

PENNSVILLE SCHOOL DISTRICT SCHOOL CALENDAR 2017– 2018 revised

September 2017

M	T	W	Th	F
				4
4	5#	6#	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

October 2017

M	T	W	Th	F
2	3	4	5	6#
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

November 2017

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

December 2017

M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

January 2018

M	T	W	Th	F
4	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

PARENTS

School attendance is critical to student success and it is imperative for students to be present whenever school is in session. Please be mindful of taking students out of school, for any reason, especially during state-mandated testing days.

Sep 4 Labor Day – School Closed
 Sep 5 Staff Opening Day – No Students
 Sep 6 Staff In-Service – No Students
 Sep 7 **School Opens for Students**
 Oct 6 In-Service – No Students
 Oct 9 Columbus Day
 Nov 9-10 NJEA Convention- No Students
 Nov 13 Veteran's Day (observed)
 Nov 22 Early Dismissal
 Nov 23-24 Thanksgiving Holiday
 Dec 21 Early Dismissal
 Dec22- Jan 1 Winter Recess

Jan 2 School Re-opens
 Jan 12 Early Student Dismissal
 - PM Staff In-Service
 Jan 15 Dr Martin Luther King Jr Day
 Feb 15 Early Student Dismissal
 - PM Staff In-Service
 Feb 16 Lincoln's Birthday
 Feb 19 Washington's Birthday
 Mar 16 County In-service - No students
 Mar 29 Early Student Dismissal
 - PM Staff In-service
 Mar 30-Apr 2 Spring Recess

May 25-28 Memorial Day Weekend

Jun 19* Last Day for Students (*tentative)
 Jun 20* Last Day for Teachers

PUPIL ATTENDANCE DAYS

Sep	17	Feb	18
Oct	20	Mar	20
Nov	17	Apr	20
Dec	15	May	21
Jan	21	Jun	11

Total Student Days = 180

4
#

EARLY DISMISSAL
 SCHOOL CLOSED
 STAFF IN-SERVICE

Snow Day 01/04/18 & 01/05/18

February 2018

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

March 2018

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16#
19	20	21	22	23
26	27	28	29	30

April 2018

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

May 2018

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

June 2018

M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19*	20*	21	22
25	26	27	28	29

STAFF

Staff members are reminded that they are contractually obligated through June 30th should the school year need to be extended due to inclement weather.

FINAL

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

Interim Balance Sheet
January 2018

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ASSETS AND RESOURCES

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ASSETS:

101 cash in bank
103 Petty cash

2,549,280.27
5,682.15

Accounts receivable:

132 Interfund
141 Intergovernmental - state
153 other

2,336.72
-111,974.94
-- -109,638.22

Loans receivable:

131 Interfund
152 other

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

RESOURCES:

301 Estimated revenues
302 Less revenues

30,013,726.00
(18,299,933.10) 11,713,792.90

Total assets and resources

15,888,020.65

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

421 Accounts payable
other current liabilities
Total liabilities

272,273.58
56,315.37
328,588.95

FINAL

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

Interim Balance Sheet
January 2018

FUND BALANCE:

753	Appropriated:		
754	Reserve for encumbrances - current year	9,675,155.51	
	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	(16,710,385.00)	
603	Encumbrances	(9,680,795.51)	
604	Increase in capital reserve	(26,391,180.51)	4,202,580.79
	Total appropriated		13,984,523.24

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

FINAL

Interim Balance Sheet
January 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	15,559,431.70
	Total liabilities and fund equity	15,888,020.65

FINAL

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

Interim Balance Sheet
January 2018

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	30,593,761.30	26,391,180.51	4,202,580.79
Revenues	(30,013,726.00)	(18,299,933.10)	(11,713,792.90)
Subtotal	580,035.30	8,091,247.41	-7,511,212.11
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	8,061,212.11	-7,511,212.11

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 7 month period ending January 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	14,017,189.89	(UNDER)	6,990,244.11
10-3XXX From State Sources	8,965,669.00	4,279,051.00	(UNDER)	4,686,618.00
10-4XXX From Federal Sources	40,623.00	3,692.21	(UNDER)	36,930.79
10-303 Budgeted Fund Balance - Operating Budget	550,000.00	.00	(UNDER)	550,000.00
GENERAL FUND GRAND TOTAL	30,563,726.00	18,299,933.10	(UNDER)	12,263,792.90

EXPENDITURES

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	8,139,115.80	4,546,352.04	3,290,458.62	302,305.14
11-2XX-100-XXX Special Education	2,719,156.00	1,265,284.85	1,319,514.66	134,356.49
11-230-100-XXX Basic Skills/Remedial	529,617.00	271,172.11	256,364.61	2,080.28
11-240-100-XXX Bilingual Education	112,695.00	1,408.87	856.76	110,429.37
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	108,982.00	12,914.26	5,068.50	90,999.24
11-402-100-XXX School-Sponsored Athletics	466,097.00	231,578.59	51,794.50	182,723.91
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,775,117.00	759,566.16	985,901.86	29,648.98
11-000-211-XXX Attendance and Social Work Services	133,480.00	78,561.99	49,941.00	4,977.01
11-000-213-XXX Health Services	405,397.00	207,541.83	186,933.53	10,921.64
11-000-216-XXX Speech, OT, PT	457,050.00	185,634.47	201,490.20	69,925.33
11-000-217-XXX Extraordinary services	459,536.00	178,250.11	278,405.89	2,880.00
11-000-218-XXX Guidance	688,579.00	354,679.56	307,127.51	26,771.93
11-000-219-XXX Child Study Teams	681,981.00	399,724.21	243,359.83	38,896.96
11-000-221-XXX Improvement of Instructional Services	575,180.00	352,575.31	195,825.53	26,779.16
11-000-222-XXX Educational Media Services - School Library	281,658.00	142,913.76	132,597.68	6,146.56
11-000-230-XXX General Administration	649,573.00	358,445.33	174,969.65	116,158.02
11-000-240-XXX School Administration	1,265,442.00	765,711.52	459,093.51	40,636.97
11-000-251-XXX Central Services	424,784.00	231,562.78	148,860.12	44,361.10
11-000-252-XXX Administrative Information Technology	178,040.00	105,554.98	62,657.72	9,827.30
11-000-26X-XXX Operation and Maintenance of Plant Services	3,054,874.50	1,434,748.73	687,141.55	932,984.22

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

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 7 month period ending January 31, 2018)

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-XXX Student Transportation Services	1,523,350.00	730,216.22	501,131.46	292,002.32
11-XXX-XXX-2XX Personal Services - Employee Benefits	5,475,638.00	3,883,515.88	53.00	1,592,069.12
Total Undistributed	18,029,679.50	10,169,202.84	4,615,490.04	3,244,986.62
TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	16,497,913.56	9,539,547.69	4,067,881.05
12-XXX-XXX-73X Equipment	162,500.00	75,421.00	16,340.00	70,739.00
12-000-4XX-XXX Facilities Acquisition and Construction Services	325,919.00	137,050.44	124,907.82	63,960.74
TOTAL CAPITAL OUTLAY	488,419.00	212,471.44	141,247.82	134,699.74
GENERAL FUND GRAND TOTAL	30,593,761.30	16,710,385.00	9,680,795.51	4,202,580.79

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 7 month period ending January 31, 2018)

	Estimated	Actual	Unrealized
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	20,627,995.00	13,751,996.66	6,875,998.34
10-1320 Tuition from Other LEA's within the State	102,439.00	108,189.13	-5,750.13
10-1300 Total Tuition	102,439.00	108,189.13	-5,750.13
10-1410 Transportation Fees from Individuals	55,000.00	37,977.50	17,022.50
10-1XXX Unrestricted Miscellaneous Revenues	222,000.00	119,026.60	102,973.40
Subtotal - Revenues from Local Sources	21,007,434.00	14,017,189.89	6,990,244.11
Revenues from State Sources			
10-3116 School Choice Aid	173,682.00	61,753.60	111,928.40
10-3121 Categorical Transportation Aid	134,088.00	60,341.20	73,746.80
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,010,823.00	500,094.30	510,728.70
10-3176 Equalization Aid	7,412,374.00	3,551,771.20	3,860,602.80
10-3177 Categorical Security Aid	67,439.00	29,846.70	37,592.30
10-3178 Adjustment Aid	115,788.00	57,894.00	57,894.00
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	17,350.00	-17,350.00
Subtotal - Revenues from State Sources	8,965,669.00	4,279,051.00	4,686,618.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	40,623.00	3,692.21	36,930.79
Subtotal - Revenues from Federal Sources	40,623.00	3,692.21	36,930.79
Budgeted Fund Balance - Operating Budget	550,000.00	.00	550,000.00
10-303 TOTAL OPERATING BUDGET	30,563,726.00	18,299,933.10	12,263,792.90

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 7 month period ending January 31, 2018)

	<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	213,967.85	206,767.15	41,254.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	2,250,226.00	1,150,101.82	1,090,879.18	9,245.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,859,425.00	885,887.00	885,887.00	87,651.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	2,584,543.00	1,532,540.50	1,052,001.51	.99
Regular Programs - Home Instruction:				
11-150-100-101 Salaries of Teachers	10,000.00	373.81	.00	9,626.19
Regular Programs - Undistributed Instruction				
11-190-100-320 Purchased Professional-Educational Services	12,031.00	11,463.57	567.00	.43
11-190-100-500 Other Purchased Services (400-500 series)	198,702.00	141,807.22	12,291.95	44,602.83
11-190-100-610 General Supplies	718,509.80	588,298.79	41,658.01	88,553.00
11-190-100-640 Textbooks	33,605.00	20,534.49	291.82	12,778.69
11-190-100-890 other objects	10,085.00	1,376.99	115.00	8,593.01
TOTAL REGULAR PROGRAMS - INSTRUCTION	8,139,115.80	4,546,352.04	3,290,458.62	302,305.14
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	378,577.00	201,547.69	177,028.60	.71
11-204-100-106 other Salaries for Instruction	207,901.00	102,982.40	99,296.60	5,622.00
11-204-100-610 General Supplies	19,000.00	3,797.34	725.05	14,477.61
11-204-100-640 Textbooks	4,000.00	.00	.00	4,000.00
Total	609,478.00	308,327.43	277,050.25	24,100.32
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	130,305.00	65,152.50	65,152.50	.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	2,008.49	.00	14,491.51
Total	167,697.00	67,160.99	65,152.50	35,383.51
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	1,417,408.00	658,728.77	758,679.23	.00
11-213-100-106 other Salaries for Instruction	187,134.00	98,632.41	88,420.83	80.76
11-213-100-610 General supplies	30,000.00	20,327.82	335.39	9,336.79

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 7 month period ending January 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-213-100-640 Textbooks Total	12,600.00 1,647,142.00	868.18 778,557.18	.00 847,435.45	11,731.82 21,149.37
11-215-100-101 11-215-100-106 11-215-100-600 Preschool Disabilities - Part-time: Salaries of Teachers Other Salaries for Instruction General supplies Total	167,407.00 117,932.00 9,500.00 294,839.00	83,596.50 25,430.90 2,211.85 111,239.25	83,596.50 46,138.10 141.86 129,876.46	214.00 46,363.00 7,146.29 53,723.29
TOTAL SPECIAL EDUCATION - INSTRUCTION	2,719,156.00	1,265,284.85	1,319,514.66	134,356.49
11-230-100-101 11-230-100-610 11-230-100-800 Basic Skills/Remedial - Instruction Salaries of Teachers General Supplies Other Objects Total	507,517.00 19,800.00 2,300.00 529,617.00	253,758.06 15,623.38 1,790.67 271,172.11	253,758.94 2,243.75 361.92 256,364.61	.00 1,932.87 147.41 2,080.28
11-240-100-101 11-240-100-610 11-240-100-640 11-240-100-800 Bilingual Education - Instruction Salaries of Teachers General Supplies Textbooks Other Objects Total	108,130.00 2,200.00 2,200.00 112,695.00	.00 928.99 479.88 1,408.87	.00 14.57 842.19 856.76	108,130.00 1,256.44 877.93 110,429.37
11-401-100-100 11-401-100-930 School-Sponsored Cocurricular Activities-Instruction Salaries Transfers to cover Deficit (Agency Funds) Total	80,000.00 28,982.00 108,982.00	8,314.00 4,600.26 12,914.26	.00 5,068.50 5,068.50	71,686.00 19,313.24 90,999.24
11-402-100-100 11-402-100-500 11-402-100-600 11-402-100-800 School-Sponsored Athletics - Instruction Salaries Purchased Services (300-500 series) Supplies and Materials Other Objects Total	263,596.00 42,349.00 90,258.00 69,894.00 466,097.00	138,292.50 16,431.69 22,760.63 54,093.77 231,578.59	33,425.50 2,338.26 230.78 15,799.96 51,794.50	91,878.00 23,579.05 67,266.59 .27 182,723.91

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 7 month period ending January 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	362,341.00	120,393.37	241,946.96	.67
11-000-100-562 Tuition - other LEAS within the state - Special	13,957.00	.00	.00	13,957.00
11-000-100-563 Tuition - County Voc School Districts - Regular	400,000.00	196,000.00	196,000.00	8,000.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	512,794.00	229,027.30	283,766.70	.00
11-000-100-566 Tuition - Private Schls/Disabled within state	478,334.00	214,145.49	264,188.20	.31
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	1,775,117.00	759,566.16	985,901.86	29,648.98
Attendance and Social Work Services				
11-000-211-100 Salaries	133,480.00	78,561.99	49,941.00	4,977.01
Total	133,480.00	78,561.99	49,941.00	4,977.01
Health Services				
11-000-213-100 Salaries	372,898.00	184,201.00	181,331.00	7,366.00
11-000-213-300 Purchased Professional and Technical Services	17,981.00	11,670.00	4,480.00	1,831.00
11-000-213-500 other Purchased Services (400-500 series)	125.00	124.18	.00	.82
11-000-213-600 Supplies and Materials	14,393.00	11,546.65	1,122.53	1,723.82
Total	405,397.00	207,541.83	186,933.53	10,921.64
Speech, OT, PT and Related services				
11-000-216-100 Salaries	228,650.00	114,325.00	114,325.00	.00
11-000-216-320 Purchased Professional-Educational Services	228,400.00	71,309.47	87,165.20	69,925.33
Total	457,050.00	185,634.47	201,490.20	69,925.33
Special Education - Extraordinary Services:				
11-000-217-100 Salaries	239,536.00	122,841.61	116,694.39	.00
11-000-217-320 Purchased Professional-Educational Services	220,000.00	55,408.50	161,711.50	2,880.00
Total Undist. Expend.-other Supp.Serv.-Extra.Serv.	459,536.00	178,250.11	278,405.89	2,880.00
Guidance				
11-000-218-104 Salaries of other Professional Staff	572,390.00	287,212.69	277,139.77	8,037.54
11-000-218-105 Salaries of Secretarial and Clerical Assistants	60,787.00	35,268.38	22,673.13	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
PENNNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2018)

	Appropriations	Expenditures	Encumbrances	Available Balance
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	28,704.49	5,409.61	15,463.90
11-000-218-800 other Objects	994.00	994.00	.00	.00
Total	688,579.00	354,679.56	307,127.51	26,771.93
Child Study Teams				
11-000-219-104 salaries of other Professional staff	488,704.00	295,575.12	191,763.87	1,365.01
11-000-219-105 salaries of Secretarial and Clerical Assistants	60,479.00	35,093.38	22,560.63	2,824.99
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	9,134.58	5,343.75	12,021.67
11-000-219-592 misc. Purch. svc (400-500 series o/than Res. Costs)	17,800.00	4,871.39	2,479.02	10,449.59
11-000-219-600 Supplies and Materials	55,000.00	23,452.22	21,212.56	10,335.22
11-000-219-800 other Objects	1,900.00	.00	.00	1,900.00
Total	681,981.00	399,724.21	243,359.83	38,896.96
Improvement of Instructional services				
11-000-221-102 salaries of Supervisors of Instruction	125,775.00	75,308.94	48,413.69	2,052.37
11-000-221-104 salaries of other Professional Staff	347,339.00	212,206.24	124,899.24	10,233.52
11-000-221-105 salaries of Secretarial and Clerical Assistants	58,993.00	33,502.56	21,537.56	3,952.88
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)	3,348.00	2,381.67	159.51	806.82
11-000-221-600 Supplies and Materials	8,340.00	1,794.51	602.70	5,942.79
11-000-221-800 other Objects	13,960.00	9,956.55	212.83	3,790.62
Total	575,180.00	352,575.31	195,825.53	26,779.16
Educational Media Services - School Library				
11-000-222-100 Salaries	240,001.00	119,883.50	119,884.50	233.00
11-000-222-300 Purchased Professional and Technical Services	3,842.00	664.64	3,117.12	60.24
11-000-222-500 other Purchased Services (400-500 series)	11,621.00	9,893.33	1,209.08	518.59
11-000-222-600 Supplies and Materials	25,754.00	12,472.29	8,386.98	4,894.73
11-000-222-800 other Objects	440.00	.00	.00	440.00
Total	281,658.00	142,913.76	132,597.68	6,146.56
Support Services - General Administration				
11-000-230-100 Salaries	257,173.00	139,500.41	93,591.26	24,081.33

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 7 month period ending January 31, 2018)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services	44,600.00	12,159.31	29,600.00
11-000-230-332	Audit Fees	19,476.00	.00	521.00
11-000-230-339	other Purchased Professional services	43,000.00	4,122.30	38,877.70
11-000-230-530	Communications/Telephone	145,000.00	96,299.86	1,456.49
11-000-230-585	BOE other Purchased Services	3,894.00	.00	3,894.00
11-000-230-590	Misc. Purchased Services (400-500 except 530 & 585)	95,770.00	81,313.17	14,113.40
11-000-230-610	General Supplies	15,030.00	7,040.69	2.51
11-000-230-630	BOE In-House Training/Meeting Supplies	4,000.00	1,674.75	2,325.25
11-000-230-890	Miscellaneous Expenditures	6,330.00	2,320.44	.74
11-000-230-895	BOE Membership Dues and Fees	15,300.00	14,014.40	1,285.60
Total		649,573.00	358,445.33	116,158.02
11-000-240-103	Support Services - School Administration	746,298.00	437,158.28	28,107.23
11-000-240-104	salaries of Principals/Assistant Principals	4,999.00	.00	4,999.00
11-000-240-105	salaries of other Professional staff	461,236.00	288,234.11	3,719.20
11-000-240-500	other Purchased Services (400-500 series)	4,591.00	4,040.87	550.13
11-000-240-600	Supplies and Materials	47,080.00	36,278.26	2,023.41
11-000-240-800	other objects	1,238.00	.00	1,238.00
Total		1,265,442.00	765,711.52	40,636.97
11-000-251-100	Undistributed Expenditures - Central Services	364,684.00	200,767.57	34,433.00
11-000-251-340	Salaries	2,000.00	850.00	1,150.00
11-000-251-592	Purchased Technical Services	42,100.00	18,335.52	5,060.96
11-000-251-600	Misc. Purch. Services (400-500 except 594)	7,000.00	3,708.72	2,618.11
11-000-251-831	Supplies and Materials	7,000.00	6,910.97	89.03
11-000-251-890	Interest on Current Loans	2,000.00	990.00	1,010.00
Total		424,784.00	231,562.78	44,361.10
11-000-252-100	Undistributed Expenditures - Admin. Info. Technology	171,186.00	104,024.98	9,057.30
11-000-252-500	Salaries	6,084.00	1,530.00	.00
11-000-252-600	other Purchased Services (400-500 series)	500.00	.00	500.00
11-000-252-800	Supplies and Materials	270.00	.00	270.00
Total		178,040.00	105,554.98	9,827.30

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 7 month period ending January 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	8,823.78	3,330.00	131,806.22
11-000-261-610 General Supplies	44,500.00	22,510.83	11,672.72	10,316.45
Total	188,460.00	31,334.61	15,002.72	142,122.67
Custodial Services	336,036.00	193,184.36	106,592.51	36,259.13
Salaries	41,246.00	19,858.02	21,387.98	.00
Salaries of Non-Instructional Aides	1,223,500.00	697,974.42	489,943.51	35,582.07
Purchased Professional and Technical Services	166,432.50	93,079.53	37,097.77	36,255.20
Cleaning, Repair, and Maintenance Services	59,400.00	21,104.27	.00	38,295.73
Other Purchased Property Services	137,000.00	117,339.00	.00	19,661.00
Insurance	5,800.00	2,882.25	.00	2,917.75
Miscellaneous Purchased Services	105,000.00	30,935.71	11,585.71	62,478.58
General Supplies	400,000.00	67,264.48	.00	332,735.52
Energy (Natural Gas)	375,000.00	153,323.43	.00	221,676.57
Energy (Electricity)	17,000.00	6,468.65	5,531.35	5,000.00
Energy (Oil)	2,866,414.50	1,403,414.12	672,138.83	790,861.55
Total Custodial Services	3,054,874.50	1,434,748.73	687,141.55	932,984.22
Total Operation and Maintenance of Plant Services				
Student Transportation Services	20,000.00	5,207.50	2,080.00	12,712.50
Contr Serv -Aid in Lieu of Payments - Nonpublic	1,025,116.00	465,364.80	438,309.50	121,441.70
Contracted Services (Home/School) - Vendors	98,000.00	48,508.64	11,474.74	38,016.62
Contracted Services (not Home/School) - Vendors	30,000.00	635.40	.00	29,364.60
Contracted Services (Home/school) -Joint Agreements	10,000.00	5,535.60	.00	4,464.40
Contracted Services (Special Ed) - Joint Agreements	120,000.00	23,970.49	10,027.56	86,001.95
Contracted Services (Reg. Students) - ESCs & CTSAs	220,234.00	180,993.79	39,239.66	.55
Contracted Services (Special Ed) - ESCs & CTSAs	1,523,350.00	730,216.22	501,131.46	292,002.32
Total				
UNALLOCATED BENEFITS				
Social Security Contributions	275,000.00	163,084.90	.00	111,915.10
Other Retirement Contributions - PERS	290,000.00	.00	.00	290,000.00
Unemployment Compensation	50,000.00	.00	.00	50,000.00
Workmen's Compensation	175,000.00	174,605.00	.00	395.00

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 7 month period ending January 31, 2018)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-270 Health Benefits	4,538,285.00	3,513,799.79	.00	1,024,485.21
11-000-291-280 Tuition Reimbursement	55,000.00	.00	.00	55,000.00
11-000-291-290 Other Employee Benefits	72,500.00	12,173.25	53.00	60,273.75
11-000-291-299 Unused Sick Payment to Term/Ret Staff	19,853.00	19,852.94	.00	.06
TOTAL UNALLOCATED BENEFITS	5,475,638.00	3,883,515.88	53.00	1,592,069.12
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	5,475,638.00	3,883,515.88	53.00	1,592,069.12
TOTAL UNDISTRIBUTED EXPENDITURES	18,029,679.50	10,169,202.84	4,615,490.04	3,244,986.62
TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	16,497,913.56	9,539,547.69	4,067,881.05
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	26,550.00	9,740.00	.00
12-000-266-730 Security	68,710.00	37,051.00	6,600.00	25,059.00
Total Equipment	162,500.00	75,421.00	16,340.00	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	117,996.85	124,907.82	.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	137,050.44	124,907.82	63,960.74
TOTAL CAPITAL OUTLAY EXPENDITURES	488,419.00	212,471.44	141,247.82	134,699.74
GENERAL FUND GRAND TOTAL	30,593,761.30	16,710,385.00	9,680,795.51	4,202,580.79

FINAL

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

Interim Balance Sheet
January 2018

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ASSETS AND RESOURCES

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ASSETS:

101 Cash in bank

299,054.40

Accounts receivable:

141 Intergovernmental - state

-438,186.00

142 Intergovernmental - federal

466,398.16

153 Other

--

28,212.16

RESOURCES:

301 Estimated revenues

1,088,607.00

302 Less revenues

(66,170.50)

Total assets and resources

1,022,436.50
1,349,703.06

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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
January 2018

FUND BALANCE:			
Appropriated:			
753	Reserve for encumbrances - current year		217,667.98
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	1,088,607.00	--
601	Appropriations	(385,581.21)	
602	Less: Expenditures	(217,667.98)	
603	Encumbrances	(603,249.19)	485,357.81
	Total fund balance		703,025.79
	Total liabilities and fund equity		1,349,703.06

FINAL

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNYSVILLE 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 7 month period ending January 31, 2018)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-1XXX	From local sources	58,977.00	.00	(UNDER)	58,977.00
20-3XXX	From state sources:	37,721.00	66,170.50	(OVER)	-28,449.50
20-4XXX	From federal sources:	991,909.00	.00	(UNDER)	991,909.00
	TOTAL SPECIAL REVENUE FUNDS	1,088,607.00	66,170.50	(UNDER)	1,022,436.50
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
20-502-XXX-XXX	Nonpublic Auxiliary Services	35,434.00	.00	.00	35,434.00
20-506-XXX-XXX	Nonpublic Handicapped Services	23,543.00	.00	.00	23,543.00
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	1,180.10	.00	14,835.90
	Total State Projects	96,698.00	5,069.67	100.05	91,528.28
Federal Projects:					
20-T1 -XXX-XXX	E.S.S.A. Title I	284,579.00	135,856.36	6,195.95	142,526.69
20-T2 -XXX-XXX	E.S.S.A. Title II	64,491.00	1,930.00	5,293.78	57,267.22
20-T4 -XXX-XXX	E.S.S.A. Title IV	10,000.00	.00	300.00	9,700.00
20-IDE-XXX-XXX	I.D.E.A. Part B (Handicapped)	632,839.00	242,725.18	205,778.20	184,335.62
	TOTAL FEDERAL PROJECTS	991,909.00	380,511.54	217,567.93	393,829.53
	TOTAL SPECIAL REVENUE FUNDS	1,088,607.00	385,581.21	217,667.98	485,357.81

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 7 month period ending January 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:	37,721.00	66,170.50	-28,449.50
other Restricted Entitlements	37,721.00	66,170.50	-28,449.50
Total Revenues from State Sources			
Revenues from Federal Sources	284,579.00	.00	284,579.00
Title I	84,901.00	.00	84,901.00
Title II	10,000.00	.00	10,000.00
Title IV	612,429.00	.00	612,429.00
I.D.E.A. Part B (Handicapped)	991,909.00	.00	991,909.00
Total Revenues from Federal Sources	1,088,607.00	66,170.50	1,022,436.50
TOTAL GRANTS AND ENTITLEMENTS			

FINAL

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

Statement of Appropriations

Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
other State Projects:				
20-501-XXX-XXX Nonpublc Textbooks	7,834.00	3,889.57	100.05	3,844.38
20-502-XXX-XXX Nonpublc Auxiliary Services	35,434.00	.00	.00	35,434.00
20-506-XXX-XXX Nonpublc Handicapped Services	23,543.00	.00	.00	23,543.00
20-509-XXX-XXX Nonpublc Nursing Services	13,871.00	.00	.00	13,871.00
20-510-XXX-XXX Nonpublc Technology Initiative	16,016.00	1,180.10	.00	14,835.90
Total other State Projects	96,698.00	5,069.67	100.05	91,528.28
Total State Projects	96,698.00	5,069.67	100.05	91,528.28
E.S.S.A Title I				
20-T1 -100-101 salaries-Instruction-sal of Teacher	201,277.00	102,189.41	.00	99,087.59
20-T1 -100-500 other Purchased Services-Instruction-400-500 series	3,175.00	3,175.00	.00	.00
20-T1 -100-600 Instructional Supplies-Instruction	36,689.00	30,491.95	6,195.95	1.10
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	135,856.36	6,195.95	142,526.69
E.S.S.A. Title II				
20-T2 -200-100 salaries-Support	19,425.00	.00	.00	19,425.00
20-T2 -200-200 Benefits	1,683.00	.00	.00	1,683.00
20-T2 -200-300 Professional tech services-Support	2,575.00	1,930.00	644.78	.22
20-T2 -200-500 other purchased services-Support	40,808.00	.00	4,649.00	36,159.00
E.S.S.A. Title II Total	64,491.00	1,930.00	5,293.78	57,267.22
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	300.00	700.00
E.S.S.A. Title IV Total	10,000.00	.00	300.00	9,700.00
I.D.E.A. Part B (Handicapped)				
20-IDE-100-110 salaries-other salaries	22,631.00	6,242.10	.00	16,388.90
20-IDE-100-500 other purchased services-Instruction 400-500	558,244.00	236,483.08	205,778.20	115,982.72
20-IDE-100-600 Instructional supplies-Instruction	29,333.00	.00	.00	29,333.00
20-IDE-200-200 Benefits	22,631.00	.00	.00	22,631.00
TOTAL FEDERAL PROJECTS	991,909.00	380,511.54	217,567.93	393,829.53
TOTAL SPECIAL REVENUE FUNDS	1,088,607.00	385,581.21	217,667.98	485,357.81

FINAL

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

Interim Balance Sheet
January 2018

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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

=====

LIABILITIES AND FUND EQUITY

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LIABILITIES:

402 Interfund accounts payable
other current liabilities
Total liabilities

2,340,933.93

553,099.00

553,099.00

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2,894,032.93

522,788.18

4,796.69

527,584.87

FINAL

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

Interim Balance Sheet
January 2018

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FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		--
754	Reserve for encumbrances - prior year		1,592,354.60
751,752,760	other reserves	13,201,742.85	--
601	Appropriations	(10,737,497.79)	
602	Less: Expenditures	(1,592,354.60)	871,890.46
603	Encumbrances		2,464,245.06
	Total appropriated		
Unappropriated:			
770	Fund balance, July 1, 2017		1,178,582.86
303	Budgeted fund balance		(1,276,379.86)
	Total fund balance		2,366,448.06
	Total liabilities and fund equity		2,894,032.93

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	13,201,742.85	12,329,852.39	871,890.46
Revenues	(.00)	(.00)	(.00)
Subtotal	13,201,742.85	12,329,852.39	871,890.46
Less: Adjustment for prior year encumbrances	(11,925,362.99)	(11,925,362.99)	--
Budgeted Fund Balance	1,276,379.86	404,489.40	871,890.46

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 7 month period ending January 31, 2018)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
EXPENDITURES	Appropriations		Encumbrances	Available Balance
		Expenditures		
30-000-4XX-334 Facilities Acquisition and Construction Services	684,128.18	363,193.20	.00	320,934.98
30-000-4XX-450 Architectural/Engineering Services	12,026,783.49	10,374,304.59	1,592,354.60	60,124.30
30-000-4XX-610 General Supplies	490,831.18	.00	.00	490,831.18
TOTAL CAPITAL PROJECTS	13,201,742.85	10,737,497.79	1,592,354.60	871,890.46

FINAL

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 7 month period ending January 31, 2018)

Estimated

Actual

Unrealized

FINAL

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

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ASSETS AND RESOURCES

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ASSETS:
101 Cash in bank

276,287.78

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

2,723,236.00
(2,535,792.00)
187,444.00
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

FINAL

Interim Balance Sheet
January 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	2,259,504.31		463,731.69
603	Encumbrances	--	(2,259,504.31)	463,731.69
	Total appropriated			
	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)	(2,535,792.00)	(187,444.00)
Subtotal	.00	-276,287.69	276,287.69
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund balance	.00	-276,287.69	276,287.69

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

FINAL

**Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Budgeted Expenditures with Encumbrances to Date
(For 7 month period ending January 31, 2018)**

REVENUES/SOURCES OF FUNDS

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
40-1xxx	Revenue from Total sources	1,622,483.00	1,622,483.00	.00
	DEBT SERVICE			
40-3xxx	Revenue from State sources	1,100,753.00	913,309.00	(UNDER) 187,444.00
	TOTAL DEBT SERVICE FUND	2,723,236.00	2,535,792.00	(UNDER) 187,444.00

EXPENDITURES

EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
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

FINAL

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 7 month period ending January 31, 2018)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
40-1210 Revenue from Local Sources	1,622,483.00	1,622,483.00	.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	2,535,792.00	187,444.00
Total Local Repayment of Debt	2,723,236.00	2,535,792.00	187,444.00
TOTAL REPAYMENT OF DEBT			

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 7 month period ending January 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	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				

December 31, 2017
REPORT OF THE TREASURER

FUNDS & ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSED	ENDING BALANCE
GENERAL FUND-10	\$ 2,746,250.27	\$ 1,030,273.27	\$ 2,869,585.77	\$ 906,937.77
ARRA FUND-18	\$ -	\$ -	\$ -	\$ -
SPECIAL REVENUE-20	\$ 386,576.85	\$ 9,484.75	\$ 50,760.95	\$ 345,300.65
CAPITAL PROJECTS FUND-30	\$ 2,560,815.52	\$ 131.24	\$ 41,563.25	\$ 2,519,383.51
DEBT SERVICE-40	\$ 9,506.78	\$ -	\$ -	\$ 9,506.78
PERMANENT FUND- 50	\$ 88,720.22	\$ -	\$ -	\$ 88,720.22
ENTERPRISEFUND- 60	\$ 40,795.54	\$ 84,724.11	\$ 910.39	\$ 124,609.26
INTERNAL SERVICE FUND- 70	\$ 584,919.10	\$ 40,000.00	\$ 55,630.20	\$ 569,288.90
 TOTAL GOVERNMENT FUNDS	 \$ 6,417,584.28	 \$ 1,164,613.37	 \$ 3,018,450.56	 \$ 4,563,747.09
 PAYROLL	 \$ 45.93	 \$ 880,587.64	 \$ 880,573.28	 \$ 60.29
PAYROLL AGENCY	\$ 314,390.42	\$ 1,304,404.41	\$ 1,211,599.02	\$ 407,195.81
 TOTAL OTHER FUNDS	 \$ 314,436.35	 \$ 2,184,992.05	 \$ 2,092,172.30	 \$ 407,256.10
 TOTAL ALL FUNDS	 \$ 6,732,020.63	 \$ 3,349,605.42	 \$ 5,110,622.86	 \$ 4,971,003.19

RECONCILIATION OF ACCOUNTS

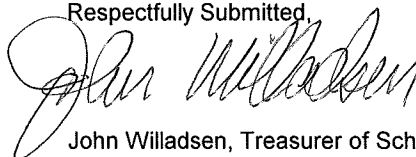
BANK BALANCES- GOVERNMENTAL FUNDS:

GENERAL FUND	A/C# 10278	\$ 3,438,507.17
SCHOLARSHIP FUND	A/C# 224820	\$ 88,720.22
PLUS: DEPOSITS IN TRANSIT		\$ -
LESS: OUTSTANDING CHECKS		\$ 64,779.73
LESS: BANK ERROR		
 BALANCE- GOVERNMENTAL FUNDS		 \$ 3,462,447.66

BANK BALANCES- OTHER FUNDS:

PAYROLL ACCOUNT	A/C# 10464	\$ 67,689.84
AGENCY ACCOUNT	A/C# 10308	\$ 571,473.66
CAPITAL PROJECT ACCOUNT	A/C# 0584	\$ 1,101,299.43
PLUS: DEPOSITS IN TRANSIT		
LESS: OUTSTANDING CHECKS		\$ 231,907.40
 BALANCE- OTHER FUNDS		 \$ 1,508,555.53
 BALANCE- December 31, 2017		 \$ 4,971,003.19

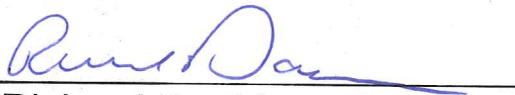
Respectfully Submitted,



John Willadsen, Treasurer of School Monies

BOARD SECRETARY'S CERTIFICATION

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of December 31, 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 December, 2017.



Richard Davidson
Board Secretary

February 26, 2018