Institute of Technology	GCIT HS					
Field Hockey: Girls Varsity Game	4:00pm	Gloucester County Institute of Technology	GCIT HS			2:30pm		
<b>WEDNESDAY, SEP 05, 2018</b>								
Tennis: Girls V/JV Match	4:00pm	Glassboro	Pennsville Memorial High School	Tennis Courts				
<b>THURSDAY, SEP 06, 2018</b>								
Soccer: Boys Varsity Game	4:00pm	Glassboro	Pennsville Memorial High School	Football Stadium				
Soccer: Girls Varsity Game	4:00pm	Glassboro	Glassboro High School			2:30pm		
Soccer: Girls JV Game	4:00pm	Glassboro	Glassboro High School					
Soccer: Boys JV Game	4:00pm	Glassboro	Pennsville Memorial High School	Soccer Field #1				
Tennis: Girls V/JV Match	4:00pm	Hammonton	Hammonton High School					
Field Hockey: Girls Varsity Game	4:00pm	Glassboro	Pennsville Memorial High School	Field Hockey Field				
Field Hockey: Girls JV Game	4:00pm	Glassboro	Pennsville Memorial High School	Practice Field/Field Hockey				
<b>FRIDAY, SEP 07, 2018</b>								
Tennis: Girls V/JV Match	4:00pm	Deptford Township	Pennsville Memorial High School	Tennis Courts				
Field Hockey: Girls Varsity	4:00pm	Paulsboro	Paulsboro High School			2:30pm		

Field Hockey: Girls JV Game	4:00pm	Paulsboro	Paulsboro High School
Football: Varsity Game	7:00pm	Glassboro	Glassboro High School

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MONDAY, SEP 10, 2018

Football: JV Game	4:00pm	Glassboro	Pennsville Memorial High School	Football Stadium
Tennis: Girls V/JV Match	4:00pm	West Deptford	West Deptford High School	

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TUESDAY, SEP 11, 2018

Soccer: Girls Varsity Game	4:00pm	Gloucester City Jr-Sr	Gloucester City Jr-Sr High School	2:30pm
Soccer: Boys Varsity Game	4:00pm	Gloucester City Jr-Sr	Pennsville Memorial High School	Football Stadium
Soccer: Girls JV Game	4:00pm	Gloucester City Jr-Sr	Gloucester City Jr-Sr High School	
Field Hockey: Girls Varsity Game	4:00pm	Gloucester City Jr-Sr	Pennsville Memorial High School	Field Hockey Field
Soccer: Boys JV Game	4:00pm	Gloucester City Jr-Sr	Pennsville Memorial High School	Soccer Field #1
Field Hockey: Girls JV Game	4:00pm	Gloucester City Jr-Sr	Pennsville Memorial High School	Practice Field/Field Hockey

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WEDNESDAY, SEP 12, 2018

Tennis: Girls V/JV Match	4:00pm	Woodstown	Woodstown High School	2:30pm
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THURSDAY, SEP 13, 2018

Soccer: Boys Varsity Game	4:00pm	Woodstown	Woodstown High School	2:45pm
Soccer: Girls Varsity Game	4:00pm	Woodstown	Pennsville Memorial High School	Football Stadium
Soccer: Girls JV Game	4:00pm	Woodstown	Pennsville Memorial High School	Soccer Field #1
Field Hockey: Girls JV Game	4:00pm	Woodstown	Woodstown High School	
Soccer: Boys JV Game	4:00pm	Woodstown	Woodstown High School	
Field Hockey: Girls Varsity Game	4:00pm	Woodstown	Woodstown High School	2:45pm

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FRIDAY, SEP 14, 2018

Tennis: Girls V/JV Match	4:00pm	Arthur P. Schalick	Pennsville Memorial High School	Tennis Courts
Field Hockey: Girls Varsity Game	4:00pm	Sterling	Sterling High School	2:30pm
Field Hockey: Girls JV Game	4:00pm	Sterling	Sterling High School	
Football: Varsity Game	7:00pm	Overbrook	Pennsville Memorial High School	Football Stadium

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MONDAY, SEP 17, 2018

Soccer: Girls	4:00pm	Arthur P. Schalick	Pennsville Memorial High	Football
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<b>Soccer: Girls JV Game</b>	4:00pm	Arthur P. Schalick	Pennsville Memorial High School	Soccer Field #1		
Soccer: Boys JV Game	4:00pm	Arthur P. Schalick	A.P. Schalick HS			
Soccer: Boys Varsity Game	4:00pm	Arthur P. Schalick	A.P. Schalick HS			2:30pm
<b>Field Hockey: Girls JV Game</b>	4:00pm	Arthur P. Schalick	Pennsville Memorial High School	Practice Field/Field Hockey		
Tennis: Girls V/JV Match	4:00pm	Wildwood	Wildwood High School		1:15pm	1:30pm
Football: JV Game	4:00pm	Overbrook	Overbrook High School			2:30pm
<b>Field Hockey: Girls Varsity Game</b>	4:00pm	Arthur P. Schalick	Pennsville Memorial High School	Field Hockey Field		

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**TUESDAY, SEP 18, 2018**

Tennis: Girls V/JV Match	4:00pm	Timber Creek	Timber Creek High School			2:30pm
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**WEDNESDAY, SEP 19, 2018**

Soccer: Girls JV Game	4:00pm	Penns Grove	Penns Grove High School			
<b>Soccer: Boys Varsity Game</b>	4:00pm	Penns Grove	Pennsville Memorial High School	Football Stadium		
<b>Soccer: Boys JV Game</b>	4:00pm	Penns Grove	Pennsville Memorial High School	Soccer Field #1		
Field Hockey: Girls Varsity Game	4:00pm	Clayton	Clayton High School			2:30pm
Tennis: Girls V/JV Match	4:00pm	Kingsway Regional	Kingsway Regional High School			2:30pm
Soccer: Girls Varsity Game	4:00pm	Penns Grove	Penns Grove High School			2:45pm
Field Hockey: Girls JV Game	4:00pm	Clayton	Clayton High School			

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**FRIDAY, SEP 21, 2018**

<b>Soccer: Girls JV Game</b>	4:00pm	Clayton	Pennsville Memorial High School	Soccer Field #1		
Soccer: Boys Varsity Game	4:00pm	Clayton	Clayton High School			2:30pm
Soccer: Boys JV Game	4:00pm	Clayton	Clayton High School			
<b>Soccer: Girls Varsity Game</b>	4:00pm	Clayton	Pennsville Memorial High School	Football Stadium		
<b>Field Hockey: Girls Varsity Game</b>	4:00pm	Penns Grove	Pennsville Memorial High School	Field Hockey Field		
Tennis: Girls V/JV Match	4:00pm	Penns Grove	Pennsville Memorial High School	Tennis Courts		
<b>Field Hockey: Girls JV Game</b>	4:00pm	Penns Grove	Pennsville Memorial High School	Practice Field/Field Hockey		

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**MONDAY, SEP 24, 2018**

<b>Soccer: Girls JV Game</b>	4:00pm	Delsea	Pennsville Memorial High School	Soccer Field #1		
<b>Soccer: Girls Varsity Game</b>	4:00pm	Delsea	Pennsville Memorial High School	Football Stadium		
Tennis: Girls V/JV Match	4:00pm	Gloucester Catholic	Washington Lake Park			2:30pm

**TUESDAY, SEP 25, 2018**

Field Hockey: Girls Varsity Game	4:00pm	Gloucester Catholic	Gloucester Catholic Patrick Peyton Athletic Complex	2:30pm
Soccer: Boys Varsity Game	4:00pm	Audubon	Audubon High School	2:30pm
Soccer: Boys JV Game	4:00pm	Audubon	Audubon High School	
<b>Tennis: Girls V/JV Match</b>	<b>4:00pm</b>	<b>Highland Regional</b>	<b>Pennsville Memorial High School</b>	Tennis Courts
Field Hockey: Girls JV Game	4:00pm	Gloucester Catholic	Gloucester Catholic Patrick Peyton Athletic Complex	

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**WEDNESDAY, SEP 26, 2018**

Tennis: Girls V/JV Match	4:00pm	Glassboro	Glassboro High School	2:30pm
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**THURSDAY, SEP 27, 2018**

<b>Soccer: Girls JV Game</b>	<b>4:00pm</b>	<b>Glassboro</b>	<b>Pennsville Memorial High School</b>	Soccer Field #1	
<b>Soccer: Girls Varsity Game</b>	<b>4:00pm</b>	<b>Glassboro</b>	<b>Pennsville Memorial High School</b>	Football Stadium	
Soccer: Boys Varsity Game	4:00pm	Glassboro	Glassboro High School		2:30pm
Field Hockey: Girls JV Game	4:00pm	Glassboro	Glassboro High School		
Field Hockey: Girls Varsity Game	4:00pm	Glassboro	Glassboro High School		
Soccer: Boys JV Game	4:00pm	Glassboro	Glassboro High School		

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**FRIDAY, SEP 28, 2018**

Field Hockey: Girls Varsity Game	4:00pm	Woodbury	Woodbury High School	
Field Hockey: Girls JV Game	4:00pm	Woodbury	Woodbury High School	
<b>Soccer: Boys JV Game</b>	<b>4:00pm</b>	<b>Paulsboro</b>	<b>Pennsville Memorial High School</b>	Soccer Field #1
<b>Soccer: Boys Varsity Game</b>	<b>4:00pm</b>	<b>Paulsboro</b>	<b>Pennsville Memorial High School</b>	Football Stadium
<b>Tennis: Girls V/JV Match</b>	<b>4:00pm</b>	<b>Haddon Heights</b>	<b>Pennsville Memorial High School</b>	Tennis Courts

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**SATURDAY, SEP 29, 2018**

Football: Varsity Game	12:00pm	Woodbury	Woodbury High School	
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**MONDAY, OCT 01, 2018**

<b>Soccer: Girls Varsity Game</b>	<b>4:00pm</b>	<b>Gloucester City Jr-Sr</b>	<b>Pennsville Memorial High School</b>	Football Stadium	
Soccer: Boys JV Game	4:00pm	Gloucester City Jr-Sr	Gloucester City Jr-Sr High School		
Soccer: Boys Varsity Game	4:00pm	Gloucester City Jr-Sr	Gloucester City Jr-Sr High School		2:30pm
<b>Soccer: Girls JV Game</b>	<b>4:00pm</b>	<b>Gloucester City Jr-Sr</b>	<b>Pennsville Memorial High School</b>	Soccer Field #1	
<b>Football: JV Game</b>	<b>4:00pm</b>	<b>Woodbury</b>	<b>Pennsville Memorial High School</b>	Practice Field/Football	

<b>Tennis: Girls V/JV Match</b>	4:00pm	Woodstown	<b>Pennsville Memorial High School</b>	Tennis Courts
<b>Field Hockey: Girls Varsity Game</b>	4:00pm	Gloucester City Jr-Sr	Gloucester City Jr-Sr High School	

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**WEDNESDAY, OCT 03, 2018**

<b>Soccer: Girls JV Game</b>	4:00pm	Woodstown	Woodstown High School		
<b>Soccer: Boys Varsity Game</b>	4:00pm	Woodstown	<b>Pennsville Memorial High School</b>	Football Stadium	
<b>Soccer: Boys JV Game</b>	4:00pm	Woodstown	<b>Pennsville Memorial High School</b>	Soccer Field #1	
<b>Soccer: Girls Varsity Game</b>	4:00pm	Woodstown	Woodstown High School		2:45pm
<b>Field Hockey: Girls Varsity Game</b>	4:00pm	Woodstown	<b>Pennsville Memorial High School</b>	Field Hockey Field	
<b>Tennis: Girls V/JV Match</b>	4:00pm	Salem	<b>Pennsville Memorial High School</b>	Tennis Courts	
<b>Field Hockey: Girls JV Game</b>	4:00pm	Woodstown	<b>Pennsville Memorial High School</b>	Practice Field/Field Hockey	

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**FRIDAY, OCT 05, 2018**

<b>Soccer: Girls JV Game</b>	4:00pm	Wildwood	Wildwood High School		
<b>Soccer: Boys Varsity Game</b>	4:00pm	Wildwood	<b>Pennsville Memorial High School</b>	Football Stadium	
<b>Soccer: Girls Varsity Game</b>	4:00pm	Wildwood	Wildwood High School		1:15pm 1:30pm
<b>Soccer: Boys JV Game</b>	4:00pm	Wildwood	<b>Pennsville Memorial High School</b>	Soccer Field #1	
<b>Tennis: Girls V/JV Match</b>	4:00pm	Arthur P. Schalick	A.P. Schalick HS		2:30pm
<b>Field Hockey: Girls JV Game</b>	4:00pm	Salem	<b>Pennsville Memorial High School</b>	Practice Field/Field Hockey	
<b>Field Hockey: Girls Varsity Game</b>	4:00pm	Salem	<b>Pennsville Memorial High School</b>	Field Hockey Field	
<b>Football: Varsity Game</b>	7:00pm	Woodstown	<b>Pennsville Memorial High School</b>	Football Stadium	

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**MONDAY, OCT 08, 2018**

<b>Football: JV Game</b>	4:00pm	Woodstown	Woodstown High School		2:30pm
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**TUESDAY, OCT 09, 2018**

<b>Soccer: Girls Varsity Game</b>	4:00pm	Arthur P. Schalick	A.P. Schalick HS		2:30pm
<b>Soccer: Girls JV Game</b>	4:00pm	Arthur P. Schalick	A.P. Schalick HS		
<b>Field Hockey: Girls JV Game</b>	4:00pm	Arthur P. Schalick	A.P. Schalick HS		
<b>Field Hockey: Girls Varsity Game</b>	4:00pm	Arthur P. Schalick	A.P. Schalick HS		2:30pm
<b>Soccer: Boys JV Game</b>	4:00pm	Arthur P. Schalick	<b>Pennsville Memorial High School</b>	Soccer Field #1	
<b>Soccer: Boys Varsity Game</b>	6:00pm	Arthur P. Schalick	<b>Pennsville Memorial High School</b>	Football Stadium	

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**WEDNESDAY, OCT 10, 2018**

Field Hockey: Girls Varsity Game	4:00pm	Buena Regional	Buena Regional High School	2:30pm
Tennis: Girls V/JV Match	4:00pm	Pitman	Pitman High School	2:30pm
Field Hockey: Girls JV Game	4:00pm	Buena Regional	Buena Regional High School	

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**THURSDAY, OCT 11, 2018**

Soccer: Girls Varsity Game	4:00pm	Salem	Pennsville Memorial High School	Football Stadium	
Soccer: Girls JV Game	4:00pm	Salem	Pennsville Memorial High School	Soccer Field #1	
Soccer: Boys Varsity Game	4:00pm	Salem	Salem High School		2:45pm
Soccer: Boys JV Game	4:00pm	Salem	Salem High School		

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**FRIDAY, OCT 12, 2018**

Tennis: Girls V/JV Match	3:45pm	Cumberland Regional	Pennsville Memorial High School	Tennis Courts
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**SATURDAY, OCT 13, 2018**

Football: Varsity Game	2:00pm	Burlington City	Burlington City High School
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**MONDAY, OCT 15, 2018**

Soccer: Girls Varsity Game	4:00pm	Deptford Township	Deptford Township High School	2:30pm
Soccer: Girls JV Game	4:00pm	Deptford Township	Deptford Township High School	
Soccer: Boys Varsity Game	4:00pm	Deptford Township	Pennsville Memorial High School	Football Stadium
Field Hockey: Girls JV Game	4:00pm	Deptford Township	Deptford Township High School	
Field Hockey: Girls Varsity Game	4:00pm	Deptford Township	Deptford Township High School	2:30pm
Soccer: Boys JV Game	4:00pm	Deptford Township	Pennsville Memorial High School	Soccer Field #1
Football: JV Game	4:00pm	Burlington City	Pennsville Memorial High School	Practice Field/Football

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**WEDNESDAY, OCT 17, 2018**

Soccer: Girls Varsity Game	4:00pm	Gloucester Catholic	Gloucester Catholic Patrick Peyton Athletic Complex	2:30pm
Soccer: Girls JV Game	4:00pm	Gloucester Catholic	Gloucester Catholic Patrick Peyton Athletic Complex	
Soccer: Boys JV Game	4:00pm	Gloucester Catholic	Pennsville Memorial High School	Soccer Field #1
Field Hockey: Girls JV Game	4:00pm	Pitman	Pitman High School	
Field Hockey: Girls Varsity Game	4:00pm	Pitman	Pitman High School	2:30pm
Soccer: Boys Varsity Game	6:00pm	Gloucester Catholic	Pennsville Memorial High School	Football Stadium

Class of  
2019 Senior  
Night

FRIDAY, OCT 19, 2018

Soccer: Girls Varsity Game	4:00pm	Penns Grove	Pennsville Memorial High School	Football Stadium	
Soccer: Boys Varsity Game	4:00pm	Penns Grove	Penns Grove High School		2:45pm
Soccer: Girls JV Game	4:00pm	Penns Grove	Pennsville Memorial High School	Soccer Field #1	
Soccer: Boys JV Game	4:00pm	Penns Grove	Penns Grove High School		
Football: Varsity Game	7:00pm	Salem	Pennsville Memorial High School	Football Stadium	Homecoming Game

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MONDAY, OCT 22, 2018

Soccer: Boys Varsity Game	4:00pm	Pitman	Pitman High School		2:30pm
Football: JV Game	4:00pm	Salem	Salem High School		
Soccer: Girls JV Game	4:00pm	Pitman	Pennsville Memorial High School	Soccer Field #1	
Soccer: Boys JV Game	4:00pm	Pitman	Pitman High School		
Soccer: Girls Varsity Game	6:00pm	Pitman	Pennsville Memorial High School	Football Stadium	Class of 2019 Senior Night

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FRIDAY, OCT 26, 2018

Football: Varsity Game	7:00pm	Arthur P. Schalick	Pennsville Memorial High School	Football Stadium	
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MONDAY, OCT 29, 2018

Football: JV Game	4:00pm	Arthur P. Schalick	A.P. Schalick HS		2:30pm
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MONDAY, NOV 19, 2018

Football: JV Game	4:00pm	Penns Grove	Pennsville Memorial High School	Football Stadium	
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FINAL

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

Interim Balance Sheet  
March 2018

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ASSETS AND RESOURCES

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## ASSETS:

101	Cash in bank		1,860,563.23
103	Petty cash		5,875.81
	Accounts receivable:		
132	Interfund	2,599.27	
141	Intergovernmental - state	-111,920.06	
153	other	--	-109,320.79
	Loans receivable:		
131	Interfund	1,728,903.55	
152	other	--	1,728,903.55

## RESOURCES:

301	Estimated revenues	30,013,726.00	6,484,033.02
302	Less revenues	(23,529,692.98)	9,970,054.82
	Total assets and resources		

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LIABILITIES AND FUND EQUITY

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## LIABILITIES:

421	Accounts payable	272,273.58	
	Other current liabilities	53,661.48	
	Total liabilities	325,935.06	



FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10Interim Balance Sheet  
March 2018

FUND BALANCE:		
Appropriated:		
753	Reserve for encumbrances - current year	1,779,768.64
754	Reserve for encumbrances - prior year	5,640.00
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	(22,625,696.94)
603	Encumbrances	(1,785,408.64)
604	Increase in capital reserve	(24,411,105.58)
	Total appropriated	6,182,655.72
		8,069,211.30

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

FINAL

Interim Balance Sheet  
March 2018

FUND BALANCE (continued):		
Unappropriated:		
770	Fund balance, July 1, 2017	2,124,908.46
771	Designated fund balance	--
772	ARRA/SEMI for next year	--
303	Budgeted fund balance	(550,000.00)
307	Budgeted w/d from cap res local	--
309	Budgeted w/d from cap reserve-inelig.	--
317	Budgeted w/d from cap res-to Debt Srv	--
	Total fund balance	9,644,119.76
	Total liabilities and fund equity	9,970,054.82

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

FINAL

Interim Balance Sheet  
March 2018

RECAPITULATION OF FUND BALANCE			
	Budgeted	Actual	Variance
Appropriations	30,593,761.30	24,411,105.58	6,182,655.72
Revenues	(30,013,726.00)	(23,529,692.98)	(6,484,033.02)
Subtotal	580,035.30	881,412.60	-301,377.30
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	851,377.30	-301,377.30

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE 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 9 month period ending March 31, 2018)

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	17,540,074.95	(UNDER)	3,467,359.05
10-3XXX From State Sources	8,965,669.00	5,969,011.00	(UNDER)	2,996,658.00
10-4XXX From Federal Sources	40,623.00	20,607.03	(UNDER)	20,015.97
10-303 Budgeted Fund Balance - Operating Budget	550,000.00	.00	(UNDER)	550,000.00
GENERAL FUND GRAND TOTAL	30,563,726.00	23,529,692.98	(UNDER)	7,034,033.02

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	8,156,943.80	6,197,352.50	53,946.10	1,905,645.20
11-2XX-100-XXX Special Education	2,719,156.00	1,722,323.02	191.33	996,641.65
11-230-100-XXX Basic Skills/Remedial	530,736.00	373,253.45	5,195.76	152,286.79
11-240-100-XXX Bilingual Education	112,695.00	2,265.63	1,197.00	109,232.37
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	108,982.00	19,251.12	7,482.50	82,248.38
11-402-100-XXX School-Sponsored Athletics	473,497.00	304,483.03	24,187.47	144,826.50
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,778,347.00	1,067,608.72	652,338.23	58,400.05
11-000-211-XXX Attendance and Social Work Services	133,480.00	100,757.99	.00	32,722.01
11-000-213-XXX Health Services	405,997.00	283,248.34	1,791.55	120,957.11
11-000-216-XXX Speech, OT, PT	387,769.00	259,960.42	59,213.25	68,595.33
11-000-217-XXX Extraordinary services	461,647.00	237,202.83	147,918.00	76,526.17
11-000-218-XXX Guidance	688,579.00	474,271.40	3,684.95	210,622.65
11-000-219-XXX Child Study Teams	681,981.00	541,462.01	24,298.36	116,220.63
11-000-221-XXX Improvement of Instructional Services	575,339.00	447,335.59	2,350.88	125,652.53
11-000-222-XXX Educational Media Services - School Library	283,057.00	198,759.41	7,472.70	76,824.89
11-000-230-XXX General Administration	714,641.00	445,422.94	58,730.73	210,487.33
11-000-240-XXX School Administration	1,334,723.00	992,598.70	5,071.33	337,052.97
11-000-251-XXX Central Services	454,784.00	299,063.61	12,809.47	142,910.92
11-000-252-XXX Administrative Information Technology	183,040.00	144,316.48	6,324.00	32,399.52
11-000-26X-XXX Operation and Maintenance of Plant Services	2,954,874.50	1,943,068.43	380,084.48	631,721.59

FINAL

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 9 month period ending March 31, 2018)

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-XXX Student Transportation Services	1,523,350.00	1,040,900.55	328,816.05	153,633.40
11-XXX-XXX-2XX Personal Services - Employee Benefits	5,441,724.00	5,177,071.51	104.50	264,547.99
Total Undistributed	18,003,332.50	13,653,048.93	1,691,008.48	2,659,275.09
TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	22,271,977.68	1,783,208.64	6,050,155.98
12-XXX-XXX-73X Equipment	162,500.00	91,761.00	2,200.00	68,539.00
12-000-4XX-XXX Facilities Acquisition and Construction Services	325,919.00	261,958.26	.00	63,960.74
TOTAL CAPITAL OUTLAY	488,419.00	353,719.26	2,200.00	132,499.74
GENERAL FUND GRAND TOTAL	30,593,761.30	22,625,696.94	1,785,408.64	6,182,655.72

FINAL

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

Schedule of Revenues  
Actual Compared with Estimated

(For 9 month period ending March 31, 2018)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	20,627,995.00	17,189,995.83	3,437,999.17
10-1320 Tuition from other LEA's within the State	102,439.00	133,271.13	-30,832.13
10-1300 Total Tuition	102,439.00	133,271.13	-30,832.13
10-1410 Transportation Fees from Individuals	55,000.00	38,366.25	16,633.75
10-1XXX Unrestricted Miscellaneous Revenues	222,000.00	178,441.74	43,558.26
Subtotal - Revenues from Local Sources	21,007,434.00	17,540,074.95	3,467,359.05
Revenues from State Sources			
10-3116 School Choice Aid	173,682.00	84,911.20	88,770.80
10-3121 Categorical Transportation Aid	134,088.00	83,807.40	50,280.60
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,010,823.00	699,600.30	311,222.70
10-3176 Equalization Aid	7,412,374.00	4,953,952.40	2,458,421.60
10-3177 Categorical Security Aid	67,439.00	41,398.10	26,040.90
10-3178 Adjustment Aid	115,788.00	81,051.60	34,736.40
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	24,290.00	-24,290.00
Subtotal - Revenues from State Sources	8,965,669.00	5,969,011.00	2,996,658.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	40,623.00	20,607.03	20,015.97
Subtotal - Revenues from Federal Sources	40,623.00	20,607.03	20,015.97
Budgeted Fund Balance - Operating Budget	550,000.00	.00	550,000.00
10-303 TOTAL OPERATING BUDGET	30,563,726.00	23,529,692.98	7,034,033.02

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 9 month period ending March 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
Kindergarten - Salaries of Teachers	461,989.00	298,114.85	.00	163,874.15
Grades 1-5 - Salaries of Teachers	2,250,226.00	1,629,459.22	.00	620,766.78
Grades 6-8 - Salaries of Teachers	1,859,425.00	1,240,241.80	.00	619,183.20
Grades 9-12 - Salaries of Teachers	2,584,543.00	2,211,478.94	.00	373,064.06
Regular Programs - Home Instruction:				
Salaries of Teachers	10,000.00	2,577.71	.00	7,422.29
Regular Programs - Undistributed Instruction				
Purchased Professional-Educational Services	12,325.00	12,177.23	.00	147.77
Other Purchased Services (400-500 series)	211,691.00	156,282.75	25,084.30	30,323.95
General Supplies	723,054.80	624,635.70	28,861.80	69,557.30
Textbooks	33,605.00	20,826.31	.00	12,778.69
Other Objects	10,085.00	1,557.99	.00	8,527.01
TOTAL REGULAR PROGRAMS - INSTRUCTION	8,156,943.80	6,197,352.50	53,946.10	1,905,645.20
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
Salaries of Teachers	378,577.00	268,940.09	.00	109,636.91
Other Salaries for Instruction	207,901.00	147,304.00	.00	60,597.00
General Supplies	19,000.00	5,107.14	147.00	13,745.86
Textbooks	4,000.00	.00	.00	4,000.00
Total	609,478.00	421,351.23	147.00	187,979.77
Multiple Disabilities:				
Salaries of Teachers	130,305.00	91,213.50	.00	39,091.50
Other Salaries for Instruction	20,892.00	.00	.00	20,892.00
General Supplies	16,500.00	2,008.49	.00	14,491.51
Total	167,697.00	93,221.99	.00	74,475.01
Resource Room/Resource Center				
Salaries of Teachers	1,417,408.00	890,834.97	.00	526,573.03
Other Salaries for Instruction	187,134.00	140,017.83	.00	47,116.17
General Supplies	30,000.00	20,787.82	44.33	9,167.85

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 9 month period ending March 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-213-100-640	Textbooks	12,600.00	868.18	11,731.82
Total	1,647,142.00	1,052,508.80	44.33	594,588.87
11-215-100-101	Preschool Disabilities - Part-Time:			
11-215-100-106	Salaries of Teachers	167,407.00	117,035.10	50,371.90
11-215-100-600	Other Salaries for Instruction	117,932.00	35,603.26	82,328.74
	General Supplies	9,500.00	2,602.64	6,897.36
Total	294,839.00	155,241.00	.00	139,598.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	2,719,156.00	1,722,323.02	191.33	996,641.65
11-230-100-101	Basic Skills/Remedial - Instruction			
11-230-100-610	Salaries of Teachers	505,882.00	353,625.38	152,256.62
11-230-100-610	General Supplies	22,554.00	17,351.13	7.11
11-230-100-800	Other Objects	2,300.00	2,276.94	23.06
Total	530,736.00	373,253.45	5,195.76	152,286.79
11-240-100-101	Bilingual Education - Instruction			
11-240-100-610	Salaries of Teachers	108,130.00	.00	108,130.00
11-240-100-610	General Supplies	2,200.00	943.56	59.44
11-240-100-640	Textbooks	2,200.00	1,322.07	877.93
11-240-100-800	Other Objects	165.00	.00	165.00
Total	112,695.00	2,265.63	1,197.00	109,232.37
11-401-100-100	School-Sponsored Cocurricular Activities-Instruction			
11-401-100-930	Salaries	80,000.00	8,314.00	71,686.00
	Transfers to Cover Deficit (Agency Funds)	28,982.00	10,937.12	10,562.38
Total	108,982.00	19,251.12	7,482.50	82,248.38
11-402-100-100	School-Sponsored Athletics - Instruction			
11-402-100-500	Salaries	263,515.00	192,616.10	70,898.90
11-402-100-500	Purchased Services (300-500 series)	42,349.00	21,617.06	7,956.94
11-402-100-600	Supplies and Materials	90,258.00	22,993.41	65,970.59
11-402-100-800	Other Objects	77,375.00	67,256.46	.07
Total	473,497.00	304,483.03	24,187.47	144,826.50



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 9 month period ending March 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	369,833.00	191,870.13	177,962.53	.34
11-000-100-562 Tuition - other LEAs within the State - Special	8,742.00	.00	.00	8,742.00
11-000-100-563 Tuition - County Voc School Districts - Regular	400,000.00	274,400.00	117,600.00	8,000.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Sch'ls	512,794.00	284,004.20	194,823.80	33,966.00
11-000-100-566 Tuition - Private Schls/Disabled within State	479,287.00	317,334.39	161,951.90	.71
11-000-100-568 Tuition - State Facilities	4,791.00	.00	.00	4,791.00
11-000-100-569 Tuition - Other	2,900.00	.00	.00	2,900.00
Total	1,778,347.00	1,067,608.72	652,338.23	58,400.05
Attendance and Social work Services				
11-000-211-100 Salaries	133,480.00	100,757.99	.00	32,722.01
Total	133,480.00	100,757.99	.00	32,722.01
Health Services				
11-000-213-100 Salaries	372,848.00	254,109.23	.00	118,738.77
11-000-213-300 Purchased Professional and Technical Services	17,981.00	15,757.50	1,730.00	493.50
11-000-213-500 other Purchased Services (400-500 series)	125.00	124.18	.00	.82
11-000-213-600 Supplies and Materials	15,043.00	13,257.43	61.55	1,724.02
Total	405,997.00	283,248.34	1,791.55	120,957.11
Speech, OT, PT and Related services				
11-000-216-100 Salaries	228,650.00	160,055.00	.00	68,595.00
11-000-216-320 Purchased Professional-Educational Services	159,119.00	99,905.42	59,213.25	.33
Total	387,769.00	259,960.42	59,213.25	68,595.33
Special Education - Extraordinary Services:				
11-000-217-100 Salaries	241,647.00	167,800.83	.00	73,846.17
11-000-217-320 Purchased Professional-Educational Services	220,000.00	69,402.00	147,918.00	2,680.00
Total Undist. Expend.-Other Supp.Serv.-Extra.Serv.	461,647.00	237,202.83	147,918.00	76,526.17
Guidance				
11-000-218-104 Salaries of other Professional staff	572,390.00	386,958.69	.00	185,431.31
11-000-218-105 Salaries of Secretarial and Clerical Assistants	60,787.00	45,345.06	.00	15,441.94
11-000-218-390 other Purchased Professional and Technical Services	4,430.00	2,500.00	1,905.00	25.00

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 9 month period ending March 31, 2018)

	<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	.00	400.00
11-000-218-600 Supplies and Materials	49,578.00	38,473.65	1,779.95	9,324.40
11-000-218-800 other objects	994.00	994.00	.00	.00
Total	688,579.00	474,271.40	3,684.95	210,622.65
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	488,704.00	409,085.81	.00	79,618.19
11-000-219-105 Salaries of Secretarial and Clerical Assistants	60,479.00	45,195.06	.00	15,283.94
11-000-219-110 other Salaries	31,598.00	31,597.52	.00	.48
11-000-219-390 other Purchased Professional and Technical Services	26,500.00	17,137.46	6,619.75	2,742.79
11-000-219-592 Misc. Purch. Svc (400-500 series 0/than Res. Costs)	17,800.00	6,376.92	3,785.41	7,637.67
11-000-219-600 Supplies and Materials	55,000.00	32,069.24	13,893.20	9,037.56
11-000-219-800 other objects	1,900.00	.00	.00	1,900.00
Total	681,981.00	541,462.01	24,298.36	116,220.63
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	125,498.00	96,825.78	.00	28,672.22
11-000-221-104 Salaries of other Professional Staff	347,339.00	274,742.97	.00	72,596.03
11-000-221-105 Salaries of Secretarial and Clerical Assistants	58,993.00	43,074.72	.00	15,918.28
11-000-221-390 other Purchased Professional and Technical Services	17,425.00	17,424.84	.00	.16
11-000-221-500 other Purchased Services (400-500 series)	3,507.00	2,700.69	.00	806.31
11-000-221-600 Supplies and Materials	8,617.00	2,397.21	2,350.88	3,868.91
11-000-221-800 other objects	13,960.00	10,169.38	.00	3,790.62
Total	575,339.00	447,335.59	2,350.88	125,652.53
Educational Media Services - School Library				
11-000-222-100 Salaries	240,001.00	167,836.90	.00	72,164.10
11-000-222-300 Purchased Professional and Technical Services	5,080.00	3,781.76	678.89	619.35
11-000-222-500 other Purchased Services (400-500 series)	11,782.00	11,102.41	678.90	.69
11-000-222-600 Supplies and Materials	25,754.00	16,038.34	6,114.91	3,600.75
11-000-222-800 other objects	440.00	.00	.00	440.00
Total	283,057.00	198,759.41	7,472.70	76,824.89
Support Services - General Administration				
11-000-230-100 salaries	261,571.00	179,042.25	.00	82,528.75

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 9 month period ending March 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-331 Legal Services	54,600.00	20,499.27	9,500.73	24,600.00
11-000-230-332 Audit Fees	24,476.00	.00	18,955.00	5,521.00
11-000-230-339 other Purchased Professional Services	58,000.00	4,122.30	.00	53,877.70
11-000-230-530 Communications/Telephone	165,000.00	123,330.70	29,089.12	12,580.18
11-000-230-585 BOE other Purchased Services	8,894.00	.00	.00	8,894.00
11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585)	95,770.00	81,644.93	250.56	13,874.51
11-000-230-610 General Supplies	15,098.00	15,097.74	.00	.26
11-000-230-630 BOE In-House Training/Meeting Supplies	9,000.00	1,674.75	.00	7,325.25
11-000-230-890 Miscellaneous Expenditures	6,932.00	5,996.60	935.32	.08
11-000-230-895 BOE Membership Dues and Fees	15,300.00	14,014.40	.00	1,285.60
Total	714,641.00	445,422.94	58,730.73	210,487.33
11-000-240-103 Support Services - School Administration	785,579.00	575,085.60	.00	210,493.40
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	491,236.00	372,963.88	.00	118,272.12
11-000-240-500 salaries of Secretarial and Clerical Assistants	4,591.00	4,040.87	.00	550.13
11-000-240-600 other Purchased Services (400-500 series)	47,080.00	40,508.35	5,071.33	1,500.32
11-000-240-800 Supplies and Materials	1,238.00	.00	.00	1,238.00
Total	1,334,723.00	992,598.70	5,071.33	337,052.97
11-000-251-100 Undistributed Expenditures - Central Services	364,684.00	260,995.86	.00	103,688.14
11-000-251-340 Salaries	2,000.00	850.00	.00	1,150.00
11-000-251-592 Purchased Technical Services	57,100.00	25,146.14	12,309.47	19,644.39
11-000-251-600 Misc. Purch. Services (400-500 except 594)	22,000.00	4,070.64	500.00	17,429.36
11-000-251-831 Supplies and Materials	7,000.00	6,910.97	.00	89.03
11-000-251-890 Interest on Current Loans	2,000.00	1,090.00	.00	910.00
Total	454,784.00	299,063.61	12,809.47	142,910.92
11-000-252-100 Undistributed Expenditures - Admin. Info. Technology	171,186.00	141,376.48	.00	29,809.52
11-000-252-500 Salaries	11,084.00	2,940.00	6,324.00	1,820.00
11-000-252-600 other Purchased Services (400-500 series)	500.00	.00	.00	500.00
11-000-252-800 Supplies and Materials	270.00	.00	.00	270.00
Total	183,040.00	144,316.48	6,324.00	32,399.52

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 9 month period ending March 31, 2018)

	<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	11,944.34	130,158.30
11-000-261-610	General Supplies	44,500.00	32,931.16	10,316.45
	Total	188,460.00	44,875.50	140,474.75
11-000-262-100	Custodial Services	336,036.00	246,666.27	89,369.73
11-000-262-107	Salaries	41,246.00	27,584.59	13,661.41
11-000-262-300	Salaries of Non-Instructional Aides	1,223,500.00	893,151.04	26,942.07
11-000-262-420	Purchased Professional and Technical Services	166,432.50	114,653.91	21,086.92
11-000-262-490	Cleaning, Repair, and Maintenance Services	59,400.00	36,250.31	23,149.69
11-000-262-520	Other Purchased Property Services	137,000.00	117,339.00	19,661.00
11-000-262-590	Insurance	5,800.00	2,882.25	2,917.75
11-000-262-610	Miscellaneous Purchased Services	105,000.00	40,570.16	55,295.68
11-000-262-621	General Supplies	300,000.00	204,895.03	95,104.97
11-000-262-622	Energy (Natural Gas)	375,000.00	206,464.01	139,057.62
11-000-262-624	Energy (Electricity)	17,000.00	7,736.36	5,000.00
	Energy (Oil)	2,766,414.50	1,898,192.93	491,246.84
	Total Custodial Services	2,954,874.50	1,943,068.43	631,721.59
	Total Operation and Maintenance of Plant Services			
11-000-270-503	Student Transportation Services	19,877.00	7,287.50	12,589.50
11-000-270-511	Contr Serv -Aid in Lieu of Payments - Nonpublic	979,367.00	643,749.51	70,992.71
11-000-270-512	Contracted Services (Home/School) - Vendors	98,000.00	66,891.42	26,307.17
11-000-270-513	Contracted Services (not Home/School) - Vendors	30,000.00	635.40	29,364.60
11-000-270-515	Contracted Services (Home/School) -Joint Agreements	10,123.00	10,122.24	.76
11-000-270-517	Contracted Services (Special Ed) - Joint Agreements	71,419.00	46,231.49	14,377.92
11-000-270-518	Contracted Services (Reg. Students) - ESCS & CTSAS	314,564.00	265,982.99	.74
	Contracted Services (Special Ed) - ESCS & CTSAS	1,523,350.00	1,040,900.55	153,633.40
	Total			
11-000-291-220	UNALLOCATED BENEFITS	275,000.00	211,794.93	63,205.07
11-000-291-241	Social Security Contributions	323,951.00	323,950.68	.32
11-000-291-250	Other Retirement Contributions - PERS	50,000.00	.00	50,000.00
11-000-291-260	Unemployment Compensation	175,000.00	174,605.00	395.00
	Workmen's Compensation			

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

FINAL

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 9 month period ending March 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-270 Health Benefits	4,470,420.00	4,434,641.71	.00	35,778.29
11-000-291-280 Tuition Reimbursement	55,000.00	.00	.00	55,000.00
11-000-291-290 Other Employee Benefits	72,500.00	12,226.25	104.50	60,169.25
11-000-291-299 Unused Sick Payment to Term/Ret Staff	19,853.00	19,852.94	.00	.06
TOTAL UNALLOCATED BENEFITS	5,441,724.00	5,177,071.51	104.50	264,547.99
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	5,441,724.00	5,177,071.51	104.50	264,547.99
TOTAL UNDISTRIBUTED EXPENDITURES	18,003,332.50	13,653,048.93	1,691,008.48	2,659,275.09
TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	22,271,977.68	1,783,208.64	6,050,155.98
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	2,200.00	36,480.00
12-000-100-730 Undistributed Expenditures:				
12-000-100-730 Instruction	36,290.00	36,290.00	.00	.00
12-000-266-730 Security	68,710.00	43,651.00	.00	25,059.00
Total Equipment	162,500.00	91,761.00	2,200.00	68,539.00
Facilities Acquisition and Construction Services				
12-000-400-450 Construction Services	80,000.00	19,053.59	.00	60,946.41
12-000-400-721 Lease Purchase Agreements - Principal	242,905.00	242,904.67	.00	.33
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	261,958.26	.00	63,960.74
TOTAL CAPITAL OUTLAY EXPENDITURES	488,419.00	353,719.26	2,200.00	132,499.74
GENERAL FUND GRAND TOTAL	30,593,761.30	22,625,696.94	1,785,408.64	6,182,655.72

FINAL

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

Interim Balance Sheet  
March 2018

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ASSETS AND RESOURCES

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ASSETS:

101 Cash in bank

Accounts receivable:

141 Intergovernmental - state

142 Intergovernmental - federal

153 other

113,686.59

-438,186.00

466,398.16

--

28,212.16

RESOURCES:

301 Estimated revenues

302 Less revenues

Total assets and resources

1,088,607.00

(75,537.25)

1,013,069.75

1,154,968.50

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LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

411 Intergovernmental accounts payable-state

421 Accounts payable

481 Deferred revenues

other current liabilities

Total liabilities

31,600.09

62,012.38

14,687.80

538,377.00

646,677.27

FINAL

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

Interim Balance Sheet  
March 2018

FUND BALANCE:			
Appropriated:			
753	Reserve for encumbrances - current year		209,321.49
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	(580,315.77)	
603	Encumbrances	(209,321.49)	
	Total fund balance	(789,637.26)	298,969.74
	Total liabilities and fund equity		508,291.23
			<u>1,154,968.50</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 9 month period ending March 31, 2018)

REVENUES/SOURCES OF FUNDS	Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
SPECIAL REVENUE FUNDS				
20-1XXX From local sources	58,977.00	.00	(UNDER)	58,977.00
20-3XXX From state sources:	37,721.00	75,537.25	(COVER)	-37,816.25
20-4XXX From federal sources:	991,909.00	.00	(UNDER)	991,909.00
TOTAL SPECIAL REVENUE FUNDS	1,088,607.00	75,537.25	(UNDER)	1,013,069.75
EXPENDITURES				
	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
Other Special Projects:				
20-501-XXX-XXX Nonpublic Textbooks	7,834.00	5,069.67	100.05	2,664.28
20-502-XXX-XXX Nonpublic Auxiliary Services	35,434.00	5,943.00	5,897.00	23,594.00
20-506-XXX-XXX Nonpublic Handicapped Services	23,543.00	23,543.00	.00	.00
20-509-XXX-XXX Nonpublic Nursing Services	13,871.00	.00	.00	13,871.00
20-510-XXX-XXX Nonpublic Technology Initiative Program	16,016.00	.00	5,291.00	10,725.00
Total State Projects	96,698.00	34,555.67	11,288.05	50,854.28
Federal Projects:				
20-T1 -XXX-XXX E.S.S.A. Title I	284,579.00	178,453.78	1,282.44	104,842.78
20-T2 -XXX-XXX E.S.S.A. Title II	64,491.00	2,899.42	12,791.68	48,799.90
20-T4 -XXX-XXX E.S.S.A. Title IV	10,000.00	1,800.00	1,600.00	6,600.00
20-IDE-XXX-XXX I.D.E.A. Part B (Handicapped)	632,839.00	362,606.90	182,359.32	87,872.78
TOTAL FEDERAL PROJECTS	991,909.00	545,760.10	198,033.44	248,115.46
TOTAL SPECIAL REVENUE FUNDS	1,088,607.00	580,315.77	209,321.49	298,969.74



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 9 month period ending March 31, 2018)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from Local Sources	58,977.00	.00	58,977.00
Other Revenues from Local Sources	58,977.00	.00	58,977.00
Total Revenues from Local Sources			
Revenues from State Sources:			
Other Restricted Entitlements	37,721.00	75,537.25	-37,816.25
Total Revenues from State Sources	37,721.00	75,537.25	-37,816.25
Revenues from Federal Sources			
Title I	284,579.00	.00	284,579.00
Title II	84,901.00	.00	84,901.00
Title IV	10,000.00	.00	10,000.00
I.D.E.A. Part B (Handicapped)	612,429.00	.00	612,429.00
Total Revenues from Federal Sources	991,909.00	.00	991,909.00
TOTAL GRANTS AND ENTITLEMENTS	1,088,607.00	75,537.25	1,013,069.75

20-4411-4416  
20-4451-4455  
20-4471-4474  
20-4420-4429

20-1XXX  
20-1XXX

20-32XX

FINAL

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 9 month period ending March 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
20-501-XXX-XXX 20-502-XXX-XXX 20-506-XXX-XXX 20-509-XXX-XXX 20-510-XXX-XXX	Other State Projects: Nonpubl ic Textbooks Nonpubl ic Auxiliary Services Nonpubl ic Handicapped Services Nonpubl ic Nursing Services Nonpubl ic Technology Initiative Total Other State Projects Total State Projects	7,834.00 35,434.00 23,543.00 13,871.00 16,016.00 96,698.00 96,698.00	100.05 5,897.00 .00 .00 5,291.00 11,288.05 11,288.05	2,664.28 23,594.00 .00 13,871.00 10,725.00 50,854.28 50,854.28
20-T1 -100-101 20-T1 -100-500 20-T1 -100-600 20-T1 -200-200 20-T1 -200-500	E.S.S.A Title I Salaries-Instruction-Sal of Teacher other Purchased Services-Instruction-400-500 series Instructional Supplies-Instruction Benefits other purchased services-Support E.S.S.A. Title I Total E.S.S.A. Title II salaries-Support Benefits Professional tech services-Support other purchased services-Support E.S.S.A. Title II Total	200,202.00 3,175.00 41,973.00 16,065.00 23,164.00 284,579.00 178,453.78	134,589.26 3,175.00 40,689.52 .00 .00 1,282.44	.00 .00 1,282.44 .00 .00 1,282.44
20-T2 -200-100 20-T2 -200-200 20-T2 -200-300 20-T2 -200-500	E.S.S.A. Title II salaries-Support Benefits Professional tech services-Support other purchased services-Support E.S.S.A. Title II Total	11,851.00 1,683.00 11,043.00 39,914.00 64,491.00	.00 .00 2,750.42 149.00 2,899.42	.00 .00 8,291.68 4,500.00 12,791.68
20-T4 -100-600 20-T4 -200-500	E.S.S.A. Title IV Instructional supplies-Instruction other purchased services-Support E.S.S.A. Title IV Total I.D.E.A. Part B (Handicapped) Salaries-Other salaries other purchased services-Instruction 400-500 Instructional supplies-Instruction Benefits TOTAL FEDERAL PROJECTS	6,600.00 3,400.00 10,000.00 22,631.00 558,244.00 29,333.00 22,631.00 991,909.00	.00 1,800.00 1,800.00 8,738.94 353,867.96 .00 .00 545,760.10	.00 1,600.00 1,600.00 .00 182,359.32 .00 .00 198,033.44
20-IDE-100-110 20-IDE-100-500 20-IDE-100-600 20-IDE-200-200	TOTAL SPECIAL REVENUE FUNDS	1,088,607.00	580,315.77	298,969.74

FINAL

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

Interim Balance Sheet  
March 2018

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ASSETS AND RESOURCES

=====

ASSETS:

101 Cash in bank

Accounts receivable:

141 Intergovernmental - state

153 other

RESOURCES:

301 Estimated revenues

302 Less revenues

Total assets and resources

2,258,106.98

553,099.00

553,099.00

--

--

2,811,205.98

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

402 Interfund accounts payable

other current liabilities

Total liabilities

523,050.73

4,796.69

527,847.42

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

FINAL

Interim Balance Sheet  
March 2018

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		--
754	Reserve for encumbrances - prior year		1,532,574.60
751,752,760	Other reserves		--
601	Appropriations	13,201,742.85	
602	Less: Expenditures		
603	Encumbrances	(10,820,587.29)	848,580.96
	Total appropriated	(1,532,574.60)	2,381,155.56
Unappropriated:			
770	Fund balance, July 1, 2017		1,178,582.86
303	Budgeted fund balance		(1,276,379.86)
	Total fund balance		2,283,358.56
	Total liabilities and fund equity		2,811,205.98

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	13,201,742.85	12,353,161.89	848,580.96
Revenues	(.00)	(.00)	(.00)
Subtotal	13,201,742.85	12,353,161.89	848,580.96
Less: Adjustment for prior year encumbrances	(11,925,362.99)	(11,925,362.99)	--
Budgeted Fund Balance	1,276,379.86	427,798.90	848,580.96

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE 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 9 month period ending March 31, 2018)

REVENUES/SOURCES OF FUNDS	Budgeted		Actual to	Note: Over	Unrealized
	<u>Estimated</u>	<u>Date</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	684,128.18	386,502.70	.00	297,625.48	
30-000-4XX-450 Architectural/Engineering Services	12,026,783.49	10,434,084.59	1,532,574.60	60,124.30	
30-000-4XX-610 General Supplies	490,831.18	.00	.00	490,831.18	
TOTAL CAPITAL PROJECTS	13,201,742.85	10,820,587.29	1,532,574.60	848,580.96	

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 9 month period ending March 31, 2018)

Estimated

Actual

Unrealized

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
DEBT SERVICE FUNDS - FUND 40  
Interim Balance Sheet  
March 2018

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ASSETS AND RESOURCES

=====

ASSETS:		
101	Cash in bank	.53

RESOURCES:		
301	Estimated revenues	2,723,236.00
302	Less revenues	(2,723,236.00)
	Total assets and resources	.53

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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  
PENNSVILLE BOARD OF EDUCATION  
DEBT SERVICE FUNDS - FUND 40

Interim Balance Sheet  
March 2018

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve			--
608	Add: Increase in debt service reserve			--
313	Less: W/D from debt service reserve			--
751,752,753	Other reserves			--
601	Appropriations	2,723,236.00		
602	Less: Expenditures			
603	Encumbrances	2,723,235.56	(2,723,235.56)	.44
	Total appropriated	--		.44
	Unappropriated:			
770	Fund balance, July 1, 2017			-.91
303	Budgeted fund balance			--
	Total fund balance			-.47
	Total liabilities and fund equity			.53

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	2,723,236.00	2,723,235.56	.44
Revenues	(2,723,236.00)	(2,723,236.00)	(.00)
Subtotal	.00	-.44	.44
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	.00	-.44	.44



FINAL

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

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 9 month period ending March 31, 2018)

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	1,809,927.00	(OVER)	-187,444.00
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	2,723,236.00		.00
EXPENDITURES					
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	2,723,236.00	2,723,235.56	.00	.44
	TOTAL DEBT SERVICE FUNDS	2,723,236.00	2,723,235.56	.00	.44

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 9 month period ending March 31, 2018)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenue from Local Sources			
40-1210 Local Tax Levy	1,622,483.00	1,809,927.00	-187,444.00
Revenues from State Sources			
40-3160 Debt Service Aid Type II	1,100,753.00	913,309.00	187,444.00
Total Local Repayment of Debt	2,723,236.00	2,723,236.00	.00
TOTAL REPAYMENT OF DEBT	2,723,236.00	2,723,236.00	.00

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 9 month period ending March 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service	1,073,236.00	1,073,235.56	.00	.44
Interest on Bonds	1,650,000.00	1,650,000.00	.00	.00
Redemption of Principal	2,723,236.00	2,723,235.56	.00	.44
Total Regular Debt Service	2,723,236.00	2,723,235.56	.00	.44
TOTAL DEBT SERVICE FUNDS				

May 29 2018

**March 31, 2018**  
**REPORT OF THE TREASURER**

FUNDS & ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSED	ENDING BALANCE
GENERAL FUND-10	\$ 557,077.61	\$ 4,447,081.25	\$ 3,143,595.63	\$ 1,860,563.23
ARRA FUND-18	\$ -	\$ -	\$ -	\$ -
SPECIAL REVENUE-20	\$ 224,320.83	\$ 9,366.75	\$ 120,000.99	\$ 113,686.59
CAPITAL PROJECTS FUND-30	\$ 2,266,453.67	\$ 135.81	\$ 8,482.50	\$ 2,258,106.98
DEBT SERVICE-40	\$ 276,287.78	\$ 187,444.00	\$ 463,731.25	\$ 0.53
PERMANENT FUND- 50	\$ 88,720.22	\$ -	\$ -	\$ 88,720.22
ENTERPRISEFUND- 60	\$ 12,259.99	\$ 62,009.22	\$ 63,170.73	\$ 11,098.48
INTERNAL SERVICE FUND- 70	\$ 547,828.04	\$ 59,472.60	\$ 17,467.92	\$ 589,832.72
 TOTAL GOVERNMENT FUNDS	 \$ 3,972,948.14	 \$ 4,765,509.63	 \$ 3,816,449.02	 \$ 4,922,008.75
 PAYROLL	 \$ 75.07	 \$ 919,158.53	 \$ 919,152.26	 \$ 81.34
PAYROLL AGENCY	\$ 596,964.26	\$ 1,628,447.98	\$ 1,533,198.12	\$ 692,214.12
 TOTAL OTHER FUNDS	 \$ 597,039.33	 \$ 2,547,606.51	 \$ 2,452,350.38	 \$ 692,295.46
 TOTAL ALL FUNDS	 \$ 4,569,987.47	 \$ 7,313,116.14	 \$ 6,268,799.40	 \$ 5,614,304.21

**RECONCILIATION OF ACCOUNTS**

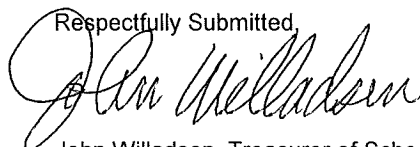
**BANK BALANCES- GOVERNMENTAL FUNDS:**

GENERAL FUND	A/C# 10278	\$ 4,081,585.57
SCHOLARSHIP FUND	A/C# 224820	\$ 88,720.22
PLUS: DEPOSITS IN TRANSIT		\$ -
LESS: OUTSTANDING CHECKS		\$ 350,008.37
LESS: BANK ERROR		
 BALANCE- GOVERNMENTAL FUNDS		 \$ 3,820,297.42

**BANK BALANCES- OTHER FUNDS:**

PAYROLL ACCOUNT	A/C# 10464	\$ 50,609.55
AGENCY ACCOUNT	A/C# 10308	\$ 902,086.87
CAPITAL PROJECT ACCOUNT	A/C# 0584	\$ 1,101,711.33
PLUS: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS		\$ 260,400.96
 BALANCE- OTHER FUNDS		 \$ 1,794,006.79
 BALANCE- March 31, 2018		 \$ 5,614,304.21

Respectfully Submitted,



John Willadsen, Treasurer of School Monies