

# December 2017 Facility Usage

<u>Date</u>	<u>Time</u>	<u>Building</u>	<u>Location</u>	<u>Location Type</u>	<u>Client</u>	<u>Event</u>	<u># of Hrs</u>
<b>Outside Organizations</b>							
12/01/2017	06:00 PM - 09:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/01/2017	06:00 PM - 09:00 PM	PMS	Gym	Gym (Middle School)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/01/2017	07:05 PM - 09:30 PM	PMHS	Gym	Gym (High School)	Pennsville Youth Basketball Assoc	Youth Basketball	2.42
12/04/2017	06:00 PM - 09:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/04/2017	06:00 PM - 10:00 PM	PB	M.P.R.	Cafeteria (Elementary)	PCPAT	PCPAT Dance Classes	4
12/05/2017	06:00 PM - 08:00 PM	PMS	Cafeteria	Cafeteria (Middle School)	Pennsville Midget Football League	Cheerleading Practice	2
12/05/2017	06:00 PM - 09:00 PM	PMS	Gym	Gym (Middle School)	Pennsville Youth Basketball Assoc	Youth Basketball	2.42
12/05/2017	07:05 PM - 09:30 PM	PMHS	Gym	Gym (High School)	Pennsville Midget Football League	Cheerleading Practice	2
12/06/2017	06:00 PM - 08:00 PM	PMS	Cafeteria	Cafeteria (Middle School)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/06/2017	06:00 PM - 09:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/06/2017	06:00 PM - 09:00 PM	PMS	Gym	Gym (Middle School)	Pennsville Youth Basketball Assoc	Youth Basketball	2.42
12/06/2017	07:05 PM - 09:30 PM	PMHS	Gym	Gym (High School)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/07/2017	06:00 PM - 09:00 PM	PMS	Gym	Gym (Middle School)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/07/2017	06:00 PM - 10:00 PM	PB	M.P.R.	Cafeteria (Elementary)	PCPAT	PCPAT Dance Classes	4
12/07/2017	07:05 PM - 09:30 PM	PMHS	Gym	Gym (High School)	Pennsville Youth Basketball Assoc	Youth Basketball	2.42
12/08/2017	06:00 PM - 09:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/08/2017	06:00 PM - 09:30 PM	PMS	Gym	Gym (Middle School)	Pennsville Youth Basketball Assoc	Youth Basketball	2.42
12/08/2017	07:05 PM - 09:30 PM	PMHS	Gym	Gym (High School)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/11/2017	06:00 PM - 09:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/11/2017	06:00 PM - 10:00 PM	PB	M.P.R.	Cafeteria (Elementary)	PCPAT	PCPAT Dance Classes	4
12/11/2017	06:00 PM - 10:00 PM	PB	Library	Library (Penn Beach)	PCPAT	PCPAT Dance Classes	4
12/12/2017	06:00 PM - 09:00 PM	PMS	Gym	Gym (Middle School)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/12/2017	07:05 PM - 09:30 PM	PMHS	Gym	Gym (High School)	Pennsville Youth Basketball Assoc	Youth Basketball	2.42
12/13/2017	06:00 PM - 09:00 PM	PMS	Gym	Gym (Middle School)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/13/2017	06:00 PM - 09:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Pennsville Youth Basketball Assoc	Youth Basketball	2.42
12/13/2017	07:05 PM - 09:30 PM	PMHS	Gym	Gym (High School)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/14/2017	06:00 PM - 09:00 PM	PMS	Gym	Gym (Middle School)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/14/2017	06:00 PM - 10:00 PM	PB	Library	Library (Penn Beach)	PCPAT	PCPAT Dance Classes	4
12/14/2017	06:00 PM - 10:00 PM	PB	M.P.R.	Cafeteria (Elementary)	PCPAT	PCPAT Dance Classes	4
12/14/2017	07:05 PM - 09:30 PM	PMHS	Gym	Gym (High School)	Pennsville Youth Basketball Assoc	Youth Basketball	2.42
12/15/2017	06:00 PM - 09:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/15/2017	06:00 PM - 09:00 PM	PMS	Gym	Gym (Middle School)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/15/2017	07:05 PM - 09:30 PM	PMHS	Gym	Gym (High School)	Pennsville Youth Basketball Assoc	Youth Basketball	2.42
12/18/2017	06:00 PM - 09:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/18/2017	06:00 PM - 10:00 PM	PB	Library	Library (Penn Beach)	PCPAT	PCPAT Dance Classes	4
12/18/2017	06:00 PM - 10:00 PM	PB	M.P.R.	Cafeteria (Elementary)	PCPAT	PCPAT Dance Classes	4
12/19/2017	06:00 PM - 09:00 PM	PMS	Gym	Gym (Middle School)	Pennsville Youth Basketball Assoc	Youth Basketball	3

12/19/2017	07:05 PM - 09:30 PM	PMHS	Gym	Gym (High School)	Pennsville Youth Basketball Assoc	Youth Basketball	2.42
12/20/2017	06:00 PM - 09:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/20/2017	06:00 PM - 09:00 PM	PMS	Gym	Gym (Middle School)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/21/2017	06:00 PM - 09:00 PM	PMS	Gym	Gym (Middle School)	Pennsville Youth Basketball Assoc	Youth Basketball	3
12/21/2017	06:00 PM - 10:00 PM	PB	Library	Library (Penn Beach)	PCPAT	PCPAT Dance Classes	4
12/21/2017	06:00 PM - 10:00 PM	PB	M.P.R.	Cafeteria (Elementary)	PCPAT	PCPAT Dance Classes	4
12/21/2017	07:05 PM - 09:30 PM	PMHS	Gym	Gym (High School)	Pennsville Youth Basketball Assoc	Youth Basketball	2.42

#### Pennsville Township Organizations

12/01/2017	09:30 AM - 10:30 AM	DO	Exercise Room	Classroom	Township of Pennsville Recreation	Slimnastics	1
12/04/2017	09:30 AM - 10:30 AM	DO	Exercise Room	Classroom	Township of Pennsville Recreation	Slimnastics	1
12/04/2017	07:00 PM - 09:00 PM	PMHS	Gym	Gym (High School)	Township of Pennsville Recreation	Co-ed Volleyball	2
12/04/2017	07:00 PM - 10:00 PM	PMS	Gym	Gym (Middle School)	Township of Pennsville Recreation	Mens over 35 Basketball	3
12/05/2017	06:30 PM - 07:30 PM	CP	M.P.R.	Cafeteria (Elementary)	Township of Pennsville Recreation	ZUMBA Class	1
12/05/2017	07:00 PM - 09:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Township of Pennsville Recreation	Young Mens Basketball Open Gym	2
12/06/2017	09:30 AM - 10:30 AM	DO	Exercise Room	Classroom	Township of Pennsville Recreation	Slimnastics	1
12/07/2017	06:30 PM - 07:30 PM	CP	M.P.R.	Cafeteria (Elementary)	Township of Pennsville Recreation	ZUMBA Class	1
12/07/2017	07:00 PM - 10:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Township of Pennsville Recreation	Mens over 35 Basketball	3
12/08/2017	09:30 AM - 10:30 AM	DO	Exercise Room	Classroom	Township of Pennsville Recreation	Slimnastics	1
12/11/2017	09:30 AM - 10:30 AM	DO	Exercise Room	Classroom	Township of Pennsville Recreation	Slimnastics	1
12/11/2017	07:00 PM - 09:00 PM	PMHS	Gym	Gym (High School)	Township of Pennsville Recreation	Co-ed Volleyball	2
12/11/2017	07:00 PM - 10:00 PM	PMS	Gym	Gym (Middle School)	Township of Pennsville Recreation	Mens over 35 Basketball	3
12/12/2017	06:30 PM - 07:30 PM	CP	M.P.R.	Cafeteria (Elementary)	Township of Pennsville Recreation	ZUMBA Class	1
12/12/2017	07:00 PM - 09:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Township of Pennsville Recreation	Young Mens Basketball Open Gym	2
12/13/2017	09:30 AM - 10:30 AM	DO	Exercise Room	Classroom	Township of Pennsville Recreation	Slimnastics	1
12/14/2017	06:30 PM - 07:30 PM	CP	M.P.R.	Cafeteria (Elementary)	Township of Pennsville Recreation	ZUMBA Class	1
12/14/2017	07:00 PM - 10:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Township of Pennsville Recreation	Mens over 35 Basketball	3
12/15/2017	09:30 AM - 10:30 AM	DO	Exercise Room	Classroom	Township of Pennsville Recreation	Slimnastics	1
12/18/2017	09:30 AM - 10:30 AM	DO	Exercise Room	Classroom	Township of Pennsville Recreation	Slimnastics	1
12/18/2017	07:00 PM - 09:00 PM	PMHS	Gym	Gym (High School)	Township of Pennsville Recreation	Co-ed Volleyball	2
12/18/2017	07:00 PM - 10:00 PM	PMS	Gym	Gym (Middle School)	Township of Pennsville Recreation	Mens over 35 Basketball	3
12/19/2017	07:00 PM - 09:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Township of Pennsville Recreation	Young Mens Basketball Open Gym	2
12/20/2017	09:30 AM - 10:30 AM	DO	Exercise Room	Classroom	Township of Pennsville Recreation	Slimnastics	1
12/21/2017	07:00 PM - 10:00 PM	VP	M.P.R.	Cafeteria (Elementary)	Township of Pennsville Recreation	Mens over 35 Basketball	3

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AASA	94503	MEMBERSHIP	801431-18	450.00
ACADEMIC THERAPY PUBLICATIONS	94504	BOOKS	801338-18	154.00
ACME MARKETS, INC	94505	RICE	801316-18	23.96
ADA SPORTS	94506	BALLS	801263-18	377.50
ALD THERAPY, LLC	94507	PT SRVS	800667-18	3,712.50
ARCHWAY PROGRAMS	94508	TUITION & AIDE	800853-18	8,334.00
ASCD	94509	MEMBERSHIP	801365-18	39.00
ASNA	94510	DATABASE MAINT	801476-18	475.00
ASTRO SIGN CO	94511	REPLCMT TAIL HS SGN	801367-18	205.00
AT&T MOBILITY LLC	94512	17/18 SERV CHR	800547-18	831.34
ATLANTIC CITY ELECTRIC	94513	ELECTRIC CHRGS	801514-18	45,382.27
BANCROFT NEUROHEALTH	94514	INSTRUCTION	801139-18	2,080.00
BARNES AND NOBLE	94515	BOOKS	801076-18	103.28
BARNES AND NOBLE	94515	BOOKS	801224-18	1,286.92
BARNES AND NOBLE	94515	BOOKS	801378-18	234.71
BAYADA HOME HEALTH CARE INC	94516	NURSING SVC 17/18	800613-18	5,440.00
BEAUCHAMP, ROSS	94517	ADJUNCT	800580-18	800.00
BENCHMARK EDUCATION CO LLC	94518	PROGRAM CP	800789-18	4,995.00
BENNETT PH D, RITA P	94519	MILEAGE	801450-18	27.88
BIEBEL, CAROLINA	94520	17/18 SPEECH SRVS	800009-18	6,075.00
BIOFIT ENGINEERED PRODUCTS	94521	TABLES	801260-18	177.00
BLACKMAN, PHIL	94522	MUSIC ADJUNCT	800572-18	100.00
BLICK ART MATERIALS	94523	ART SPLIES	801018-18	1,840.02
BLICK ART MATERIALS	94523	ART SUPPLIES	801107-18	149.62
BRODZIK, MICHAEL	94524	CELL PHONE REIMB	801506-18	125.94
BRODZIK, MICHAEL	94524	REIMBURSEMENT	801507-18	57.25
BROOKFIELD ACADEMY	94525	TUITION	800023-18	13,608.00
BROOKFIELD ELEMENTARY	94526	TUIT.HB-ESY YM-ESYRG	800024-18	15,960.00
BUBECK, NANCY	94527	MUSIC ADJUNCT	800574-18	210.00
BUREAU OF EDUCATION & RESEARCH	94528	WORKSHOP	801114-18	518.00
BURSTEIN, SUSAN	94529	REIMB WORKSHOP	800778-18	140.00
CAROLINA BIOLOGICAL SUPPLY CO	94530	CLASSROOM SUPPLIES	800721-18	3,438.93
CDW-G, INC.	94531	OTTERBOX	800840-18	618.60
CDW-G, INC.	94531	SEAGATE BACKUP PLUS	801255-18	432.85
CDW-G, INC.	94531	REPLC BTRY	801337-18	532.95
CDW-G, INC.	94531	PROJ/BOX	801355-18	989.33
CDW-G, INC.	94531	CHROMEBOOK	801356-18	2,663.20
CDW-G, INC.	94531	SUPPLIES	801358-18	1,532.88
CDW-G, INC.	94531	CHROMEBOOK	801422-18	3,999.80
CLARKE SCHOOLS	94532	RELATED SERVICES	801342-18	3,059.81
COMCAST	94533	YR CONTRACT	800263-18	8,279.68

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
COMPUTER SOLUTIONS INC.	94534	MODULES, DATA CONVER	801079-18	2,614.22
CONVERGEONE, INC.	94535	IP PHONES	801254-18	2,548.00
COWAN'S AUTO CENTER, BRIAN	94536	REPAIRS UTIL TRK	801289-18	875.50
D & M AWARDS	94537	HOLIDAY HOOPS TOURN	801286-18	106.00
DARROW, ANTHONY	94538	TUNING, EVAL & REPAI	801024-18	720.00
DAVIDSON, RICHARD	94636	CELL PHONE REIMBURSE	801517-18	56.03
DELPHI CREATIVITY GROUP	94539	ART SUPPLIES	801019-18	2,059.34
DOLBOW, MODESTY	94540	AIDNLIEU TRANS PMNT	801464-18	442.00
DZWILL, MAUREEN	94541	FIELD HOCKEY FEES	801389-18	136.00
ESPECIAL NEEDS, LLC	94542	BOLSTER CHAIR	801298-18	677.95
EWING WRESTLING BOOSTER	94543	WRESTLING TOURNAMENT	801366-18	425.00
FALASCA MECHANICAL	94544	PROJ IMPRV VAR SCHLS	701779-17	170,472.68
FICKE, SUSAN	94637	CELL PHONE REIMBURSE	801519-18	164.11
FIVE BELOW, INC.	94500	WEIGHTS	801267-18	1,055.00
FLAGHOUSE, INC	94545	STANDING DESK CONV K	800988-18	176.32
FOLLETT SCHOOL SOLUTIONS, INC.	94546	E BOOKS	801333-18	1,053.99
FOUNDATIONS FOR LEARNING, LLC	94547	PHONICS	801385-18	374.00
FRONTLINE TECHNOLOGIES GROUP	94643	SUBSCRIPTION	801520-18	3,326.00
FUN AND FUNCTION, LLC	94548	WHISPERPHONE	801227-18	210.15
GALE/CENGAGE LEARNING	94549	BOOKS	801226-18	219.68
GCA SERVICES GROUP	94550	CUSTODIAL SRVC 17/18	800013-18	96,775.31
GLOBAL COMPLIANCE NETWORK	94551	UNLIMITED PKG	801496-18	1,400.00
GLOUCESTER COUNTY SPECIAL	94552	OUT OF COUNTY FEE	800899-18	1,849.26
GLOUCESTER COUNTY SPECIAL	94552	1-1 AIDE FOR STUDENT	801160-18	7,548.00
GLOUCESTER COUNTY SPECIAL	94552	TRANS SRVCS	801413-18	54,976.64
GRUMBACHER, SUZANNE	94553	SPEECH	800855-18	660.00
HAREBRAIN INCORPORATED	94554	MULTIPAKS	801299-18	846.62
HARRIS, RENEE	94555	AIDEINLIEUTRANSPAYMN	801465-18	442.00
HEALTHCARE COMMONS, INC.	94556	MOBILE OUTREACH	801429-18	120.00
HOLLYDELL SCHOOL	94557	17/18 TUITION	800231-18	7,192.44
HOLZWORTH, KATHERINE	94638	A I L TRANSP	801516-18	884.00
INFO GRAPHIX SYS, INC	94558	W2/1099'S	801233-18	661.20
INSPIRA MEDICAL CENTERS, INC.	94559	WORKSHOP	800844-18	50.00
INTERACTIVE KIDS	94560	CONSULTING	801292-18	1,750.00
INTERNATIONAL DYSLEXIA ASSOC	94561	MEMBERSHIP	801448-18	90.00
JIGSAW LEARNING LLC	94562	LICENSE	801297-18	250.00
JOSTENS KINDERKRAFT	94563	TASSEL/CERTF	801334-18	43.10
KELLY'S SPORTS LTD	94564	SUPPLIES	800083-18	3,022.93
KELLY'S SPORTS LTD	94564	NIKE POLOS	801387-18	486.25
KELLY, KAREN-NEUROPSYCHOLOGY	94565	CONSULTATIVE SRVS	801256-18	1,400.00
KENCOR, INC.	94566	YR AGREEMENT	800354-18	114.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
KERSHNER, SHERRI	94567	AIDE LIEU TRANS PYMT	801466-18	442.00
KRAUSS, DEBORAH	94568	MUSIC ADJUNCT	800579-18	500.00
KRICK, JESSICA	94639	A I L TRANSP	801508-18	884.00
KUTA SOFTWARE LLC	94569	LICENSE FOR USE	801210-18	125.00
LAB-AIDS	94570	SCIENCE BOOKS	801195-18	1,922.40
LCR EDUCATION CONSULTANTS	94571	INTERIM PRINCIPAL	801463-18	3,850.00
LRP PUBLICATIONS	94572	CONFERENCE	800189-18	305.00
MACALLISTER, PAUL	94573	AIDINLIEUTRANSPYMNT	801468-18	442.00
MCGRAW-HILL EDUCATION, INC.	94574	BOOK	801409-18	112.25
MEDEXPRESS URGENT CARE NJ,LLC	94575	PRE EMP. PHYS	801480-18	610.00
MEDEXPRESS URGENT CARE NJ,LLC	94640	PRE EMPL PHSY	801518-18	2,780.00
METZ & ASSOCIATES	94576	FOOD SERVICE	801391-18	61,318.04
METZ & ASSOCIATES	94576	FOOD SERVICE EXPENSE	801505-18	54,124.69
MIDIRI MUSIC LLC	94577	MUSIC ADJUNCT	800573-18	300.00
MUSIC IN MOTION	94578	BOOKMARKS, NOTES, ET	800981-18	171.71
NAT'L ASSOC FOR MUSIC ED	94644	MEMBERSHIP MM	801490-18	175.00
NELSON, JESSICA	94579	17/18 ADJUNCT SRVCS	800940-18	300.00
NET CARRIER TELECOM	94580	MONTHLY SERVICE	801497-18	821.60
NEVCO, INC.	94581	POWR ADPTR RCVER	801423-18	110.57
NJSIAA	94582	ENTRY FEE	801396-18	240.00
NJSIAA	94582	BOYS SOCR ENTRY FEE	801424-18	80.00
NJSIAA	94582	TRACK ENTRY FEES	801443-18	264.00
OBERMAN, SHANNON	94583	AIDE LIEU TRANS PYMT	801467-18	442.00
OMNI FINANCIAL GROUP, INC.	94584	MONTHLY PART FEE	801462-18	54.25
ORIENTAL TRADING COMPANY, INC.	94585	SUPPLIES	801375-18	123.33
ORIENTAL TRADING COMPANY, INC.	94585	GRANT ORDER	801392-18	117.98
PEARSON	94586	FORMS/BOOKLETS	801398-18	287.95
PEDRICK, MICHELLE D	94587	MILEAGE	801393-18	22.29
PEDRONI FUEL COMPANY	94588	FUEL 17/18 YR	800066-18	1,269.78
PENNS GROVE BOARD OF EDUCATION	94589	TRANSP.OCT-DEC	801364-18	4,191.24
PENNS GROVE PLUMBING SUPPLY CO	94590	SUPPLIES DEC	801174-18	383.39
PENNS GROVE-CARNEYS POINT	94591	TUITION	800852-18	2,310.00
PESI, INC.	94592	DVD	801268-18	206.94
PINELAND LEARNING CENTER	94593	17/18 TUITION	800230-18	11,680.00
PITNEY BOWES INC.	94594	POSTAGE	801512-18	1,000.00
PITSCO EDUCATION	94595	DRAFTING SUPPLIES	801017-18	923.55
POSITIVE PROMOTIONS, INC.	94597	FIELD DAY RIBBONS	801135-18	148.88
PREMIER URGENT CARE	94598	17/18-SCHOOL PHYSCN	800520-18	1,120.00
RANCH HOPE INC	94599	SHELTER SERVICES	801414-18	700.00
RANCH HOPE INC	94599	SHELTER SRV 10/17	801415-18	1,400.00
RANCH HOPE INC	94599	SHELTER SERVICES	801452-18	1,260.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
RANCH HOPE INC	94599	SHELTER SERVICE	801511-18	980.00
RAPTOR TECHNOLOGIES	94600	RENEWAL FEE	801401-18	2,550.00
RAWS, ROBIN	94601	AIDE LIEU TRANS PYMT	801469-18	442.00
RAY ANGELINI, INC	94602	REPAIR SOLAR	801253-18	1,767.00
REMINGTON & VERNICK ENGINEERS	94603	ENGINEERING SRVCS	801499-18	225.00
REMINGTON & VERNICK ENGINEERS	94603	ENGINEERING SRVCS	801500-18	755.00
REMINGTON & VERNICK ENGINEERS	94603	ENGINEERING SRVCS	801501-18	2,325.00
REMINGTON & VERNICK ENGINEERS	94603	ENGINEERING SRVCS	801502-18	2,316.25
REMINGTON & VERNICK ENGINEERS	94603	ENGINEERING SRVCS	801503-18	1,405.00
REMINGTON & VERNICK ENGINEERS	94603	ENGINEERING SRVCS	801504-18	1,100.00
RICOH USA, INC	94604	EQUIPMENT LEASE	800056-18	6,484.21
RSCHOOLTODAY (DWC)	94605	RENEWAL	801433-18	2,400.00
S C S S S D	94606	1/1 AIDE	800824-18	13,666.56
S C S S S D	94606	ALT MS/HS	800825-18	24,083.90
S C S S S D	94606	17/18 TUITION	800826-18	18,519.20
SALEM COUNTY VO TECH BOE	94607	17/18 TUITION	800233-18	39,200.00
SCHOLASTIC INC.	94608	BOOKS	801377-18	171.50
SCHOLASTIC READING CLUB	94609	BOOKS	801249-18	117.20
SCHOLASTIC, INC.	94610	BOOKS	801340-18	206.22
SCHOOL SPECIALTY, INC.	94612	SUPPLIES RR	801013-18	848.74
SCHOOL SPECIALTY, INC.	94612	MS SUPPLIES	801168-18	207.42
SCHOOL SPECIALTY, INC.	94612	TABLE LEGS	801203-18	68.00
SCHOOL SPECIALTY, INC.	94612	SHREDDER	801204-18	446.28
SCHOOL SPECIALTY, INC.	94612	MZ SUPPLIES	801219-18	1,469.00
SCHOOL SPECIALTY, INC.	94612	KB SUPPLIES	801223-18	2,006.15
SCHOOL SPECIALTY, INC.	94612	MARKER BRD,CABINET	801274-18	869.28
SCHOOL SPECIALTY, INC.	94612	SUPPLIES LB	801347-18	85.86
SCHOOL SPECIALTY, INC.	94612	SUPPLIES KB	801348-18	131.83
SCHOOL SPECIALTY, INC.	94612	SUPPLIES JB	801351-18	161.65
SCHOOL SPECIALTY, INC.	94612	SUPPLIES	801352-18	71.52
SCHOOL SPECIALTY, INC.	94612	TABLE	801379-18	250.16
SCHOOL SPECIALTY, INC.	94612	SUPPLIES	801384-18	216.42
SCHOOL SPECIALTY, INC.	94612	SUPPLIES	801426-18	82.08
SCHOOL SPECIALTY, INC.	94612	SUPPLIES	801427-18	271.98
SCHOOL SPECIALTY, INC.	94612	SUPPLIES	801453-18	69.28
SCHOOL SPECIALTY, INC.	94641	SUPPLIES	800886-18	3,123.69
SCHOOL SPECIALTY, INC.	94641	SUPPLIES	801425-18	62.61
SILVER, CYNTHIA	94613	REIMB WORKSHOP	800801-18	175.00
SMICK LUMBER	94614	SUPPLIES DEC	801175-18	167.74
SOUTH JERSEY GAS COMPANY	94615	GAS SERVICE	801513-18	47,601.62
STAPLES ADVANTAGE	94616	CHROMECAST ULTRA MOD	801282-18	1,035.00

SB240

Budget year: 2017-18

**PENNSVILLE BOARD OF EDUCATION  
BOARD PAYMENT APPROVAL LIST**

1/18/2018

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Period: Payments in accounting period January 2018 to January 2018

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
STAPLES ADVANTAGE	94616	CPU WALL MOUNT	801353-18	219.95
STAPLES ADVANTAGE	94616	ERY ERASE BRD	801354-18	162.99
SUMDOG INC.	94617	SUBSCRIPTION	801236-18	90.00
TAYLOR & SONS INC, SAM	94618	SALT	801290-18	1,280.00
TAYLOR & SONS INC, SAM	94618	SALT	801369-18	1,600.00
TAYLOR & SONS INC, SAM	94618	SALT	801411-18	2,240.00
TAYLOR & SONS INC, SAM	94618	SALT	801430-18	2,560.00
TEAM REED LANDSCAPING, INC.	94619	CUT GRASS	801359-18	610.00
THE PRINT SHOP, LLC	94620	T SHIRTS	801202-18	217.00
THE READING WAREHOUSE INC.	94621	BOOKS	801330-18	218.89
THE RESTAURANT STORE	94501	HOT CAB HS	801498-18	887.49
THOMAS, JAMISON	94622	MILEAGE REIMB.	801205-18	52.70
TOWNSHIP OF PENNSVILLE	94623	POLICE OT	801481-18	527.12
TRICORN, INC.	94624	MONTHLY SERVICE	800893-18	200.00
TRICORN, INC.	94624	MONTLY BOILER SRVC	801161-18	114.28
UNION ASS. CHILDREN'S HOME	94625	17/18 TUITION	800229-18	12,963.60
UNITED REFRIGERATION	94626	FILTERS ICE MACH	801412-18	481.65
VERIZON	94627	PHONE LINES	801510-18	1,978.28
W B MASON CO., INC.	94628	SUPPLIES CS	800191-18	431.38
W B MASON CO., INC.	94628	SUPPLIES MS	800401-18	2,274.84
W B MASON CO., INC.	94628	SUPPLIES FF	800409-18	151.35
W B MASON CO., INC.	94628	SUPPLIES SC	800661-18	99.32
W B MASON CO., INC.	94628	WATER	800802-18	175.74
W B MASON CO., INC.	94628	SUPPLIES WH	800955-18	1,647.42
W B MASON CO., INC.	94628	SUPPLIES	801222-18	158.17
W B MASON CO., INC.	94628	SUPPLIES	801248-18	140.77
W B MASON CO., INC.	94628	COPY PAPER	801300-18	1,730.40
W B MASON CO., INC.	94628	SUPPLIES	801345-18	184.89
W B MASON CO., INC.	94628	SUPPLIES	801346-18	108.11
WHIBCO OF NEW JERSEY, INC.	94629	INFIELD MIX-DARK	801245-18	2,003.12
WRIGHT AT HOME CARE, LLC	94630	17/18 NURSE SRV	800004-18	3,281.00
WYSHINSKI BUS SERVICE INC	94631	TRANSPORTATION 17/18	800065-18	86,332.12
WYSHINSKI BUS SERVICE INC	94631	ADD AIDE/XTR MLGE	801416-18	2,417.91
WYSHINSKI BUS SERVICE INC	94631	EXT DAY PRGM	801417-18	3,175.00
WYSHINSKI BUS SERVICE INC	94631	ATHL TRIPS	801418-18	5,157.48
WYSHINSKI BUS SERVICE INC	94631	FIELD TRIPS DEC	801419-18	773.64
WYSHINSKI BUS SERVICE INC	94631	FT PV TOWERS	801420-18	257.88
WYSHINSKI BUS SERVICE INC	94631	FIELD TRIPS	801421-18	1,678.78
XTEL COMMUNICATIONS	94632	LOCAL LONG DIST.	801509-18	29.88
YALE SCHOOL INC	94633	17/18 TUITION	800507-18	12,060.30
ZAHRADNIK, MARY JO	94634	MUSIC ADJUNCT	800570-18	400.00

SB240  
Budget Year

2017-18

PENNSVILLE BOARD OF EDUCATION  
PAYMENT APPROVAL LIST

1/18/2018  
Page 6 of 6

Vendor Name	Check #	Description	PO Number	Amount
PMHS GENERAL FUND	94596	Refund	801483	\$250.00
PMHS GENERAL FUND	94596	Revenue Abatement	801478	\$ 6,193.94

Total: \$1,000,907.52

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

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SB240

Budget year: 2017-18

PENNSVILLE BOARD OF EDUCATION  
BOARD PAYMENT APPROVAL LIST

January 29, 2018

Attachment "C"



1/18/2018

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Period: Payments in accounting period December 2017 to December 2017

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PENNSVILLE BOE	None	SALARIES	10000-18	711,061.28
PENNSVILLE BOE	None	FUND11, EXTRA	10011-18	5,476.82
PENNSVILLE BOE	None	FUND 11, EXTRA	10012-18	347.83
PENNSVILLE BOE	None	FUND 11, EXTRA	10013-18	9,854.93
PENNSVILLE BOE PAYROLL	None	SALARIES	10000-18	795,884.05
PENNSVILLE BOE PAYROLL	None	FUND11, EXTRA	10011-18	33,553.27
PENNSVILLE BOE PAYROLL	None	FUND 11, EXTRA	10012-18	1,383.46
PENNSVILLE BOE PAYROLL	None	FUND 11, EXTRA	10013-18	49,752.50
Total:				<b>1,607,314.14</b>

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

  
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SB584

## PENNNSVILLE BOARD OF EDUCATION

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Budget year: 2017-18

## TRANSFER LIST

Page 1 of 1

Transfers in accounting period November 2017 to November 2017

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
11/30/17	Transfer from 11-000 -291 -270 -00	33,966.00	TUITION
11/30/17	Transfer from 11-000 -100 -569 -00	12,100.00	TUITION
11/30/17	Transfer from 11-000 -213 -100 -07	251.00	
11/30/17	Transfer from 11-000 -213 -600 -40	53.00	
11/30/17	Transfer from 11-000 -221 -600 -61	840.00	
11/30/17	Transfer from 11-000 -221 -500 -63	164.00	
11/30/17	Transfer from 11-000 -221 -600 -64	53.00	
11/30/17	Transfer from 11-000 -240 -103 -40	5,444.00	
11/30/17	Transfer from 11-000 -240 -103 -05	936.00	
11/30/17	Transfer from 11-190 -100 -500 -00	4,445.00	
11/30/17	Transfer from 11-110 -100 -101 -07	39,156.00	
11/30/17	Transfer from 11-190 -100 -500 -00	99.00	
11/30/17	Transfer from 11-230 -100 -610 -31	126.00	
11/30/17	Transfer from 11-402 -100 -500 -00	5,884.00	
11/30/17	Transfer from 12-000 -266 -730 -00	36,290.00	
11/30/17	Transfer from 20-270 -200 -100 -00	259.00	

Business Administrator's Approval



Superintendent's Approval



For office use only:

Transfer Number \_\_\_\_\_

Date of Transfer \_\_\_\_\_

Board Ratification \_\_\_\_\_

## BOARD SECRETARY'S CERTIFICATION

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of November 30, 2017, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Pennsville Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4. And in accordance with N.J.A.C. 6A:23A-16.10(c)2, it is certified that there are no changes in anticipated revenue amounts and sources for the month ending November, 2017.



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Richard Davidson  
Board Secretary

January 29, 2018

FINAL

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

Interim Balance Sheet  
November 2017

ASSETS AND RESOURCES

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

LIABILITIES:

421 Accounts payable  
Other current liabilities

Total liabilities

LIABILITIES AND FUND EQUITY

January 29, 2018

Attachment "E"  
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2,746,250.27  
5,682.15

2,424.61  
-112,048.05  
-- -109,623.44

1,728,903.55  
-- 1,728,903.55

30,013,726.00  
(13,080,842.01)  
21,304,096.52

272,273.58  
49,052.41  
321,325.99

FINAL

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

Interim Balance Sheet  
November 2017

FUND BALANCE:

753	Appropriated:		
754	Reserve for encumbrances - current year	13,308,803.81	
	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	(11,287,046.17)	
603	Encumbrances	(13,314,443.81)	
604	Increase in capital reserve	(24,601,489.98)	
	Total appropriated	5,992,271.32	
		19,407,862.07	

FINAL

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
PENNSVILLE BOARD OF EDUCATION  
GENERAL FUND - FUND 10  
Interim Balance Sheet  
November 2017

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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	20,982,770.53
	Total liabilities and fund equity	21,304,096.52

FINAL

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

Interim Balance Sheet  
November 2017

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	30,593,761.30	24,601,489.98	5,992,271.32
Revenues	(30,013,726.00)	(13,080,842.01)	(16,932,883.99)
Subtotal	580,035.30	11,520,647.97	-10,940,612.67
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	11,490,612.67	-10,940,612.67

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 5 month period ending November 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	10,499,493.56	(UNDER)	10,507,940.44
10-3XXX	From State Sources	8,965,669.00	2,580,660.00	(UNDER)	6,385,009.00
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	13,080,842.01	(UNDER)	17,482,883.99

EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	8,139,115.80	2,943,717.03	4,771,552.38	423,846.39
11-2XX-100-XXX	Special Education	2,719,156.00	792,125.76	1,780,356.74	146,673.50
11-230-100-XXX	Basic Skills/Remedial	529,617.00	167,454.01	357,788.77	4,374.22
11-240-100-XXX	Bilingual Education	112,695.00	765.35	441.67	111,487.98
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	108,982.00	5,762.26	30.00	103,189.74
11-402-100-XXX	School-Sponsored Athletics	466,097.00	157,533.53	59,364.17	249,199.30
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,726,285.00	463,884.24	1,226,423.71	35,977.05
11-000-211-XXX	Attendance and Social Work Services	133,480.00	56,365.99	72,137.00	4,977.01
11-000-213-XXX	Health Services	405,397.00	129,156.43	261,129.95	15,110.62
11-000-216-XXX	Speech, OT, PT	457,050.00	114,526.72	272,597.95	69,925.33
11-000-217-XXX	Extraordinary services	459,536.00	116,189.51	340,466.49	2,880.00
11-000-218-XXX	Guidance	688,579.00	239,362.24	417,073.36	32,143.40
11-000-219-XXX	Child Study Teams	681,981.00	259,742.44	346,560.79	75,677.77
11-000-221-XXX	Improvement of Instructional Services	575,180.00	260,324.58	282,419.92	32,435.50
11-000-222-XXX	Educational Media Services - School Library	281,658.00	93,341.65	176,004.94	12,311.41
11-000-230-XXX	General Administration	649,573.00	281,627.03	238,857.41	129,088.56
11-000-240-XXX	School Administration	1,265,442.00	546,372.35	661,315.26	57,754.39
11-000-251-XXX	Central Services	424,784.00	158,680.98	211,566.52	54,536.50
11-000-252-XXX	Administrative Information Technology	178,040.00	77,872.14	89,340.56	10,827.30
11-000-26X-XXX	Operation and Maintenance of Plant Services	3,054,874.50	1,026,954.48	942,286.51	1,085,633.51



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 5 month period ending November 30, 2017)

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-XXX Student Transportation Services	1,523,350.00	413,079.93	613,907.71	496,362.36
11-XXX-XXX-2XX Personal Services - Employee Benefits	5,524,470.00	2,826,426.11	112,881.00	2,585,162.89
Total Undistributed	18,029,679.50	7,063,906.82	6,264,969.08	4,700,803.60
TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	11,131,264.76	13,234,502.81	5,739,574.73
12-XXX-XXX-73X Equipment	162,500.00	11,820.00	79,941.00	70,739.00
12-000-4XX-XXX Facilities Acquisition and Construction Services	325,919.00	143,961.41	.00	181,957.59
TOTAL CAPITAL OUTLAY	488,419.00	155,781.41	79,941.00	252,696.59
GENERAL FUND GRAND TOTAL	30,593,761.30	11,287,046.17	13,314,443.81	5,992,271.32

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

FINAL

Schedule of Revenues  
Actual Compared with Estimated  
(For 5 month period ending November 30, 2017)

	Estimated	Actual	Unrealized
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	20,627,995.00	10,313,997.49	10,313,997.51
10-1320 Tuition from other LEA's within the State	102,439.00	50,800.34	51,638.66
10-1300 Total Tuition	102,439.00	50,800.34	51,638.66
10-1410 Transportation Fees from Individuals	55,000.00	37,977.50	17,022.50
10-1XXX Unrestricted Miscellaneous Revenues	222,000.00	96,718.23	125,281.77
Subtotal - Revenues from Local Sources	21,007,434.00	10,499,493.56	10,507,940.44
Revenues from State Sources			
10-3116 School Choice Aid	173,682.00	38,596.00	135,086.00
10-3121 Categorical Transportation Aid	134,088.00	36,875.00	97,213.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,010,823.00	300,588.30	710,234.70
10-3176 Equalization Aid	7,412,374.00	2,141,159.00	5,271,215.00
10-3177 Categorical security Aid	67,439.00	18,295.30	49,143.70
10-3178 Adjustment Aid	115,788.00	34,736.40	81,051.60
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	10,410.00	-10,410.00
Subtotal - Revenues from State Sources	8,965,669.00	2,580,660.00	6,385,009.00
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	13,080,842.01	17,482,883.99

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 5 month period ending November 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
11-110-100-101 Kindergarten - Salaries of Teachers	461,989.00	126,220.50	294,514.50	41,254.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	2,322,284.00	681,428.32	1,559,552.68	81,303.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,859,425.00	531,532.20	1,240,241.80	87,651.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	2,512,485.00	901,285.92	1,611,198.71	.37
Regular Programs - Home Instruction:				
11-150-100-101 Salaries of Teachers	10,000.00	93.45	.00	9,906.55
Regular Programs - Undistributed Instruction				
11-190-100-320 Purchased Professional-Educational Services	11,464.00	11,463.57	.00	.43
11-190-100-500 other Purchased Services (400-500 series)	208,710.00	135,903.66	11,961.28	60,845.06
11-190-100-610 General Supplies	709,068.80	533,953.67	53,968.41	121,146.72
11-190-100-640 Textbooks	33,605.00	20,534.49	.00	13,070.51
11-190-100-890 other Objects	10,085.00	1,301.25	115.00	8,668.75
TOTAL REGULAR PROGRAMS - INSTRUCTION	8,139,115.80	2,943,717.03	4,771,552.38	423,846.39
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	378,577.00	142,200.09	236,376.20	.71
11-204-100-106 other Salaries for Instruction	207,901.00	60,683.70	141,595.30	5,622.00
11-204-100-610 General Supplies	19,000.00	3,685.09	269.00	15,045.91
11-204-100-640 Textbooks	4,000.00	.00	.00	4,000.00
Total	609,478.00	206,568.88	378,240.50	24,668.62
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	130,305.00	39,091.50	91,213.50	.00
11-212-100-106 other Salaries for Instruction	20,892.00	.00	.00	20,892.00
11-212-100-610 General Supplies	16,500.00	1,689.73	318.76	14,491.51
Total	167,697.00	40,781.23	91,532.26	35,383.51
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	1,408,126.00	398,862.57	1,007,185.43	2,078.00
11-213-100-106 other Salaries for Instruction	196,416.00	58,386.24	128,667.00	9,362.76
11-213-100-610 General Supplies	30,000.00	19,184.37	1,244.13	9,571.50

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 5 month period ending November 30, 2017)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks Total	12,600.00 1,647,142.00	714.18 477,147.36	.00 1,137,096.56	11,885.82 32,898.08
11-215-100-101 Preschool Disabilities - Part-Time: Salaries of Teachers 11-215-100-106 other Salaries for Instruction 11-215-100-600 General Supplies Total	167,407.00 117,932.00 9,500.00 294,839.00	50,157.90 15,258.54 2,211.85 67,628.29	117,035.10 56,310.46 141.86 173,487.42	214.00 46,363.00 7,146.29 53,723.29
TOTAL SPECIAL EDUCATION - INSTRUCTION	2,719,156.00	792,125.76	1,780,356.74	146,673.50
11-230-100-101 Basic Skills/Remedial - Instruction Salaries of Teachers 11-230-100-610 General Supplies other Objects Total	507,517.00 19,800.00 2,300.00 529,617.00	152,254.86 13,750.14 1,449.01 167,454.01	355,262.14 2,281.92 244.71 357,788.77	.00 3,767.94 606.28 4,374.22
11-240-100-101 Bilingual Education - Instruction Salaries of Teachers 11-240-100-610 General Supplies 11-240-100-640 Textbooks other Objects Total	108,130.00 2,200.00 2,200.00 165.00 112,695.00	.00 721.57 43.78 .00 765.35	.00 221.99 219.68 .00 441.67	108,130.00 1,256.44 1,936.54 165.00 111,487.98
11-401-100-100 School-Sponsored Cocurricular Activities-Instruction Salaries 11-401-100-930 Transfers to Cover Deficit (Agency Funds) Total	80,000.00 28,982.00 108,982.00	1,692.00 4,070.26 5,762.26	.00 30.00 30.00	78,308.00 24,881.74 103,189.74
11-402-100-100 School-Sponsored Athletics - Instruction Salaries 11-402-100-500 Purchased Services (300-500 series) 11-402-100-600 Supplies and Materials 11-402-100-800 other Objects Total	263,596.00 59,792.00 90,258.00 52,451.00 466,097.00	91,792.90 2,085.91 16,846.27 46,808.45 157,533.53	47,829.60 1,820.20 4,072.20 5,642.17 59,364.17	123,973.50 55,885.89 69,339.53 .38 249,199.30

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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 5 month period ending November 30, 2017)

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>UNDISTRIBUTED EXPENDITURES</b>				
Instruction				
11-000-100-561 Tuition - other LEAs within the State - Regular	320,000.00	62,150.15	257,400.81	449.04
11-000-100-562 Tuition - other LEAs within the State - Special	19,837.00	.00	.00	19,837.00
11-000-100-563 Tuition - County Voc school Districts - Regular	400,000.00	117,600.00	274,400.00	8,000.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	512,794.00	149,024.30	363,769.70	.00
11-000-100-566 Tuition - Private Schls/Disabled within State	465,963.00	135,109.79	330,853.20	.01
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	1,726,285.00	463,884.24	1,226,423.71	35,977.05
Attendance and Social Work Services				
11-000-211-100 Salaries	133,480.00	56,365.99	72,137.00	4,977.01
Total	133,480.00	56,365.99	72,137.00	4,977.01
Health Services				
11-000-213-100 Salaries	372,898.00	111,668.60	253,863.40	7,366.00
11-000-213-300 Purchased Professional and Technical Services	18,720.00	5,980.00	6,720.00	6,020.00
11-000-213-500 Other Purchased Services (400-500 series)	125.00	14.94	109.24	.82
11-000-213-600 Supplies and Materials	13,654.00	11,492.89	437.31	1,723.80
Total	405,397.00	129,156.43	261,129.95	15,110.62
Speech, OT, PT and Related services				
11-000-216-100 Salaries	228,650.00	68,595.00	160,055.00	.00
11-000-216-320 Purchased Professional-Educational Services	228,400.00	45,931.72	112,542.95	69,925.33
Total	457,050.00	114,526.72	272,597.95	69,925.33
Special Education - Extraordinary Services:				
11-000-217-100 Salaries	239,536.00	73,091.51	166,444.49	.00
11-000-217-320 Purchased Professional-Educational Services	220,000.00	43,098.00	174,022.00	2,880.00
Total Undist. Expend.-Other Supp.Serv.-Extra.Serv.	459,536.00	116,189.51	340,466.49	2,880.00
Guidance				
11-000-218-104 salaries of other Professional staff	572,390.00	182,372.05	381,980.41	8,037.54
11-000-218-105 salaries of Secretarial and Clerical Assistants	60,787.00	25,191.70	32,749.81	2,845.49
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 5 month period ending November 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	49,578.00	438.14	20,835.37
11-000-218-800	other Objects	994.00	.00	.00
	Total	688,579.00	417,073.36	32,143.40
11-000-219-104	Child Study Teams	488,704.00	303,129.39	1,365.01
11-000-219-105	Salaries of Other Professional Staff	60,479.00	32,587.31	2,824.99
11-000-219-110	Salaries of Secretarial and Clerical Assistants	31,598.00	.00	.48
11-000-219-390	other Salaries	26,500.00	3,475.00	17,615.42
11-000-219-592	other Purchased Professional and Technical Services	17,800.00	859.73	14,164.39
11-000-219-600	Misc. Purch. Svc (400-500 series O/than Res. Costs)	55,000.00	4,593.21	37,807.48
11-000-219-800	supplies and Materials	1,900.00	.00	1,900.00
	other Objects	681,981.00	259,742.44	75,677.77
	Total		346,560.79	
11-000-221-102	Improvement of Instructional services	129,101.00	69,930.53	5,378.37
11-000-221-104	Salaries of Supervisors of Instruction	347,339.00	180,156.88	10,408.52
11-000-221-105	Salaries of Other Professional Staff	58,993.00	23,930.40	3,952.88
11-000-221-390	Salaries of Secretarial and Clerical Assistants	17,425.00	17,124.84	.16
11-000-221-500	other Purchased Professional and Technical Services	3,024.00	2,053.45	806.44
11-000-221-600	other Purchased Services (400-500 series)	9,096.00	1,691.23	6,698.79
11-000-221-800	supplies and Materials	10,202.00	4,958.96	5,190.34
	other Objects	575,180.00	260,324.58	32,435.50
	Total		282,419.92	
11-000-222-100	Educational Media Services - School Library	240,001.00	71,930.10	233.00
11-000-222-300	Salaries	3,842.00	664.64	60.24
11-000-222-500	Purchased Professional and Technical Services	11,621.00	9,843.33	727.67
11-000-222-600	other Purchased Services (400-500 series)	25,754.00	10,903.58	10,850.50
11-000-222-800	supplies and Materials	440.00	.00	440.00
	other Objects	281,658.00	93,341.65	12,311.41
	Total		176,004.94	
11-000-230-100	Support Services - General Administration	257,173.00	99,580.65	24,081.33
	Salaries		133,511.02	

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 5 month period ending November 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-331 Legal Services	45,000.00	10,139.03	4,860.97	30,000.00
11-000-230-332 Audit Fees	19,476.00	.00	18,955.00	521.00
11-000-230-339 Other Purchased Professional Services	43,000.00	4,122.30	.00	38,877.70
11-000-230-530 Communications/Telephone	145,000.00	62,563.62	72,093.62	10,342.76
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	80,713.17	.00	16,286.83
11-000-230-610 General Supplies	14,630.00	6,842.67	7,786.80	.53
11-000-230-630 BOE In-House Training/Meeting Supplies	4,000.00	1,674.75	.00	2,325.25
11-000-230-890 Miscellaneous Expenditures	5,100.00	1,976.44	1,650.00	1,473.56
11-000-230-895 BOE Membership Dues and Fees	15,300.00	14,014.40	.00	1,285.60
Total	649,573.00	281,627.03	238,857.41	129,088.56
11-000-240-103 Support Services - School Administration	764,302.00	312,255.90	405,934.87	46,111.23
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	450,666.00	203,639.79	243,307.05	3,719.16
11-000-240-500 Salaries of Secretarial and Clerical Assistants	741.00	190.87	.00	550.13
11-000-240-600 Other Purchased Services (400-500 series)	43,496.00	30,285.79	12,073.34	1,136.87
11-000-240-600 Supplies and Materials	1,238.00	.00	.00	1,238.00
11-000-240-800 other Objects	1,265,442.00	546,372.35	661,315.26	57,754.39
Total				
11-000-251-100 Undistributed Expenditures - Central Services	364,684.00	142,558.43	187,692.57	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	12,911.87	22,420.96	6,767.17
11-000-251-600 Misc. Purch. Services (400-500 except 594)	7,000.00	2,220.68	1,452.99	3,326.33
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	990.00	.00	1,010.00
11-000-251-890 other objects	424,784.00	158,680.98	211,566.52	54,536.50
Total				
11-000-252-100 Undistributed Expenditures - Admin. Info. Technology	171,186.00	76,342.14	85,786.56	9,057.30
11-000-252-500 Salaries	5,854.00	1,530.00	3,554.00	770.00
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	77,872.14	89,340.56	10,827.30
Total				

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 5 month period ending November 30, 2017)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair, and Maintenance Services	143,960.00	3,792.22	2,565.00	137,602.78
11-000-261-610 General supplies	44,500.00	17,508.29	8,537.60	18,454.11
Total	188,460.00	21,300.51	11,102.60	156,056.89
11-000-262-100 Custodial services	336,036.00	140,544.33	153,966.87	41,524.80
11-000-262-107 Salaries of Non-Instructional Aides	41,246.00	12,128.67	29,117.33	.00
11-000-262-300 Purchased Professional and Technical services	1,223,500.00	503,248.80	684,755.67	35,495.53
11-000-262-420 Cleaning, Repair, and Maintenance Services	166,432.50	69,733.31	48,451.99	48,247.20
11-000-262-490 Other Purchased Property Services	59,400.00	5,684.94	276.00	53,439.06
11-000-262-520 Insurance	137,000.00	117,339.00	.00	19,661.00
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	30,476.12	6,276.16	68,247.72
11-000-262-621 Energy (Natural Gas)	400,000.00	19,662.86	.00	380,337.14
11-000-262-622 Energy (Electricity)	375,000.00	100,293.58	.00	274,706.42
11-000-262-624 Energy (oil)	17,000.00	3,660.11	8,339.89	5,000.00
Total Custodial services	2,866,414.50	1,005,653.97	931,183.91	929,576.62
Total Operation and Maintenance of Plant Services	3,054,874.50	1,026,954.48	942,286.51	1,085,633.51
11-000-270-503 Student Transportation Services	20,000.00	787.50	.00	19,212.50
11-000-270-511 Contr. Serv -Aid in Lieu of Payments - Nonpublic	1,060,350.00	289,762.79	604,844.70	165,742.51
11-000-270-512 Contracted Services (Home/School) - Vendors	98,000.00	34,671.89	9,063.01	54,265.10
11-000-270-513 Contracted Services (not Home/School) - Vendors	30,000.00	635.40	.00	29,364.60
11-000-270-515 Contracted Services (Home/School) -Joint Agreements	10,000.00	1,344.36	.00	8,655.64
11-000-270-517 Contracted Services (Special Ed) - Joint Agreements	120,000.00	3,879.64	.00	116,120.36
11-000-270-518 Contracted Services (Reg. Students) - ESCS & CTSAS	185,000.00	81,998.35	.00	103,001.65
Total	1,523,350.00	413,079.93	613,907.71	496,362.36
11-000-291-220 UNALLOCATED BENEFITS	275,000.00	120,598.10	.00	154,401.90
11-000-291-241 Social Security Contributions	290,000.00	.00	.00	290,000.00
11-000-291-250 other Retirement Contributions - PERS	50,000.00	.00	.00	50,000.00
11-000-291-260 Unemployment Compensation	175,000.00	61,777.00	112,828.00	395.00
11-000-291-260 Workmen's Compensation				



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 5 month period ending November 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-270 Health Benefits	4,587,117.00	2,612,132.07	.00	1,974,984.93
11-000-291-280 Tuition Reimbursement	55,000.00	.00	.00	55,000.00
11-000-291-290 Other Employee Benefits	72,500.00	12,066.00	53.00	60,381.00
11-000-291-299 Unused Sick Payment to Term/Ret Staff	19,853.00	19,852.94	.00	.06
TOTAL UNALLOCATED BENEFITS	5,524,470.00	2,826,426.11	112,881.00	2,585,162.89
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	5,524,470.00	2,826,426.11	112,881.00	2,585,162.89
TOTAL UNDISTRIBUTED EXPENDITURES	18,029,679.50	7,063,906.82	6,264,969.08	4,700,803.60
TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	11,131,264.76	13,234,502.81	5,739,574.73
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
12-000-100-730 Undistributed Expenditures:				
12-000-100-730 Instruction	36,290.00	.00	36,290.00	.00
12-000-266-730 Security	68,710.00	.00	43,651.00	25,059.00
Total Equipment	162,500.00	11,820.00	79,941.00	70,739.00
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	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	143,961.41	.00	181,957.59
TOTAL CAPITAL OUTLAY EXPENDITURES	488,419.00	155,781.41	79,941.00	252,696.59
GENERAL FUND GRAND TOTAL	30,593,761.30	11,287,046.17	13,314,443.81	5,992,271.32

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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  
November 2017

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		386,576.85
	Accounts receivable:		
141	Intergovernmental - state	-438,186.00	
142	Intergovernmental - federal	466,398.16	
153	Other	--	28,212.16

RESOURCES:

301	Estimated revenues	842,603.00	797,593.25
302	Less revenues	(45,009.75)	
	Total assets and resources		1,212,382.26

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

411	Intergovernmental accounts payable-state	31,600.09
421	Accounts payable	62,012.38
481	Deferred revenues	14,687.80
	Other current liabilities	538,377.00
	Total liabilities	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  
November 2017

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FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		295,414.67
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	842,603.00	--
601	Appropriations		
602	Less: Expenditures	(276,898.01)	
603	Encumbrances	(295,414.67)	
	Total fund balance	(572,312.68)	270,290.32
	Total liabilities and fund equity		565,704.99
			<u>1,212,382.26</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 5 month period ending November 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	45,009.75	(COVER)	-35,175.75
20-4XXX	From state sources:	832,769.00	.00	(UNDER)	832,769.00
	From federal sources:	842,603.00	45,009.75	(UNDER)	797,593.25
	TOTAL SPECIAL REVENUE FUNDS				
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
20-501-XXX-XXX	Nonpublic Textbooks	7,834.00	3,889.57	100.05	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	5,069.67	100.05	4,664.28
Federal Projects:					
20-T1 -XXX-XXX	E.S.S.A. Title I	284,579.00	117,054.88	1,772.54	165,751.58
20-T2 -XXX-XXX	E.S.S.A. Title II	58,126.00	2,050.00	259.00	55,817.00
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	152,723.46	293,283.08	34,057.46
	TOTAL FEDERAL PROJECTS	832,769.00	271,828.34	295,314.62	265,626.04
	TOTAL SPECIAL REVENUE FUNDS	842,603.00	276,898.01	295,414.67	270,290.32

FINAL

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

Schedule of Revenues  
Actual Compared with Estimated  
(For 5 month period ending November 30, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
20-32XX			
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
Other Restricted Entitlements	9,834.00	45,009.75	-35,175.75
Total Revenues from State Sources	9,834.00	45,009.75	-35,175.75
Revenues from Federal Sources			
Title I	284,579.00	.00	284,579.00
Title II	78,536.00	.00	78,536.00
Title IV	10,000.00	.00	10,000.00
I.D.E.A. Part B (Handicapped)	459,654.00	.00	459,654.00
Total Revenues from Federal Sources	832,769.00	.00	832,769.00
TOTAL GRANTS AND ENTITLEMENTS	842,603.00	45,009.75	797,593.25

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

FINAL

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 5 month period ending November 30, 2017)

	Appropriations	Expenditures	Encumbrances	Available Balance
Other State Projects:				
20-501-XXX-XXX Nonpublic Textbooks	7,834.00	3,889.57	100.05	3,844.38
20-510-XXX-XXX Nonpublic Technology Initiative	2,000.00	1,180.10	.00	819.90
Total other State Projects	9,834.00	5,069.67	100.05	4,664.28
Total State Projects	9,834.00	5,069.67	100.05	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	28,143.24	1,772.54	1,225.22
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	117,054.88	1,772.54	165,751.58
E.S.S.A. Title II				
20-T2 -200-100 Salaries-Support	21,741.00	.00	.00	21,741.00
20-T2 -200-200 Benefits	1,683.00	.00	.00	1,683.00
20-T2 -200-300 Professional tech services-Support	2,309.00	2,050.00	259.00	.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	259.00	55,817.00
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	3,745.26	.00	15,214.74
20-IDE-100-500 other purchased services-Instruction 400-500	442,262.00	148,978.20	293,283.08	.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	271,828.34	295,314.62	265,626.04
TOTAL SPECIAL REVENUE FUNDS	842,603.00	276,898.01	295,414.67	270,290.32

FINAL

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

Interim Balance Sheet  
November 2017

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ASSETS AND RESOURCES

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ASSETS:

101 Cash in bank  
Accounts receivable:  
141 Intergovernmental - state  
153 Other

RESOURCES:

301 Estimated revenues  
302 Less revenues  
Total assets and resources

2,560,815.52

553,099.00

553,099.00

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3,113,914.52

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

402 Interfund accounts payable  
Other current liabilities  
Total liabilities

522,507.59

4,796.69

527,304.28

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

Interim Balance Sheet  
November 2017

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FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		--
754	Reserve for encumbrances - prior year		1,792,831.28
751,752,760	Other reserves		--
601	Appropriations	13,201,742.85	
602	Less: Expenditures	(10,517,335.61)	
603	Encumbrances	(1,792,831.28)	891,575.96
	Total appropriated	(12,310,166.89)	2,684,407.24
Unappropriated:			
770	Fund balance, July 1, 2017		1,178,582.86
303	Budgeted fund balance		(1,276,379.86)
	Total fund balance		2,586,610.24
	Total liabilities and fund equity		3,113,914.52

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	13,201,742.85	12,310,166.89	891,575.96
Revenues	(.00)	(.00)	(.00)
Subtotal	13,201,742.85	12,310,166.89	891,575.96
Less: Adjustment for prior year encumbrances	(11,925,362.99)	(11,925,362.99)	--
Budgeted Fund Balance	1,276,379.86	384,803.90	891,575.96



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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 5 month period ending November 30, 2017)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4XX-334	Facilities Acquisition and Construction Services	684,128.18	343,507.70	.00	340,620.48
30-000-4XX-450	Architectural/Engineering Services	12,026,783.49	10,173,827.91	1,792,831.28	60,124.30
30-000-4XX-610	Construction Services	490,831.18	.00	.00	490,831.18
	General Supplies	13,201,742.85	10,517,335.61	1,792,831.28	891,575.96
	TOTAL CAPITAL PROJECTS				

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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 5 month period ending November 30, 2017)

Estimated

Actual

Unrealized

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

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ASSETS AND RESOURCES

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ASSETS:  
101 Cash in bank

9,506.78

RESOURCES:  
301 Estimated revenues  
302 Less revenues  
Total assets and resources

2,723,236.00  
(2,269,011.00) 454,225.00  
463,731.78

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LIABILITIES AND FUND EQUITY

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LIABILITIES:  
Other current liabilities  
Total liabilities

1.00  
1.00

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

Interim Balance Sheet  
November 2017

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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	2,259,504.31	(2,259,504.31)	463,731.69	
	Total appropriated	--		463,731.69	
	Unappropriated:				
770	Fund balance, July 1, 2017				- .91
303	Budgeted fund balance				--
	Total fund balance				
	Total liabilities and fund equity			463,730.78	
				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

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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 5 month period ending November 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					
	REPAYMENT OF DEBT				
40-701-510-XXX	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

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

Schedule of Revenues  
Actual Compared with Estimated  
(For 5 month period ending November 30, 2017)

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

40-1210

40-3160

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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 5 month period ending November 30, 2017)

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