

SB240

Budget year: 2017-18

PENNSVILLE BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST

9/20/2017

Page 1 of 1

Period: Payments dated from 08/01/17 to 08/31/17

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PENNSVILLE BOE	None	SALARIES	10000-18	53,184.90
PENNSVILLE BOE	None	FUND 11, EXTRA	10003-18	15,103.72
PENNSVILLE BOE	None	FUND 11, CONTRACTED	10004-18	58,477.50
PENNSVILLE BOE	None	8/15/17 & 8/31/17	800686-18	481,805.19
PENNSVILLE BOE PAYROLL	None	SALARIES	10000-18	77,385.34
PENNSVILLE BOE PAYROLL	None	FUND 11, EXTRA	10003-18	62,054.35
PENNSVILLE BOE PAYROLL	None	FUND 11, CONTRACTED	10004-18	108,747.24
Total:				856,758.24

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.





September 25, 2017

SALEM COUNTY SPECIAL SERVICES SCHOOL DISTRICT
PO BOX 126, 880 ROUTE 45
WOODSTOWN, NJ 08098

CHAPTER 226 NONPUBLIC NURSING SERVICES AGREEMENT
PENNSVILLE TOWNSHIP SCHOOL DISTRICT BOARD OF EDUCATION
2016-2017 SCHOOL YEAR

THIS AGREEMENT made on the 1st day of July, 2016, by and between the Salem County Special Services School District, (hereinafter referred to as SCSSSD), and the Pennsville Township School District Board of Education for Salem County Christian Academy (hereinafter referred to as the **Board**).

WHEREAS, the Legislature of the State of New Jersey has found and determined that the welfare of the State requires that all school-age children be assured equal access to appropriate health care services; and,

WHEREAS, P.L. 1991, Chapter 226 provides that each Board of Education of a district in which a non-public school is located shall provide certain nursing services and may provide additional medical services to those students who are enrolled full time in the non-public school;

NOW THEREFORE, for and in consideration of the mutual promises and covenants of the Parties as set forth below, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. Nursing Services to Non-public Schools

SCSSSD shall provide the following nursing services for pupils within the District the Board serves who are enrolled full time in the non-public school, subject to the limitations set forth in Sections 3,4, and 5 below:

- a. Assistance with medical examinations; including dental screening;
- b. Conducting screening of hearing examinations;
- c. The maintenance of student health records and notification of local or county health officials of any student who has not been properly immunized;
- d. Conducting examinations of pupils between the ages of 10 and 18 for the condition known as Scoliosis; and
- e. Conducting vision screenings

2. Additional Medical Services

To the extent the funding for nursing services set forth in paragraph 6 below is available, SCSSSD may provide equipment and materials authorized under P.L. 1991, Chapter 226.

3. Instructional Services Not Included

SCSSSD shall not provide instructional services to non-public schools in connection with the provision of services referred to above.

4. Non-public School Declining Nursing Services

A non-public school may decline the nursing services which are provided for herein by submitting written notification to the Board from the appropriate administrator of the non-public school. The Board will inform SCSSSD in writing that is relieved of responsibility hereunder for providing such services.

5. Parent or Guardian Objection

A pupil who is enrolled in a non-public school and whose parent or guardian objects to the pupil receiving any services provided hereunder shall not be compelled to receive the services except for a physical or medical examination to determine whether the pupil is ill or infected with a communicable disease pursuant to N.J.S.A. 18A:40-30. In the event that a parent or guardian object to the pupil receiving any nursing services provided for herein, SCSSSD is relieved of responsibility hereunder for providing such services.

6. Payment

The Board agrees to pay to SCSSSD a sum equal to the full funding that is allocated by the State Department of Education for nursing services to non-public schools within the district it serves pursuant to the provisions of Chapter 226, Laws of 1991. Billing will be based on an October 15 student count in the current school year and there will be no billing adjustment for students added or withdrawn after October 15. Annual billing will be sent to public schools following the October 15 student count. The Board shall pay the SCSSSD monthly, quarterly or in full contingent upon the Board's schedule of funding from the State Department of Education. The term of this contract is the **2016-2017** school year.

7. Term and Termination of the Agreement

The terms of this Agreement shall be for one (1) year, effective **July 1, 2016**, and shall automatically renew for successive one (1) year period thereafter as specified below unless otherwise terminated by the Parties.

Should the Board decide not to renew this Agreement for any successive terms, the Board shall deliver a notice of termination of services for the following school year, in writing, no later than February 1st of the then current contract year. In the absence of the timely delivery of such notice of termination, this Agreement shall commit the Board to receiving and paying for Nursing Services from SCSSSD for the following school year pursuant to paragraph six (6) of this Agreement.

Notwithstanding the duration of this Agreement, at any time prior to **June 30, 2017**, SCSSSD may terminate this Agreement with or without cause by providing sixty (60) days written notice to the Board. If SCSSSD terminates this Agreement, the Board shall pay the SCSSSD for all services rendered through the last day of the provision of the CST Services by SCSSSD to the Board.

8. Non-Solicitation of SCSSSD Employees

The Board agrees that it shall not hire, in any capacity, or otherwise solicit for employment any SCSSSD employees assigned to provide the Nursing Services to the Board during the terms of this Agreement and for a period of one (1) year following termination of the Agreement.

9. Notices

All notices and other communications hereunder sent by either Party shall be in writing and shall be deemed to have been given to the other Party when delivered or three (3) days after mailed by First-Class Registered or Certified Mail, postage prepaid, and addressed to:

If to SCSSSD:

John H. Bolil, School Business Administrator/Board Secretary
Salem County Special Services School District
880 Route 45, PO Box 126
Woodstown, NJ 08098

If to the Board:

Pennsville Township School District Board of Education
30 Church Street
Pennsville, NJ 08070

10. Approval

This Agreement has been approved by each Party at a duly convened meeting. The respective individuals executing this Agreement are duly authorized on behalf of each Party to enter into this Agreement.

11. Entire Agreement

This Agreement sets forth the entire understanding of the Parties hereto with respect to its subject matter. The Agreement shall not be modified, in whole, or in part, except in writing signed by each of the Parties hereto.

12. Governing Law and Dispute Resolution

This Agreement shall, in all respects, be governed by and construed under the laws of the State of New Jersey. Should any dispute arise regarding this Agreement, it shall be submitted to the Salem County Executive Superintendent for resolution. His or her decision regarding any such dispute shall be final and binding upon both Parties.

13. Public Inspection

Each party shall maintain a copy of this Agreement on file at its offices, which shall be open to the public for inspection.

14. Counterparts

This Agreement may be executed in two (2) or more counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument.

AGREED TO: Pennsville Township School District Board of Education

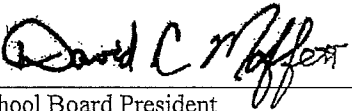
BY: _____
School Board President

Date

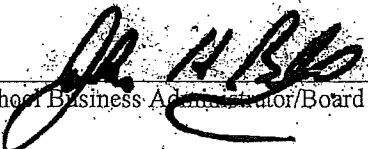
BY: _____
School Business Administrator/Board Secretary

Date

AGREED TO: Salem County Special Services School District Board of Education

BY:  _____
School Board President

Date

BY:  _____
School Business Administrator/Board Secretary

Date

APPROVED BY: _____
Executive County Superintendent of Schools

Date

Transfers dated from 07/01/17 to 07/31/17

PENNSVILLE BOARD OF EDUCATION

TRANSFER LIST

Date	Description	Amount	Remarks
07/31/17	Transfer from 11-000 -100 -568 -00	32,693.00	ADJUST TUITION
07/31/17	Transfer from 11-000 -213 -100 -07	414.00	PAYROLL ADJUSTMENT
07/31/17	Transfer from 11-190 -100 -610 -05	2,691.00	
07/31/17	Transfer from 11-190 -100 -610 -07	1,773.00	
07/31/17	Transfer from 11-000 -219 -104 -06	1,452.00	
07/31/17	Transfer from 11-213 -100 -106 -39	57,561.00	RECLASSIFY PARAS
07/31/17	Transfer from 11-000 -218 -104 -07	207.00	
07/31/17	Transfer from 11-000 -218 -104 -10	207.00	
07/31/17	Transfer from 11-000 -218 -104 -10	770.00	
07/31/17	Transfer from 11-000 -221 -500 -63	30.00	
07/31/17	Transfer from 11-000 -221 -600 -64	44.00	
07/31/17	Transfer from 11-000 -222 -100 -40	295.00	
07/31/17	Transfer from 11-000 -222 -100 -40	430.00	
07/31/17	Transfer from 11-000 -222 -100 -40	540.00	
07/31/17	Transfer from 11-000 -222 -100 -40	413.00	
07/31/17	Transfer from 11-000 -222 -100 -40	606.00	
07/31/17	Transfer from 11-000 -230 -585 -00	43.00	
07/31/17	Transfer from 11-000 -240 -103 -10	2,627.00	
07/31/17	Transfer from 11-190 -100 -610 -05	5,715.00	
07/31/17	Transfer from 11-190 -100 -610 -08	1,747.00	
07/31/17	Transfer from 11-190 -100 -610 -10	1,300.00	
07/31/17	Transfer from 11-000 -252 -100 -00	111.00	
07/31/17	Transfer from 11-000 -262 -100 -00	19,853.00	
07/31/17	Transfer from 11-000 -291 -270 -00	17,186.00	
07/31/17	Transfer from 11-120 -100 -101 -05	19,273.00	
07/31/17	Transfer from 11-120 -100 -101 -05	1,764.00	
07/31/17	Transfer from 11-190 -100 -610 -23	56,000.00	
07/31/17	Transfer from 11-000 -291 -270 -00	10,000.00	
07/31/17	Transfer from 11-000 -291 -270 -00	39,961.00	
07/31/17	Transfer from 11-213 -100 -101 -39	46,460.00	
07/31/17	Transfer from 11-213 -100 -101 -39	84,531.00	
07/31/17	Transfer from 11-140 -100 -101 -10	5,350.00	
07/31/17	Transfer from 11-402 -100 -500 -00	23,375.00	
07/31/17	Transfer from 20-231 -100 -101 -00	38,278.00	
07/31/17	Transfer from 30-000 -400 -500 -00	8,050.00	

Business Administrator's Approval

Superintendent's Approval

For office use only:

Transfer Number

Date of Transfer

Board Ratification

FINAL

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
PENNNSVILLE BOARD OF EDUCATION
GENERAL FUND - FUND 10Interim Balance Sheet
July 2017

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ASSETS AND RESOURCES

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ASSETS:

101 Cash in bank
103 Petty cash

962,031.26

5,582.15

Accounts receivable:

141 Intergovernmental - state
153 other

-55,541.40

--

-55,541.40

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

(1,519,207.99)

28,494,518.01

Total assets and resources

31,135,493.57

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

421 Accounts payable
other current liabilities
Total liabilities

314,467.39

46,224.14

360,691.53

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

FINAL

Interim Balance Sheet
July 2017

FUND BALANCE:

753	Appropriated:		
754	Reserve for encumbrances - current year	17,424,250.36	
	Reserve for encumbrances - prior year	30,035.30	
	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		
603	Encumbrances		
604	Increase in capital reserve		
	Total appropriated	29,199,893.58	

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

FINAL

Interim Balance Sheet
July 2017

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		30,774,802.04
	Total liabilities and fund equity		31,135,493.57

FINAL

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

Interim Balance Sheet
July 2017

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	30,593,761.30	18,949,300.32	11,644,460.98
Revenues	(30,013,726.00)	(1,519,207.99)	(28,494,518.01)
Subtotal	580,035.30	17,430,092.33	-16,850,057.03
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	17,400,057.03	-16,850,057.03

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 1 month period ending July 31, 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	1,519,207.99	(UNDER)	19,488,226.01
10-3XXX From State Sources	8,965,669.00	.00	(UNDER)	8,965,669.00
10-4XXX From Federal Sources	40,623.00	.00	(UNDER)	40,623.00
10-303 Budgeted Fund Balance - Operating Budget	550,000.00	.00	(UNDER)	550,000.00
GENERAL FUND GRAND TOTAL	30,563,726.00	1,519,207.99	(UNDER)	29,044,518.01

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	8,143,560.80	215,019.74	7,189,247.24	739,293.82
11-2XX-100-XXX Special Education	2,719,156.00	11,420.65	2,519,151.97	188,583.38
11-230-100-XXX Basic Skills/Remedial	529,617.00	.00	519,630.45	9,986.55
11-240-100-XXX Bilingual Education	112,695.00	.00	.00	112,695.00
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	108,982.00	4,069.01	.00	104,912.99
11-402-100-XXX School-Sponsored Athletics	466,097.00	2,243.97	102,587.83	361,265.20
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,630,737.00	4,976.32	583,044.92	1,042,715.76
11-000-211-XXX Attendance and Social Work Services	133,480.00	11,098.00	110,980.00	11,402.00
11-000-213-XXX Health Services	405,397.00	.00	384,404.64	20,992.36
11-000-216-XXX Speech, OT, PT	457,050.00	4,162.50	310,586.17	142,301.33
11-000-217-XXX Extraordinary services	459,536.00	900.00	341,006.00	117,630.00
11-000-218-XXX Guidance	688,579.00	10,627.68	607,390.40	70,560.92
11-000-219-XXX Child Study Teams	681,981.00	30,045.61	529,369.79	122,565.60
11-000-221-XXX Improvement of Instructional Services	575,180.00	47,364.66	438,937.11	88,878.23
11-000-222-XXX Educational Media Services - School Library	281,658.00	.00	252,172.81	29,485.19
11-000-230-XXX General Administration	649,573.00	45,595.46	363,038.06	240,939.48
11-000-240-XXX School Administration	1,260,997.00	102,335.82	1,020,145.90	138,515.28
11-000-251-XXX Central Services	424,784.00	37,649.34	289,592.40	97,542.26
11-000-252-XXX Administrative Information Technology	178,040.00	16,173.84	135,279.00	26,587.16
11-000-26X-XXX Operation and Maintenance of Plant Services	3,054,874.50	141,041.59	1,502,248.45	1,411,584.46

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 1 month period ending July 31, 2017)

EXPENDITURES				
	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-XXX Student Transportation Services	1,523,350.00	112.50	118,484.70	1,404,752.80
11-XXX-XXX-2XX Personal Services - Employee Benefits	5,620,018.00	810,177.97	260.00	4,809,580.03
Total Undistributed	18,025,234.50	1,262,261.29	6,986,940.35	9,776,032.86
TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	1,495,014.66	17,317,557.84	11,292,769.80
12-XXX-XXX-73X Equipment	162,500.00	.00	11,820.00	150,680.00
12-000-4XX-XXX Facilities Acquisition and Construction Services	325,919.00	.00	124,907.82	201,011.18
TOTAL CAPITAL OUTLAY	488,419.00	.00	136,727.82	351,691.18
GENERAL FUND GRAND TOTAL	30,593,761.30	1,495,014.66	17,454,285.66	11,644,460.98

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 1 month period ending July 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	20,627,995.00	1,400,000.00	19,227,995.00
10-1320 Tuition from Other LEA's within the State	102,439.00	43,531.44	58,907.56
10-1300 Total Tuition	102,439.00	43,531.44	58,907.56
10-1410 Transportation Fees from Individuals	55,000.00	9,282.25	45,717.75
10-1xxx Unrestricted Miscellaneous Revenues	222,000.00	66,394.30	155,605.70
Subtotal - Revenues from Local Sources	21,007,434.00	1,519,207.99	19,488,226.01
Revenues from State Sources			
10-3116 School Choice Aid	173,682.00	.00	173,682.00
10-3121 Categorical Transportation Aid	134,088.00	.00	134,088.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,010,823.00	.00	1,010,823.00
10-3176 Equalization Aid	7,412,374.00	.00	7,412,374.00
10-3177 Categorical Security Aid	67,439.00	.00	67,439.00
10-3178 Adjustment Aid	115,788.00	.00	115,788.00
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
Subtotal - Revenues from State Sources	8,965,669.00	.00	8,965,669.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	40,623.00	.00	40,623.00
Subtotal - Revenues from Federal Sources	40,623.00	.00	40,623.00
Budgeted Fund Balance - Operating Budget	550,000.00	.00	550,000.00
10-303 TOTAL OPERATING BUDGET	30,563,726.00	1,519,207.99	29,044,518.01

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 1 month period ending July 31, 2017)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
Kindergarten - Salaries of Teachers	501,145.00	.00	420,735.00	80,410.00
Grades 1-5 - Salaries of Teachers	2,322,284.00	.00	2,240,896.00	81,388.00
Grades 6-8 - Salaries of Teachers	1,859,425.00	.00	1,771,774.00	87,651.00
Grades 9-12 - Salaries of Teachers	2,473,329.00	926.30	2,429,833.00	42,569.70
Regular Programs - Home Instruction:				
Salaries of Teachers	10,000.00	.00	.00	10,000.00
Regular Programs - Undistributed Instruction				
Purchased Professional-Educational Services	10,964.00	.00	7,758.93	3,205.07
other Purchased Services (400-500 series)	218,345.00	45,831.19	35,654.46	136,859.35
General Supplies	704,603.80	168,262.25	267,073.83	269,267.72
Textbooks	33,605.00	.00	15,522.02	18,082.98
other Objects	9,860.00	.00	.00	9,860.00
TOTAL REGULAR PROGRAMS - INSTRUCTION	8,143,560.80	215,019.74	7,189,247.24	739,293.82
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
Salaries of Teachers	378,577.00	11,038.36	336,962.00	30,576.64
other Salaries for Instruction	207,901.00	.00	202,279.00	5,622.00
General Supplies	19,000.00	382.29	2,438.00	16,179.71
Textbooks	4,000.00	.00	.00	4,000.00
Total	609,478.00	11,420.65	541,679.00	56,378.35
Multiple Disabilities:				
Salaries of Teachers	130,305.00	.00	130,305.00	.00
other Salaries for Instruction	20,892.00	.00	.00	20,892.00
General Supplies	16,500.00	.00	.00	16,500.00
Total	167,697.00	.00	130,305.00	37,392.00
Resource Room/Resource Center				
Salaries of Teachers	1,407,222.00	.00	1,406,048.00	1,174.00
other Salaries for Instruction	197,320.00	.00	186,282.00	11,038.00
General Supplies	30,000.00	.00	12,967.08	17,032.92

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 1 month period ending July 31, 2017)**

	<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	.00 .00	755.18 1,606,052.26	11,844.82 41,089.74
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	.00 .00 .00 .00	167,193.00 71,569.00 2,353.71 241,115.71	214.00 46,363.00 7,146.29 53,723.29
TOTAL SPECIAL EDUCATION - INSTRUCTION	2,719,156.00	11,420.65	2,519,151.97	188,583.38
11-230-100-101 Basic Skills/Remedial - Instruction Salaries of Teachers 11-230-100-610 General Supplies 11-230-100-800 Other Objects Total	507,517.00 19,800.00 2,300.00 529,617.00	.00 .00 .00 .00	507,517.00 11,512.37 601.08 519,630.45	.00 8,287.63 1,698.92 9,986.55
11-240-100-101 Bilingual Education - Instruction Salaries of Teachers 11-240-100-610 General Supplies 11-240-100-640 Textbooks 11-240-100-800 Other Objects Total	108,130.00 2,200.00 2,200.00 165.00 112,695.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	108,130.00 2,200.00 2,200.00 165.00 112,695.00
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	846.00 3,223.01 4,069.01	.00 .00 .00	79,154.00 25,758.99 104,912.99
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	270,687.00 72,232.00 90,258.00 32,920.00 466,097.00	.00 .00 93.97 2,150.00 2,243.97	68,328.00 300.00 3,189.83 30,770.00 102,587.83	202,359.00 71,932.00 86,974.20 .00 361,265.20

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 1 month period ending July 31, 2017)

	Appropriations	Expenditures	Encumbrances	Available Balance
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - other LEAs within the state - Regular	320,000.00	.00	.00	320,000.00
11-000-100-562 Tuition - other LEAs within the state - Special	119,627.00	.00	.00	119,627.00
11-000-100-563 Tuition - County Voc School Districts - Regular	400,000.00	.00	392,000.00	8,000.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	459,890.00	.00	.00	459,890.00
11-000-100-566 Tuition - Private Schls/Disabled within State	247,709.00	4,976.32	191,044.92	51,687.76
11-000-100-568 Tuition - State Facilities	68,511.00	.00	.00	68,511.00
11-000-100-569 Tuition - other	15,000.00	.00	.00	15,000.00
Total	1,630,737.00	4,976.32	583,044.92	1,042,715.76
Attendance and Social Work Services				
11-000-211-100 Salaries	133,480.00	11,098.00	110,980.00	11,402.00
Total	133,480.00	11,098.00	110,980.00	11,402.00
Health Services				
11-000-213-100 Salaries	374,104.00	.00	362,662.00	11,442.00
11-000-213-300 Purchased Professional and Technical Services	18,720.00	.00	11,200.00	7,520.00
11-000-213-600 Supplies and Materials	12,573.00	.00	10,542.64	2,030.36
Total	405,397.00	.00	384,404.64	20,992.36
Speech, OT, PT and Related services				
11-000-216-100 Salaries	228,650.00	.00	228,650.00	.00
11-000-216-320 Purchased Professional-Educational Services	228,400.00	4,162.50	81,936.17	142,301.33
Total	457,050.00	4,162.50	310,586.17	142,301.33
Special Education - Extraordinary Services:				
11-000-217-100 Salaries	239,536.00	.00	239,536.00	.00
11-000-217-320 Purchased Professional-Educational Services	220,000.00	900.00	101,470.00	117,630.00
Total Undist. Expend.-Other Supp.Serv.-Extra.Serv.	459,536.00	900.00	341,006.00	117,630.00
Guidance				
11-000-218-104 salaries of other Professional staff	572,390.00	5,589.34	549,678.00	17,122.66
11-000-218-105 salaries of secretarial and Clerical Assistants	60,787.00	5,038.34	50,384.00	5,364.66
11-000-218-390 other Purchased Professional and Technical Services	4,430.00	.00	1,905.00	2,525.00
11-000-218-500 other Purchased Services (400-500 series)	400.00	.00	.00	400.00

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 1 month period ending July 31, 2017)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
11-000-218-600 11-000-218-800 Total	Supplies and Materials other objects 688,579.00	.00 .00 10,627.68	5,423.40 .00 607,390.40	44,422.60 726.00 70,560.92	
11-000-219-104 11-000-219-105 11-000-219-110 11-000-219-390 11-000-219-592 11-000-219-600 11-000-219-800 Total	Child Study Teams Salaries of other Professional staff Salaries of Secretarial and Clerical Assistants other Salaries other Purchased Professional and Technical Services Misc. Purch. Svc (400-500 series o/than Res. Costs) supplies and Materials other objects Total	500,302.00 60,479.00 20,000.00 26,500.00 17,800.00 55,000.00 1,900.00 681,981.00	8,480.66 5,013.34 14,212.30 1,680.00 .00 659.31 .00 30,045.61	474,618.00 50,134.00 .00 1,500.00 187.79 2,930.00 .00 529,369.79	17,203.34 5,331.66 5,787.70 23,320.00 17,612.21 51,410.69 1,900.00 122,565.60
11-000-221-102 11-000-221-104 11-000-221-105 11-000-221-390 11-000-221-500 11-000-221-600 11-000-221-800 Total	Improvement of Instructional Services Salaries of Supervisors of Instruction Salaries of other Professional staff Salaries of Secretarial and Clerical Assistants other Purchased Professional and Technical Services other Purchased Services (400-500 series) Supplies and Materials other objects Total	129,101.00 347,339.00 58,993.00 15,000.00 2,500.00 12,558.00 9,689.00 575,180.00	10,758.42 27,716.32 4,786.08 2,135.84 .00 478.00 1,490.00 47,364.66	107,585.00 277,164.00 47,861.00 1,349.00 1,529.54 809.61 2,638.96 438,937.11	10,757.58 42,458.68 6,345.92 11,515.16 970.46 11,270.39 5,560.04 88,878.23
11-000-222-100 11-000-222-300 11-000-222-500 11-000-222-600 11-000-222-800 Total	Educational Media Services - School Library Salaries Purchased Professional and Technical Services other Purchased Services (400-500 series) Supplies and Materials other Objects Total	240,001.00 3,842.00 11,725.00 25,650.00 440.00 281,658.00	.00 .00 .00 .00 .00 .00	239,768.00 .00 9,843.33 2,561.48 .00 252,172.81	233.00 3,842.00 1,881.67 23,088.52 440.00 29,485.19
11-000-230-100 11-000-230-331	Support Services - General Administration Salaries Legal Services	257,173.00 45,000.00	19,583.21 .00	203,744.00 15,000.00	33,845.79 30,000.00

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 1 month period ending July 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-332	Audit Fees	22,000.00	18,955.00	3,045.00
11-000-230-339	other Purchased Professional Services	43,000.00	833.70	42,166.30
11-000-230-530	Communications/Telephone	145,000.00	110,596.37	24,210.78
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)	97,000.00	94.83	96,755.17
11-000-230-610	General Supplies	12,106.00	12,105.47	.53
11-000-230-630	BOE In-House Training/Meeting Supplies	4,000.00	1,687.25	2,312.75
11-000-230-890	Miscellaneous Expenditures	5,100.00	21.44	3,423.56
11-000-230-895	BOE Membership Dues and Fees	15,300.00	.00	1,285.60
Total		649,573.00	363,038.06	240,939.48
11-000-240-103	Support Services - School Administration	779,751.00	624,514.00	92,785.82
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	444,041.00	369,749.00	34,420.51
11-000-240-500	other Purchased Services (400-500 series)	593.00	.00	550.63
11-000-240-600	supplies and materials	30,375.00	25,882.90	4,521.32
11-000-240-800	other Objects	1,238.00	.00	1,238.00
Total		1,260,997.00	1,020,145.90	138,515.28
11-000-251-100	Undistributed Expenditures - Central Services	364,684.00	288,194.00	48,476.35
11-000-251-340	Salaries	2,000.00	.00	2,000.00
11-000-251-592	Purchased Technical Services	42,100.00	100.00	32,452.15
11-000-251-600	Misc. Purch. Services (400-500 except 594)	7,000.00	87.84	5,613.76
11-000-251-831	supplies and materials	7,000.00	.00	7,000.00
11-000-251-890	Interest on Current Loans	2,000.00	.00	2,000.00
Total		424,784.00	289,592.40	97,542.26
11-000-252-100	Undistributed Expenditures - Admin. Info. Technology	173,740.00	16,173.84	25,587.16
11-000-252-500	salaries	3,300.00	.00	.00
11-000-252-600	other Purchased Services (400-500 series)	500.00	.00	500.00
11-000-252-800	supplies and materials	500.00	.00	500.00
Total		178,040.00	16,173.84	26,587.16
11-000-261-420	other Objects	143,960.00	495.00	140,937.00
	Cleaning, Repair, and Maintenance Services			

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 1 month period ending July 31, 2017)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-610 General Supplies	44,500.00	1,400.00	3,086.00	40,014.00
Total	188,460.00	1,895.00	5,614.00	180,951.00
11-000-262-100 Custodial Services	336,036.00	28,024.68	236,872.00	71,139.32
11-000-262-107 Salaries	41,246.00	.00	41,246.00	.00
11-000-262-300 salaries of Non-Instructional Aides	1,223,500.00	100,555.31	1,087,216.45	35,728.24
11-000-262-420 Purchased Professional and Technical Services	166,432.50	7,606.63	90,937.67	67,888.20
11-000-262-490 Cleaning, Repair, and Maintenance Services	59,400.00	.00	.00	59,400.00
11-000-262-520 other Purchased Property Services	137,000.00	.00	600.00	136,400.00
11-000-262-520 Insurance	5,800.00	2,882.25	.00	2,917.75
11-000-262-590 Miscellaneous Purchased Services	105,000.00	77.72	11,749.24	93,173.04
11-000-262-610 General Supplies	400,000.00	.00	1,988.51	398,011.49
11-000-262-621 Energy (Natural Gas)	375,000.00	.00	14,024.58	360,975.42
11-000-262-622 Energy (Electricity)	17,000.00	.00	12,000.00	5,000.00
11-000-262-624 Energy (Oil)	2,866,414.50	139,146.59	1,496,634.45	1,230,633.46
Total Custodial Services	3,054,874.50	141,041.59	1,502,248.45	1,411,584.46
Total Operation and Maintenance of Plant Services				
11-000-270-503 Student Transportation Services	20,000.00	112.50	225.00	19,662.50
11-000-270-511 Contr Serv -Aid in Lieu of Payments - Nonpublic	1,060,350.00	.00	118,259.70	942,090.30
11-000-270-512 Contracted Services (Home/School) - Vendors	98,000.00	.00	.00	98,000.00
11-000-270-513 Contracted Services (not Home/School) - Vendors	30,000.00	.00	.00	30,000.00
11-000-270-515 Contracted Services (Home/School) -Joint Agreements	10,000.00	.00	.00	10,000.00
11-000-270-517 Contracted Services (Special Ed) - Joint Agreements	120,000.00	.00	.00	120,000.00
11-000-270-518 Contracted Services (Reg. Students) - ESCs & CTSAs	185,000.00	.00	.00	185,000.00
Total	1,523,350.00	112.50	118,484.70	1,404,752.80
UNALLOCATED BENEFITS				
11-000-291-220 Social Security Contributions	275,000.00	37,713.32	.00	237,286.68
11-000-291-241 other Retirement Contributions - PERS	290,000.00	.00	.00	290,000.00
11-000-291-250 Unemployment Compensation	50,000.00	.00	.00	50,000.00
11-000-291-260 Workmen's Compensation	175,000.00	.00	.00	175,000.00
11-000-291-270 Health Benefits	4,682,665.00	741,066.71	.00	3,941,598.29

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 1 month period ending July 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-280 Tuition Reimbursement	55,000.00	.00	.00	55,000.00
11-000-291-290 Other Employee Benefits	72,500.00	11,545.00	260.00	60,695.00
11-000-291-299 Unused Sick Payment to Term/Ret Staff	19,853.00	19,852.94	.00	.06
TOTAL UNALLOCATED BENEFITS	5,620,018.00	810,177.97	260.00	4,809,580.03
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	5,620,018.00	810,177.97	260.00	4,809,580.03
TOTAL UNDISTRIBUTED EXPENDITURES	18,025,234.50	1,262,261.29	6,986,940.35	9,776,032.86
TOTAL GENERAL CURRENT EXPENSE	30,105,342.30	1,495,014.66	17,317,557.84	11,292,769.80
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	.00	11,820.00	38,680.00
12-000-266-730 Undistributed Expenditures: Security	105,000.00	.00	.00	105,000.00
Total Equipment	162,500.00	.00	11,820.00	150,680.00
Facilities Acquisition and Construction Services				
12-000-400-450 Construction Services	80,000.00	-124,907.82	124,907.82	80,000.00
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	.00	124,907.82	201,011.18
TOTAL CAPITAL OUTLAY EXPENDITURES	488,419.00	.00	136,727.82	351,691.18
GENERAL FUND GRAND TOTAL	30,593,761.30	1,495,014.66	17,454,285.66	11,644,460.98

FINAL

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

Interim Balance Sheet
July 2017

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		484,072.22
	Accounts receivable:		
141	Intergovernmental - state	-337,481.00	
142	Intergovernmental - federal	466,398.16	
153	Other	--	128,917.16

RESOURCES:

301	Estimated revenues	631,939.00	624,105.00
302	Less revenues	(7,834.00)	
	Total assets and resources		1,237,094.38

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

FINAL

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

Interim Balance Sheet
July 2017

FUND BALANCE:				
Appropriated:				
753	Reserve for encumbrances - current year			182,094.02
754	Reserve for encumbrances - prior year			--
	Reserved fund balance:			
761	Capital reserve account		--	
604	Add: Increase in capital reserve		--	
307	Less: Budgeted withdrawal from capital reser		--	
601	Appropriations		631,939.00	
602	Less: Expenditures	(55,046.89)		
603	Encumbrances	(182,094.02)	(237,140.91)	394,798.09
	Total fund balance			576,892.11
	Total liabilities and fund equity			1,237,094.38

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 1 month period ending July 31, 2017)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
20-3XXX	SPECIAL REVENUE FUNDS			
20-4XXX	From state sources:	9,834.00	(UNDER)	2,000.00
	From federal sources:	622,105.00	(UNDER)	622,105.00
	TOTAL SPECIAL REVENUE FUNDS	631,939.00	(UNDER)	624,105.00
EXPENDITURES				
	State Projects:			
	Other Special Projects:			
20-501-XXX-XXX	Nonpublic Textbooks	7,834.00	3,554.13	4,279.87
20-510-XXX-XXX	Nonpublic Technology Initiative Program	2,000.00	1,180.10	819.90
	Total State Projects	9,834.00	4,734.23	5,099.77
	Federal Projects:			
20-T1 -XXX-XXX	E.S.S.A. Title I	194,803.00	315.39	153,825.60
20-T2 -XXX-XXX	E.S.S.A. Title II	41,562.00	.00	41,562.00
20-IDE-XXX-XXX	I.D.E.A. Part B (Handicapped)	385,740.00	177,044.40	194,310.72
	TOTAL FEDERAL PROJECTS	622,105.00	177,359.79	389,698.32
	TOTAL SPECIAL REVENUE FUNDS	631,939.00	182,094.02	394,798.09

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 1 month period ending July 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
Other Restricted Entitlements	9,834.00	7,834.00	2,000.00
Total Revenues from State Sources	9,834.00	7,834.00	2,000.00
Revenues from Federal Sources			
Title I	194,803.00	.00	194,803.00
Title II	41,562.00	.00	41,562.00
I.D.E.A. Part B (Handicapped)	385,740.00	.00	385,740.00
Total Revenues from Federal Sources	622,105.00	.00	622,105.00
TOTAL GRANTS AND ENTITLEMENTS	631,939.00	7,834.00	624,105.00

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

20-32XX

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 1 month period ending July 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
20-501-XXX-XXX 20-510-XXX-XXX	Other State Projects: Nonpublic Textbooks Nonpublic Technology Initiative Total Other State Projects Total State Projects			
	7,834.00 2,000.00 9,834.00 9,834.00	.00 .00 .00 .00	3,554.13 1,180.10 4,734.23 4,734.23	4,279.87 819.90 5,099.77 5,099.77
20-T1 -100-101 20-T1 -100-600	E.S.S.A Title I Salaries-Instruction-Sal of Teacher Instructional Supplies-Instruction E.S.S.A. Title I Total	170,287.00 24,516.00 194,803.00	17,187.01 23,475.00 40,662.01	.00 315.39 315.39
20-T2 -100-101	E.S.S.A. Title II Salaries-Instruction-Sal of Teacher E.S.S.A. Title II Total	41,562.00 41,562.00	.00 .00	.00 41,562.00
20-IDE-100-500	I.D.E.A. Part B (Handicapped) other purchased services-Instruction TOTAL FEDERAL PROJECTS	385,740.00 622,105.00	14,384.88 55,046.89	177,044.40 177,359.79
	TOTAL SPECIAL REVENUE FUNDS	631,939.00	55,046.89	182,094.02
				394,798.09

FINAL

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

Interim Balance Sheet
July 2017

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		13,073,218.70
	Accounts receivable:		
141	Intergovernmental - state	553,099.00	
153	Other	--	553,099.00

RESOURCES:

301	Estimated revenues	--	--
302	Less revenues	--	--
	Total assets and resources		13,626,317.70

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

402	Interfund accounts payable		522,371.85
	Total liabilities		522,371.85

FINAL

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

Interim Balance Sheet
July 2017

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		46,327.89	
754	Reserve for encumbrances - prior year		11,925,362.99	
751,752,760	Other reserves		--	
601	Appropriations	13,201,742.85		
602	Less: Expenditures			
603	Encumbrances			
	Total appropriated	(11,971,690.88)	1,230,051.97	
	Unappropriated:		13,201,742.85	
770	Fund balance, July 1, 2017			1,178,582.86
303	Budgeted fund balance			(1,276,379.86)
	Total fund balance			13,103,945.85
	Total liabilities and fund equity			13,626,317.70

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	13,201,742.85	11,971,690.88	1,230,051.97
Revenues	(.00)	(.00)	(.00)
Subtotal	13,201,742.85	11,971,690.88	1,230,051.97
Less: Adjustment for prior year encumbrances	(11,925,362.99)	(11,925,362.99)	--
Budgeted Fund Balance	1,276,379.86	46,327.89	1,230,051.97

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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 1 month period ending July 31, 2017)

REVENUES/SOURCES OF FUNDS	Budgeted		Actual to		Note: Over		Unrealized	
	<u>Estimated</u>		<u>Date</u>		<u>or (Under)</u>		<u>Balance</u>	
EXPENDITURES	<u>Appropriations</u>		<u>Expenditures</u>		<u>Encumbrances</u>		<u>Available</u>	
								<u>Balance</u>
30-000-4XX-334	Facilities Acquisition and Construction Services	38,279.18	.00	38,277.98	1.20			
30-000-4XX-450	Architectural/Engineering Services	12,014,241.49	.00	11,933,412.90	80,828.59			
30-000-4XX-610	Construction Services	1,149,222.18	.00	.00	1,149,222.18			
	General Supplies	13,201,742.85	.00	11,971,690.88	1,230,051.97			
	TOTAL CAPITAL PROJECTS							

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 1 month period ending July 31, 2017)

Estimated

Actual

Unrealized

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

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ASSETS AND RESOURCES

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ASSETS:

101 Cash in bank

.09

RESOURCES:

301 Estimated revenues
302 Less revenues
Total assets and resources

2,723,236.00

--

2,723,236.00

2,723,236.09

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LIABILITIES AND FUND EQUITY

=====

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

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Interim Balance Sheet
July 2017

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	--		
	Total appropriated		2,723,236.00	
	Unappropriated:			
770	Fund balance, July 1, 2017			-.91
303	Budgeted fund balance			--
	Total fund balance			
	Total liabilities and fund equity			2,723,235.09
				2,723,236.09

RECAPITULATION OF FUND BALANCE

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

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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 1 month period ending July 31, 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	.00	(UNDER)	1,622,483.00
40-3xxx	DEBT SERVICE				
	Revenue from state sources	1,100,753.00	.00	(UNDER)	1,100,753.00
	TOTAL DEBT SERVICE FUND	2,723,236.00	.00	(UNDER)	2,723,236.00
EXPENDITURES					
		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
40-701-510-XXX	REPAYMENT OF DEBT				
	Repayment of Debt - Regular	2,723,236.00	.00	.00	2,723,236.00
	TOTAL DEBT SERVICE FUNDS	2,723,236.00	.00	.00	2,723,236.00

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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 1 month period ending July 31, 2017)

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

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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 1 month period ending July 31, 2017)

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

40-701-510-834
40-701-510-910