WILLINGBORO TOWNSHIP BOARD OF EDUCATION
BOARD MEETING OF
MONDAY March 27, 2017

The Board Meeting of the Willingboro Board of Education was held on Monday, March 27, 2017 in the Board Room of the Country Club Administration Building. The meeting was called to order by Board President, Felicia Hopson at 7:08 P.M.

The Opening Statement was read as follows:

In compliance with the Open Public Meetings Act, this is to announce that adequate notice of this meeting has been satisfied.

On January 18, 2017 advanced written notice of this meeting was posted on the bulletin board outside the Board Secretary's Office.

On January 18, 2017 advanced written notice of this meeting was emailed to the Courier Post, 301 Cuthbert Blvd., Cherry Hill and the Trenton Times, 413 Riverview Plaza, Trenton, NJ.

On January 18, 2017 advanced written notice of this meeting was filed with the Township Clerk.

The Board Secretary shall enter into the minutes of this meeting, this public announcement.

PLEDGE OF ALLEGIANCE

ROLL CALL

Kimbrali Davis	-	Present	Garland Hearn	-	Present
Sarah Holley	-	Present	Gary Johnson	-	Present
Grover McKenzie	-	Present	Theresa Owens	-	Absent
Dennis Tunstall	-	Present	Tonya Brown	-	Absent
Felicia Hopson	-	Present			
9 Members	**7**	Present	**2** Absent		

Administrators Present: Dr. Ronald G. Taylor, Superintendent of Schools, Kelvin L. Smith, Business Administrator/Board Secretary, Dr. Dale Talbert, Deputy Assistant Superintendent, Teresa-Anne Lucas, Assistant Superintendent, Abdel Gutierrez, Director of Special Services, Stacey Robinson, Director of Personnel, Shannon Carey, Comptroller, Norman Perry, Director of Security and Kim Belin, Esq., Board Solicitor and Evelyn Holland, Assistant to Board Secretary.

APPROVAL OF DRAFT AGENDA

Moved by Grover McKenzie **APPROVAL OF DRAFT AGENDA**

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF ACCEPTANCE OF MINUTES

6.1.1 APPROVAL OF BOARD BUDGET MEETING/COSED EXECUTIVE SESSION: MARCH 6, 2017

Moved by Dennis Tunstall **APPROVAL OF BOARD MEETING/CLOSED EXECUTIVE SESSION: MARCH 6, 2017**

Seconded by Grover McKenzie
A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

6.1.2 APPROVAL OF BUDGET MEETING: MARCH 6, 2017

Moved by Dennis Tunstall **APPROVAL OF BUDGET MEETING: MARCH 6, 2017**

Seconded by Grover McKenzie
A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

6.1.3 APPROVAL OF BOARD MEETING/CLOSED EXECUTIVE SESSION: MARCH 13, 2017

Moved by Dennis Tunstall

APPROVAL OF BOARD MEETING/CLOSED EXECUTIVE SESSION: MARCH 13, 2017

Seconded by Grover McKenzie
A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

6.1.4 APPROVAL OF BOARD MEETING: MARCH 13, 2017

Moved by Dennis Tunstall

APPROVAL OF BOARD MEETING: MARCH 13, 2017

Seconded by Grover McKenzie
A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

BOARD MEETING COMMENTS

A. Board Officers

Board President's Statement

Often times it may appear to members of our audience that the Board of Education takes action with very little comment and in many cases a unanimous vote. Before a matter is placed on the agenda at a public meeting, the administration has thoroughly reviewed the matter with the Superintendent of Schools. If the Superintendent of Schools is satisfied that the matter is ready to be presented to the Board of Education, it is then referred to the appropriate board committee. The members of the board committee work with administration and the Superintendent to assure that the members fully understand the matter. When the committee is satisfied with the matter, it is presented to the Board of Education for discussion before any final action is taken. Only then, is it placed on the agenda for action at a public meeting.

B. Superintendent

SUPERINTENDENT'S COMMENTS:

- Dr. Taylor presented the Willingboro High School Debate Team with certificates and took a group photo of the coaches and team.
- Reception was provided for the parents and students of the debate team located in the Professional Development Room.
- The Superintendent announced the work around the board room that was done by Memorial Middle School students.

DEBATE TEAM:

Advisers: Jocelyn Spiller & Kelly Gauntt

Varsity Team:

Agnes Armstrong
Aminata Jackson
Tolani Taylor
Chinwendu Chukwu – Best Speaker
Samuel Marcel
Dhestyknei Abdullah

Junior Varsity Team:

Kylasjia Higginbottom
Aysia Suad-Ash
Carlos Divilia
Uchechi Chukwu – Best Speaker
Jordan Knotts

THE GREAT DEBATE

PUBLIC COMMENTS: Opened @ 7:20

Vicki Benedict – 16 Palfrey Lane:

- Ms. Benedict commented on agenda item 9.2.1 and how it must meet the WEA guidelines and how they would be placing a grievance.
- She commented on April 1st approaching and the possibility of hiring the Superintendent and to move forward if so.
- She stated that things need to be put in place. (Basic Skills, Reading Specialist, math support and smaller class sizes)

Councilman Mark Knock – Willingboro, NJ:

- Mr. Knock wanted to thank the board for the Shared Service Agreement using McGinley School.
- He mentioned the Stem Program in budget for Willingboro Students.
- Would like to get a Shared Grant Writer for the community.

Patricia Rohan – Burlington County:

- Ms. Rohan addressed her concern about purchasing Bookbinder and left her contact information.

Thomas Floyd: - 8 Buckingham Drive

- Mr. Floyd stated he supports the usage of McGinley school and the Fire Department.
- He is not exempt to paying taxes to help education.
- He mentioned the dress code and how it had to be enforced across the board for everyone.
- If Bookbinder is being sold the public should be informed and have a change to discuss it.

T. Carney – Willingboro H. S. President:

- Miss Carney announced the fundraiser for Leukemia and how whatever was raised by students a teacher would match it.
- She informed everyone that the students would be having a fashion show at the beginning of April to model uniform attire.
- She announced the Class of 2017 class trip to Disney World and that they would be leaving Saturday.
-

SUPERINTENDENTS COMMENTS:

The Superintendent responded to the publics comments.

BOARD MEMBERS COMMENTS:

Grover McKenzie:

- Mr. McKenzie thanked everyone who donated to the Leukemia fundraiser this evening.
- He stated that he would like to attend the fashion show for the uniforms
- He attended the 8th grade Dialogue given by the NJSBA and informed everyone that the representative from Memorial did an excellent job.

Garland Hearn:

- Mr. Hearn is interested in attending the uniform fashion show.
- He stated all students must be in the same uniform and it shouldn't have any personal flare to it.

BOARD MEMBER COMMENTS: (cont'd)

Sarah Holley:

- Ms. Holley agreed with Mr. Hearn and stated uniform is just that, an uniform and there should be no flare to it.
- She requested that a fashion show be done at one of the board meetings.
- She congratulated the Debate Team.
- Not opposed to raising taxes for school district or municipality.
- Likes the Stem Program idea.

Gary Johnson:

- Mr. Johnson wanted to congratulate the Debate Team.
- He stated that the tax levy for township was only .61%.

Kimbrali Davis:

- Ms. Davis wanted to commend the Debate Team as well as the Chess Club.
- She mentioned how athletes are now scholars in the school.
- SAT testing school wide and how it would benefit the students to understand the fundamentals and importance of it.

COMMITTEE REPORTS:

NONE

PRESIDENT'S REPORT:

12.1.1 Approval of the Job Description for Chief School Administrator

UNFINISHED BUSINESS:

NONE

NEW BUSINESS:

- Restructuring of Committees
- Appointment of Community Members

SUPERINTENENT'S REPORT

9.1.1 APPROVAL OF RATIFICATION OF LEAVE OF ABSENCES FOR THE 2016-2017 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following leave of absences:

Certificated Staff

McAnulty, Erin
Hawthorne Elementary School
Elementary Teacher
LOA with pay: 3/13/17 – 6/30/17
(Not to exceed (12 weeks=60 days)
Reason: Intermittent FMLA
Salary: $66,532.00

Carr, Beverly
Hawthorne Elementary School
Licensed Practical Nurse
LOA with/without pay: 3/10/17 – 6/30/17
(Not to exceed (12 weeks=60 days)
Reason: Intermittent FMLA
Salary: $56,737.00

"Continued"

SUPERINTENENT'S REPORT

APPROVAL OF RATIFICATION OF LEAVE OF ABSENCES FOR THE 2016-2017 SCHOOL YEAR (cont'd)

Certificated Staff
Elkins, Scott
District
Art Teacher
LOA without pay: 3/06/17 – 6/30/17
(Not to exceed 50 days)
Reason: FMLA
Salary: $68,770.00

Support Staff
LeClair, Kai
Facilities
Clerk Typist 12 Mo.
LOA with pay: 3/21/17 – 6/30/17
(Not to exceed 29 days)
Reason: Intermittent FMLA
Salary: $28,498.00

Brown, Carlin
J. C. Stewart Elementary School
Teacher Assistant 7Hr.
LOA with pay: 3/21/17 – 6/30/17
(Not to exceed 44 days)
Reason: Intermittent FMLA
Salary: $17,656.00

Moved by Grover McKenzie

APPROVAL OF RATIFICATION OF LEAVE OF ABSENCES FOR THE 2016-2017 SCHOOL YEAR

Seconded by Sarah Holley

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.1.2 APPROVAL OF RESIGNATION FOR THE 2016-2017 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following resignation:

Support Staff
Jackson, Denise
Teacher's Assistant 6Hr.
J. C. Stuart Elementary School
Effective: 4/3/2017
Salary: $16,680.00

Moved by Grover McKenzie — **APPROVAL OF RESIGNATION FOR THE 2016-2017 SCHOOL YEAR**

Seconded by Sarah Holley
A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.3 APPROVAL OF CORRECTION OF RESIGNATION DATE FOR THE 2016-2017 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following resignation:

Certificated Staff
Garland, Ralph
Math Teacher
Willingboro High School
Effective: 4/28/2017
Salary: $66,532.00

Moved by Grover McKenzie — **APPROVAL OF RESIGNATION FOR THE 2016-2017 SCHOOL YEAR**

Seconded by Sarah Holley
A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.2.1 APPROVAL OF APPOINTMENT OF CERTIFICATED STAFF FOR THE 2016-2017 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, The Board of Education approves the following, pending receipt of passing medical exam and fingerprinting qualifications:

Certificated Staff

Grace, Carolyn
Sicklerville, NJ
District
Social Worker
Salary: $ 60,095.00 MA Step #6
Effective: 3/29/17
Replacing: Tom Mole

Everett, Stephen
Plainsboro, NJ
Willingboro High School
Special Education Teacher
Salary: $ 80,100.00 BA Step #17
Effective: 5/30/17
Replacing: Keith Howard

Morris, Kyle
Willingboro, NJ
District
Social Worker
Salary: $ 60,095.00 MA Step #6
Effective: 4/3/17
Replacing: Marchelle Coleman

Cora-Waters, Adrian
Glassboro, NJ
District
Director of Special Projects
Salary: $ 120,000.00
Effective: 3/28/17 (transitioning)
Replacing: Teresa-Anne Lucas

Folks-Randall, Yvonne
Chesterfield, NJ
Garfield East Elementary School
Special Education Teacher
Salary: $ 51,115.00 BA Step #2
Effective: 5/30/17
Replacing: Alma Parades

Kerr, Daniel
Laurel Springs, NJ
Willingboro High School
Art Teacher
Salary $51,015.00 BA Step #1
Effective: on or before 5/29/17
Replacing: Douglas Handlon

Moved by Sarah Holley

APPROVAL OF APPOINTMENT OF CERTIFICATED STAFF FOR THE 2016-2017 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	No
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 6 Affirmatives, 1 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.2.2 APPROVAL TO EXTEND THE PROFESSIONAL DEVELOPMENT SESSIONS PER OUR LTP PREVIOUSLY APPROVED ON 12/12/17 AGENDA ITEM 9.2.2

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

The extension of the professional development sessions for all Elementary Instructional Teachers from Pre K to grade 5, and all Secondary Instructional Teachers in the areas of Math, ELA, and Science from March 27, 2017- June 30, 2017. Teaching staff will be paid per the union contract at $21.00 per hour. Presenters will be paid $50.00 per hour.

In compliance with established instructional guidelines set forth by the New Jersey State Department of Education, the Willingboro Public Schools has implemented a Long-Term Implementation Plan (LTP). The LTP requires the adoption and revision of curriculum in all content areas and the training of staff accordingly.

All staff will be paid per approved time sheets using Title 2A ESSA funds 20-272-200-100-0000.

Moved by Sarah Holley

APPROVAL TO EXTEND THE PROFESSIONAL DEVELOPMENT SESSIONS PER OUR LTP PREVIOUSLY APPROVED ON 12/12/17 AGENDA ITEM 9.2.2

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.1 APPROVAL OF TUITION REIMBURSEMENT FOR THE BLACK SEAL LICENSE FOR THE 2016-2017 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following tuition reimbursement of $550.00 for the completion of Black Seal Training:

Bowden, Dalton
Willingboro, NJ

SUPERINTENENT'S REPORT

APPROVAL OF TUITION REIMBURSEMENT FOR THE BLACK SEAL LICENSE FOR THE 2016-2017 SCHOOL YEAR (cont'd)

Moved by Grover McKenzie

APPROVAL OF TUITION REIMBURSEMENT FOR THE BLACK SEAL LICENSE FOR THE 2016-2017 SCHOOL YEAR

Seconded by Sarah Holley

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.2 APPROVAL OF APPOINTMENT OF SUPPORT STAFF FOR THE 2016-2017 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the appointment of the following staff for the 2016-2017 school year:

Support Staff
Tabor, Shana
Willingboro, NJ
W.R. James Elementary School
Position: Recess Aide
Salary: $7,699.00
Effective: 3/14/17

Jordan, Wanda
Willingboro, NJ
W.R. James Elementary School
Position: Recess Aide
Salary: $7,699.00
Effective: 3/14/17

"Continued"

SUPERINTENENT'S REPORT

APPROVAL OF APPOINTMENT OF SUPPORT STAFF FOR THE 2016-2017 SCHOOL YEAR (cont'd)

Moved by Grover McKenzie

APPROVAL OF APPOINTMENT OF SUPPORT STAFF FOR THE 2016-2017 SCHOOL YEAR

Seconded by Sarah Holley
A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.3 APPROVAL OF RATIFICATION OF ADDITIONAL HOURS FOR 3 HR. AIDE FOR THE 2016-2017 SCHOOLYEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following recess aide to work an additional 1 hour daily* to direct traffic in the parking lot on the days students attend.

Name	Location
O'Donnell, Marcia	WRJ

* 1 hour after school

Moved by Grover McKenzie

APPROVAL OF RATIFICATION OF ADDITIONAL HOURS FOR 3 HR. AIDE FOR THE 2016-2017 SCHOOL YEAR

Seconded by Sarah Holley
A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.4.1 APPROVAL OF STUDENT TEACHER PRACTICUM, AND/OR INTERNSHIP FOR THE 2016-2017 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of passing fingerprinting qualifications and HR Clearance, Student Teachers and/or Interns at no cost to the district:

Intern

Williams, Jasmine
Field Experience (Teaching)
Camden County College
Placement: Garfield East Elementary School
Start Date: March 28, 2017

Bonilla, Sindy
Pre-Student Teaching Practicum/Observation
Rutgers University
Placement: Willingboro High School
Start Date: March 28, 2017
Placement: Memorial Middle School
Start Date: TBD

Moved by Sarah Holley

APPROVAL OF STUDENT TEACHER PRACTICUM, AND/OR INTERNSHIP FOR THE 2016-2017 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.4.2 APPROVAL OF STUDENT TEACHER PRACTICUM, AND/OR INTERNSHIP FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following pending receipt of passing fingerprinting qualifications and HR Clearance, Student Teachers and/or Interns at no cost to the district:

Intern
Nock, Ashley
LDT/C Internship
Rowan University
Placement: Special Services Dept.
Start Date: July 3, 2017

Moved by Sarah Holley

APPROVAL OF STUDENT TEACHER PRACTICUM, AND/OR INTERNSHIP FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.5.1 APPROVAL OF RATIFICATION OF TERMINATION OF SUPPORT STAFF FOR THE 2016-2017 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following:

See Attached.

Moved by Sarah Holley

APPROVAL OF RATIFICATION OF TERMINATION OF SUPPORT STAFF FOR THE 2016-2017 SCHOOLYEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.8.1 APPROVAL OF STUDENT FIELD TRIP DURING THE 2016-2017 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following student field trip(s):

School	Group/Club/ Organization	Destination	Date of Trip	Cost
W.R. James Elementary School	Kamp Kab	Holiday Skating Center 1775 Creek Road Delanco, NJ 08075	June 29, 2017	Funded by Kamp Kab ******
W.R. James Elementary School	Kamp Kab	Please Touch Museum 4231 Avenue of the Republic Philadelphia PA, 19131	June 29, 2017	Funded by Kamp Kab ******
Hawthorne Elementary School	Grade – 2	PAWS Farm 1105 Mount Laurel Road Mount Laurel, NJ 08054	June 9, 2017	$630.00** $384.00* Buses
WHS and Memorial Middle School	Adapted P.E./ Willingboro Special Olympics Program	Bowlero N. Brunswick 1 Carolier Lane New Brunswick, NJ 08902	April 4, 2017	$476.00* Bus
Memorial Middle School	Grade – 8 (8th Grade Formal)	Cater 2U 2901 Marne Highway Mount Laurel, NJ 08054	June 2, 2017	$7,040.00***
Memorial Middle School	Grade -8 (8th Grade - Class Trip)	Six Flags Great Adventure 1 Six Flags Blvd. Jackson, NJ 08527	June 9, 2017	$8,880.00*** Includes 4 Buses
Willingboro High School	Math Club	Temple University 1755 N. 13th Street Philadelphia, PA. 19122	May 15, 2017	$479.00* For Buses

"Continued"

SUPERINTENENT'S REPORT

9.8.1 APPROVAL OF STUDENT FIELD TRIPS DURING THE 2016-2017 SCHOOL YEAR (cont'd)

Moved by Grover McKenzie

APPROVAL OF STUDENT FIELD TRIP DURING THE 2016-2017 SCHOOL YEAR

Seconded by Kimbrali Davis

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.2 APPROVAL OF STUDENT FIELD TRIPS DURING THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following student field trip(s):

School	Group/Club/ Organization	Destination	Date of Trip	Cost
W.R. James Elementary School	Kamp Kab	Laurel Lanes Bowling 2825 Route 73 S. Maple Shade, NJ 08052	July 6, 2017	Funded by Kamp Kab ******
W.R. James Elementary School	Kamp Kab	Sahara Sams Oasis 535 NJ-73 West Berlin, NJ 05091	July 11, 2017	Funded by Kamp Kab ******
W.R. James Elementary School	Kamp Kab	Freedom Fest Fair 626 Rte. 524 Allentown, NJ 08051	July 14, 2017	Funded by Kamp Kab ******
W.R. James Elementary School	Kamp Kab	Cape May County Park & Zoo Cape May Court House Cape May, NJ 08210	July 20, 2017	Funded by Kamp Kab ******
W.R. James Elementary School	Kamp Kab	The Franklin Institute 22 N. 20th Street Philadelphia, PA 19103	July 27, 2017	Funded by Kamp Kab ******

"Continued"

SUPERINTENENT'S REPORT

APPROVAL OF STUDENT FIELD TRIPS DURING THE 2017-2018 SCHOOL YEAR (cont'd)

School	Group/Club/ Organization	Destination	Date of Trip	Cost
W.R. James Elementary School	Kamp Kab	Clementon Park & Splash World 144 Berlin Road Clementon, NJ 08021	August 4, 2017	Funded by Kamp Kab ******
W.R. James Elementary School	Kamp Kab	Johnson Corner Farm 133 Church Road Medford, NJ 08055	August 10, 2017	Funded by Kamp Kab ******
W.R. James Elementary School	Kamp Kab	Stratophere (indoor trampoline) 5 Mary Way Hainesport, NJ 08036	August 10, 2017	Funded by Kamp Kab ******
W.R. James Elementary School	Kamp Kab	Philadelphia Liberty Bell 6th St. & Market St. Philadelphia, Pa 19106	August 10, 2017	Funded by Kamp Kab ******
W.R. James Elementary School	Kamp Kab	Tilt Studio 1580 Voorhees Town Center Voorhees, NJ 08043	August 17, 2017	Funded by Kamp Kab ******

*Funded by District
**Funded by Student Fund Raising/Donations
***Funded by Student /Class
****Funded by Students/ Chaperones/ Employees
*****Funded by Outside Donations
******Funded by Kamp Kab

Moved by Grover McKenzie

APPROVAL OF STUDENT FIELD TRIPS DURING THE 2017-2018 SCHOOL YEAR

Seconded by Kimbrali Davis

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.8.3 APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following workshops and overnight conferences. Principals, Supervisors and Staff are aware of their responsibility to "turnkey" information upon completion of workshop:

PROFESSIONAL TRIP REQUESTS

Name	Location	Workshop/ Conference	Workshop Location	Date	Amount
Nicole Wood	PJP	PreK Readiness & Writing	King of Prussia, PA	4/28/17	$215.00
Theresa Hipplewith	JCS	Ensuring School Safety & Preparedness	Monroe, NJ	3/30/17	$150.00
Theresa Hipplewith	JCS	Progressive Supervision & Corrective Action Plans	Monroe, NJ	4/4/17	$150.00
April Gittens	WHS	School Climate & Anti-Bullying Conference	Galloway, NJ	5/24/17 & 5/25/17	$225.00
Crystal Walker	WHS	School Climate & Anti-Bullying Conference	Galloway, NJ	5/24/17 & 5/25/17	$225.00
Penny Carter	TWH	Strategies to Strengthen Your Special Needs Students	Cherry Hill, NJ	5/25/17	$245.00
Keenan Riley	TWH	Strategies to Strengthen Your Special Needs Students	Cherry Hill, NJ	5/25/17	$245.00
Dennis Gallashaw	CC	Public School Bidding	New Brunswick, NJ	4/12/17	$239.00
Laurel Patterson	HAW	Increase Your Students Mastery of Math	Cherry Hill, NJ	4/19/17	$245.00
Orlando Chandler	FAC	Public School Bidding	New Brunswick, NJ	4/12/17	$239.00

"Continued"

SUPERINTENENT'S REPORT

APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS (cont'd)

Moved by Grover McKenzie

APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS

Seconded by Kimbrali Davis

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

10.1.1 APPROVAL OF PAYMENT OF BILLS AND CLAIMS: MARCH, 2017

WHEREAS the Secretary has presented certain warrants to the Board of Education with a recommendation that they be paid, and

WHEREAS the Board of Education has determined the warrants presented for payment to be in order, now therefore be it

RESOLVED that the following warrants be approved for payment and that itemized lists of the warrants be filed with the minutes:

On the General Fund: in the amount of (10 & 11)	$776,222.64
On the Special Revenue Funds: in the amount of (20)	$35,945.54
On the Capital Outlay Fund: in the amount of (30)	$0
On the Enterprise Fund (60 & 61)	$47.64
On various Special Project Funds: in the amount of (13)	$0
IN THE GRAND TOTAL AMOUNT OF	$812,215.82

and, be it

FURTHER RESOLVED, the ratification of payment of checks by the Board of Education

March, 2017

in the amount of $2,608,258.72

I hereby certify the above agenda item 10.1.1.

Kelvin L. Smith
Business Administrator/Board Secretary

3/21/17
Date

Moved by Sarah Holley

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: MARCH, 2017

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

March 27, 2017

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: MARCH, 2017 (cont'd)

MARCH 27, 2017

OFF CYCLE COMPUTER CHECKS

Date	Payee	Check No.	Amount	Reason for Issuance
3/8/2017	Benjamin Banneker Preparatory	142860	$ 67,638.00	Benjamin Banneker Charter School payment for 3/8/2017
3/16/2017	Benjamin Banneker Preparatory	143034	$ 77,563.00	Benjamin Banneker Charter School payment for 3/15/2017
3/16/2017	Brent W. Lee & Co., Inc.	143035	$ 5,080.00	Audit Fees
3/16/2017	Philadelphia 76ers, LP	143036	$ 1,500.00	Stem Night for Memorial Students
	Sub Total for Off Cycle Checks		$ 151,781.00	
	Payroll for March 15, 2017		$ 1,674,630.51	
	Sub Total of Payroll for March 2017		$ 1,674,630.51	
	Sub Total of NJSHP Teps Employee Benefits		$ 781,847.21	
			$ 781,847.21	NJSHP TEPS Employee Benefits for March 2017
	Grand Total		$ 2,608,258.72	

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APPROVAL OF PAYMENT OF BILLS AND CLAIMS: MARCH, 2017 (cont'd)

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AASPA/ 5293	17-01832	11-000-251-890-PB45/ HR DUES & MISC EXP	8579	CF	HR DUES & MISC EXP	143037	195.00
ACME UNIFORMS/ 4719	17-00249	11-000-266-300-0B49/ SECUIRTY PURCH SERV	5219612	CF	SECUIRTY PURCH SERV	143038	178.88
		11-000-266-300-0B49/ SECUIRTY PURCH SERV	5220340	CF	SECUIRTY PURCH SERV	143038	178.88
			Total for ACME UNIFORMS/ 4719				**$357.76**
AID IN LIEU/ 3328	17-01863	11-000-270-503-9B52/ AID IN LIEU TRANS		CP	GAIL SPAIN	143039	442.00
		11-000-270-503-9B52/ AID IN LIEU TRANS		CP	LEONE & ASHLIE BURTON	143040	442.00
		11-000-270-503-9B52/ AID IN LIEU TRANS		CP	CARVEL SMITH	143041	442.00
		11-000-270-503-9B52/ AID IN LIEU TRANS		CP	JENNIFER WILKES	143042	884.00
		11-000-270-503-9B52/ AID IN LIEU TRANS		CP	LISA MATOS	143043	884.00
		11-000-270-503-9B52/ AID IN LIEU TRANS		CP	MARILYN SANCHEZ	143044	442.00
		11-000-270-503-9B52/ AID IN LIEU TRANS		CP	KIMBERLY BROWN	143045	442.00
		11-000-270-503-9B52/ AID IN LIEU TRANS		CP	ELLIMAY SORIANO	143046	442.00
		11-000-270-503-9B52/ AID IN LIEU TRANS		CP	JUNITA HOBBS	143047	442.00
		11-000-270-503-9B52/ AID IN LIEU TRANS		CF	EDWARD SWEPSON	143048	442.00
			Total for AID IN LIEU/ 3328				**$5,304.00**
ANTONY D. SEWARD/ 6361	17-01858	11-000-262-590-9B47/ OPER PROF DEVELOP	BLACK SEAL AS	CF	OPER PROF DEVELOP	143049	550.00
ARCHBISHOP DAMIANO SCHOOL/ 1111	17-00465	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	FEB 2017/ADS 45	CP	FEB 2017/CREDIT 45	143050	-717.72
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	FEB 2017/ADS 45	CF	TUITION/ PRIVATE SCHOOL	143050	12,918.96
			Total for ARCHBISHOP DAMIANO SCHOOL/ 1111				**$12,201.24**
ARCHWAY PROGRAMS/ 1113	17-00630	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	ARCHWAY APR17 OV	CF	TUITION/ PRIVATE SCHOOL	143051	2,788.80
	17-00436	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	ARCHWAY APR17	CF	TUITION/ PRIVATE SCHOOL	143051	5,577.60

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Unposted Checks							
			Total for ARCHWAY PROGRAMS/ 1113				**$8,366.40**
BANCROFT NEURO HEALTH/ 1153	17-01104	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	BANCRO CF FT APR17 JEJ	CF	TUITION/ PRIVATE SCHOOL	143052	4,457.74
	17-00439	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	BANCRO CF FT APR17	CF	TUITION/ PRIVATE SCHOOL	143052	23,835.56
			Total for BANCROFT NEURO HEALTH/ 1153				**$28,293.30**
BCIT/ 1181	17-00980	11-000-100-563-5B00/ REG TUITION/CO VOC/BCIT	BCIT CF APRIL 2017	CF	REG TUITION/CO VOC/BCIT	143053	215,992.00
BOSTON MUTUAL LIFE INSURANCE CO/ 1238	17-00282	11-000-291-270-9B00/ HEALTH INSURANCE	BOSTON CF MAR17	CF	HEALTH INSURANCE	143054	625.04
BROOKFIELD ACADEMY/ 1265	17-00935	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	0002284-ICP N	CP	0002292-cm	143055	-222.00
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	0002284-ICF N	CF	TUITION/ PRIVATE SCHOOL	143055	4,440.00
	17-01444	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	0012243-ICP N	CP	0012282-cm	143055	-867.00
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	0012243-ICF N	CF	TUITION/ PRIVATE SCHOOL	143055	8,092.00
	17-00633	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	0012243-ICF N YT	CF	TUITION/ PRIVATE SCHOOL	143055	4,046.00
	17-01839	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	0012183-ICF N	CF	TUITION/ PRIVATE SCHOOL	143055	867.00
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	0012184-ICP N	CP	0012283-CM	143055	-289.00
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	0012184-ICF N	CF	TUITION/ PRIVATE SCHOOL	143055	5,202.00

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Unposted Checks							
BROOKFIELD ACADEMY/ 1265		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	0012185-ICF N		TUITION/ PRIVATE SCHOOL	143055	6,647.00
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	0012243-ICF N TG		TUITION/ PRIVATE SCHOOL	143055	4,046.00
	17-01841	11-150-100-320-5B33/ HOME INSTR PUR PROF	0000352-ICF N		HOME INSTR PUR PROF	143055	768.00
			Total for BROOKFIELD ACADEMY/ 1265				**$32,730.00**
BROOKFIELD ELEMENTARY/ 4654	17-00632	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	0009452-ICP N		0009484-cm	143056	-282.00
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	0009452-ICF N		TUITION/ PRIVATE SCHOOL	143056	3,948.00
			Total for BROOKFIELD ELEMENTARY/ 4654				**$3,666.00**
BUREAU OF EDUCATION & RESEARCH/ 1286	17-01723	20-272-200-580-0000/ TITLE 2A TRAVEL	4731901	CF	TITLE 2A TRAVEL	143057	245.00
	17-01590	20-272-200-580-0000/ TITLE 2A TRAVEL	4721513	CF	TITLE 2A TRAVEL	143057	245.00
	17-01595	20-272-200-580-0000/ TITLE 2A TRAVEL	4724558	CF	TITLE 2A TRAVEL	143057	245.00
			Total for BUREAU OF EDUCATION & RESEARCH/ 1286				**$735.00**
BURLINGTON COUNTY SPECIAL SERVICES/ 1309	17-01840	11-000-100-565-5B00/ TUITION CSSD & REGIONAL	17-0108	CF	TUITION CSSD & REGIONAL	143058	53,900.00
COOPER BONE & JOINT INSTITUTE/ 1458	17-01020	11-402-100-580-6B31/ ATHLETICS STAFF TRAVEL	17-01020	CF	ATHLETICS STAFF TRAVEL	143059	40.00
DAVIES, TASHANA/ 5254	17-01834	60-990-320-610-7B57/ GENERAL SUPPLIES	29963	CF	GENERAL SUPPLIES	511265	47.64
DELTA DENTAL PLAN OF NJ, INC/ 1550	17-00284	11-000-291-270-9B00/ HEALTH INSURANCE	PM00000 00021024 8	CF	HEALTH INSURANCE	143060	28,368.17
		11-000-291-270-9B00/ HEALTH INSURANCE	PM00000 00020725 1	CF	HEALTH INSURANCE	143060	9,474.06
			Total for DELTA DENTAL PLAN OF NJ, INC/ 1550				**$37,842.23**

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Unposted Checks							
DIGITAL SOLUTIONS 21 LLC/ 3666	17-01854	11-190-100-610-7B00/ ED SUPP DIST	STATE OF DISTRICT	CF	ED SUPP DIST	143061	325.00
EAST MOUNTAIN SCHOOL/ 1608	17-01033	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	EAST MOUNTAIN APR17	CF	TUITION/ PRIVATE SCHOOL	143062	4,917.78
EDUCATIONAL DATA SERVICES INC/ 3533	17-01833	11-000-251-340-9B46/ TECH SER BUS OFF	127885	CF	TECH SER BUS OFF	143063	2,040.00
EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631	17-00999	11-000-270-518-9B52/ CONTRACT. SERV.(SPL. ED.	17E0604	CF	CONTRACT. SERV.(SPL. ED.	143064	15,056.03
ENVIRONMENTAL SAFETY MGF. CORP./ 5304	17-00276	11-000-261-420-9B47/ PS REQ MAINT - MAINT	17-02280 1	CF	PS REQ MAINT - MAINT	143065	2,100.00
FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675	17-01867	11-000-230-331-8B00/ LEGAL SERVICES	132330	CF	LEGAL SERVICES	143066	17,840.86
		11-000-230-331-8B00/ LEGAL SERVICES	132146	CF	LEGAL SERVICES	143066	1,008.00
		11-000-230-331-8B00/ LEGAL SERVICES	132147	CF	LEGAL SERVICES	143066	144.00
		11-000-230-331-8B00/ LEGAL SERVICES	132148	CF	LEGAL SERVICES	143066	832.00
		11-000-230-331-8B00/ LEGAL SERVICES	132149	CF	LEGAL SERVICES	143066	546.25
			Total for FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675				**$20,371.11**
FREEHOLD TOWNSHIP HIGH SCHOOL/ 6357	17-01817	11-402-100-891-6B31/ ATHLETICSSTUDENT TRAVEL	WRESTLING TOUR.	CF	ATHLETICSSTUDENT TRAVEL	143067	100.00
GLOBAL COMPILANCE NETWORK, INC/ 5468	17-01830	11-000-251-330-PB45/ PURCH PROF SER HR	6938	CF	PURCH PROF SER HR	143068	1,400.00
GLOBAL RECOVERY SERVICES/ 5423	17-01769	11-000-230-331-8B00/ LEGAL SERVICES	5509681 DED 1	CF	LEGAL SERVICES	143069	25,000.00

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Unposted Checks							
GLOUCESTER COUNTY SPECIAL SERVICES/ 3554	17-01199	11-000-100-565-5B00/ TUITION CSSD & REGIONAL	C02309-17	CF	TUITION CSSD & REGIONAL	143070	3,468.00
		11-000-100-565-5B00/ TUITION CSSD & REGIONAL	C2192-17	CF	TUITION CSSD & REGIONAL	143070	283.22
			Total for GLOUCESTER COUNTY SPECIAL SERVICES/ 3554				**$3,751.22**
GRIFFITH ELEC SUPPLY CO., INC./ 1828	17-01778	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	S1883572.002	CF	gen	143071	54.92
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	S1883572.001	CF	gen	143071	412.84
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	S1883572.003	CF	gen	143071	102.72
			Total for GRIFFITH ELEC SUPPLY CO., INC./ 1828				**$570.48**
HAMPTON ACADEMY/ 1854	17-01295	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	FEB 2017	CF	TUITION/ PRIVATE SCHOOL	143072	45,216.00
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	FEB2017-1	CF	TUITION/ PRIVATE SCHOOL	143072	9,161.10
			Total for HAMPTON ACADEMY/ 1854				**$54,377.10**
HENRY SCHEIN/ 1892	17-01763	11-000-213-610-2R05/ HEALTH SUPPLIES STUART	39555046	CF	HEALTH SUPPLIES STUART	143073	273.41
HEWLETT-PACKARD FINACIAL SERVICES/ 5674	17-00218	12-000-266-730-0B49/ UNDIST.EXPEND.- OPERATIO	60052121	CF	UNDIST.EXPEND.- OPERATIO	143074	2,889.35
HIGH/SCOPE EDUCATIONAL RESEARCH/ 1901	17-01469	11-000-223-320-7B00/ STAFF DEV'L PROGRAMS	INV06952	CF	STAFF DEV'L PROGRAMS	143075	1,762.50
		11-000-223-320-7B00/ STAFF DEV'L PROGRAMS	INV06936	CF	STAFF DEV'L PROGRAMS	143075	3,213.97
		20-218-200-580-0000/ PRESCHOOL PROF DEVEL	INV06936	CF	PRESCHOOL PROF DEVEL	143075	9,123.53
			Total for HIGH/SCOPE EDUCATIONAL RESEARCH/ 1901				**$14,100.00**
HILL WALLACK/ 1903	17-01868	11-000-230-331-8B00/ LEGAL SERVICES	449784	CF	LEGAL SERVICES	143076	12,192.87

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Unposted Checks							
HOME DEPOT CREDIT SERVICES/ 1920	17-01772	11-000-263-610-9B47/ GROUNDS SUPPLIES	5974421	CF	GROUNDS SUPPLIES	143077	1,448.27
HORIZON BCBSNJ/ 4222	17-00281	11-000-291-270-9B00/ HEALTH INSURANCE	HORIZON MAR17	CF	HEALTH INSURANCE	143078	167,720.16
INSTITUTE FOR ED DEVELOPMENT/ 1966	17-01596	20-272-200-580-0000/ TITLE 2A TRAVEL	4721512	CF	TITLE 2A TRAVEL	143079	490.00
KINGSWAY LEARNING CENTER/ 2068	17-00461	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	20174	CP	20122 CREDIT	143080	-453.92
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	20174	CF	TUITION/ PRIVATE SCHOOL	143080	6,354.88
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	20233	CP	20077 CREDIT	143080	-568.96
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	20233	CF	TUITION/ PRIVATE SCHOOL	143080	7,965.44
			Total for KINGSWAY LEARNING CENTER/ 2068				**$13,297.44**
LEARNING IMPROVEMENT ASSOCIATES OF NJ LL/ 5913	17-00598	20-237-200-300-2R00/ TITLE 1 STUART PD	LIA OCT 2016	CF	TITLE 1 STUART PD	143081	250.00
LEGACY TREATMENT SERVICES/ 3393	17-01445	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	LEGACY FEB17	CF	TUITION/ PRIVATE SCHOOL	143082	3,679.48
MCMANIMON, SCOTLAND & BAUMANN, LLC/ 2241	17-01861	11-000-230-331-8B00/ LEGAL SERVICES	145480	CF	LEGAL SERVICES	143083	215.00
MIDDLESEX WELDING SALES CO. INC./ 5589	17-00576	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	974246	CF	OPER GEN SUP CUSTOD	143084	73.40
NJASBO/ 2419	17-00764	11-000-251-580-9B46/ TRAVEL BUS OFF	KS 3935 SENIORITY	CF	TRAVEL BUS OFF	143085	75.00
	17-00774	11-000-251-580-9B46/ TRAVEL BUS OFF	SC 6684 SENIORITY	CF	TRAVEL BUS OFF	143085	75.00
		11-000-251-580-9B46/ TRAVEL BUS OFF	DG 6444 SENIORITY	CF	TRAVEL BUS OFF	143085	75.00

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NJASBO/ 2419		11-000-251-580-9B46/ TRAVEL BUS OFF	SC 6684 PENSION S	CF	TRAVEL BUS OFF	143085	75.00
		11-000-251-580-9B46/ TRAVEL BUS OFF	DG 6444	CF	TRAVEL BUS OFF	143085	75.00
	17-01436	11-000-251-580-9B46/ TRAVEL BUS OFF	MC 7140 SENIORITY	CF	TRAVEL BUS OFF	143085	75.00
		11-000-251-580-9B46/ TRAVEL BUS OFF	MC 7140 PENSION S	CF	TRAVEL BUS OFF	143085	75.00
	17-00767	11-000-251-580-9B46/ TRAVEL BUS OFF	KS 3935 PENSION S	CF	TRAVEL BUS OFF	143085	75.00
	17-01802	11-000-251-890-9B46/ BUS OFF DUES & MISC EXP	SC 6684 MEMBERSHIP	CF	BUS OFF DUES & MISC EXP	143085	250.00
			Total for NJASBO/ 2419				**$850.00**
NJASCD/ 1687	17-01799	20-272-200-580-0000/ TITLE 2A TRAVEL	NJASCD JAN17	CF	TITLE 2A TRAVEL	143086	400.00
PITNEY BOWES/ 2550	17-00357	11-000-230-530-9B46/ POSTAGE/POSTAGE METER	33029397 34	CF	POSTAGE/POSTAGE METER	143087	3,124.44
PLUMBMASTER, INC./ 6115	17-01512	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	520-0160 8041	CF	OPER GEN SUP CUSTOD	143088	904.05
READY REFRESH/ 1541	17-00360	11-000-219-610-5B33/ CST/SUPPLIES PPS	17C04335 89967	CF	CST/SUPPLIES PPS	143089	69.81
		11-000-221-610-7B00/ CURRICULUM SUPPLIES	17C04335 89967	CF	CURRICULUM SUPPLIES	143089	67.51
		11-000-230-610-1B00/ SUP'T SUPPLIES	17C04335 89967	CF	SUP'T SUPPLIES	143089	21.51
		11-000-230-610-AB00/ SUPPLIES CHIEF OF SCHOOL	17C04335 89967	CF	SUPPLIES CHIEF OF SCHOOL	143089	21.51

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Unposted Checks							
READY REFRESH/ 1541		11-000-251-610-9B46/ SUPPLIES BUS OFF	17C04335CF 89967		SUPPLIES BUS OFF	143089	49.95
		11-000-251-610-PB45/ SUPPLIES HR	17C04335CF 89967		SUPPLIES HR	143089	21.51
		11-000-252-610-AB28/ SUPPLIES DIST COMP PROG	17C04335CF 89967		SUPPLIES DIST COMP PROG	143089	5.99
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	17C04335CF 89967		OPER GEN SUP CUSTOD	143089	78.45
		11-000-266-610-0B49/ SECUIRTY SUPPLIES	17C04335CF 89967		SECUIRTY SUPPLIES	143089	50.12
		11-190-100-610-2202/ ED SUPPLIES GARFIELD	17C04335CF 89967		ED SUPPLIES GARFIELD	143089	140.16
		11-190-100-610-2302/ ED SUPPLIES HAWTH	17C04335CF 89967		ED SUPPLIES HAWTH	143089	69.79
		11-190-100-610-2702/ ED SUPPLIES T HILLS	17C04335CF 89967		ED SUPPLIES T HILLS	143089	51.66
		11-190-100-610-2802/ ED SUPPLIES MEMORIAL	17C04335CF 89967		ED SUPPLIES MEMORIAL	143090	43.47
		11-190-100-610-2R02/ ED SUPPLIES STUART	17C04335CF 89967		ED SUPPLIES STUART	143090	215.80
		11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	17C04335CF 89967		ED SUPPLIES WHS GENERAL	143090	208.00
			Total for READY REFRESH/ 1541				**$1,115.24**
ROWAN UNIVERSITY/ 4080	17-01783	11-000-251-580-PB45/ TRAVEL HR	20170131 CF -00002		TRAVEL HR	143091	175.00
SAFETY-KLEEN/ 2722	17-00575	11-000-262-420-9B47/ OPER REPAIR MAINT	72881989 CF		OPER REPAIR MAINT	143092	588.10
SCHOLASTIC INC./ 2758	17-00989	20-237-200-300-2800/ TITLE 1 MEM PD	14669309 CF		TITLE 1 MEM PD	143093	22,790.00
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	17-01581	11-190-100-610-2202/ ED SUPPLIES GARFIELD	20811775 CF 2802		ED SUPPLIES GARFIELD	143094	724.62
	17-01767	11-000-218-610-2802/ GUIDANCE SUPPLIES MEMORI	30810269 CF 0510		GUIDANCE SUPPLIES MEMORI	143094	886.16

Willingboro Public School District
Bills And Claims Report By Vendor Name
Check Date from 03/27/2017

va_bill5.10272014
02/28/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
			Total for SCHOOL SPECIALTY ED. ESSENTIALS/ 2767				**$1,610.78**
SERVICE TIRE TRUCK CENTERS/ 2792	17-01756	11-000-263-300-9B47/ GROUNDS PURCH SERV	V27215-1 5	CF	GROUNDS PURCH SERV	143095	136.42
SONIA M. HAMEY/ 6360	17-01859	11-000-262-590-9B47/ OPER PROF DEVELOP	BLACK SEAL SH	CF	OPER PROF DEVELOP	143096	550.00
SOUTH JERSEY PAPER PRODUCTS/ 2871	17-01447	11-000-261-610-9B47/ REQ MAINT SUPPLIES	094712	CF	REQ MAINT SUPPLIES	143097	92.20
SRI & ETTC/ 5088	17-01594	20-272-200-580-0000/ TITLE 2A TRAVEL	22318	CF	TITLE 2A TRAVEL	143098	225.00
STAFF DEVELOPMENT FOR EDUCATOR/ 2892	17-01603	20-272-200-580-0000/ TITLE 2A TRAVEL	1513361	CF	TITLE 2A TRAVEL	143099	395.00
	17-01355	20-272-200-580-0000/ TITLE 2A TRAVEL	1513360	CF	TITLE 2A TRAVEL	143099	395.00
		20-272-200-580-0000/ TITLE 2A TRAVEL	1513362	CF	TITLE 2A TRAVEL	143099	395.00
		20-218-200-580-0000/ PRESCHOOL PROF DEVEL	1505792	CF	PRESCHOOL PROF DEVEL	143099	249.00
		20-218-200-580-0000/ PRESCHOOL PROF DEVEL	1505797	CF	PRESCHOOL PROF DEVEL	143099	249.00
		20-218-200-580-0000/ PRESCHOOL PROF DEVEL	505803	CF	PRESCHOOL PROF DEVEL	143099	249.00
			Total for STAFF DEVELOPMENT FOR EDUCATOR/ 2892				**$1,932.00**
STAPLES/ 3728	17-01838	11-000-230-610-1B00/ SUP'T SUPPLIES	33331234 65	CF	SUP'T SUPPLIES	143100	174.10
STEINS AT SUNSET FLORIST/ 6020	17-01855	11-000-251-610-9B46/ SUPPLIES BUS OFF	FLOWER S STATE OF DIS	CF	SUPPLIES BUS OFF	143101	173.00
TRI-DIM FILTER CORPORATION/ 6168	17-01419	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	1849984-2	CF	OPER GEN SUP CUSTOD	143102	228.24
VINCENZO'S/ 6205	17-01179	11-000-240-610-2R01/ ADM SUPPLIES STU	PIZZA 3/1/17 030117	CF	ADM SUPPLIES STU	143103	103.98

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Willingboro Public School District
Bills And Claims Report By Vendor Name
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va_bill5.10272014
02/28/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
VINCENZO'S/ 6205		11-000-240-610-2R01/ ADM SUPPLIES STU	PIZZA STUART 3/17/17	CF	ADM SUPPLIES STU	143103	133.05
			Total for VINCENZO'S/ 6205				**$237.03**
WEST MUSIC COMPANY, INC./ 3849	17-01432	11-190-100-610-2702/ ED SUPPLIES T HILLS	SI139735 9	CF	ED SUPPLIES T HILLS	143104	465.29
		11-190-100-610-2702/ ED SUPPLIES T HILLS	SI140108 6	CF	ED SUPPLIES T HILLS	143104	269.95
			Total for WEST MUSIC COMPANY, INC./ 3849				**$735.24**
WILLIAMS SCOTSMAN,INC./ 3207	17-00250	11-000-262-330-9B47/ OPER PURCH SER MAINT	99439243	CF	OPER PURCH SER MAINT	143105	80.00
		11-000-262-330-9B47/ OPER PURCH SER MAINT	99455564	CF	OPER PURCH SER MAINT	143105	75.00
		11-000-262-330-9B47/ OPER PURCH SER MAINT	99456049	CF	OPER PURCH SER MAINT	143105	75.00
		11-000-262-330-9B47/ OPER PURCH SER MAINT	99464832	CF	OPER PURCH SER MAINT	143105	75.00
		11-000-262-330-9B47/ OPER PURCH SER MAINT	99462899	CF	OPER PURCH SER MAINT	143105	75.00
			Total for WILLIAMS SCOTSMAN,INC./ 3207				**$380.00**
WILLINGBORO POLICE DEPT/ 3230	17-01847	11-402-100-390-6B31/ ATHLETICS PURCH SER	POLICE BASKET BALL GA	CF	ATHLETICS PURCH SER	143106	1,166.55
WORKNET OCEAN BAY OCCUPATIONAL MEDICINE/ 4557	17-01279	11-000-219-320-5B33/ CST/PUR PROF SER PPS	02676249 -00	CF	CST/PUR PROF SER PPS	143107	186.00
XEROX CORPORATION/ 5665	17-00247	11-190-100-340-7B00/ PURCH ED TECH ASS'T SUP	50258886 7	CF	PURCH ED TECH ASS'T SUP	143108	3,056.23
Y.A.L.E. SCHOOL INC/ 3276	17-00994	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	CH/APR1 7 62 CS	CF	TUITION/ PRIVATE SCHOOL	143109	3,480.74
		20-252-100-500-0000/ IDEA 6B C/O TUITION	CH/APR1 7 62 CS	CF	IDEA 6B C/O TUITION	143109	0.01
			Total for Y.A.L.E. SCHOOL INC/ 3276				**$3,480.75**

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Willingboro Public School District
Bills And Claims Report By Vendor Name
Check Date from 03/27/2017

va_bill5.10272014
02/28/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
Y.A.L.E. SCHOOL NORTH, II, INC./ 5530	17-01631	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	NOR2/AP R17 21	CF	TUITION/ PRIVATE SCHOOL	143110	3,560.76
Y.A.L.E. SCHOOL SOUTHEAST II, INC./ 4696	17-00437	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	SE2?APR 17 10	CF	TUITION/ PRIVATE SCHOOL	143111	4,243.26
Y.A.L.E. SCHOOL SOUTHEAST, INC/ 3277	17-00438	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	SE/APR1 7 30	CF	TUITION/ PRIVATE SCHOOL	143112	4,810.96
YALE SCHOOL WEST, INC./ 6018	17-00631	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	WEST/AP R17 24	CF	TUITION/ PRIVATE SCHOOL	143113	7,806.76
					Total for Unposted Checks		**$812,215.82**

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: MARCH, 2017 (cont'd)

va_bills.10272014
02/28/2017

Willingboro Public School District
Bills And Claims Report By Vendor Name

Check Date from 03/27/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$773,333.29				$773,333.29
10	12	$2,889.35				$2,889.35
Fund 10	TOTAL	$776,222.64				$776,222.64
20	20	$35,945.54				$35,945.54
60	60	$47.64				$47.64
GRAND	TOTAL	$812,215.82	$0.00	$0.00	$0.00	$812,215.82

SECRETARY'S REPORT

10.1.2 APPROVAL OF TRANSFER OF FUNDS: JANUARY, 2017

Be it resolved that the Board of Education approves Transfer of Funds.

See Attached.

Moved by Sarah Holley

APPROVAL OF TRANSFER OF FUNDS: JANUARY, 2017

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balan
10-000-100-564-5B00	7000	TRANS TO CHARTER	2,716,703.00	0.00	2,716,703.00	1,446,515.00	852,496.19	378,002.81	39,689
11-000-100-561-5B00	7001	REG TUITION/LEA W/I STAT	265,000.00	0.00	278,600.00	24,593.50	6,242.00	14,253.05	233,511
11-000-100-562-5B00	7002	SPED TUITION/LEA W/I STA	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000
11-000-100-563-5B00	7003	REG TUITION/CO VOC/BCIT	2,178,280.00	0.00	2,178,280.00	1,079,960.00	431,984.00	647,976.00	18,360
11-000-100-563-AB63	7004	REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-100-565-5B00	7005	TUITION CSSD &	4,191,700.00	-569,737.88	3,633,636.51	180,835.24	1,823,523.50	292,713.47	1,336,564
11-000-100-566-5B00	7006	TUITION/ PRIVATE SCHOOL	3,798,601.00	-300,000.00	3,498,601.00	1,566,177.19	877,934.49	804,420.57	250,068
11-000-100-568-5B00	7007	TUITION/STATE FACILITIES	316,173.00	0.00	316,173.00	0.00	316,173.00	0.00	0
11-000-100-569-9B00	7008	TUITION OTHER KATZ	172,755.00	0.00	172,755.00	0.00	50,402.00	0.00	122,353
11-000-211-100-S337	7009	SALARY ATTENDANCE	212,319.00	30,200.00	242,519.00	132,054.71	79,135.66	0.00	31,328
11-000-211-100-XTRA	7010	SALARY ATTENDENCE OT	2,500.00	1,200.00	3,700.00	3,526.67	0.00	0.00	173
11-000-211-173-SA34	7011	SALARY FAMILY LIAISON	64,937.00	500.00	65,437.00	32,705.00	32,705.00	0.00	27
11-000-211-340-7B00	7012	ATTENDNCE PURCH	34,500.00	-1,200.00	33,300.00	31,152.00	0.00	0.00	2,148
11-000-211-580-0B49	7013	ATTENDENCE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500
11-000-211-610-7B00	7014	ATTENDANCE SUPPLIES	1,000.00	1,393.75	2,393.75	744.20	0.00	1,338.00	311
11-000-213-100-S136	7015	SALARY HEALTH	501,846.00	-29,600.00	472,246.00	232,900.50	220,259.70	0.00	19,085
11-000-213-100-SUBS	7016	SALARIES HEALTH SUBS	83,950.00	24,000.00	107,950.00	35,700.00	71,300.00	0.00	950
11-000-213-100-XTRA	7017	SALARIES HEALTH OT	6,050.00	-1,200.00	4,850.00	0.00	4,800.00	0.00	50
11-000-213-330-5B36	7018	HEALTH PURCHASE	116,500.00	34,510.56	151,010.56	50,250.82	19,986.25	28,077.50	52,695
11-000-213-610-2205	7019	HEALTH SUPPLIES	700.00	110.00	810.00	781.64	12.01	15.90	0
11-000-213-610-2305	7020	HEALTH SUPPLIES HAWTH	553.00	206.00	759.00	581.79	136.00	0.00	41
11-000-213-610-2605	7021	HEALTH SUPPLIES JAMES	495.00	140.00	635.00	490.51	0.00	136.02	8
11-000-213-610-2705	7022	HEALTH SUPPLIES TWIN	600.00	0.00	600.00	479.09	111.21	0.00	9
11-000-213-610-2805	7023	HEALTH SUPPLIES	2,000.00	0.00	2,000.00	365.81	51.05	0.00	1,583
11-000-213-610-2R05	7024	HEALTH SUPPLIES STUART	500.00	2,000.00	2,500.00	401.05	1,490.04	273.41	335
11-000-213-610-3T05	7025	HEALTH SUPPLIES LEVITT	500.00	0.00	500.00	0.00	0.00	0.00	500
11-000-213-610-4905	7026	HEALTH SUPPLIES WHS	750.00	0.00	750.00	518.78	0.00	88.00	143
11-000-213-610-5B36	7027	HEALTH SUPPLIES	1,500.00	0.00	1,500.00	522.30	0.00	0.00	977
11-000-213-890-5B36	7028	HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-216-100-SB00	7029	SALARIES SUPPORT	533,155.00	11,472.00	544,627.00	272,627.47	271,320.50	0.00	679
11-000-216-100-XTRA	7030	SALARIES SUPPORT OT	9,400.00	100.00	9,500.00	7,892.65	1,607.35	0.00	0
11-000-216-320-5B00	7031	SUPPORT PURCHASE	25,000.00	0.00	25,000.00	2,436.24	242.00	20,382.02	1,939.74
11-000-216-610-5B00	7032	SUPPORT SERVICES	10,000.00	-6,072.00	3,928.00	0.00	0.00	1,176.26	2,751.74

APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 COMMITTEE

SECRETARY'S REPORT

March 27, 2017

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-100-5B00	7033	SALARIES	608,360.00	29,552.00	637,912.00	287,389.91	328,221.92	0.00	22,300
11-000-217-100-SUBS	7034	SALARY EXTRA/ORDIN	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-217-100-XTRA	7035	SALARY EXTRA/ORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-217-320-5B00	7036	EXTRA/ORDIN SUPPORT	90,000.00	355,000.00	445,000.00	109,547.73	201,154.75	133,500.00	797
11-000-218-104-S618	7037	SALARIES GUIDANCE	764,456.00	5,000.00	769,456.00	382,267.80	386,564.10	0.00	624
11-000-218-104-XTRA	7038	SALARY GUIDANCE OT	9,200.00	0.00	9,200.00	6,047.15	3,152.85	0.00	0
11-000-218-105-S818	7039	SALARY GUIDANCE	58,819.00	-1,200.00	57,619.00	33,602.24	24,001.76	0.00	15
11-000-218-390-0000	7040	GUIDANCE PURCHASE	9,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0
11-000-218-390-4900	7041	GUIDANCE PURCH SERV	2,899.00	489.44	3,388.44	852.58	2,535.86	0.00	0
11-000-218-610-2200	7042	GUIDANCE SUP GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-218-610-2300	7043	GUIDANCE SUPPLIES	400.00	-300.00	100.00	0.00	0.00	0.00	100
11-000-218-610-2600	7044	GUIDANCE SUPP JAMES	326.00	0.00	326.00	296.73	0.00	0.00	29
11-000-218-610-2700	7045	GUIDANCE SUPP TWIN	1,500.00	0.00	1,500.00	283.03	0.00	0.00	1,216
11-000-218-610-2802	7046	GUIDANCE SUPPLIES	1,500.00	0.00	1,500.00	397.84	165.83	886.16	50
11-000-218-610-2R00	7047	GUIDANCE SUP STUART	500.00	-500.00	0.00	0.00	0.00	0.00	0
11-000-218-610-4900	7048	GUIDANCE SUPPLY WHS	2,000.00	0.00	2,000.00	1,426.29	463.18	0.00	110
11-000-218-610-7B00	7049	GUIDANCE SUPPLIES	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0
11-000-218-890-4900	7050	GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00	7051	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-219-104-SA34	7052	SALARY CHILD STUDY	1,490,962.00	-59,535.09	1,431,426.91	613,584.06	651,503.76	0.00	166,339
11-000-219-104-XTRA	7053	SALARY CHILD STUDY OT	56,965.00	21,000.00	77,965.00	76,625.77	1,300.00	0.00	39
11-000-219-105-SA34	7054	STU SERV SUPPORT SAL	111,965.00	500.00	112,465.00	64,852.06	46,564.94	0.00	1,048
11-000-219-105-SUBS	7055	SUBS OF SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-219-105-XTRA	7056	SUPPORT SAL XTRA	4,000.00	1,709.20	5,709.20	5,709.20	0.00	0.00	0
11-000-219-199-S000	7057	UNUSED VACATION	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0
11-000-219-299-S000	10803	UNUSED SICK FOR	0.00	3,737.50	3,737.50	3,737.50	0.00	0.00	0
11-000-219-320-5B33	7058	CST/PUR PROF SER PPS	182,900.00	-131,352.00	51,548.00	16,307.44	2,697.14	31,311.26	1,232
11-000-219-390-5B00	7059	CST OTHER CONTR SERV	9,083.00	0.00	9,083.00	1,455.62	7,332.38	0.00	295
11-000-219-580-5B33	7060	CST TRAVEL	5,000.00	0.00	5,000.00	105.71	49.29	35.65	4,809
11-000-219-610-5B33	7061	CST/SUPPLIES PPS	44,500.00	-3,005.36	41,494.64	15,328.34	918.96	6,697.02	18,550
11-000-219-890-5B33	7062	CST OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-S000	7063	CURRICULUM SUPER SAL	293,493.00	70,700.00	364,193.00	195,921.05	168,206.95	0.00	65.00
11-000-221-104-SA00	7064	CURRIC OTH PROF SAL	25,000.00	0.00	25,000.00	1,312.50	23,687.50	0.00	0.00

APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 CONTINUED

SECRETARY'S REPORT

March 27, 2017

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Bala*
11-000-221-105-SA00	7065	CURRICULUM CLERK SAL	59,844.00	-3,000.00	56,844.00	33,424.26	23,412.94	0.00	0
11-000-221-199-S000	7066	UNUSED VACATION	10,000.00	-1,829.68	8,170.32	8,170.32	0.00	0.00	0
11-000-221-299-0000	7067	UNUSED SICK FOR	0.00	9,413.60	9,413.60	9,413.60	0.00	0.00	0
11-000-221-390-7B00	7068	PURCH TECH SERV CURR	2,539.00	500.00	3,039.00	769.40	2,206.70	0.00	62.90
11-000-221-610-7B00	7069	CURRICULUM SUPPLIES	3,100.00	0.00	3,100.00	88.90	224.84	1,146.25	1,640.1
11-000-221-890-AB63	7070	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-222-100-S000	7071	MEDIA TECH SALARIES	180,000.00	10,000.00	190,000.00	104,318.52	83,925.12	0.00	1,755.36
11-000-222-100-S140	7072	MEDIA LIBRARY TECH SAL	506,766.00	8,757.00	515,523.00	230,847.90	284,675.10	0.00	0
11-000-222-100-SUBS	7073	TECH SUBS SALARIES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0
11-000-222-100-XTRA	7074	MEDIA TECH SAL XTRA	10,000.00	0.00	10,000.00	1,231.77	8,768.23	0.00	0
11-000-222-177-S000	7075	EDUCATIONAL TECH	78,848.00	-63,845.00	15,003.00	12,880.48	2,119.52	0.00	0
11-000-222-199-0000	7076	UNUSED VACATION TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-0000	7077	UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-222-390-6B41	7078	DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-222-390-AB63	7079	MEDIA TECH PUR TECH	56,395.00	0.00	56,395.00	22,016.34	6,000.00	0.00	28,378.66
11-000-222-580-AB46	7080	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-222-610-2203	7081	MEDIA SUPPLIES GAR	3,500.00	-1,774.21	1,725.79	499.00	1,226.79	0.00	0
11-000-222-610-2303	7082	MEDIA SUPPLIES HAWTH	2,000.00	0.00	2,000.00	1,934.00	0.00	0.00	66.00
11-000-222-610-2603	7083	MEDIA SUPPLIES JAMES	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0
11-000-222-610-2703	7084	MEDIA SUPPLIES TWIN	1,000.00	0.00	2,875.00	2,372.08	0.00	0.00	502.92
11-000-222-610-2803	7085	MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	279.73	0.00	0.00	1,720.27
11-000-222-610-2R02	7086	MEDIA SUPPLIES STUART	500.00	-500.00	0.00	0.00	0.00	0.00	0
11-000-222-610-3T03	7087	MEDIA SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-222-610-4900	7088	MEDIA SUPPLIES WHS	745.00	0.00	745.00	745.00	0.00	0.00	0.00
11-000-223-104-SA00	7089	STAFF DEV'L OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-223-320-2600	7090	JAMES PUCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-223-320-2R02	7091	STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-223-320-4900	7092	WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-223-320-7B00	7093	STAFF DEV'L PROGRAMS	35,000.00	0.00	35,000.00	9,712.07	1,200.00	9,276.47	14,811.46
11-000-223-580-2248	7094	STAFF DEV'L GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-223-580-2348	7095	STAFF DEV'L HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648	7096	STAFF DEV'L JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748	7097	STAFF DEV'L T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-580-2848	7098	STAFF DEV'L MEMORIAL	0.00	1,340.00	1,340.00	30.38	0.00	70.56	1,23
11-000-223-580-2R48	7099	STAFF DEV'L STUART	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-223-580-3T48	7100	STAFF DEV'L LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-223-580-4948	7101	STAFF DEV'L WHS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-223-580-5B33	7102	PPS STAFF DEV'L	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-223-580-7B00	7103	STAFF DEV'L DISTRICT TRA	10,000.00	-2,000.00	8,000.00	2,625.24	1,598.00	444.00	3,33
11-000-223-580-9B00	7104	STAFF DEV'L BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-223-580-AB51	7105	STAFF DEV'L INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-100-SA44	7106	GEN ADMIN SALARIES	483,866.00	23,307.00	507,173.00	292,989.53	203,028.37	0.00	11,15
11-000-230-100-SUBS	7107	GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-100-XTRA	7108	GEN ADMIN SALARIES	5,000.00	0.00	5,000.00	4,701.47	298.53	0.00	
11-000-230-108-S000	7109	SALARIES OF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-199-0000	7110	UNUSED VACATION FOR	0.00	16,202.77	16,202.77	16,202.77	0.00	0.00	
11-000-230-280-1B00	7111	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-299-0000	7112	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-331-8B00	7113	LEGAL SERVICES	400,000.00	-10,890.00	389,110.00	183,527.00	275.00	102,800.51	102,50
11-000-230-332-8B00	7114	AUDIT FEES	55,000.00	80.00	55,080.00	50,000.00	0.00	5,080.00	
11-000-230-333-9B46	7115	GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-334-9B00	7116	GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-339-1B00	7117	PURCH PROF SER SUP'T	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	
11-000-230-339-8B00	7118	CENTRAL ADM PURCH SER	5,085.00	0.00	5,085.00	5,085.00	0.00	0.00	
11-000-230-440-1B00	7119	GEN ADM LEASE EXP	9,564.00	2,100.00	11,664.00	2,325.40	9,267.10	0.00	7
11-000-230-530-9B00	7120	TELEPHONE DISTRICT	552,960.00	1,410.00	554,370.00	272,125.42	184,743.38	96,707.27	79
11-000-230-530-9B46	7121	POSTAGE/POSTAGE	32,500.00	9,400.00	41,900.00	19,318.08	8,676.91	13,212.64	69
11-000-230-585-1B00	7122	TRAVEL SUP'T	1,500.00	300.00	1,800.00	1,799.85	0.00	0.00	
11-000-230-585-7B00	7123	TRAVEL DEPTY SUP'T	1,000.00	0.00	1,000.00	151.92	0.00	0.00	84
11-000-230-585-8B00	7124	BOARD OF ED WKSHOPS	4,500.00	0.00	4,500.00	2,788.66	0.00	0.00	1,71
11-000-230-585-AB00	7125	TRAVEL CHIEF OF	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-592-8B00	7126	BOE PURCH SERVICES	1,750.00	0.00	1,750.00	424.40	48.02	375.52	90
11-000-230-610-1B00	7127	SUP'T SUPPLIES	1,000.00	1,000.00	2,000.00	194.71	190.35	1,363.57	25
11-000-230-610-7B00	7128	DEPTY SUP'T SUPPLIES	1,000.00	0.00	1,000.00	425.00	0.00	0.00	575.00
11-000-230-610-8B00	7129	BOARD OFFICE SUPPLIES	1,000.00	0.00	1,000.00	37.89	0.00	587.58	374.53
11-000-230-610-AB00	7130	SUPPLIES CHIEF OF	1,000.00	-760.00	240.00	126.22	65.27	48.51	0.00

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11-000-230-610-AB42	7131	DIS'T PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-630-8B00	7132	BOE MEETING SUPPLIES	5,000.00	-300.00	4,700.00	319.04	254.54	180.30	3,946.12
11-000-230-820-8B00	7133	JUDGMENTS	15,000.00	-1,614.00	13,386.00	0.00	0.00	0.00	13,386.00
11-000-230-890-1B00	7134	SUP'T MISC. EXP	0.00	760.00	760.00	250.00	0.00	0.00	510.00
11-000-230-890-7B00	7135	GENERAL ADM OTHER	5,500.00	1,617.00	7,117.00	5,503.00	0.00	989.00	625.00
11-000-230-895-8B00	7136	NJSBA AND OTHER DUES	28,000.00	-3.00	27,997.00	26,804.57	0.00	0.00	1,192.43
11-000-240-103-S101	7137	PRINCIPAL AND ASS'T SAL	1,798,643.00	93,934.00	1,892,577.00	977,092.69	910,114.31	0.00	5,370.00
11-000-240-103-XTRA	7138	SALARIES OF	54,000.00	0.00	54,000.00	28,861.85	25,138.15	0.00	0.00
11-000-240-105-S101	7139	SCHOOL SEC'Y & CLERK	669,146.00	81,527.00	750,673.00	374,772.65	347,192.87	0.00	28,707.48
11-000-240-105-SUBS	7140	SCHOOL ADM SUB CLERKS	40,000.00	-5,000.00	35,000.00	21,746.41	13,253.59	0.00	0.00
11-000-240-105-XTRA	7141	SECTY & CLERK SAL XTRA	8,000.00	0.00	8,000.00	3,523.05	4,476.95	0.00	0.00
11-000-240-199-0000	7142	UNUSED VACATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-0000	7143	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-2201	7144	ADM SUPPLIES GARFIELD	2,500.00	-61.00	2,439.00	2,112.46	0.00	0.00	326.54
11-000-240-610-2301	7145	ADM SUPPLIES HAWTH	2,720.00	300.00	3,020.00	2,257.67	0.00	0.00	762.33
11-000-240-610-2601	7146	ADM SUPPLIES JAMES	1,900.00	0.00	1,900.00	792.10	1.90	0.00	1,106.00
11-000-240-610-2701	7147	ADM SUPPLIES T HILLS	2,500.00	0.00	2,500.00	1,776.38	191.93	0.00	531.69
11-000-240-610-2801	7148	ADM SUPPLIES MEM	3,000.00	8,500.00	11,500.00	4,154.54	0.00	0.00	7,345.46
11-000-240-610-2R01	7149	ADM SUPPLIES STU	3,500.00	3,000.00	7,236.08	970.33	1,819.69	3,170.57	1,275.49
11-000-240-610-3T01	7150	ADM SUPPLIES LEVITT	230.00	0.00	230.00	0.00	0.00	0.00	230.00
11-000-240-610-4901	7151	ADM SUPPLIES WHS	2,000.00	15,200.00	17,200.00	14,955.94	0.00	0.00	2,244.06
11-000-240-610-6B31	7152	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00	7153	SUPPLIES AND MATERIALS	3,700.00	-3,700.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-2201	7154	MISC ADM EXP GARFIELD	1,640.00	0.00	1,640.00	1,640.00	0.00	0.00	0.00
11-000-240-890-2300	7155	MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-2301	7156	HAWTH ADMIN DUES &	1,880.00	0.00	1,880.00	1,879.00	0.00	0.00	1.00
11-000-240-890-2601	7157	MISC ADM EXP JAMES	1,715.00	0.00	1,715.00	1,715.00	0.00	0.00	0.00
11-000-240-890-2701	7158	MISC ADM EXP T HILLS	1,880.00	0.00	1,880.00	1,859.00	0.00	0.00	21.00
11-000-240-890-2801	7159	MISC ADM EXP MEMORIAL	3,600.00	500.00	4,100.00	3,280.00	0.00	820.00	0.00
11-000-240-890-2R02	7160	STUART DUES	2,500.00	0.00	2,500.00	895.00	0.00	0.00	1,605.00
11-000-240-890-3T00	7161	OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00
11-000-240-890-3T01	7162	LEVITT ADMIN DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901	7163	MEMBERSHIP FEES	8,520.00	0.00	8,520.00	5,305.00	89.00	275.00	2,851.00

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11-000-251-100-S000	7164	CENTRAL SERVICE SAL	851,903.00	-3,000.00	848,903.00	477,001.78	341,640.51	0.00	30,260
11-000-251-100-SUBS	7165	ADMIN SALARIES SUB	15,000.00	0.00	15,000.00	3,360.00	8,640.00	0.00	3,000
11-000-251-100-XTRA	7166	CENT SERV XTRA	6,000.00	10,000.00	16,000.00	6,063.72	9,839.36	0.00	96
11-000-251-199-0000	7167	UNUSED VACATION FOR	25,000.00	0.00	25,000.00	14,542.22	0.00	0.00	10,457.78
11-000-251-280-0000	7168	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-251-299-0000	7169	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-251-330-PB45	7170	PURCH PROF SER HR	8,739.00	-1,523.27	7,215.73	1,469.53	1,256.57	4,489.63	
11-000-251-330-PB46	7171	PURCHASED	7,500.00	0.00	7,500.00	1,808.18	4,247.82	0.00	1,44
11-000-251-340-9A54	7172	PURCH SER PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-251-340-9B46	7173	TECH SER BUS OFF	32,071.00	0.00	32,071.00	8,453.70	4,575.00	2,212.50	16,82
11-000-251-340-9B50	7174	TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-251-340-PB45	7175	ADVERT & TECH SERV HR	4,000.00	1,700.00	5,700.00	4,337.12	225.00	300.00	83
11-000-251-580-9B46	7176	TRAVEL BUS OFF	3,000.00	2,816.00	5,816.00	1,282.04	1,225.00	1,073.00	2,23
11-000-251-580-PB45	7177	TRAVEL HR	750.00	0.00	750.00	0.00	0.00	175.00	57
11-000-251-590-PB45	7178	OTH PURCH SERV HR	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-251-610-9A54	7179	SUPPLIES PRINT SHOP	6,500.00	0.00	6,500.00	728.91	864.38	2,755.06	2,15
11-000-251-610-9B00	7180	BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	114.00	0.00	0.00	88
11-000-251-610-9B46	7181	SUPPLIES BUS OFF	69,000.00	-31,096.79	37,903.21	12,897.60	186.75	2,335.72	22,48
11-000-251-610-PB45	7182	SUPPLIES HR	2,950.00	-1,422.94	1,527.06	358.92	1,083.58	80.95	
11-000-251-831-9B46	7183	INTEREST ON CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-251-832-0B49	7184	INTEREST ON LEASE	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,08
11-000-251-836-0000	7185	INTEREST ON BOND	162,000.00	0.00	162,000.00	151,999.99	0.00	0.00	10,00
11-000-251-890-9B00	7186	BA DUES & MISC EX	1,900.00	0.00	1,900.00	1,816.00	0.00	0.00	8
11-000-251-890-9B46	7187	BUS OFF DUES & MISC EXP	1,000.00	507.00	1,507.00	1,257.00	0.00	250.00	
11-000-251-890-PB45	7188	HR DUES & MISC EXP	1,550.00	420.00	1,970.00	0.00	0.00	195.00	1,77
11-000-252-100-S000	7189	TECH SALARIES	84,000.00	-3,500.00	80,500.00	46,958.24	33,541.76	0.00	
11-000-252-100-XTRA	7190	TECH SALARIES XTRA	2,500.00	-2,400.00	100.00	0.00	100.00	0.00	
11-000-252-199-0000	7191	UNUSED VACATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-299-0000	7192	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-340-AB51	7193	PUR TECH SERV INFO SYS	108,716.00	6,000.00	114,716.00	97,374.70	16,675.94	156.04	50
11-000-252-580-AB28	7194	TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	154.49	0.00	1,185.23	1,160.28
11-000-252-610-AB28	7195	SUPPLIES DIST COMP	25,000.00	-6,000.00	19,573.43	1,422.84	698.03	95.61	17,356.95
11-000-261-100-S147	7196	REQUIRED MAINTENANCE	499,126.00	50,762.00	549,888.00	331,086.48	217,807.56	0.00	993.96

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11-000-261-100-XTRA	7197	MAINT OVERTIME	20,000.00	0.00	20,000.00	6,757.70	13,242.30	0.00	0.00
11-000-261-110-SUBS	7198	MAINT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-S000	7199	UNUSED VACATION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
11-000-261-420-9B47	7200	PS REQ MAINT - MAINT	296,100.00	42,985.72	358,416.14	100,056.48	188,793.83	51,348.15	18,217.68
11-000-261-421-9B47	10796	LEAD TESTING SERVICES	0.00	47,000.00	47,000.00	0.00	29,460.00	0.00	17,540.00
11-000-261-610-9B47	7201	REQ MAINT SUPPLIES	30,000.00	-16,485.72	13,514.28	0.00	0.00	463.28	13,051.00
11-000-262-100-SM47	7202	CUSTODIAN SALARIES	1,601,502.00	-4,574.00	1,596,928.00	864,843.42	723,583.95	0.00	8,500.63
11-000-262-100-SXTR	7203	CUSTODIAL SUPV OT	7,000.00	0.00	7,000.00	5,969.93	1,030.07	0.00	0.00
11-000-262-100-XTRA	7204	CUSTODIAL OVERTIME	60,000.00	25,000.00	85,000.00	30,098.85	54,901.15	0.00	0.00
11-000-262-107-S000	7205	SAL NON-INST AIDES	151,053.00	14,638.00	165,691.00	69,488.33	67,053.15	0.00	29,149.52
11-000-262-107-SUBS	7206	NON INSTRUCT AIDE SUBS	8,000.00	3,000.00	11,000.00	3,584.50	7,415.50	0.00	0.00
11-000-262-107-XTRA	7207	NON INSTR AIDES XTRAX	20,000.00	0.00	20,000.00	6,430.88	13,569.12	0.00	0.00
11-000-262-110-SUBS	7208	SUB CUSTODIAN	150,000.00	0.00	150,000.00	80,399.50	69,600.50	0.00	0.00
11-000-262-199-S000	7209	UNUSED VACATION	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
11-000-262-330-9B47	7210	OPER PURCH SER MAINT	175,000.00	23,500.00	198,500.00	146,195.68	31,984.91	19,654.82	664.09
11-000-262-420-9B47	7211	OPER REPAIR MAINT	113,000.00	-20,000.00	103,998.00	43,122.89	47,271.53	9,761.17	3,842.58
11-000-262-490-9B00	7212	OTHER PURCH SERV	55,000.00	8,451.69	63,451.69	30,935.20	12,000.00	20,516.49	0.00
11-000-262-520-9B00	7213	INSURANCE	1,111,261.00	50,000.00	1,161,261.00	1,150,196.00	0.00	1,450.00	9,615.00
11-000-262-590-9B47	7214	OPER PROF DEVELOP	2,000.00	6,100.00	8,100.00	0.00	2,075.00	5,815.00	210.00
11-000-262-610-9B47	7215	OPER GEN SUP CUSTOD	338,112.00	-111,552.53	226,839.91	136,750.32	19,578.71	23,815.67	46,695.21
11-000-262-621-9B00	7216	ENERGY (NATURAL GAS)	175,000.00	156,644.01	331,644.01	221,644.01	110,000.00	0.00	0.00
11-000-262-622-9B00	7217	ENERGY (ELECTRICITY)	1,510,222.00	-89,051.69	1,421,170.31	443,405.16	960,000.00	0.00	17,765.15
11-000-262-626-9B00	7218	GAS & DIE FOR MAINT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-890-9B47	7219	MISC EXP CUSTODIAL	1,500.00	0.00	1,500.00	1,473.00	0.00	0.00	27.00
11-000-263-100-S000	7220	GROUNDS SALARIES	69,190.00	-3,000.00	66,190.00	38,602.06	27,572.94	0.00	15.00
11-000-263-100-XTRA	7221	GROUNDS EXTRA & OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-199-S000	7222	UNUSED VATION PAYMENT	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-263-300-9B47	7223	GROUNDS PURCH SERV	208,000.00	-40,000.00	168,000.00	80,677.00	81,344.57	5,710.92	267.51
11-000-263-420-9B47	7224	GROUNDS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-9B47	7225	GROUNDS SUPPLIES	18,000.00	-2,881.60	15,118.40	7,495.00	1,196.89	2,643.77	3,782.74
11-000-266-100-S000	7226	SECURITY SALARIES	535,111.00	27,200.00	562,311.00	251,766.49	304,704.79	0.00	5,839.72
11-000-266-100-SUBS	7227	SECUIRTY SUBS	100,000.00	30,000.00	130,000.00	72,318.95	57,681.05	0.00	0.00
11-000-266-100-XTRA	7228	SECURITY EXTRA & OT	30,000.00	20,000.00	50,000.00	14,213.11	35,786.89	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 cont'd

March 27, 2017

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-266-300-0B49	7229	SECUIRTY PURCH SERV	165,233.00	66,100.00	231,333.00	182,515.04	16,100.07	31,999.95	717
11-000-266-420-0B49	7230	SECURITY CLEAN REP	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-266-610-0B49	7231	SECUIRTY SUPPLIES	31,979.00	-21,118.40	13,956.60	2,969.48	8,807.29	632.70	1,547
11-000-266-800-0B49	7232	SECURITY OTHER	100.00	0.00	100.00	0.00	0.00	0.00	100
11-000-270-160-S000	7233	PUPIL TRANS/SALARIES	124,010.00	0.00	124,010.00	71,765.82	50,966.18	0.00	1,278
11-000-270-199-0000	7234	UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-270-299-0000	7235	OTHER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-270-390-9B52	7236	OTHER PURCH SER TRANS	6,650.00	0.00	6,650.00	0.00	630.33	0.00	6,019
11-000-270-420-9B52	7237	CLEAN REP MAINT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-270-503-9B52	7238	AID IN LIEU TRANS	209,840.00	0.00	209,840.00	448.00	104,287.44	0.00	105,104
11-000-270-504-9B52	7239	AID IN LIEU CHARTER SCH	17,680.00	0.00	17,680.00	0.00	6,188.00	0.00	11,492
11-000-270-511-9B52	7240	TO & FROM CONT SERV	871,460.00	0.00	871,460.00	205,441.09	401,103.81	136,774.80	128,140
11-000-270-512-5B00	7241	FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	3,964.00	0.00	8,036
11-000-270-512-9B52	7242	CONTRACT SERVICES	175,000.00	0.00	175,000.00	48,721.70	26,774.00	70,832.30	28,672
11-000-270-514-9B52	7243	CONTRACT. SERV. (SP ED	1,966,526.00	0.00	1,966,526.00	750,893.13	311,568.15	437,538.72	466,526
11-000-270-515-9B52	7244	JOINTURES SPEC ED	45,000.00	0.00	45,000.00	1,142.40	1,159.00	0.00	42,698
11-000-270-518-9B52	7245	CONTRACT. SERV.(SPL.	190,000.00	0.00	190,000.00	86,709.12	29,492.23	50,299.93	23,498
11-000-270-610-9B52	7246	SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	69,985.42	47,745.00	26,721.82	61,547
11-000-270-800-9B52	7247	MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0
11-000-291-220-9B46	7248	SOCIAL SECURITY OTHER	750,000.00	0.00	750,000.00	530,920.78	196,024.72	0.00	23,054
11-000-291-232-9B46	7249	T.P.A.F. CONTRIBUTIONS -	1,300.00	0.00	1,300.00	926.36	0.00	0.00	373
11-000-291-241-0001	7250	DCRP RETIREMENT	20,000.00	0.00	20,000.00	9,518.26	3,485.04	1,082.57	5,914
11-000-291-241-9B46	7251	PENSION PERS	910,000.00	0.00	910,000.00	8,686.09	0.00	0.00	901,313
11-000-291-250-9B46	7252	UNEMPLOYMENT COMP.	60,000.00	14,767.69	74,767.69	16,739.96	1,839.32	55,227.52	960
11-000-291-260-9B46	7253	WORKERS	38,000.00	0.00	38,000.00	3,420.55	11,579.45	0.00	23,000
11-000-291-270-9B00	7254	HEALTH INSURANCE	9,540,320.00	-106,721.29	9,433,598.71	4,922,160.81	2,419,651.98	406,947.15	1,684,838
11-000-291-280-9B00	7255	TUITION REIMB WEAA	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0
11-000-291-280-9B46	7256	TUITION REIMB WEA	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0
11-000-291-290-9B46	7257	OTHER EMPLOYEE	172,000.00	-160,365.09	11,634.91	0.00	0.00	0.00	11,634
11-000-291-299-9B00	7258	UNUSED SICK FOR	128,000.00	-92,719.93	35,280.07	0.00	0.00	0.00	35,280
11-105-100-101-SB00	7259	PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-935-0000	7260	LOCAL CONTRIBUTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-S102	7261	KINDERGARTEN	1,046,462.00	-63,000.00	983,462.00	459,702.50	482,702.00	0.00	41,057.50

APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 Cont'd

SECRETARY'S REPORT

March 27, 2017

Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-110-100-101-XTRA	7262	KINDERGARTEN -XTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-COVE	7263	GR 1-5 CLASS COVERAGE	20,000.00	18,000.00	38,000.00	28,333.00	9,667.00	0.00	0.00
11-120-100-101-S102	7264	GR 1-5 TEACHER SAL	5,805,210.00	14,900.00	5,820,110.00	2,866,439.03	2,943,536.85	0.00	10,134.12
11-120-100-101-SUBS	7265	GR K-5 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-XTRA	7266	GR 1-5 OTHER TEACH SAL	1,000.00	100.00	1,100.00	1,081.50	0.00	0.00	18.50
11-130-100-101-COVM	7267	GR 6-8 CLASS COVERAGE	20,000.00	17,000.00	37,000.00	26,287.00	10,713.00	0.00	0.00
11-130-100-101-S802	7268	GR.6-8 TEACHER SAL	3,263,014.00	98,000.00	3,361,014.00	1,406,086.65	1,951,415.68	0.00	3,511.67
11-130-100-101-SUBS	7269	GR 6-8 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-XTRA	7270	GRADES 6-8 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-COVH	7271	GR 9-12 CLASS COVERAGE	50,000.00	60,000.00	110,000.00	42,363.00	67,637.00	0.00	0.00
11-140-100-101-S901	7272	GR 9-12 TEACHER SAL	3,599,855.00	16,000.00	3,615,855.00	1,603,139.83	2,001,763.87	0.00	10,951.30
11-140-100-101-SUBS	7273	GR 9-12 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-XTRA	7274	GRADES 9-12 OTHER SAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
11-150-100-101-9S90	7275	HOME INSTR TEACH SAL	100,000.00	45,000.00	145,000.00	41,051.25	103,948.75	0.00	0.00
11-150-100-320-5B33	7276	HOME INSTR PUR PROF	15,000.00	0.00	15,000.00	1,252.39	4,856.03	2,852.11	6,039.47
11-190-100-106-S000	7277	REGULAR ED AID SALARY	80,378.00	3,700.00	84,078.00	28,020.79	22,130.21	0.00	33,927.00
11-190-100-320-2200	7278	GARFIELD HIB EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2300	7279	HAWTHORNE HIB	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2600	7280	JAMES HIB EXPENSE	2,500.00	-995.00	1,505.00	0.00	995.00	0.00	510.00
11-190-100-320-2700	7281	TWIN HILLS HIB EXPENSE	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-320-2800	7282	PURCHASED	1,000.00	200.00	1,200.00	1,154.60	0.00	0.00	45.40
11-190-100-320-2R00	7283	STUART HIB EXPENSE	1,500.00	1,000.00	2,500.00	1,500.00	850.00	0.00	150.00
11-190-100-320-3T00	7284	LEVIT HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-4900	7285	WHS HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-9B00	7286	PURCHASED PROF	800,000.00	45,721.60	845,721.60	200,180.72	310,159.58	12,144.69	323,231.30
11-190-100-340-2202	7287	ED MAINT CONTR GAR	13,148.00	0.00	13,148.00	3,559.07	6,906.23	200.00	2,482.70
11-190-100-340-2302	7288	PURCH TECH SERV	14,451.00	0.00	14,451.00	3,640.81	6,749.79	0.00	4,060.40
11-190-100-340-2602	7289	PURCH TECH SERV JAMES	14,249.00	0.00	14,249.00	3,368.26	7,022.34	0.00	3,858.40
11-190-100-340-2702	7290	PURCH TECH SERV T	7,939.00	0.00	7,939.00	3,356.21	4,546.49	0.00	36.30
11-190-100-340-2802	7291	ED MAINT CONTR	24,875.00	-225.00	24,650.00	7,811.43	11,006.41	0.00	5,832.16
11-190-100-340-2B12	7292	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-2R02	7293	ED MAINT CONTR STUART	14,495.00	0.00	14,495.00	4,064.99	6,748.91	0.00	3,681.10
11-190-100-340-3T02	7294	PUR ED TECH SER LEVITT	2,509.00	225.00	2,734.00	1,598.53	1,126.67	0.00	8.80

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 cont'd

March 27, 2017

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Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balan
11-190-100-340-4900	7295	PUR TECH SERV MUS WHS	0.00	0.00	0.00	0.00	0.00	0.00	0
11-190-100-340-4902	7296	ED MAINT CONTR WHS	22,511.00	0.00	22,511.00	11,080.63	9,067.47	0.00	2,362
11-190-100-340-7B00	7297	PURCH ED TECH ASS'T	111,000.00	0.00	111,000.00	33,165.29	26,157.22	10,786.55	40,890
11-190-100-340-CU26	7298	DIST MUSIC PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
11-190-100-610-2200	7299	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
11-190-100-610-2202	7300	ED SUPPLIES GARFIELD	36,439.00	-5,800.79	30,638.21	20,705.02	3,974.19	3,256.92	2,702
11-190-100-610-2302	7301	ED SUPPLIES HAWTH	30,679.00	-206.00	30,473.00	22,748.71	4,632.93	877.58	2,213
11-190-100-610-2602	7302	ED SUPPLIES JAMES	28,280.00	5,718.00	33,998.00	19,095.43	7,333.27	2,993.46	4,575
11-190-100-610-2702	7303	ED SUPPLIES T HILLS	26,294.00	-1,642.00	25,012.00	17,369.73	3,630.15	3,460.93	551
11-190-100-610-2802	7304	ED SUPPLIES MEMORIAL	35,716.00	14,800.00	50,516.00	20,785.34	12,115.78	7,963.47	9,651
11-190-100-610-2B12	7305	ED SUPPLIES ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0
11-190-100-610-2B29	7306	ED SUPPLIES G&T PROG	5,000.00	0.00	5,000.00	4,291.09	148.28	90.95	469
11-190-100-610-2R02	7307	ED SUPPLIES STUART	29,114.00	-6,000.00	23,636.00	6,892.45	11,908.58	1,612.69	3,222
11-190-100-610-3T02	7308	ED SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0
11-190-100-610-4900	7309	ED SUPPLIES WHS	32,750.00	7,000.00	39,750.00	23,206.64	8,794.41	4,062.07	3,686
11-190-100-610-4910	7310	ED SUPP WHS PHYS ED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000
11-190-100-610-4912	7311	ED SUPPLIES WHS MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500
11-190-100-610-4913	7312	ED SUPP WHS SCIENCE	19,000.00	0.00	19,000.00	0.00	1,600.00	0.00	17,400
11-190-100-610-4914	7313	ED SUPP WHS SOC STU	0.00	0.00	0.00	0.00	0.00	0.00	0
11-190-100-610-4915	7314	ED SUPPLIES CTE	72,340.00	-16,000.00	58,665.00	26,303.66	26,425.00	1,140.60	4,795
11-190-100-610-7B00	7315	ED SUPP DIST	248,617.00	149,278.40	397,895.40	189,884.88	12,773.00	192,963.65	2,273
11-190-100-610-9B47	7316	CLASSROOM SUPPLIES	100,000.00	-45,000.00	55,000.00	20,686.25	600.00	11,433.79	22,279
11-190-100-610-AB56	7317	ED SUPP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0
11-190-100-640-2202	7318	TEXTBOOKS GARFELD	0.00	0.00	0.00	0.00	0.00	0.00	0
11-190-100-640-2302	7319	TEXTBOOKS HAWTHORNE	2,542.00	0.00	2,542.00	839.80	0.00	0.00	1,702
11-190-100-640-2602	7320	TEXTBOOKS JAMES	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0
11-190-100-640-2702	7321	TEXTBOOKS T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0
11-190-100-640-2802	7322	TEXTBOOKS MEMORIAL	33,000.00	-28,340.00	4,660.00	0.00	0.00	0.00	4,660
11-190-100-640-2R02	7323	TEXTBOOKS STUART	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0
11-190-100-640-4900	7324	TEXT WHS	24,000.00	-6,000.00	18,000.00	0.00	125.00	4,832.57	13,042
11-190-100-640-7B00	7325	TEXTBOOKS	111,582.00	46,000.00	157,582.00	44,026.76	110,795.26	1,783.71	976.27
11-190-100-890-2802	7326	MEMORIAL DUES & MISC	500.00	3,000.00	3,500.00	3,110.00	0.00	0.00	390.00
11-190-100-890-2R02	7327	MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 BOARD MTG

SECRETARY'S REPORT

March 27, 2017

Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-890-4911	7328	WHS GRADUATION	12,000.00	0.00	12,000.00	1,500.00	0.00	0.00	10,500.00
11-190-100-891-2202	7329	GARFIELD STUDENT	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
11-190-100-891-2302	7330	HAWTH STUDENT TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-190-100-891-2602	7331	JAMES STUDENT TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-891-2702	7332	TWIN HILLS STUDENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-891-2802	7333	MEMORIAL STUDENT	4,500.00	0.00	4,500.00	0.00	516.00	1,500.00	2,484.00
11-190-100-891-2R02	7334	STUART STUDENT TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-891-3T02	7335	LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-891-4902	7336	WHS FIELD TRIPS	11,514.00	-200.00	11,314.00	0.00	5,700.00	612.00	5,002.00
11-190-100-891-5B34	7337	PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
11-201-100-101-SB00	7338	MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-201-100-101-SUBS	7339	MILD COG TECH SUB	0.00	0.00	0.00	0.00	0.00	0.00	
11-201-100-106-SB00	7340	MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
11-204-100-101-S119	7341	LD TEACHER SALARIES	2,727,133.00	-185,000.00	2,542,133.00	1,189,170.71	1,329,754.98	0.00	23,207.31
11-204-100-101-SUBS	7342	LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-204-100-106-S290	7343	LD PARA SALARIES	174,798.00	-89,694.00	85,104.00	41,623.58	43,301.10	0.00	179.32
11-204-100-106-SUBS	7344	LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
11-204-100-320-0000	7345	PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-5B00	7346	LD SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-204-100-640-5B00	7347	LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-101-S719	7348	BD TEACHER SALARIES	440,754.00	-5,000.00	435,754.00	227,124.01	208,472.16	0.00	157.83
11-209-100-101-SUBS	7349	BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-106-S390	7350	BD PARA SALARIES	44,890.00	1,700.00	46,590.00	8,410.35	38,131.65	0.00	48.00
11-209-100-106-SUBS	7351	BD SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-320-0000	7352	PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-610-5B00	7353	BD SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-209-100-640-5B00	7354	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
11-212-100-101-SR19	7355	MD TEACHER SALARIES	527,582.00	60,000.00	587,582.00	306,086.44	279,850.96	0.00	1,644.60
11-212-100-101-SUBS	7356	MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-212-100-106-S390	7357	MD PARA SALARIES	90,323.00	-31,000.00	59,323.00	35,212.50	23,162.80	0.00	947.70
11-212-100-106-SUBS	7358	MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-0000	7359	PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-5B00	7360	MULTIPLE DIS./SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 cont'd

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Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-212-100-640-5B00	7361	MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-S219	7362	RESOURCE ICS TEACH	0.00	145,000.00	145,000.00	54,852.25	78,932.80	0.00	11,214.95
11-213-100-101-SUBS	7363	RES/ICS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA	7364	RES ROOM TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-S990	7365	RESOURC ICS PARA SAL	98,658.00	39,000.00	137,658.00	61,538.12	75,866.78	0.00	253.10
11-213-100-106-SUBS	7366	RES/ICS SUB PARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-0000	7367	PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-5B00	7368	RESOURCE RM./SUPPLIES	0.00	250.00	250.00	224.48	0.00	0.00	25.52
11-213-100-640-5B00	7369	RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-SB00	7370	AUTISM TEACHER SAL	253,931.00	26,700.00	280,631.00	129,119.28	147,402.40	0.00	4,109.32
11-214-100-101-SUBS	7371	AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-SB00	7372	AUTUISTIC PARA	91,115.00	21,200.00	112,315.00	46,692.50	65,580.50	0.00	42.00
11-214-100-106-SUBS	7373	AUTISM SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-0000	7374	PROF SERV - AUTISITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-5B00	7375	AUTISITIC SUPPLIES	5,000.00	-750.00	4,606.90	1,021.00	0.00	0.00	3,585.90
11-215-100-101-S490	7376	PSD HALF TIME TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S490	7377	PSD HALF TIME PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SB00	7378	PSD FULL DAY TEACH SAL	384,129.00	-61,000.00	323,129.00	156,989.65	165,834.80	0.00	304.55
11-216-100-101-SUBS	7379	PS TEACHERS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-SB00	7380	PSD FULL DAY PARA SAL	84,808.00	4,000.00	88,808.00	37,837.66	44,366.00	0.00	6,604.34
11-216-100-106-SUBS	7381	PRESCHOOL PARA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-0000	7382	PROF SERV - PRE K DISAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-5B00	7383	PSD FULL DAY ED	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-216-100-800-0000	7384	PRESCHOOL OTHER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-216-200-329-0000	7385	PRESCHOOL PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000	7386	PER SCHOOL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-S119	7387	BASIC SKILLS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-S919	7388	BIL-ESL TEACHER SAL	184,160.00	-10,000.00	174,160.00	93,337.50	50,330.00	0.00	30,492.50
11-240-100-101-SUBS	7389	ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-580-6B87	7390	BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-6B87	7391	BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19	7392	BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28	7393	DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 cont'd

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Budget Report
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11-240-100-640-6B87	7394	ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-2200	7395	HONORARIUMS GARFIELD	5,149.00	0.00	5,149.00	0.00	5,148.00	0.00	1.00
11-401-100-100-2300	7396	HONORARIUMS	8,398.00	0.00	8,398.00	0.00	8,397.00	0.00	1.00
11-401-100-100-2600	7397	HONORARIUMS JAMES	9,444.00	0.00	9,444.00	0.00	9,444.00	0.00	0.00
11-401-100-100-2700	7398	HONORARIUMS TWIN	9,916.00	3,142.00	13,058.00	0.00	9,915.00	0.00	3,143.00
11-401-100-100-2800	7399	HONORARIUMS MEMORIAL	41,523.00	0.00	41,523.00	0.00	41,523.00	0.00	0.00
11-401-100-100-2R00	7400	HONORARIUMS STUART	11,167.00	0.00	11,167.00	0.00	11,167.00	0.00	0.00
11-401-100-100-3T00	7401	HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-4900	7402	HONORARIUMS WHS	95,223.00	0.00	95,223.00	13,920.00	81,303.00	0.00	0.00
11-401-100-100-S902	7403	COCURRICULAR	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
11-401-100-300-4912	7404	ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	1,465.00	0.00	35.00
11-401-100-300-7B00	7405	ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23	7406	MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-4917	7407	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-4917	7408	MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-891-4917	7409	STUD TRAV WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-100-S931	7410	ATHLETICS SALARIES	211,502.00	6,200.00	217,702.00	118,876.82	98,766.16	0.00	59.02
11-402-100-100-XTRA	7411	ATHLETIC HONOR	233,192.00	-2,200.00	230,992.00	102,788.59	128,203.41	0.00	0.00
11-402-100-390-6B31	7412	ATHLETICS PURCH SER	25,000.00	-8,500.00	16,500.00	9,588.33	2,983.48	2,105.55	1,822.19
11-402-100-580-6B31	7413	ATHLETICS STAFF TRAVEL	4,028.00	-2,000.00	2,028.00	273.00	525.00	40.00	1,190.00
11-402-100-590-6B31	7414	ATHLET OTHER PURCH	11,700.00	5,000.00	16,700.00	8,797.00	0.00	6,693.00	1,210.00
11-402-100-610-6B31	7415	ATHLETIC SUPPLIES	35,550.00	5,000.00	40,550.00	25,304.30	1,901.79	9,207.54	4,136.37
11-402-100-890-6B31	7416	MISC EXP ATHLETICS	5,690.00	-1,000.00	4,690.00	3,684.95	38.00	0.00	967.05
11-402-100-891-6B31	7417	ATHLETICSSTUDENT	7,600.00	2,500.00	10,100.00	5,920.00	1,235.00	2,872.00	73.00
11-420-100-178-S000	7418	ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000	7419	WHS WORK PROGRAM	609,780.00	104,000.00	713,780.00	248,885.46	283,492.84	0.00	181,401.70
11-423-100-103-S000	7420	WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-105-S000	7421	WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-106-S000	7422	WHS WORK PROG FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-610-3T01	7423	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	672.03	0.00	0.00	827.97
11-423-100-610-S000	7424	ALTERNATIVE PROG	1,350.00	0.00	1,350.00	1,155.60	0.00	0.00	194.40
11-423-200-100-0000	7425	ALTERNATIVE PROG	154,060.00	-1,257.00	152,803.00	79,657.85	16,095.91	0.00	57,049.24
11-424-100-179-000	7426	READING SPECIALISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-424-100-340-0000	7427	READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-610-0000	7428	READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-800-330-600-0000	7429	21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999	7430	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-9B00	7431	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-AB63	7432	EQUIP INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-5B00	7433	EXTRAORD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9A54	7434	REPRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9B00	7435	BUSINESS OFF EQUIP	0.00	4,000.00	4,000.00	3,795.00	0.00	0.00	20
12-000-252-730-0000	7436	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB40	7437	MEDIA EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB51	7438	EQUIP INFO SYS DISTRICT	81,000.00	-20,000.00	61,000.00	0.00	0.00	0.00	61,000.00
12-000-261-730-9B47	7439	MAINTENANCE EQUIP	0.00	0.00	10,409.70	10,409.70	0.00	0.00	0.00
12-000-262-730-0000	7440	UNDIST.EXPEND.-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730-9B47	10799	UNDIST.EXPEND.-	0.00	12,000.00	12,000.00	0.00	0.00	11,981.60	1
12-000-266-730-0B49	7441	UNDIST.EXPEND.-	34,673.00	20,000.00	57,554.60	20,225.45	24,527.52	8,668.05	4,13
12-000-400-450-9B47	7442	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-9B00	7443	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-0000	7444	CAP OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0001	7445	SDA DEBT ASSES	71,937.00	0.00	71,937.00	0.00	71,937.00	0.00	0.00
12-105-100-730-0000	7446	PRESCHOOL	0.00	8,500.00	8,500.00	8,373.00	0.00	0.00	12
12-120-100-730-2200	7985	GRADES 1-5	0.00	7,526.00	7,526.00	4,920.00	0.00	2,606.00	0.00
12-120-100-730-9B46	7447	GRADES 1-5 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-7B00	7448	EQUIPMENT FOR MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-4915	7449	EQUIP VOC ED WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-AB63	7450	TECH EQUIP GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-214-100-732-7B00	7451	AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-216-100-730-0000	10801	PRESCHOOL DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-732-6B31	7452	ATHLETIC EQUIP 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0000	7453	HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001	7454	MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY	7455	ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY	7456	ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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13-422-100-610-EXSY	7457	ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-602-200-106-0B19	7458	ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-0000	7459	JOBS GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232-0000	7460	JOBS GRANT TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-0000	7461	JOBS GRANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-424-100-179-0000	7462	ED JOBS GRAT READ SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-2202	7463	TARGET GRANT GARFILED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-640-LEAS	7464	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302	7465	HARDCOURT HAW SUPP	0.00	21.85	21.85	0.00	0.00	0.00	21.85
20-001-100-610-7B02	7466	HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202	7467	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302	7468	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602	7469	MARKET PL SUPPLIES WR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702	7470	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2802	7471	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02	7472	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02	7473	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31	7474	GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-610-6B31	7475	GOLD STAR GALA	0.00	3,005.41	3,005.41	0.00	1,793.62	0.00	1,211.79
20-005-100-610-0000	7476	DONATIONS	0.00	823.43	823.43	723.28	0.00	0.00	100.15
20-006-100-100-0000	7477	PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-500-0000	7478	PARTENTAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-0000	7479	PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	1,413.65
20-006-223-320-0000	7480	PARENTAL GRANT PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-4906	7481	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202	7482	GARFIELD TAGET	0.00	1,718.58	1,718.58	0.00	0.00	0.00	1,718.58
20-009-100-610-2602	7483	JAMES SCHOOL	0.00	358.00	358.00	0.00	0.00	0.00	358.00
20-010-100-610-0000	7484	CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	11.75
20-010-200-580-0000	7485	CARRER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-400-732-9C64	7486	ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2200	7487	CHARTWELLS GRANT	0.00	569.25	569.25	0.00	0.00	0.00	569.25
20-014-100-600-2300	7488	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600	7489	CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-014-100-600-2R00	7490	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700	7491	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800	7492	LAURA BUSH GRANT	0.00	9.86	9.86	0.00	0.00	0.00	9.86
20-016-100-891-2R02	7493	STUART TARGET FIELD	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-017-200-600-0000	7494	HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
20-018-200-100-0000	10797	STEM STATE REFUNDS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
20-020-100-891-0000	7495	GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	0.00	2,197.22
20-021-100-610-0000	10798	SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
20-218-100-101-S000	7496	PRESCHOOL TEACHERS	708,036.00	160,222.00	868,258.00	397,021.50	471,235.50	0.00	0.00
20-218-100-101-SUBS	7497	PRESCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA	7498	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-106-S000	7499	PRESCHOOL AIDES	176,277.00	7,000.00	183,277.00	89,858.08	93,205.92	0.00	213.00
20-218-100-106-SUBS	7500	PRESCHOOL AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-400-0000	7501	OTHER PURCHASED	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-218-100-500-0000	7502	PRESCHOOL SERVICES	5,000.00	7,038.00	12,038.00	2,361.25	3,138.75	4,275.00	2,262.00
20-218-100-600-0000	7503	PRESCHOOL EDUC	150,000.00	-58,038.00	91,962.00	16,376.33	0.00	853.00	74,732.67
20-218-100-891-0000	7504	PRESCHOOL FIELD TRIPS	10,000.00	0.00	10,000.00	3,091.00	416.00	0.00	6,493.00
20-218-200-102-S000	7505	PRESCHOOL ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-105-0000	7983	SALARIES OF SECR AND	29,092.00	0.00	29,092.00	16,623.74	11,874.26	0.00	593.00
20-218-200-200-0000	7506	PRESCHOOL BENEFITS	136,424.00	-127,222.00	9,202.00	0.00	0.00	0.00	9,202.00
20-218-200-321-0000	7507	PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-329-0000	7508	PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-330-0000	7509	PRESCHOOL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-580-0000	7510	PRESCHOOL PROF DEVEL	4,700.00	9,000.00	13,700.00	1,955.33	415.00	9,870.53	1,459.14
20-218-200-600-0000	7511	PRESCHOOL ADMIN	2,000.00	0.00	2,000.00	947.79	0.00	0.00	1,052.21
20-218-200-890-0000	7512	DUES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
20-218-400-732-0000	7984	NONINSTRUCTIONAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
20-232-100-100-3T00	7513	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800	7514	SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-3T00	7515	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-2800	7516	SIAG SUM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00	7517	SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800	7518	TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balan*
20-234-100-100-3T00	7519	TITLE 1 SIAG SALARY LEV	0.00	0.00	0.00	0.00	0.00	0.00	0
20-235-100-100-0000	7520	TITLE 1 SIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-235-100-101-2800	7521	TITLE 1 SIAA MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-236-100-101-0000	7522	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-236-200-100-0000	7523	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-100-2200	7524	TITLE 1 GARFIELD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-100-2300	7525	TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-100-2600	7526	TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-100-2700	7527	TITLE 1 TWIN HILS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-100-2800	7528	TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-100-2R00	7529	TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-100-3T00	7530	TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-100-4900	7531	TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-100-49R0	7532	TITLE 1 WHS FOC RES	0.00	1,761.00	1,761.00	552.00	0.00	0.00	1,209
20-237-100-101-2200	7533	TITLE 1 TUTOR GARFIELD	0.00	11,170.35	11,170.35	72.00	0.00	0.00	11,098
20-237-100-101-2300	7534	TITLE 1 HAW TUTOR	0.00	3,609.00	3,609.00	0.00	0.00	0.00	3,609
20-237-100-101-2600	7535	TITLE 1 JAMES TUTOR	0.00	3,168.00	3,168.00	0.00	0.00	0.00	3,168
20-237-100-101-2700	7536	TITLE 1 TWIN HILLS TUTOR	0.00	5,040.00	5,040.00	1,104.00	0.00	0.00	3,936
20-237-100-101-2800	7537	TITLE 1 MEM TUTOR	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000
20-237-100-101-2R00	7538	TITLE 1 STUART TUTOR	0.00	7,248.24	7,248.24	0.00	0.00	0.00	7,248
20-237-100-101-3T00	7539	TITLE 1 LEVITT TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-101-4900	7540	TITLE 1 WHS TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-101-S000	7541	TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-101-SUMM	7542	TITLE 1 SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-300-00R0	7543	TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-300-2200	7544	TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-300-2800	7545	TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-300-2R00	7546	TITLE 1 STUART PROF	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-300-4900	10800	PURCHASED	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0
20-237-100-300-CLOV	7547	TITLE 1 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-100-300-PJPR	7548	TITLE 1 PRO SERV	0.00	10,506.00	10,506.00	0.00	0.00	4,720.00	5,786
20-237-100-300-RCLL	7549	TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJP	7550	TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-237-100-300-TREN	7551	TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-500-2700	7552	TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-0000	7553	SUP RESERVE DISTRICT	0.00	142,498.00	142,498.00	28,540.00	954.14	0.00	113,003.86
20-237-100-600-2200	7554	TITLE 1 GARFIELD SUP	0.00	5,192.00	5,192.00	5,192.00	0.00	0.00	0.00
20-237-100-600-22R0	7555	SUPPLY RESERVE GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2300	7556	TITLE 1 HAWTHORNE SUP	0.00	18,345.00	18,345.00	12,444.74	5,887.47	0.00	12.79
20-237-100-600-23R0	7557	SUPPLY RESERVE HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2600	7558	TITLE 1 JAMES SUP	0.00	22,977.00	22,977.00	5,192.00	9,936.80	0.00	7,848.20
20-237-100-600-26R0	7559	SUPPLY RESERVE JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2700	7560	TITLE 1 TWIN HILLS SUP	0.00	16,133.00	16,133.00	9,036.35	355.65	0.00	6,741.00
20-237-100-600-27R0	7561	SUPPLY RESERVE TWIN HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2800	7562	TITLE 1 MEM SUP	0.00	62,352.00	62,352.00	22,900.00	0.00	7,580.90	31,871.10
20-237-100-600-28R0	7563	HOMELESS RESERVE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2R00	7564	TITLE 1 STUART SUP	0.00	16,376.00	16,376.00	5,192.00	9,958.60	0.00	1,225.40
20-237-100-600-2RR0	7565	SUPPLY RESERVE STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-3T00	7566	TITLE 1 LEVITT SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-4900	7567	TITLE 1 WHS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-49R0	7568	TITLE 1 SUPPLIES	0.00	60,669.00	60,669.00	23,051.85	0.00	760.52	36,856.63
20-237-100-600-49R1	7569	WHS SUPPLY RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-CLOV	7570	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-PJPR	7571	GENERAL SUPPLIES	0.00	3,401.00	3,401.00	0.00	0.00	0.00	3,401.00
20-237-100-600-TREN	7572	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0000	7573	TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001	7574	TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600	7575	TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00	7576	TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0	7577	WHS FOCUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000	7578	TITLE 1 SALARY	0.00	19,800.00	19,800.00	19,706.17	0.00	0.00	93.83
20-237-200-100-2200	7579	TITLE 1 SALARIES GAR	0.00	11,589.65	11,589.65	11,589.65	0.00	0.00	0.00
20-237-200-100-2300	7580	TITLE 1 SALARIES HAW	0.00	15,000.00	15,000.00	10,526.73	0.00	0.00	4,473.27
20-237-200-100-2600	7581	TITLE 1 JAMES SAL PD	0.00	6,000.00	6,000.00	840.00	0.00	0.00	5,160.00
20-237-200-100-2700	7582	TITLE 1 TH SAL PD	0.00	420.00	420.00	420.00	0.00	0.00	0.00
20-237-200-100-2800	7583	TITLE 1 MEM SAL PD	0.00	20,000.00	20,000.00	4,648.50	0.00	0.00	15,351.50

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20-237-200-100-2R00	7584	TITLE 1 STU SALARIES	0.00	8,451.76	8,451.76	8,451.76	0.00	0.00	0.00
20-237-200-100-3T00	7585	TITLE 1 ADMIN SAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900	7586	TITLE 1 WHS SALARIES	0.00	86,375.00	86,375.00	50,508.01	35,866.99	0.00	0.00
20-237-200-100-49R0	7587	SALARIES OF PROGRAM	0.00	90,200.00	90,200.00	52,616.90	37,583.10	0.00	0.00
20-237-200-100-PORO	7588	TITLE I DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-0000	7589	TITLE I BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2200	7590	TITLE 1 BEN GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2300	7591	TITLE 1 BENE HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2600	7592	TITLE 1 BEN JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2700	7593	TITLE 1 BEN TWIN HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2800	7594	TITLE 1 BEN MEM	0.00	2,137.00	2,137.00	0.00	0.00	0.00	2,137.00
20-237-200-200-2R00	7595	TITLE 1 BEN STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-3T00	7596	TITLE 1 BEN LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-4900	7597	TITLE 1 BEN WHS	0.00	45,910.00	45,910.00	0.00	0.00	0.00	45,910.00
20-237-200-300-0000	7598	TITLE I PROG ADMIN	0.00	41,893.00	41,893.00	0.00	38,402.00	3,491.00	0.00
20-237-200-300-0001	7599	TITEL 1 PROF DEV	0.00	15,596.00	15,596.00	0.00	0.00	0.00	15,596.00
20-237-200-300-2200	7600	TITLE 1 GAR PD	0.00	21,319.00	21,319.00	0.00	21,287.00	0.00	32.00
20-237-200-300-22R0	7601	TITLE 1 GAR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2300	7602	TITLE 1 HAW PD	0.00	29,723.00	29,723.00	0.00	29,498.50	0.00	224.50
20-237-200-300-23R0	7603	TITLE 1 HAW PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2600	7604	TTITLE 1 JAMES PD	0.00	40,425.00	40,425.00	0.00	6,000.00	34,425.00	0.00
20-237-200-300-26R0	7605	TITLE 1 JAM PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2700	7606	TITLE 1 TWIN HILLS PD	0.00	20,825.00	20,825.00	0.00	20,700.00	125.00	0.00
20-237-200-300-27R0	7607	TITLE 1 TH PRO SERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2800	7608	TITLE 1 MEM PD	0.00	30,708.00	30,708.00	7,000.00	0.00	22,790.00	918.00
20-237-200-300-28R0	7609	TITLE 1 MEM PD RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2R00	7610	TITLE 1 STUART PD	0.00	25,550.00	25,550.00	0.00	25,300.00	250.00	0.00
20-237-200-300-2RR0	7611	TITLE 1 PROFSERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3T00	7612	TITLE 1 LEVITT PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR0	7613	TITLE 1 LEV SINI PD RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR1	7614	TITLE 1 PAR RES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-4900	7615	TITLE 1 WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R0	7616	TITLE 1 WHS PD RES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 (cont'd)

March 27, 2017

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-300-49R1	7617	TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV	7618	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-PJPR	7619	T1 ND NON PUBLIC	0.00	1,252.00	1,252.00	686.00	500.00	0.00	66
20-237-200-500-2200	7620	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-500-2300	7621	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-500-2600	7622	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-500-2700	7623	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-500-2800	7624	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-500-2R00	7625	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-500-3T00	7626	TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-500-4900	7627	TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-500-PJPR	7628	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-580-2200	7629	TITLE 1 GARFIELD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-600-0000	7630	SUPPLIES AND MATERIALS	0.00	239.00	239.00	0.00	0.00	0.00	239
20-237-200-600-0001	7631	TITLE 1 DIST PARENT RES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-600-2200	7632	TITLE 1 GAR ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-600-22R0	7633	TITLE 1 GAR PAR RES SUP	0.00	1,137.00	1,137.00	39.29	0.00	0.00	1,097
20-237-200-600-2300	7634	TITLE 1 HAW ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-600-23R0	7635	TITLE 1 HAW PAR RES SUP	0.00	1,137.00	1,137.00	39.29	0.00	0.00	1,097
20-237-200-600-2600	7636	TITLE 1 JAMES ADMIN SUP	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100
20-237-200-600-26R0	7637	TITLE 1 JAM PAR RES SUP	0.00	1,137.00	1,137.00	39.29	0.00	0.00	1,097
20-237-200-600-2700	7638	TITLE 1 TWIN HILLS ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-600-27R0	7639	TITLE 1 TH PAR RES SUP	0.00	1,137.00	1,137.00	39.29	0.00	0.00	1,097
20-237-200-600-2800	7640	TITLE 1 MEM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-28R0	7641	TITLE 1 MEMPAR RES SUP	0.00	1,138.00	1,138.00	39.29	0.00	0.00	1,098
20-237-200-600-2R00	7642	TITLE 1 STUART ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0
20-237-200-600-2RR0	7643	TITLE 1 STUART PAR RES	0.00	1,137.00	1,137.00	39.29	0.00	0.00	1,097
20-237-200-600-3T00	7644	TITLE 1 LEV ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3TR1	7645	TITLE 1 LEVITT PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-4900	7646	TITLE 1 WHS ADMI SUP	0.00	1,632.00	1,632.00	0.00	0.00	0.00	1,632.00
20-237-200-600-49R1	7647	TITLE 1 PAR RES WHS	0.00	1,138.00	1,138.00	39.26	194.16	0.00	904.58
20-237-200-600-CLOV	7648	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-PJPR	7649	TITLE 1 PJP PAR RES	0.00	179.00	179.00	0.00	0.00	0.00	179.00

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 (cont'd)
March 27, 2017

Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-800-0000	7650	OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800	7651	TITLE 1 MEM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-0000	7652	TITLE 1 C/O SALARIES SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2200	7653	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2300	7654	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2700	7655	T1 2ND TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2800	7656	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2R00	7657	T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-4900	7658	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2200	7659	T1 2ND TUTOR GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2300	7660	T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600	7661	JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700	7662	T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2800	7663	T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-3T00	7664	T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-4900	7665	T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000	7666	T1 2ND SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-320-0000	7667	TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-0000	7668	TITLE 1 C/O SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2200	7669	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2300	7670	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2600	7671	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2700	7672	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2800	7673	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2R00	7674	TITLE 1 C/O SUP STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-3T00	7675	T1 2D LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-4900	7676	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR	7677	PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000	7678	TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-2R00	7679	TITLE 1 C/O STU FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700	7680	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800	7681	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3T00	7682	T 1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 Exhibit G

March 27, 2017

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Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-238-200-100-4900	7683	WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO	7684	TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-0000	7685	TITLE 1 C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2200	7686	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2300	7687	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2600	7688	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2700	7689	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2800	7690	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2R00	7691	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-4900	7692	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0000	7693	TITLE I C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0001	7694	1 2ND DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2200	7695	TITLE 1 C/0 PD GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2300	7696	TITLE 1 C/O PD HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2600	7697	TITLE 1 C/O PD JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2700	7698	TITLE 1 C/O PD TWIN HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2800	7699	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-28R0	7700	T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2R00	7701	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00	7702	T1 2ND LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0	7703	T1 2ND LEVITT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-49R0	7704	T1 2ND WHS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-PJPR	7705	T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-0000	7706	TITLE 1 C/O PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-22R0	7707	T1 2ND GAR PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-23R0	7708	T1 2ND HAW PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-26R0	7709	T1 2ND JAMES PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-27R0	7710	TITLE 1 2ND TH PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2800	7711	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2R00	7712	TITLE 1 C/O ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3T00	7713	T1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3TR1	7714	T1 2ND LEVI PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-4900	7715	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS - JANUARY 2017 (cont'd)

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Willingboro Public School District
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-238-200-600-49R1	7716	TI 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-PJPR	7717	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-800-2800	7718	TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-0000	7719	TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-CLNP	7720	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR	7721	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-PJPR	7722	TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-SPFD	7723	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-640-0000	7724	TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-580-0000	7725	TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-0000	7726	TITLE 3 SUM ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-0000	7727	TITLE 3 ED SUPPLIES	5,100.00	0.00	5,100.00	3,926.10	0.00	0.00	1,173.90
20-242-100-600-CLNP	7728	TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-EAST	7729	TITLE 3 SUPP EASTHAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNK	7730	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-HATI	7731	TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL	7732	TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-NBCR	7733	TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR	7734	TITLE 3 PJP SUPPLIES	2,180.00	0.00	2,180.00	0.00	0.00	0.00	2,180.00
20-242-100-600-SPFD	7735	TITLE 3 CONSORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000	7736	TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-0000	7737	TITLE 3 SUPPORT SAL	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00
20-242-200-200-0000	7738	TITLE 3 BENEFITS	156.00	0.00	156.00	0.00	0.00	0.00	156.00
20-242-200-300-0000	7739	TITLE 3 PUR PROF SERV	2,550.00	5,866.00	8,416.00	0.00	0.00	0.00	8,416.00
20-242-200-300-ADMI	7740	TITLE 3 ADMIN	252.00	0.00	252.00	0.00	252.00	0.00	0.00
20-242-200-300-HATI	7741	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-FRNK	7742	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000	7743	TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-0000	7744	TITLE 3 SUPPRT SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	300.00
20-242-200-600-HATI	7745	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-400-731-MTHL	7746	TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR	7747	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-100-0000	7748	TITLE 3 IMM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JANUARY 2017 (cont'd)

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Willingboro Public School District
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-244-100-600-0000	7749	TITLE 3 IMM INST SUPP	2,624.00	0.00	2,624.00	2,475.00	0.00	0.00	149
20-244-100-600-PJPR	7986	GENERAL SUPPLIES	0.00	73.00	73.00	0.00	0.00	0.00	73
20-244-200-200-0000	7750	TITLE S IMM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0
20-244-200-300-0000	7751	TITLE 3 IMM PROF SERV	2,231.00	3,481.00	5,712.00	0.00	0.00	0.00	5,712
20-244-200-300-ADMI	7752	PURCHASED	101.00	0.00	101.00	0.00	28.00	73.00	0
20-252-100-100-S000	7753	IDEA-6B C/O ED SALARIES	0.00	53,000.00	53,000.00	47,750.62	0.00	0.00	5,249
20-252-100-101-0001	7754	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-252-100-300-0000	7755	IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
20-252-100-300-PJPR	7756	IDEA-6B NP PURCH	0.00	52,941.00	52,941.00	0.00	0.00	9,775.26	43,165
20-252-100-500-0000	7757	IDEA 6B C/O TUITION	0.00	1,305,962.00	1,305,962.00	92,243.90	1,213,718.00	0.01	0
20-252-100-600-0000	7758	IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-252-100-600-PJPR	7759	IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-252-100-800-0000	7760	IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-252-200-100-0000	7761	IDEA C/O SALARIES SUPV	0.00	160,735.00	160,735.00	120,552.27	0.00	0.00	40,182
20-252-200-199-000	10802	UNUSED VACATION	0.00	7,443.33	7,443.33	7,443.33	0.00	0.00	0
20-252-200-200-0000	7762	IDEA-6B BENEFITS	0.00	21,243.67	21,243.67	0.00	0.00	0.00	21,243
20-252-200-200-0001	7763	IDEA STIMULUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
20-252-200-300-0000	7764	IDEA 6B C/O SUPP PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0
20-252-200-300-PJPR	7765	IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0
20-252-200-500-0000	7766	IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
20-252-200-600-0000	7767	IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-252-200-800-0000	7768	IDEA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-100-100-0000	7769	ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-100-300-0000	7770	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-100-300-PJPR	7771	IDEA CY INST PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-100-500-0000	7772	IDEA CYTUITION	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-100-600-0000	7773	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-100-600-PJPR	7774	IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-100-800-0000	7775	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-200-100-0000	7776	IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-200-200-0000	7777	IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-200-300-0000	7778	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR	7779	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JANUARY 2017 (cont'd)

March 27, 2017

Willingboro Public School District
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-253-200-500-0000	7780	IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000	7781	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-860-0000	7782	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000	7783	IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000	7784	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR	7785	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-200-0000	7786	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000	7787	IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-300-0000	7788	IDEA-6B PS PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-500-0000	7789	IDEA 6B PRESCHOOL TUI	0.00	65,894.00	65,894.00	0.00	65,894.00	0.00	0.00
20-257-100-600-0000	7790	IDEA PS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-800-0000	7791	IDEA FIELD TRIPS	0.00	2,500.00	2,500.00	0.00	286.00	0.00	2,214.00
20-257-200-300-0000	7792	IDEA PS PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-500-0000	7793	IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-600-0000	7794	IDEA PS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-860-0000	7795	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-400-731-0000	7796	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-300-0000	7797	PREK IDEA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-0000	7798	PREK IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-800-0000	7799	IDEA PRE K OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-0000	7800	IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-400-731-0000	7801	PRE K EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-100-0000	7802	TITLE 2A SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-0000	7803	TITLE 2A SUMM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-0000	7804	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-CLNP	7805	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-PJPR	7806	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-0000	7807	TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-CLNP	7808	TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-PJPR	7809	TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-0000	7810	TITEL 2A SUMM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-PJPR	7811	TITLE 2A SUMM ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-101-0000	7812	TITLE 2A ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS FOR JANUARY 2017 (Cont'd)
March 27, 2017

Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-272-100-600-0000	7813	TITLE 2A GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-100-0000	7814	T-2A SUPP SALARIES	72,465.00	0.00	72,465.00	48,219.62	24,245.38	0.00	0.00
20-272-200-100-NCLB	7815	TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-0000	7816	TITLE 2A BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-0000	7817	TITLE 2A PUR PROF	77,761.00	138,197.00	215,958.00	71,600.00	0.00	15,000.00	129,358.00
20-272-200-300-ADMI	7818	PURCHASED	9,394.00	0.00	9,394.00	0.00	8,612.00	782.00	0.00
20-272-200-300-CALV	7819	TITLE 2A ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CLNP	7820	TITLE 2A PUR SERVICES	169.00	0.00	169.00	0.00	0.00	0.00	169.00
20-272-200-300-PJPR	7821	TITLE 2A NP PUR PROF/TE	4,831.00	0.00	4,831.00	414.00	0.00	0.00	4,417.00
20-272-200-580-0000	7822	TITLE 2A TRAVEL	16,618.00	7,000.00	23,618.00	3,191.72	3,596.98	7,116.00	9,711.30
20-272-200-580-CLNP	7823	TITLE 2A CL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-PJPR	7824	TITLE 2A PROF TRAVEL	6,658.00	0.00	6,658.00	743.00	690.00	690.00	4,535.00
20-272-200-600-0000	7825	T-2A SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-PJPR	7826	TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-0000	7827	TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR	7828	TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-300-0000	7829	PERKINS PURCH SERVCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000	7830	PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-800-0000	7831	PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-100-0000	7832	GREEN TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-500-0000	7833	PERKINS OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-580-0000	7834	PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-600-0000	7835	PERKINS NON INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-100-0000	7836	GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-600-0000	7837	GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-200-0000	7838	GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-500-0000	7839	GREEN TECH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-100-0000	7840	PERKINS ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-100-101-0000	7841	ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-600-0000	7842	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000	7843	ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-200-100-0000	7844	ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000	7845	21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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Budget Report
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-462-100-100-0001	7846	21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0000	7847	21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001	7848	21ST CTRY PUR TECH &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000	7849	21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000	7850	21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001	7851	21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000	7852	21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001	7853	21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000	7854	21 CENT ED SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001	7855	21ST CTY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0000	7856	21 CENT EMPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0001	7857	21ST CTY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0000	7858	21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0001	7859	21ST CTY SUP PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0000	7860	21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0001	7861	21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0000	7862	21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0001	7863	21ST CTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0000	7864	21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0001	7865	21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000	7866	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-200-100-0000	7867	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7K38	7868	NONPUBLIC TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38	7869	NP TEXT BOOK -COLOVE	231.00	0.00	231.00	0.00	0.00	0.00	231.00
20-501-100-640-7P38	7870	NP TEXT-POPE JOHNPAUL	8,531.00	0.00	8,531.00	8,130.13	0.00	0.00	401.87
20-502-200-320-7B38	7871	CH. 192 COMP ED/BCESU	0.00	58,227.00	58,227.00	4,837.32	0.00	24,903.24	28,486.44
20-503-200-320-7B38	7872	CH. 192 ESL PJP II REG	0.00	8,222.00	8,222.00	365.40	0.00	1,461.60	6,395.00
20-506-200-320-7B38	7873	CH. 193	0.00	14,125.00	14,125.00	1,255.52	0.00	4,786.67	8,082.81
20-507-200-320-7B38	7874	CH. 193 EXAM AND CLASS	0.00	10,094.00	10,094.00	3,241.72	0.00	3,241.72	3,610.56
20-508-200-320-7B38	7875	CH. 193 COR.SPEECH	0.00	19,437.00	19,437.00	1,590.30	0.00	7,598.10	10,248.60
20-509-200-320-7A38	7876	NONPUB NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38	7877	NONPUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38	7878	NP NURSE/BCESU/	347.00	13.00	360.00	360.00	0.00	0.00	0.00

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Willingboro Public School District
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balan
20-509-200-320-7P38	7879	NP NURSE/BCESU/PJP II	12,832.00	488.00	13,320.00	13,320.00	0.00	0.00	0
20-510-200-320-COCL	7880	NON PUB TECH	83.00	21.00	104.00	0.00	0.00	0.00	104
20-510-200-320-PJPR	7881	NON PUBLIC TECH POPE	3,078.00	770.00	3,848.00	0.00	0.00	0.00	3,848
20-510-200-600-7K38	7882	NONPUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0
20-510-200-600-PJPR	7883	NONPUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-511-200-600-CLOV	7884	NON PUBLIC SECUIRTY	0.00	200.00	200.00	0.00	0.00	0.00	200
20-511-200-600-KING	7885	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0
20-511-200-600-PJPR	7886	NON PUBLIC SECURITY	0.00	7,400.00	7,400.00	0.00	0.00	0.00	7,400
20-604-100-101-9S90	7887	ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-604-200-100-0000	7888	ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-632-100-101-9S90	7889	ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-240-730-9T00	7890	LEVITT MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-260-732-9B47	7891	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-262-100-2200	7892	GARFIELD INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-262-100-2700	7893	TWIN HILLS INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-262-100-2R00	7894	STUART INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-262-100-4900	7895	HIGH SCHOOL INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-262-732-9B47	7896	SECUIRTY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-291-220-2700	7897	TWIN HILLS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-291-220-9B46	7898	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-400-331-22T0	7899	GARFIELD 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-400-331-23T0	7900	HAWTH 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-400-331-26T0	7901	JAMES 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-400-331-27T0	7902	TWIN HILL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-400-331-28T0	7903	MEMORIAL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-400-331-2RT0	7904	STUART 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-400-331-3TT0	7905	LEVITT 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-400-331-49T0	7906	WHS 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-400-331-9T00	7907	LEVITT MS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-400-334-22T0	7908	GARFIELD 2010 ARCHI	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-400-334-23T0	7909	HAWTHORNE 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0
30-000-400-334-26T0	7910	JAMES 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-27T0	7911	TWIN HILLS 2010 ARCHICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 (Cont'd)
SECRETARY'S REPORT
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Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-334-28T0	7912	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-2RT0	7913	STUART 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-3TT0	7914	LEVITT 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-49T0	7915	WHS 2010 ARCHIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-0000	7916	CARL LEWIS STATIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-22T0	7917	GARFIELD 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-23T0	7918	HAWTHORNE 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-26T0	7919	JAMES 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-27T0	7920	TWIN HILL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-28T0	7921	MEMORIAL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-2RT0	7922	STUART 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-3TT0	7923	LEVITT 2010 PROF SERV	0.00	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00
30-000-400-390-49T0	7924	WHS 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9B00	7925	ROOF RENOVATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9T00	7926	LEVITT MS PURCH PROF S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-22T0	7927	GARFIELD 2010 CONST	0.00	0.14	0.14	0.00	0.00	0.00	0.14
30-000-400-450-23T0	7928	HAWTHORNE 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-26T0	7929	JAMES 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-27T0	7930	TWIN HILLS 2010 CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-28T0	7931	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-2RT0	7932	STUART 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-3TT0	7933	LEVITT 2010 CONSTRUCT	0.00	0.00	6,663.45	3,500.00	0.00	0.00	3,163.45
30-000-400-450-49T0	7934	WHS 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T00	7935	OTHER CONST LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T01	7936	GC LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T02	7937	HVAC/PLUMB LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T03	7938	ELECTRICAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-22T0	7939	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-27T0	7940	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-732-9T00	7941	LEVITT MS EQUIP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2200	7942	GARFIELD GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-22T0	7943	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2700	7944	TWIN HILLS GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS - JANUARY 2017 (Cont'd)

March 27, 2017

Willingboro Public School District
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-800-2701	7945	GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-27T0	7946	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R00	7947	STUART GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R01	7948	STUART FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2RT0	7949	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-4901	7950	WHS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-9B00	7951	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834-0000	7952	INTEREST ON BONDS	916,182.00	0.00	916,182.00	458,090.63	458,090.63	0.00	0.00
40-701-510-910-0000	7953	REDEMPTION OF	950,000.00	0.00	950,000.00	0.00	950,000.00	0.00	0.00
40-702-510-830-0000	7954	ADD ST BLDG CHP177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000	7955	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000	7956	ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000	7957	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-220-0000	7958	SOCIAL SEC. EMPLR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-732-9C64	7959	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-109-SA00	7960	BASP	300,000.00	0.00	300,000.00	65,314.99	0.00	0.00	234,685.01
60-990-320-109-SB00	7961	BASP SALARIES	200,000.00	0.00	200,000.00	116,589.19	0.00	0.00	83,410.81
60-990-320-110-7B57	7962	SALARIES KAMP KAB	75,000.00	0.00	75,000.00	73,956.79	0.00	0.00	1,043.21
60-990-320-220-7B57	7963	SOCIAL SECURITY	40,000.00	0.00	40,000.00	21,049.57	18,950.43	0.00	0.00
60-990-320-270-7B57	7964	HEALTH BENEFITS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
60-990-320-300-7B57	7965	PURCH PRO & TECH	25,000.00	0.00	25,000.00	6,984.02	10,171.84	550.73	7,293.41
60-990-320-440-7B57	7966	RENTALS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
60-990-320-580-7B57	7967	TRAVEL	2,500.00	0.00	2,500.00	1,304.00	0.00	0.00	1,196.00
60-990-320-610-7B57	7968	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	5,795.01	47.64	1,212.29	42,945.06
60-990-320-730-7B57	7969	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-890-7B57	7970	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-891-7B57	7971	STUDENT TRAVEL	35,000.00	0.00	35,000.00	15,007.28	0.00	0.00	19,992.72
60-995-325-895-PB45	7972	THEME PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-110-SC64	7973	CENTRAL KITCHEN	70,000.00	0.00	70,000.00	26,207.97	24,792.03	0.00	19,000.00
61-910-310-220-9C64	7974	SOCIAL SECURITY	25,000.00	0.00	25,000.00	2,004.93	22,995.07	0.00	0.00
61-910-310-270-9C64	7975	HEALTH BENEFITS	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00
61-910-310-340-9C64	7976	PURCHASED	100,000.00	1,900,000.00	2,001,455.10	555,660.07	1,075,834.08	315,504.22	54,456.73
61-910-310-420-9C64	7977	FOOD SERVICE RENTALS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00

SECRETARY'S REPORT

APPROVAL OF TRANSFERS OF FUNDS FOR JANUARY 2017 (Cont'd)

March 27, 2017

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Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
61-910-310-580-9C64	7978	FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-610-9C64	7979	SUPPLIES	75,000.00	0.00	102,189.45	28,625.71	0.00	0.00	73,563.74
61-910-310-732-9C64	7980	EQUIPMENT	75,000.00	0.00	125,868.00	50,868.00	0.00	0.00	75,000.00
61-910-310-890-9C64	7981	FOOD SERV DUES & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-892-9C64	7982	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JANUARY, 2017 (cont'd)

March 27, 2017

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Willingboro Public School District
Budget Report
JANUARY 2017

Acct #	Acct Extn	Acct Desc		Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :		Fund	Sub Fund							
		10	10	2,716,703.00	0.00	2,716,703.00	1,446,515.00	852,496.19	378,002.81	39,68
		10	11	68,559,715.00	-39,469.33	68,592,973.33	30,365,938.83	26,868,609.02	3,893,354.34	7,465,07 .14
		10	12	187,610.00	32,026.00	232,927.30	47,723.15	96,464.52	23,255.65	65,48
		10	13	0.00	0.00	0.00	0.00	0.00	0.00	
		Fund 10	TOTAL	71,464,028.00	-7,443.33	71,542,603.63	31,860,176.98	27,817,569.73	4,294,612.80	7,570,24 .12
		18	18	0.00	0.00	0.00	0.00	0.00	0.00	
		Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
		20	20	1,484,921.00	2,906,242.96	4,391,163.96	1,245,163.91	2,141,825.82	167,568.55	836,60
		Fund 20	TOTAL	1,484,921.00	2,906,242.96	4,391,163.96	1,245,163.91	2,141,825.82	167,568.55	836,60 .55
		30	30	0.00	1,080.14	7,743.59	4,580.00	0.00	0.00	3,16
		Fund 30	TOTAL	0.00	1,080.14	7,743.59	4,580.00	0.00	0.00	3,16
		40	40	1,866,182.00	0.00	1,866,182.00	458,090.63	1,408,090.63	0.00	.74
		Fund 40	TOTAL	1,866,182.00	0.00	1,866,182.00	458,090.63	1,408,090.63	0.00	
		60	60	952,500.00	0.00	952,500.00	306,000.85	29,169.91	1,763.02	615,56
		Fund 60	TOTAL	952,500.00	0.00	952,500.00	306,000.85	29,169.91	1,763.02	615,56
		61	61	2,345,000.00	0.00	2,424,512.55	663,366.68	1,123,621.18	315,504.22	322,020.47
		Fund 61	TOTAL	2,345,000.00	0.00	2,424,512.55	663,366.68	1,123,621.18	315,504.22	322,02 .47
Grand Totals :					2,899,879.77		34,537,379.05		4,779,448.59	
				78,112,631.00		81,184,705.73		32,520,277.27		9,347,600.82

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Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-216-200-329-0000 / 7385 / PRESCHOOL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000 / 7386 / PER SCHOOL RENTAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999 / 7430 / PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UnSpecified Accounts	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-105-100-101-SB00 / 7259 / PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool - Salaries of Teachers 11-105-1XX-101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-105-100-935-0000 / 7260 / LOCAL CONTRIBUTION - TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Contribution - Tfr to Spcl Rev - Regular 11-105-1XX-935	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-110-100-101-S102 / 7261 / KINDERGARTEN INSTRUCTION	1,046,462.00	-63,000.00	983,462.00	459,702.50	482,702.00	0.00	41,057.50
11-110-100-101-XTRA / 7262 / KINDERGARTEN -XTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool/Kindergarten - Salaries of Teachers 11-11X-1XX-101	**1,046,462.00**	**-63,000.00**	**983,462.00**	**459,702.50**	**482,702.00**	**0.00**	**41,057.50**
11-120-100-101-COVE / 7263 / GR 1-5 CLASS COVERAGE	20,000.00	18,000.00	38,000.00	28,333.00	9,667.00	0.00	0.00
11-120-100-101-S102 / 7264 / GR 1-5 TEACHER SAL	5,805,210.00	14,900.00	5,820,110.00	2,866,439.03	2,943,536.85	0.00	10,134.12
11-120-100-101-SUBS / 7265 / GR K-5 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-XTRA / 7266 / GR 1-5 OTHER TEACH SAL	1,000.00	100.00	1,100.00	1,081.50	0.00	0.00	18.50
Grades 1-5 - Salaries of Teachers 11-12X-1XX-10X	**5,826,210.00**	**33,000.00**	**5,859,210.00**	**2,895,853.53**	**2,953,203.85**	**0.00**	**10,152.62**
11-130-100-101-COVM / 7267 / GR 6-8 CLASS COVERAGE	20,000.00	17,000.00	37,000.00	26,287.00	10,713.00	0.00	0.00
11-130-100-101-S802 / 7268 / GR.6-8 TEACHER SAL	3,263,014.00	98,000.00	3,361,014.00	1,406,086.65	1,951,415.68	0.00	3,511.67
11-130-100-101-SUBS / 7269 / GR 6-8 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-XTRA / 7270 / GRADES 6-8 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 6-8 - Salaries of Teachers 11-13X-1XX-10X	**3,283,014.00**	**115,000.00**	**3,398,014.00**	**1,432,373.65**	**1,962,128.68**	**0.00**	**3,511.67**
11-140-100-101-COVH / 7271 / GR 9-12 CLASS COVERAGE	50,000.00	60,000.00	110,000.00	42,363.00	67,637.00	0.00	0.00
11-140-100-101-S901 / 7272 / GR 9-12 TEACHER SAL	3,599,855.00	16,000.00	3,615,855.00	1,603,139.83	2,001,763.87	0.00	10,951.30
11-140-100-101-SUBS / 7273 / GR 9-12 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-XTRA / 7274 / GRADES 9-12 OTHER SAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Grades 9-12 - Salaries of Teachers 11-14X-1XX-10X	**3,659,855.00**	**76,000.00**	**3,735,855.00**	**1,645,502.83**	**2,079,400.87**	**0.00**	**10,951.30**
11-150-100-101-9S90 / 7275 / HOME INSTR TEACH SAL	100,000.00	45,000.00	145,000.00	41,051.25	103,948.75	0.00	0.00
Salaries of Teachers 11-15X-1XX-101	**100,000.00**	**45,000.00**	**145,000.00**	**41,051.25**	**103,948.75**	**0.00**	**0.00**

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APPROVAL OF TRANSFER OF FUNDS JANUARY, 2017 (cont'd)
March 27, 2017

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11-150-100-320-5B33 / 7276 / HOME INSTR PUR PROF	15,000.00	0.00	15,000.00	1,252.39	4,856.03	2,852.11	6,03[illegible]7
Purchased Professional-Educational Services 11-15X-1XX-32X	**15,000.00**	**0.00**	**15,000.00**	**1,252.39**	**4,856.03**	**2,852.11**	**6,03[illegible]7**
11-190-100-106-S000 / 7277 / REGULAR ED AID SALARY	80,378.00	3,700.00	84,078.00	28,020.79	22,130.21	0.00	33,92[illegible]00
Other Salaries for Instruction 11-19X-1XX-106	**80,378.00**	**3,700.00**	**84,078.00**	**28,020.79**	**22,130.21**	**0.00**	**33,92[illegible]00**
11-190-100-320-2200 / 7278 / GARFIELD HIB EXP	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]00
11-190-100-320-2300 / 7279 / HAWTHORNE HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,00[illegible]00
11-190-100-320-2600 / 7280 / JAMES HIB EXPENSE	2,500.00	-995.00	1,505.00	0.00	995.00	0.00	51[illegible]00
11-190-100-320-2700 / 7281 / TWIN HILLS HIB EXPENSE	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	1,50[illegible]00
11-190-100-320-2800 / 7282 / PURCHASED PROFESSIONAL-E	1,000.00	200.00	1,200.00	1,154.60	0.00	0.00	[illegible]40
11-190-100-320-2R00 / 7283 / STUART HIB EXPENSE	1,500.00	1,000.00	2,500.00	1,500.00	850.00	0.00	15[illegible]00
11-190-100-320-3T00 / 7284 / LEVIT HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,00[illegible]00
11-190-100-320-4900 / 7285 / WHS HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-9B00 / 7286 / PURCHASED PROF EDUCATION	800,000.00	45,721.60	845,721.60	200,180.72	310,159.58	12,144.69	323,23[illegible]51
Purchased Professional-Educational Services 11-19X-1XX-32X	**811,000.00**	**44,426.60**	**855,426.60**	**202,835.32**	**312,004.58**	**12,144.69**	**328,44[illegible]01**
11-190-100-340-2202 / 7287 / ED MAINT CONTR GAR	13,148.00	0.00	13,148.00	3,559.07	6,906.23	200.00	2,48[illegible]70
11-190-100-340-2302 / 7288 / PURCH TECH SERV HAWTH	14,451.00	0.00	14,451.00	3,640.81	6,749.79	0.00	4,06[illegible]40
11-190-100-340-2602 / 7289 / PURCH TECH SERV JAMES	14,249.00	0.00	14,249.00	3,368.26	7,022.34	0.00	3,85[illegible]40
11-190-100-340-2702 / 7290 / PURCH TECH SERV T HILLS	7,939.00	0.00	7,939.00	3,356.21	4,546.49	0.00	[illegible]30
11-190-100-340-2802 / 7291 / ED MAINT CONTR MEMORIAL	24,875.00	-225.00	24,650.00	7,811.43	11,006.41	0.00	5,83[illegible]16
11-190-100-340-2B12 / 7292 / PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]00
11-190-100-340-2R02 / 7293 / ED MAINT CONTR STUART	14,495.00	0.00	14,495.00	4,064.99	6,748.91	0.00	3,68[illegible]10
11-190-100-340-3T02 / 7294 / PUR ED TECH SER LEVITT	2,509.00	225.00	2,734.00	1,598.53	1,126.67	0.00	[illegible]80
11-190-100-340-4900 / 7295 / PUR TECH SERV MUS WHS	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]00
11-190-100-340-4902 / 7296 / ED MAINT CONTR WHS	22,511.00	0.00	22,511.00	11,080.63	9,067.47	0.00	2,36[illegible]90
11-190-100-340-7B00 / 7297 / PURCH ED TECH ASS'T SUP	111,000.00	0.00	111,000.00	33,165.29	26,157.22	10,786.55	40,89[illegible]94
11-190-100-340-CU26 / 7298 / DIST MUSIC PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]00
Purchased Technical Services 11-19X-1XX-34X	**225,177.00**	**0.00**	**225,177.00**	**71,645.22**	**79,331.53**	**10,986.55**	**63,21[illegible]70**
11-190-100-610-2200 / 7299 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]00
11-190-100-610-2202 / 7300 / ED SUPPLIES GARFIELD	36,439.00	-5,800.79	30,638.21	20,705.02	3,974.19	3,256.92	2,70[illegible]08
11-190-100-610-2302 / 7301 / ED SUPPLIES HAWTH	30,679.00	-206.00	30,473.00	22,748.71	3,933.58	877.58	2,913.13
11-190-100-610-2602 / 7302 / ED SUPPLIES JAMES	28,280.00	5,718.00	33,998.00	19,095.43	7,333.27	2,993.46	4,575.84
11-190-100-610-2702 / 7303 / ED SUPPLIES T HILLS	26,294.00	-1,642.00	25,012.00	17,369.73	3,630.15	3,460.93	551.19

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11-190-100-610-2802 / 7304 / ED SUPPLIES MEMORIAL	35,716.00	14,800.00	50,516.00	20,785.34	12,037.81	7,963.47	9,720.38
11-190-100-610-2B12 / 7305 / ED SUPPLIES ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2B29 / 7306 / ED SUPPLIES G&T PROG	5,000.00	0.00	5,000.00	4,291.09	148.28	90.95	468.68
11-190-100-610-2R02 / 7307 / ED SUPPLIES STUART	29,114.00	-6,000.00	23,636.00	6,892.45	11,908.58	1,612.69	3,222.88
11-190-100-610-3T02 / 7308 / ED SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4900 / 7309 / ED SUPPLIES WHS GENERAL	32,750.00	7,000.00	39,750.00	23,206.64	2,498.68	4,062.07	9,982.61
11-190-100-610-4910 / 7310 / ED SUPP WHS PHYS ED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-4912 / 7311 / ED SUPPLIES WHS MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-4913 / 7312 / ED SUPP WHS SCIENCE	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
11-190-100-610-4914 / 7313 / ED SUPP WHS SOC STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4915 / 7314 / ED SUPPLIES CTE	72,340.00	-16,000.00	58,665.00	26,303.66	3,987.50	1,140.60	27,233.24
11-190-100-610-7B00 / 7315 / ED SUPP DIST	248,617.00	149,278.40	397,895.40	189,884.88	12,773.00	192,963.65	2,273.87
11-190-100-610-9B47 / 7316 / CLASSROOM SUPPLIES	100,000.00	-45,000.00	55,000.00	20,686.25	600.00	11,433.79	22,279.96
11-190-100-610-AB56 / 7317 / ED SUPP DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-19X-1XX-61X	**666,729.00**	**102,147.61**	**772,083.61**	**371,969.20**	**62,825.04**	**229,856.11**	**107,433.06**
11-190-100-640-2202 / 7318 / TEXTBOOKS GARFELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2302 / 7319 / TEXTBOOKS HAWTHORNE	2,542.00	0.00	2,542.00	839.80	0.00	0.00	1,702.20
11-190-100-640-2602 / 7320 / TEXTBOOKS JAMES	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702 / 7321 / TEXTBOOKS T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2802 / 7322 / TEXTBOOKS MEMORIAL	33,000.00	-28,340.00	4,660.00	0.00	0.00	0.00	4,660.00
11-190-100-640-2R02 / 7323 / TEXTBOOKS STUART	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900 / 7324 / TEXT WHS	24,000.00	-6,000.00	18,000.00	0.00	125.00	4,832.57	13,042.43
11-190-100-640-7B00 / 7325 / TEXTBOOKS DISTRICTWIDE	111,582.00	46,000.00	157,582.00	44,026.76	110,795.26	1,783.71	976.27
Textbooks 11-19X-1XX-64X	**176,887.00**	**5,897.00**	**182,784.00**	**44,866.56**	**110,920.26**	**6,616.28**	**20,381.90**
11-190-100-890-2802 / 7326 / MEMORIAL DUES & MISC EX	500.00	3,000.00	3,500.00	3,110.00	0.00	0.00	390.00
11-190-100-890-2R02 / 7327 / MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-4911 / 7328 / WHS GRADUATION	12,000.00	0.00	12,000.00	1,500.00	0.00	0.00	10,500.00
11-190-100-891-2202 / 7329 / GARFIELD STUDENT TRAVEL	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
11-190-100-891-2302 / 7330 / HAWTH STUDENT TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-190-100-891-2602 / 7331 / JAMES STUDENT TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-891-2702 / 7332 / TWIN HILLS STUDENT TRAVE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-891-2802 / 7333 / MEMORIAL STUDENT TRAVEL	4,500.00	0.00	4,500.00	0.00	516.00	1,500.00	2,484.00
11-190-100-891-2R02 / 7334 / STUART STUDENT TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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11-190-100-891-3T02 / 7335 / LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902 / 7336 / WHS FIELD TRIPS	11,514.00	-200.00	11,314.00	0.00	5,700.00	612.00	5,002.00
11-190-100-891-5B34 / 7337 / PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-19X-1XX-8XX	**37,964.00**	**2,800.00**	**40,764.00**	**4,610.00**	**6,216.00**	**2,112.00**	**27,826.00**
TOTAL REGULAR PROGRAMS - INSTRUCTION	**15,928,676.00**	**364,971.21**	**16,296,854.21**	**7,199,683.24**	**8,179,667.80**	**264,567.74**	**652,935.43**
11-201-100-101-SB00 / 7338 / MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS / 7339 / MILD COG TECH SUB SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-201-1XX-101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-201-100-106-SB00 / 7340 / MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-201-1XX-106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COGNITIVE - MILD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-204-100-101-S119 / 7341 / LD TEACHER SALARIES	2,727,133.00	-185,000.00	2,542,133.00	1,189,170.71	1,329,754.98	0.00	23,207.31
11-204-100-101-SUBS / 7342 / LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-204-1XX-101	**2,727,133.00**	**-185,000.00**	**2,542,133.00**	**1,189,170.71**	**1,329,754.98**	**0.00**	**23,207.31**
11-204-100-106-S290 / 7343 / LD PARA SALARIES	174,798.00	-89,694.00	85,104.00	41,623.58	43,301.10	0.00	179.32
11-204-100-106-SUBS / 7344 / LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-204-1XX-106	**174,798.00**	**-89,694.00**	**85,104.00**	**41,623.58**	**43,301.10**	**0.00**	**179.32**
11-204-100-320-0000 / 7345 / PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-204-1XX-32X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-204-100-610-5B00 / 7346 / LD SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
General Supplies 11-204-1XX-61X	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
11-204-100-640-5B00 / 7347 / LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-204-1XX-64X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	**2,906,931.00**	**-274,694.00**	**2,632,237.00**	**1,230,794.29**	**1,373,056.08**	**0.00**	**28,386.63**
11-209-100-101-S719 / 7348 / BD TEACHER SALARIES	440,754.00	-5,000.00	435,754.00	227,124.01	208,472.16	0.00	157.83

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11-209-100-101-SUBS / 7349 / BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-209-1XX-101	**440,754.00**	**-5,000.00**	**435,754.00**	**227,124.01**	**208,472.16**	**0.00**	**15[illegible]3**
11-209-100-106-S390 / 7350 / BD PARA SALARIES	44,890.00	1,700.00	46,590.00	8,410.35	38,131.65	0.00	4[illegible]0
11-209-100-106-SUBS / 7351 / BD SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]0
Other Salaries for Instruction 11-209-1XX-106	**44,890.00**	**1,700.00**	**46,590.00**	**8,410.35**	**38,131.65**	**0.00**	**4[illegible].00**
11-209-100-320-0000 / 7352 / PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-209-1XX-32X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	[illegible]
11-209-100-610-5B00 / 7353 / BD SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
General Supplies 11-209-1XX-61X	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
11-209-100-640-5B00 / 7354 / BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-209-1XX-64X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL BEHAVIORAL DISABILITIES	**490,644.00**	**-3,300.00**	**487,344.00**	**235,534.36**	**246,603.81**	**0.00**	**5,205.83**
11-212-100-101-SR19 / 7355 / MD TEACHER SALARIES	527,582.00	60,000.00	587,582.00	306,086.44	279,850.96	0.00	1,644.60
11-212-100-101-SUBS / 7356 / MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-212-1XX-101	**527,582.00**	**60,000.00**	**587,582.00**	**306,086.44**	**279,850.96**	**0.00**	**1,644.60**
11-212-100-106-S390 / 7357 / MD PARA SALARIES	90,323.00	-31,000.00	59,323.00	35,212.50	23,162.80	0.00	947.70
11-212-100-106-SUBS / 7358 / MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-212-1XX-106	**90,323.00**	**-31,000.00**	**59,323.00**	**35,212.50**	**23,162.80**	**0.00**	**947.70**
11-212-100-320-0000 / 7359 / PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-212-1XX-32X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-212-100-610-5B00 / 7360 / MULTIPLE DIS./SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
General Supplies 11-212-1XX-61X	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
11-212-100-640-5B00 / 7361 / MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-212-1XX-64X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL MULTIPLE DISABILITIES	**622,905.00**	**29,000.00**	**651,905.00**	**341,298.94**	**303,013.76**	**0.00**	**7,592.30**

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11-213-100-101-S219 / 7362 / RESOURCE ICS TEACH SAL	0.00	145,000.00	145,000.00	54,852.25	78,932.80	0.00	11,214
11-213-100-101-SUBS / 7363 / RES/ICS SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
11-213-100-101-XTRA / 7364 / RES ROOM TEACHERS EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0
Salaries of Teachers 11-213-1XX-101	**0.00**	**145,000.00**	**145,000.00**	**54,852.25**	**78,932.80**	**0.00**	**11,214**
11-213-100-106-S990 / 7365 / RESOURC ICS PARA SAL	98,658.00	39,000.00	137,658.00	61,538.12	75,866.78	0.00	253
11-213-100-106-SUBS / 7366 / RES/ICS SUB PARA SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Salaries for Instruction 11-213-1XX-106	**98,658.00**	**39,000.00**	**137,658.00**	**61,538.12**	**75,866.78**	**0.00**	**253**
11-213-100-320-0000 / 7367 / PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0
Purchased Professional-Educational Services 11-213-1XX-32X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
11-213-100-610-5B00 / 7368 / RESOURCE RM./SUPPLIES	0.00	250.00	250.00	224.48	0.00	0.00	25
General Supplies 11-213-1XX-61X	**0.00**	**250.00**	**250.00**	**224.48**	**0.00**	**0.00**	**25**
11-213-100-640-5B00 / 7369 / RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0
Textbooks 11-213-1XX-64X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL RESOURCE ROOM/RESOURCE CENTER	**98,658.00**	**184,250.00**	**282,908.00**	**116,614.85**	**154,799.58**	**0.00**	**11,493**
11-214-100-101-SB00 / 7370 / AUTISM TEACHER SAL	253,931.00	26,700.00	280,631.00	129,119.28	147,402.40	0.00	4,109.32
11-214-100-101-SUBS / 7371 / AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0
Salaries of Teachers 11-214-1XX-101	**253,931.00**	**26,700.00**	**280,631.00**	**129,119.28**	**147,402.40**	**0.00**	**4,109**
11-214-100-106-SB00 / 7372 / AUTUISTIC PARA SALARIES	91,115.00	21,200.00	112,315.00	46,692.50	65,580.50	0.00	42
11-214-100-106-SUBS / 7373 / AUTISM SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Salaries for Instruction 11-214-1XX-106	**91,115.00**	**21,200.00**	**112,315.00**	**46,692.50**	**65,580.50**	**0.00**	**42**
11-214-100-320-0000 / 7374 / PROF SERV - AUTISITC	0.00	0.00	0.00	0.00	0.00	0.00	0
Purchased Professional-Educational Services 11-214-1XX-32X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
11-214-100-610-5B00 / 7375 / AUTISITIC SUPPLIES	5,000.00	-750.00	4,606.90	1,021.00	0.00	0.00	3,585.90
General Supplies 11-214-1XX-61X	**5,000.00**	**-750.00**	**4,606.90**	**1,021.00**	**0.00**	**0.00**	**3,585**
TOTAL AUTISM	**350,046.00**	**47,150.00**	**397,552.90**	**176,832.78**	**212,982.90**	**0.00**	**7,737.22**

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11-215-100-101-S490 / 7376 / PSD HALF TIME TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-215-1XX-101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-215-100-106-S490 / 7377 / PSD HALF TIME PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-215-1XX-106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL PRESCHOOL DISABILITIES - PART-TIME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-216-100-101-SB00 / 7378 / PSD FULL DAY TEACH SAL	384,129.00	-61,000.00	323,129.00	156,989.65	165,834.80	0.00	30
11-216-100-101-SUBS / 7379 / PS TEACHERS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-216-1XX-101	**384,129.00**	**-61,000.00**	**323,129.00**	**156,989.65**	**165,834.80**	**0.00**	**30**
11-216-100-106-SB00 / 7380 / PSD FULL DAY PARA SAL	84,808.00	4,000.00	88,808.00	37,837.66	44,366.00	0.00	6,60
11-216-100-106-SUBS / 7381 / PRESCHOOL PARA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-216-1XX-106	**84,808.00**	**4,000.00**	**88,808.00**	**37,837.66**	**44,366.00**	**0.00**	**6,60**
11-216-100-320-0000 / 7382 / PROF SERV - PRE K DISAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-216-1XX-32X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-216-100-610-5B00 / 7383 / PSD FULL DAY ED SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
General Supplies 11-216-1XX-61X	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
11-216-100-800-0000 / 7384 / PRESCHOOL OTHER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Other Objects 11-216-1XX-8XX	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500**
TOTAL PRESCHOOL DISABILITIES - FULL-TIME	**473,937.00**	**-57,000.00**	**416,937.00**	**194,827.31**	**210,200.80**	**0.00**	**11,90**
TOTAL SPECIAL EDUCATION - INSTRUCTION	**4,943,121.00**	**-74,594.00**	**4,868,883.90**	**2,295,902.53**	**2,500,656.93**	**0.00**	**72,32**
11-230-100-101-S119 / 7387 / BASIC SKILLS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-23X-1XX-101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-240-100-101-S919 / 7388 / BIL-ESL TEACHER SAL	184,160.00	-10,000.00	174,160.00	93,337.50	50,330.00	0.00	30,492.50
11-240-100-101-SUBS / 7389 / ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Salaries of Teachers 11-24X-1XX-101	**184,160.00**	**-10,000.00**	**174,160.00**	**93,337.50**	**50,330.00**	**0.00**	**30,492.50**
11-240-100-580-6B87 / 7390 / BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series) 11-240-100-4XX->5XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-240-100-610-6B87 / 7391 / BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19 / 7392 / BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28 / 7393 / DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-24X-1XX-61X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-240-100-640-6B87 / 7394 / ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-24X-1XX-64X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL BILINGUAL EDUCATION - INSTRUCTION	**184,160.00**	**-10,000.00**	**174,160.00**	**93,337.50**	**50,330.00**	**0.00**	**30,492.50**
11-401-100-100-2200 / 7395 / HONORARIUMS GARFIELD	5,149.00	0.00	5,149.00	0.00	5,148.00	0.00	1.00
11-401-100-100-2300 / 7396 / HONORARIUMS HAWTHORNE	8,398.00	0.00	8,398.00	0.00	8,397.00	0.00	1.00
11-401-100-100-2600 / 7397 / HONORARIUMS JAMES	9,444.00	0.00	9,444.00	0.00	9,444.00	0.00	0.00
11-401-100-100-2700 / 7398 / HONORARIUMS TWIN HILLS	9,916.00	3,142.00	13,058.00	0.00	9,915.00	0.00	3,143.00
11-401-100-100-2800 / 7399 / HONORARIUMS MEMORIAL	41,523.00	0.00	41,523.00	0.00	41,523.00	0.00	0.00
11-401-100-100-2R00 / 7400 / HONORARIUMS STUART	11,167.00	0.00	11,167.00	0.00	11,167.00	0.00	0.00
11-401-100-100-3T00 / 7401 / HONORARIUM ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-4900 / 7402 / HONORARIUMS WHS	95,223.00	0.00	95,223.00	13,920.00	81,303.00	0.00	0.00
11-401-100-100-S902 / 7403 / COCURRICULAR ACTVTS-INST	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Salaries 11-401-1XX-1XX	**185,820.00**	**3,142.00**	**188,962.00**	**13,920.00**	**171,897.00**	**0.00**	**3,145.00**
11-401-100-300-4912 / 7404 / ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	1,465.00	0.00	35.00
11-401-100-300-7B00 / 7405 / ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23 / 7406 / MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services (300-500 series) 11-401-100-3XX->5XX	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,465.00**	**0.00**	**35.00**
11-401-100-610-4917 / 7407 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 11-401-1XX-6XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-401-100-890-4917 / 7408 / MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-891-4917 / 7409 / STUD TRAV WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Other Objects 11-401-1XX-8XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SCHOOL-SPON. COCURRICULAR ACTVTS. - INST.	**187,320.00**	**3,142.00**	**190,462.00**	**13,920.00**	**173,362.00**	**0.00**	**3,180.00**
11-402-100-100-S931 / 7410 / ATHLETICS SALARIES	211,502.00	6,200.00	217,702.00	118,876.82	98,766.16	0.00	59,82
11-402-100-100-XTRA / 7411 / ATHLETIC HONOR	233,192.00	-2,200.00	230,992.00	102,788.59	128,203.41	0.00	0.00
Salaries 11-402-1XX-1XX	**444,694.00**	**4,000.00**	**448,694.00**	**221,665.41**	**226,969.57**	**0.00**	**59,**
11-402-100-390-6B31 / 7412 / ATHLETICS PURCH SER	25,000.00	-8,500.00	16,500.00	9,588.33	2,773.50	2,105.55	2,03
11-402-100-580-6B31 / 7413 / ATHLETICS STAFF TRAVEL	4,028.00	-2,000.00	2,028.00	273.00	525.00	40.00	1,19
11-402-100-590-6B31 / 7414 / ATHLET OTHER PURCH SER	11,700.00	5,000.00	16,700.00	8,797.00	0.00	6,693.00	1,21
Purchased Services (300-500 series) 11-402-100-3XX->5XX	**40,728.00**	**-5,500.00**	**35,228.00**	**18,658.33**	**3,298.50**	**8,838.55**	**4,43**
11-402-100-610-6B31 / 7415 / ATHLETIC SUPPLIES	35,550.00	5,000.00	40,550.00	25,304.30	856.79	9,207.54	5,18
Supplies and Materials 11-402-1XX-6XX	**35,550.00**	**5,000.00**	**40,550.00**	**25,304.30**	**856.79**	**9,207.54**	**5,18**
11-402-100-890-6B31 / 7416 / MISC EXP ATHLETICS	5,690.00	-1,000.00	4,690.00	3,684.95	38.00	0.00	96
11-402-100-891-6B31 / 7417 / ATHLETICSSTUDENT TRAVEL	7,600.00	2,500.00	10,100.00	5,920.00	730.00	2,872.00	57
Other Objects 11-402-1XX-8XX	**13,290.00**	**1,500.00**	**14,790.00**	**9,604.95**	**768.00**	**2,872.00**	**1,54**
TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	**534,262.00**	**5,000.00**	**539,262.00**	**275,232.99**	**231,892.86**	**20,918.09**	**11,21**
11-420-100-178-S000 / 7418 / ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-103-S000 / 7420 / WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-4XX-1XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-423-100-101-S000 / 7419 / WHS WORK PROGRAM SAL	609,780.00	104,000.00	713,780.00	248,885.46	283,492.84	0.00	181,40
AEP INS SALS OF TEACHERS 11-423-1XX-101	**609,780.00**	**104,000.00**	**713,780.00**	**248,885.46**	**283,492.84**	**0.00**	**181,40**
11-423-100-105-S000 / 7421 / WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEP INS SALARIES 11-423-1XX-105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-423-100-106-S000 / 7422 / WHS WORK PROG FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEP INS OTH SALS OF INS 11-423-1XX-106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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11-423-100-610-3T01 / 7423 / SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	672.03	0.00	0.00	827.97
11-423-100-610-S000 / 7424 / ALTERNATIVE PROG SUPPLY	1,350.00	0.00	1,350.00	1,155.60	0.00	0.00	194.40
AEP INS GENERAL SUPPLIES 11-423-1XX-61X	**2,850.00**	**0.00**	**2,850.00**	**1,827.63**	**0.00**	**0.00**	**1,022.37**
11-423-200-100-0000 / 7425 / ALTERNATIVE PROG ADMIN	154,060.00	-1,257.00	152,803.00	79,657.85	16,095.91	0.00	57,049.24
AEP SS SALARIES 11-423-2XX-1XX	**154,060.00**	**-1,257.00**	**152,803.00**	**79,657.85**	**16,095.91**	**0.00**	**57,049.24**
TOTAL AEP SS	**766,690.00**	**102,743.00**	**869,433.00**	**330,370.94**	**299,588.75**	**0.00**	**239,473.31**
11-424-100-179-000 / 7426 / READING SPECIALISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP IN SALS RDG SPCLS 11-424-1XX-179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-424-100-340-0000 / 7427 / READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP IN P PRO & TECH S 11-424-1XX-3XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-424-100-610-0000 / 7428 / READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP INS GENERAL SUPLS 11-424-1XX-61X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL OS/ARP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-800-330-600-0000 / 7429 / 21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 11-8XX-33X-6XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-100-561-5B00 / 7001 / REG TUITION/LEA W/I STAT	265,000.00	0.00	278,600.00	24,593.50	6,242.00	14,253.05	233,511.45
Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561	**265,000.00**	**0.00**	**278,600.00**	**24,593.50**	**6,242.00**	**14,253.05**	**233,511.45**
11-000-100-562-5B00 / 7002 / SPED TUITION/LEA W/I STA	73,000.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00
Tuition to Other LEAs Within the State-Special 11-0XX-1XX-562	**73,000.00**	**0.00**	**73,000.00**	**0.00**	**0.00**	**0.00**	**73,000.00**
11-000-100-563-5B00 / 7003 / REG TUITION/CO VOC/BCIT	2,178,280.00	0.00	2,178,280.00	1,079,960.00	431,984.00	647,976.00	18,360.00
11-000-100-563-AB63 / 7004 / REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition to County Voc. School Dist.-Regular 11-0XX-1XX-563	**2,178,280.00**	**0.00**	**2,178,280.00**	**1,079,960.00**	**431,984.00**	**647,976.00**	**18,360.00**
11-000-100-565-5B00 / 7005 / TUITION CSSD & REGIONAL	4,191,700.00	-569,737.88	3,633,636.51	180,835.24	1,818,279.50	292,713.47	1,341,808.30

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Tuition to CSSD & Reg. Day Schools 11-0XX-1XX-565	**4,191,700.00**	**-569,737.88**	**3,633,636.51**	**180,835.24**	**1,818,279.50**	**292,713.47**	**1,341,80[illegible]0**
11-000-100-566-5B00 / 7006 / TUITION/ PRIVATE SCHOOL	3,798,601.00	-300,000.00	3,498,601.00	1,569,577.79	847,350.53	804,420.57	277,25[illegible]1
Tuition to Priv.Sch. for the Disabled W/I State 11-0XX-1XX-566	**3,798,601.00**	**-300,000.00**	**3,498,601.00**	**1,569,577.79**	**847,350.53**	**804,420.57**	**277,25[illegible]1**
11-000-100-568-5B00 / 7007 / TUITION/STATE FACILITIES	316,173.00	0.00	316,173.00	0.00	316,173.00	0.00	0.00
Tuition - State Facilities 11-0XX-1XX-568	**316,173.00**	**0.00**	**316,173.00**	**0.00**	**316,173.00**	**0.00**	**[illegible]0**
11-000-100-569-9B00 / 7008 / TUITION OTHER KATZ	172,755.00	0.00	172,755.00	0.00	50,402.00	0.00	122,35[illegible]0
Tuition - Other 11-0XX-1XX-569	**172,755.00**	**0.00**	**172,755.00**	**0.00**	**50,402.00**	**0.00**	**122,35[illegible]0**
TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION	**10,995,509.00**	**-869,737.88**	**10,151,045.51**	**2,854,966.53**	**3,470,431.03**	**1,759,363.09**	**2,066,28[illegible]6**
11-000-211-100-S337 / 7009 / SALARY ATTENDANCE	212,319.00	30,200.00	242,519.00	132,054.71	79,135.66	0.00	31,32[illegible]3
11-000-211-100-XTRA / 7010 / SALARY ATTENDENCE OT	2,500.00	1,200.00	3,700.00	3,526.67	0.00	0.00	17[illegible]3
Salaries 11-0XX-211-1XX	**214,819.00**	**31,400.00**	**246,219.00**	**135,581.38**	**79,135.66**	**0.00**	**31,50[illegible]6**
11-000-211-173-SA34 / 7011 / SALARY FAMILY LIAISON	64,937.00	500.00	65,437.00	32,705.00	32,705.00	0.00	2[illegible]0
UE AT & SWS SALS FAM LIA 11-0XX-211-173	**64,937.00**	**500.00**	**65,437.00**	**32,705.00**	**32,705.00**	**0.00**	**2[illegible]0**
11-000-211-340-7B00 / 7012 / ATTENDNCE PURCH SERVICES	34,500.00	-1,200.00	33,300.00	31,152.00	0.00	0.00	2,14[illegible]0
Purchased Professional and Technical Services 11-0XX-211-3XX	**34,500.00**	**-1,200.00**	**33,300.00**	**31,152.00**	**0.00**	**0.00**	**2,14[illegible]0**
11-000-211-580-0B49 / 7013 / ATTENDENCE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,50[illegible]0
Other Purchased Services (400-500 series) 11-000-211-4XX->5XX	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,50[illegible]0**
11-000-211-610-7B00 / 7014 / ATTENDANCE SUPPLIES	1,000.00	1,393.75	2,393.75	744.20	0.00	1,338.00	311.55
Supplies and Materials 11-0XX-211-6XX	**1,000.00**	**1,393.75**	**2,393.75**	**744.20**	**0.00**	**1,338.00**	**31[illegible]5**
TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	**317,756.00**	**32,093.75**	**349,849.75**	**200,182.58**	**111,840.66**	**1,338.00**	**36,488.51**
11-000-213-100-S136 / 7015 / SALARY HEALTH	501,846.00	-29,600.00	472,246.00	232,900.50	220,259.70	0.00	19,08[illegible]80
11-000-213-100-SUBS / 7016 / SALARIES HEALTH SUBS	83,950.00	24,000.00	107,950.00	35,700.00	71,300.00	0.00	95[illegible]0
11-000-213-100-XTRA / 7017 / SALARIES HEALTH OT	6,050.00	-1,200.00	4,850.00	0.00	4,800.00	0.00	5[illegible]0
Salaries 11-0XX-213-1XX	**591,846.00**	**-6,800.00**	**585,046.00**	**268,600.50**	**296,359.70**	**0.00**	**20,085.80**

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 (cont'd)
March 27, 2017

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-213-330-5B36 / 7018 / HEALTH PURCHASE SERVICES	116,500.00	34,510.56	151,010.56	50,250.82	19,986.25	28,077.50	52,695.99
Purchased Professional and Technical Services 11-0XX-213-3XX	**116,500.00**	**34,510.56**	**151,010.56**	**50,250.82**	**19,986.25**	**28,077.50**	**52,695.99**
11-000-213-610-2205 / 7019 / HEALTH SUPPLIES GARFIEL	700.00	110.00	810.00	781.64	12.01	15.90	16.45
11-000-213-610-2305 / 7020 / HEALTH SUPPLIES HAWTH	553.00	206.00	759.00	581.79	136.00	0.00	41.21
11-000-213-610-2605 / 7021 / HEALTH SUPPLIES JAMES	495.00	140.00	635.00	490.51	0.00	136.02	8.47
11-000-213-610-2705 / 7022 / HEALTH SUPPLIES TWIN HIL	600.00	0.00	600.00	479.09	0.00	0.00	120.91
11-000-213-610-2805 / 7023 / HEALTH SUPPLIES MEMORIAL	2,000.00	0.00	2,000.00	365.81	51.05	0.00	1,583.14
11-000-213-610-2R05 / 7024 / HEALTH SUPPLIES STUART	500.00	2,000.00	2,500.00	401.05	1,490.04	273.41	335.50
11-000-213-610-3T05 / 7025 / HEALTH SUPPLIES LEVITT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-213-610-4905 / 7026 / HEALTH SUPPLIES WHS	750.00	0.00	750.00	518.78	0.00	88.00	143.22
11-000-213-610-5B36 / 7027 / HEALTH SUPPLIES DISTRICT	1,500.00	0.00	1,500.00	522.30	0.00	0.00	977.70
Supplies and Materials 11-0XX-213-6XX	**7,598.00**	**2,456.00**	**10,054.00**	**4,140.97**	**1,689.10**	**513.33**	**3,710.60**
11-000-213-890-5B36 / 7028 / HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-213-8XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	**715,944.00**	**30,166.56**	**746,110.56**	**322,992.29**	**318,035.05**	**28,590.83**	**76,499.99**
11-000-216-100-SB00 / 7029 / SALARIES SUPPORT SERVICE	533,155.00	11,472.00	544,627.00	272,627.47	271,320.50	0.00	679.03
11-000-216-100-XTRA / 7030 / SALARIES SUPPORT OT	9,400.00	100.00	9,500.00	7,892.65	1,607.35	0.00	0.00
Salaries 11-0XX-216-1XX	**542,555.00**	**11,572.00**	**554,127.00**	**280,520.12**	**272,927.85**	**0.00**	**679.03**
11-000-216-320-5B00 / 7031 / SUPPORT PURCHASE SERVICE	25,000.00	0.00	25,000.00	2,436.24	242.00	20,382.02	1,939.74
Purchased Professional - Educational Services 11-0XX-216-32X	**25,000.00**	**0.00**	**25,000.00**	**2,436.24**	**242.00**	**20,382.02**	**1,939.74**
11-000-216-610-5B00 / 7032 / SUPPORT SERVICES SUPPLY	10,000.00	-6,072.00	3,928.00	0.00	0.00	1,176.26	2,751.74
Supplies and Materials 11-0XX-216-6XX	**10,000.00**	**-6,072.00**	**3,928.00**	**0.00**	**0.00**	**1,176.26**	**2,751.74**
TOTAL UNDIST. EXP.-OTHER SUPP SERV STD-REL. SERV	**577,555.00**	**5,500.00**	**583,055.00**	**282,956.36**	**273,169.85**	**21,558.28**	**5,370.51**
11-000-217-100-5B00 / 7033 / SALARIES EXTRA/ORDINARY	608,360.00	29,552.00	637,912.00	287,389.91	328,221.92	0.00	22,300.17
11-000-217-100-SUBS / 7034 / SALARY EXTRA/ORDIN SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-XTRA / 7035 / SALARY EXTRA/ORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-0XX-217-1XX	**608,360.00**	**29,552.00**	**637,912.00**	**287,389.91**	**328,221.92**	**0.00**	**22,300.17**

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11-000-217-320-5B00 / 7036 / EXTRA/ORDIN SUPPORT SERV	90,000.00	355,000.00	445,000.00	109,547.73	201,154.75	133,500.00	797.52
Purchased Professional - Educational Services 11-0XX-217-32X	**90,000.00**	**355,000.00**	**445,000.00**	**109,547.73**	**201,154.75**	**133,500.00**	**797.52**
TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	**698,360.00**	**384,552.00**	**1,082,912.00**	**396,937.64**	**529,376.67**	**133,500.00**	**23,097.69**
11-000-218-104-S618 / 7037 / SALARIES GUIDANCE	764,456.00	5,000.00	769,456.00	382,267.80	386,564.10	0.00	624.10
11-000-218-104-XTRA / 7038 / SALARY GUIDANCE OT	9,200.00	0.00	9,200.00	6,047.15	3,152.85	0.00	0.00
Salaries of Other Professional Staff 11-0XX-218-104	**773,656.00**	**5,000.00**	**778,656.00**	**388,314.95**	**389,716.95**	**0.00**	**624.10**
11-000-218-105-S818 / 7039 / SALARY GUIDANCE SUPPORT	58,819.00	-1,200.00	57,619.00	33,602.24	24,001.76	0.00	15.00
Salaries of Secretarial and Clerical Assistants 11-0XX-218-105	**58,819.00**	**-1,200.00**	**57,619.00**	**33,602.24**	**24,001.76**	**0.00**	**15.00**
11-000-218-390-0000 / 7040 / GUIDANCE PURCHASE SERVIC	9,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00
11-000-218-390-4900 / 7041 / GUIDANCE PURCH SERV WHS	2,899.00	489.44	3,388.44	852.58	2,535.86	0.00	0.00
Other Purchased Prof. and Tech. Services 11-0XX-218-39X	**11,899.00**	**489.44**	**19,388.44**	**16,852.58**	**2,535.86**	**0.00**	**0.00**
11-000-218-610-2200 / 7042 / GUIDANCE SUP GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-2300 / 7043 / GUIDANCE SUPPLIES HAWTHO	400.00	-300.00	100.00	0.00	0.00	0.00	100.00
11-000-218-610-2600 / 7044 / GUIDANCE SUPP JAMES	326.00	0.00	326.00	296.73	0.00	0.00	29.27
11-000-218-610-2700 / 7045 / GUIDANCE SUPP TWIN HILLS	1,500.00	0.00	1,500.00	283.03	0.00	0.00	1,216.97
11-000-218-610-2802 / 7046 / GUIDANCE SUPPLIES MEMORI	1,500.00	0.00	1,500.00	397.84	165.83	886.16	50.17
11-000-218-610-2R00 / 7047 / GUIDANCE SUP STUART	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-4900 / 7048 / GUIDANCE SUPPLY WHS	2,000.00	0.00	2,000.00	1,426.29	463.18	0.00	110.53
11-000-218-610-7B00 / 7049 / GUIDANCE SUPPLIES DISTRI	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
Supplies and Materials 11-0XX-218-6XX	**12,226.00**	**-800.00**	**11,426.00**	**8,403.89**	**629.01**	**886.16**	**1,506.74**
11-000-218-890-4900 / 7050 / GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00 / 7051 / GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-218-8XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL UNDIST. EXPEND. - OTHER SUPPORT SERV.-REG.	**856,600.00**	**3,489.44**	**867,089.44**	**447,173.66**	**416,883.58**	**886.16**	**2,145.04**
11-000-219-104-SA34 / 7052 / SALARY CHILD STUDY TEAM	1,490,962.00	-59,535.09	1,431,426.91	613,584.06	651,503.76	0.00	166,339.09
11-000-219-104-XTRA / 7053 / SALARY CHILD STUDY OT	56,965.00	21,000.00	77,965.00	76,625.77	1,300.00	0.00	39.23
Salaries of Other Professional Staff 11-0XX-219-104	**1,547,927.00**	**-38,535.09**	**1,509,391.91**	**690,209.83**	**652,803.76**	**0.00**	**166,378.32**

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11-000-219-105-SA34 / 7054 / STU SERV SUPPORT SAL	111,965.00	500.00	112,465.00	64,852.06	46,564.94	0.00	1,048.00
11-000-219-105-SUBS / 7055 / SUBS OF SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-XTRA / 7056 / SUPPORT SAL XTRA	4,000.00	1,709.20	5,709.20	5,709.20	0.00	0.00	0.00
Salaries of Secretarial and Clerical Assistants 11-0XX-219-105	**115,965.00**	**2,209.20**	**118,174.20**	**70,561.26**	**46,564.94**	**0.00**	**1,048.00**
11-000-219-199-S000 / 7057 / UNUSED VACATION PAYOUT	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-219-199	**8,000.00**	**-8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-219-320-5B33 / 7058 / CST/PUR PROF SER PPS	182,900.00	-131,352.00	51,548.00	16,307.44	2,697.14	31,311.26	1,232.56
Purchased Professional - Educational Services 11-0XX-219-32X	**182,900.00**	**-131,352.00**	**51,548.00**	**16,307.44**	**2,697.14**	**31,311.26**	**1,232.56**
11-000-219-390-5B00 / 7059 / CST OTHER CONTR SERV	9,083.00	0.00	9,083.00	1,455.62	4,932.38	0.00	2,695.00
Other Purchased Prof. and Tech. Services 11-0XX-219-39X	**9,083.00**	**0.00**	**9,083.00**	**1,455.62**	**4,932.38**	**0.00**	**2,695.00**
11-000-219-580-5B33 / 7060 / CST TRAVEL	5,000.00	0.00	5,000.00	105.71	49.29	35.65	4,809.35
Other Purchased Services (400-500 series) 11-000-219-4XX->5XX	**5,000.00**	**0.00**	**5,000.00**	**105.71**	**49.29**	**35.65**	**4,809.35**
11-000-219-610-5B33 / 7061 / CST/SUPPLIES PPS	44,500.00	-3,005.36	41,494.64	15,328.34	918.96	6,697.02	18,550.32
Supplies and Materials 11-0XX-219-6XX	**44,500.00**	**-3,005.36**	**41,494.64**	**15,328.34**	**918.96**	**6,697.02**	**18,550.32**
11-000-219-890-5B33 / 7062 / CST OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-219-8XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL UNDIST EXPEND-OTH SUPP. SERV. STUDENTS-SPL	**1,913,375.00**	**-178,683.25**	**1,734,691.75**	**793,968.20**	**707,966.47**	**38,043.93**	**194,713.15**
11-000-221-102-S000 / 7063 / CURRICULUM SUPER SAL	293,493.00	70,700.00	364,193.00	195,921.05	168,206.95	0.00	65.00
Sal of Supervisor of Instruction 11-0XX-221-102	**293,493.00**	**70,700.00**	**364,193.00**	**195,921.05**	**168,206.95**	**0.00**	**65.00**
11-000-221-104-SA00 / 7064 / CURRIC OTH PROF SAL	25,000.00	0.00	25,000.00	1,312.50	23,687.50	0.00	0.00
Sal of Other Professional Staff 11-0XX-221-104	**25,000.00**	**0.00**	**25,000.00**	**1,312.50**	**23,687.50**	**0.00**	**0.00**
11-000-221-105-SA00 / 7065 / CURRICULUM CLERK SAL	59,844.00	-3,000.00	56,844.00	33,424.26	23,412.94	0.00	6.80
Sal of Secr and Clerical Assist. 11-0XX-221-105	**59,844.00**	**-3,000.00**	**56,844.00**	**33,424.26**	**23,412.94**	**0.00**	**6.80**
11-000-221-199-S000 / 7066 / UNUSED VACATION PAYMENT	10,000.00	-1,829.68	8,170.32	8,170.32	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-221-199	**10,000.00**	**-1,829.68**	**8,170.32**	**8,170.32**	**0.00**	**0.00**	**0.00**

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11-000-221-390-7B00 / 7068 / PURCH TECH SERV CURR	2,539.00	500.00	3,039.00	769.40	2,206.70	0.00	62.90
Other Purch Prof. and Tech. Services 11-0XX-221-39X	**2,539.00**	**500.00**	**3,039.00**	**769.40**	**2,206.70**	**0.00**	**62.90**
11-000-221-610-7B00 / 7069 / CURRICULUM SUPPLIES	3,100.00	0.00	3,100.00	88.90	224.84	1,146.25	1,640.21
Supplies and Materials 11-0XX-221-6XX	**3,100.00**	**0.00**	**3,100.00**	**88.90**	**224.84**	**1,146.25**	**1,640.21**
11-000-221-890-AB63 / 7070 / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-221-8XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	**393,976.00**	**66,370.32**	**460,346.32**	**239,686.43**	**217,738.93**	**1,146.25**	**1,774.21**
11-000-222-100-S000 / 7071 / MEDIA TECH SALARIES	180,000.00	10,000.00	190,000.00	104,318.52	83,925.12	0.00	1,756.36
11-000-222-100-S140 / 7072 / MEDIA LIBRARY TECH SAL	506,766.00	8,757.00	515,523.00	230,847.90	284,675.10	0.00	0.00
11-000-222-100-SUBS / 7073 / TECH SUBS SALARIES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-100-XTRA / 7074 / MEDIA TECH SAL XTRA	10,000.00	0.00	10,000.00	1,231.77	8,768.23	0.00	0.00
Salaries 11-0XX-222-1XX	**699,766.00**	**15,757.00**	**715,523.00**	**336,398.19**	**377,368.45**	**0.00**	**1,756.36**
11-000-222-177-S000 / 7075 / EDUCATIONAL TECH SPECIAL	78,848.00	-63,845.00	15,003.00	12,880.48	2,119.52	0.00	0.00
UE EMS/SL SALS TECH CORD 11-0XX-222-177	**78,848.00**	**-63,845.00**	**15,003.00**	**12,880.48**	**2,119.52**	**0.00**	**0.00**
11-000-222-199-0000 / 7076 / UNUSED VACATION TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-222-199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-222-390-6B41 / 7078 / DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63 / 7079 / MEDIA TECH PUR TECH SERV	56,395.00	0.00	56,395.00	22,016.34	6,000.00	0.00	28,378.66
Purchased Professional and Technical Services 11-0XX-222-3XX	**56,395.00**	**0.00**	**56,395.00**	**22,016.34**	**6,000.00**	**0.00**	**28,378.66**
11-000-222-580-AB46 / 7080 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series) 11-000-222-4XX->5XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-222-610-2203 / 7081 / MEDIA SUPPLIES GAR	3,500.00	-1,774.21	1,725.79	499.00	1,226.79	0.00	0.00
11-000-222-610-2303 / 7082 / MEDIA SUPPLIES HAWTH	2,000.00	0.00	2,000.00	1,934.00	0.00	0.00	66.00
11-000-222-610-2603 / 7083 / MEDIA SUPPLIES JAMES	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2703 / 7084 / MEDIA SUPPLIES TWIN HILL	1,000.00	0.00	2,875.00	2,372.08	0.00	0.00	502.92
11-000-222-610-2803 / 7085 / MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	279.73	0.00	0.00	1,720.27
11-000-222-610-2R02 / 7086 / MEDIA SUPPLIES STUART	500.00	-500.00	0.00	0.00	0.00	0.00	0.00

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Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-222-610-3T03 / 7087 / MEDIA SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900 / 7088 / MEDIA SUPPLIES WHS	745.00	0.00	745.00	745.00	0.00	0.00	0.00
Supplies and Materials 11-0XX-222-6XX	**11,845.00**	**-4,374.21**	**9,345.79**	**5,829.81**	**1,226.79**	**0.00**	**2,289**
TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	**846,854.00**	**-52,462.21**	**796,266.79**	**377,124.82**	**386,714.76**	**0.00**	**32,427**
11-000-223-104-SA00 / 7089 / STAFF DEV'L OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Other Professional Staff 11-0XX-223-104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-223-320-2600 / 7090 / JAMES PUCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2R02 / 7091 / STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900 / 7092 / WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00 / 7093 / STAFF DEV'L PROGRAMS	35,000.00	0.00	35,000.00	9,712.07	1,200.00	9,276.47	14,811
Purchased Professional - Educational Servic 11-0XX-223-32X	**35,000.00**	**0.00**	**35,000.00**	**9,712.07**	**1,200.00**	**9,276.47**	**14,811**
11-000-223-580-2248 / 7094 / STAFF DEV'L GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348 / 7095 / STAFF DEV'L HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648 / 7096 / STAFF DEV'L JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748 / 7097 / STAFF DEV'L T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2848 / 7098 / STAFF DEV'L MEMORIAL	0.00	1,340.00	1,340.00	30.38	0.00	70.56	1,239
11-000-223-580-2R48 / 7099 / STAFF DEV'L STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48 / 7100 / STAFF DEV'L LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948 / 7101 / STAFF DEV'L WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-5B33 / 7102 / PPS STAFF DEV'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00 / 7103 / STAFF DEV'L DISTRICT TRA	10,000.00	-2,000.00	8,000.00	2,625.24	1,598.00	444.00	3,333
11-000-223-580-9B00 / 7104 / STAFF DEV'L BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51 / 7105 / STAFF DEV'L INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series) 11-000-223-4XX->5XX	**10,000.00**	**-660.00**	**9,340.00**	**2,655.62**	**1,598.00**	**514.56**	**4,571**
TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	**45,000.00**	**-660.00**	**44,340.00**	**12,367.69**	**2,798.00**	**9,791.03**	**19,383**
11-000-230-100-SA44 / 7106 / GEN ADMIN SALARIES	483,866.00	23,307.00	507,173.00	292,989.53	203,028.37	0.00	11,155.10
11-000-230-100-SUBS / 7107 / GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-XTRA / 7108 / GEN ADMIN SALARIES EXTRA	5,000.00	0.00	5,000.00	4,701.47	298.53	0.00	0.00
Salaries 11-0XX-23X-1XX	**488,866.00**	**23,307.00**	**512,173.00**	**297,691.00**	**203,326.90**	**0.00**	**11,155.10**

APPROVAL OF TRANSFER OF FUNDS: JANUARY 9, 2017 (cont'd)

SECRETARY'S REPORT

March 27, 2017

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-230-108-S000 / 7109 / SALARIES OF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Attorneys 11-0XX-23X-108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-230-199-0000 / 7110 / UNUSED VACATION FOR RETI	0.00	16,202.77	16,202.77	16,202.77	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-23X-199	**0.00**	**16,202.77**	**16,202.77**	**16,202.77**	**0.00**	**0.00**	**0.00**
11-000-230-331-8B00 / 7113 / LEGAL SERVICES	400,000.00	-10,890.00	389,110.00	183,527.00	275.00	102,800.51	102,507.49
Legal Services 11-0XX-23X-331	**400,000.00**	**-10,890.00**	**389,110.00**	**183,527.00**	**275.00**	**102,800.51**	**102,507.49**
11-000-230-332-8B00 / 7114 / AUDIT FEES	55,000.00	80.00	55,080.00	50,000.00	0.00	5,080.00	0.00
Audit Fees 11-0XX-23X-332	**55,000.00**	**80.00**	**55,080.00**	**50,000.00**	**0.00**	**5,080.00**	**0.00**
11-000-230-333-9B46 / 7115 / GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN ADM EXP & I C A F 11-0XX-23X-333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-230-334-9B00 / 7116 / GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN ADM ARCH/E SVCS 11-0XX-23X-334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-230-339-1B00 / 7117 / PURCH PROF SER SUP'T	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
11-000-230-339-8B00 / 7118 / CENTRAL ADM PURCH SER	5,085.00	0.00	5,085.00	5,085.00	0.00	0.00	0.00
Other Purchased Professional Services 11-0XX-23X-339	**5,085.00**	**13,500.00**	**18,585.00**	**5,085.00**	**0.00**	**13,500.00**	**0.00**
11-000-230-530-9B00 / 7120 / TELEPHONE DISTRICT	552,960.00	1,410.00	554,370.00	272,125.42	184,743.38	96,707.27	79,[illegible]3
11-000-230-530-9B46 / 7121 / POSTAGE/POSTAGE METER	32,500.00	9,400.00	41,900.00	19,318.08	8,676.91	13,212.64	69,[illegible]7
Communications / Telephone 11-0XX-23X-53X	**585,460.00**	**10,810.00**	**596,270.00**	**291,443.50**	**193,420.29**	**109,919.91**	**1,48[illegible]0**
11-000-230-585-1B00 / 7122 / TRAVEL SUP'T	1,500.00	300.00	1,800.00	1,799.85	0.00	0.00	0.15
11-000-230-585-7B00 / 7123 / TRAVEL DEPTY SUP'T	1,000.00	0.00	1,000.00	151.92	0.00	0.00	84[illegible]8
11-000-230-585-8B00 / 7124 / BOARD OF ED WKSHOPS	4,500.00	0.00	4,500.00	2,788.66	0.00	0.00	1,71[illegible]4
11-000-230-585-AB00 / 7125 / TRAVEL CHIEF OF SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOE Other Purchased Services 11-0XX-23X-585	**7,000.00**	**300.00**	**7,300.00**	**4,740.43**	**0.00**	**0.00**	**2,55[illegible]7**
11-000-230-440-1B00 / 7119 / GEN ADM LEASE EXP	9,564.00	2,100.00	11,664.00	2,325.40	9,267.10	0.00	[illegible]50
11-000-230-592-8B00 / 7126 / BOE PURCH SERVICES	1,750.00	0.00	1,750.00	424.40	9.28	375.52	94[illegible]0
Other Purch Serv (400-500) 11-000-230-4XX->5XX	**11,314.00**	**2,100.00**	**13,414.00**	**2,749.80**	**9,276.38**	**375.52**	**1,012.30**

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 cont'd

March 27, 2017

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-230-610-1B00 / 7127 / SUP'T SUPPLIES	1,000.00	1,000.00	2,000.00	194.71	190.35	1,363.57	251.37
11-000-230-610-7B00 / 7128 / DEPTY SUP'T SUPPLIES	1,000.00	0.00	1,000.00	425.00	0.00	0.00	575.00
11-000-230-610-8B00 / 7129 / BOARD OFFICE SUPPLIES	1,000.00	0.00	1,000.00	37.89	0.00	587.58	374.53
11-000-230-610-AB00 / 7130 / SUPPLIES CHIEF OF SCHOOL	1,000.00	-760.00	240.00	126.22	65.27	48.51	0.00
11-000-230-610-AB42 / 7131 / DIS'T PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-0XX-23X-61X	**4,000.00**	**240.00**	**4,240.00**	**783.82**	**255.62**	**1,999.66**	**1,200.90**
11-000-230-630-8B00 / 7132 / BOE MEETING SUPPLIES	5,000.00	-300.00	4,700.00	319.04	254.54	180.30	3,946.12
BOE In-House Training/Meeting Supplies 11-0XX-23X-63X	**5,000.00**	**-300.00**	**4,700.00**	**319.04**	**254.54**	**180.30**	**3,946.12**
11-000-230-820-8B00 / 7133 / JUDGMENTS	15,000.00	-1,614.00	13,386.00	0.00	0.00	0.00	13,386.00
Judgments Against The School District 11-0XX-23X-82X	**15,000.00**	**-1,614.00**	**13,386.00**	**0.00**	**0.00**	**0.00**	**13,386.00**
11-000-230-890-1B00 / 7134 / SUP'T MISC. EXP	0.00	760.00	760.00	250.00	0.00	0.00	510.00
11-000-230-890-7B00 / 7135 / GENERAL ADM OTHER	5,500.00	1,617.00	7,117.00	5,503.00	0.00	989.00	625.00
Miscellaneous Expenditures 11-0XX-23X-89X	**5,500.00**	**2,377.00**	**7,877.00**	**5,753.00**	**0.00**	**989.00**	**1,135.00**
11-000-230-895-8B00 / 7136 / NJSBA AND OTHER DUES	28,000.00	-3.00	27,997.00	26,804.57	0.00	0.00	1,192.43
BOE Membership Dues and Fees 11-0XX-23X-895	**28,000.00**	**-3.00**	**27,997.00**	**26,804.57**	**0.00**	**0.00**	**1,192.43**
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	**1,610,225.00**	**56,109.77**	**1,666,334.77**	**885,099.93**	**406,808.73**	**234,844.90**	**139,581.21**
11-000-240-103-S101 / 7137 / PRINCIPAL AND ASS'T SAL	1,798,643.00	93,934.00	1,892,577.00	977,092.69	910,114.31	0.00	5,370.00
11-000-240-103-XTRA / 7138 / SALARIES OF PRINCIPALS/A	54,000.00	0.00	54,000.00	28,861.85	25,138.15	0.00	0.00
Salaries of Principals/Assistant Principals 11-0XX-24X-103	**1,852,643.00**	**93,934.00**	**1,946,577.00**	**1,005,954.54**	**935,252.46**	**0.00**	**5,370.00**
11-000-240-105-S101 / 7139 / SCHOOL SEC'Y & CLERK SAL	669,146.00	81,527.00	750,673.00	374,772.65	347,192.87	0.00	28,707.48
11-000-240-105-SUBS / 7140 / SCHOOL ADM SUB CLERKS	40,000.00	-5,000.00	35,000.00	21,746.41	13,253.59	0.00	0.00
11-000-240-105-XTRA / 7141 / SECTY & CLERK SAL XTRA	8,000.00	0.00	8,000.00	3,523.05	4,476.95	0.00	0.00
Salaries of Secretarial and Clerical Assistants 11-0XX-24X-105	**717,146.00**	**76,527.00**	**793,673.00**	**400,042.11**	**364,923.41**	**0.00**	**28,707.48**
11-000-240-199-0000 / 7142 / UNUSED VACATION FOR RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-24X-199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-240-610-2201 / 7144 / ADM SUPPLIES GARFIELD	2,500.00	-61.00	2,439.00	2,112.46	0.00	0.00	326.54
11-000-240-610-2301 / 7145 / ADM SUPPLIES HAWTH	2,720.00	300.00	3,020.00	2,257.67	0.00	0.00	762.33

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11-000-240-610-2601 / 7146 / ADM SUPPLIES JAMES	1,900.00	0.00	1,900.00	792.10	1.90	0.00	1,106.00
11-000-240-610-2701 / 7147 / ADM SUPPLIES T HILLS	2,500.00	0.00	2,500.00	1,776.38	191.93	0.00	531.69
11-000-240-610-2801 / 7148 / ADM SUPPLIES MEM	3,000.00	8,500.00	11,500.00	4,154.54	0.00	0.00	7,345.46
11-000-240-610-2R01 / 7149 / ADM SUPPLIES STU	3,500.00	3,000.00	7,236.08	970.33	1,819.69	3,170.57	1,275.49
11-000-240-610-3T01 / 7150 / ADM SUPPLIES LEVITT	230.00	0.00	230.00	0.00	0.00	0.00	230.00
11-000-240-610-4901 / 7151 / ADM SUPPLIES WHS	2,000.00	15,200.00	17,200.00	14,955.94	0.00	0.00	2,244.06
11-000-240-610-6B31 / 7152 / ATHLETIC DIRECTOR SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00 / 7153 / SUPPLIES AND MATERIALS	3,700.00	-3,700.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 11-0XX-24X-6XX	**22,050.00**	**23,239.00**	**46,025.08**	**27,019.42**	**2,013.52**	**3,170.57**	**13,821.57**
11-000-240-890-2201 / 7154 / MISC ADM EXP GARFIELD	1,640.00	0.00	1,640.00	1,640.00	0.00	0.00	0.00
11-000-240-890-2300 / 7155 / MEMBERSHIP HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-2301 / 7156 / HAWTH ADMIN DUES & MISC	1,880.00	0.00	1,880.00	1,879.00	0.00	0.00	1.00
11-000-240-890-2601 / 7157 / MISC ADM EXP JAMES	1,715.00	0.00	1,715.00	1,715.00	0.00	0.00	0.00
11-000-240-890-2701 / 7158 / MISC ADM EXP T HILLS	1,880.00	0.00	1,880.00	1,859.00	0.00	0.00	21.00
11-000-240-890-2801 / 7159 / MISC ADM EXP MEMORIAL	3,600.00	500.00	4,100.00	3,280.00	0.00	820.00	0.00
11-000-240-890-2R02 / 7160 / STUART DUES	2,500.00	0.00	2,500.00	895.00	0.00	0.00	1,605.00
11-000-240-890-3T00 / 7161 / OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00
11-000-240-890-3T01 / 7162 / LEVITT ADMIN DUES & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901 / 7163 / MEMBERSHIP FEES	8,520.00	0.00	8,520.00	5,305.00	89.00	275.00	2,851.00
Other Objects 11-0XX-24X-8XX	**22,555.00**	**500.00**	**23,055.00**	**17,393.00**	**89.00**	**1,095.00**	**4,478.00**
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	**2,614,394.00**	**194,200.00**	**2,809,330.08**	**1,450,409.07**	**1,302,278.39**	**4,265.57**	**52,377.05**
11-000-251-100-S000 / 7164 / CENTRAL SERVICE SAL	851,903.00	-3,000.00	848,903.00	477,001.78	341,640.51	0.00	30,260.71
11-000-251-100-SUBS / 7165 / ADMIN SALARIES SUB	15,000.00	0.00	15,000.00	3,360.00	8,640.00	0.00	3,000.00
11-000-251-100-XTRA / 7166 / CENT SERV XTRA	6,000.00	10,000.00	16,000.00	6,063.72	9,839.36	0.00	96.92
Salaries 11-0XX-251-1XX	**872,903.00**	**7,000.00**	**879,903.00**	**486,425.50**	**360,119.87**	**0.00**	**33,357.63**
11-000-251-199-0000 / 7167 / UNUSED VACATION FOR RETI	25,000.00	0.00	25,000.00	14,542.22	0.00	0.00	10,457.78
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-251-199	**25,000.00**	**0.00**	**25,000.00**	**14,542.22**	**0.00**	**0.00**	**10,457.78**
11-000-251-330-PB45 / 7170 / PURCH PROF SER HR	8,739.00	-1,523.27	7,215.73	1,469.53	1,256.57	4,489.63	0.00
11-000-251-330-PB46 / 7171 / PURCHASED PROFESSIONAL S	7,500.00	0.00	7,500.00	1,808.18	4,247.82	0.00	1,444.00
Purchased Professional Services 11-0XX-251-33X	**16,239.00**	**-1,523.27**	**14,715.73**	**3,277.71**	**5,504.39**	**4,489.63**	**1,444.00**

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11-000-251-340-9A54 / 7172 / PURCH SER PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-9B46 / 7173 / TECH SER BUS OFF	32,071.00	0.00	32,071.00	8,453.70	4,575.00	2,212.50	16,829.80
11-000-251-340-9B50 / 7174 / TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-PB45 / 7175 / ADVERT & TECH SERV HR	4,000.00	1,700.00	5,700.00	4,337.12	225.00	300.00	837.88
Purchased Technical Services 11-0XX-251-34X	**36,071.00**	**1,700.00**	**37,771.00**	**12,790.82**	**4,800.00**	**2,512.50**	**17,667.68**
11-000-251-580-9B46 / 7176 / TRAVEL BUS OFF	3,000.00	2,816.00	5,816.00	1,282.04	1,225.00	1,073.00	2,235.96
11-000-251-580-PB45 / 7177 / TRAVEL HR	750.00	0.00	750.00	0.00	0.00	175.00	575.00
11-000-251-590-PB45 / 7178 / OTH PURCH SERV HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Purchased Services(400-500 series) 11-000-251-4X	**3,750.00**	**2,816.00**	**6,566.00**	**1,282.04**	**1,225.00**	**1,248.00**	**2,810.96**
11-000-251-610-9A54 / 7179 / SUPPLIES PRINT SHOP	6,500.00	0.00	6,500.00	728.91	864.38	2,755.06	2,151.65
11-000-251-610-9B00 / 7180 / BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	114.00	0.00	0.00	886.00
11-000-251-610-9B46 / 7181 / SUPPLIES BUS OFF	69,000.00	-31,096.79	37,903.21	12,897.60	186.75	2,335.72	22,483.14
11-000-251-610-PB45 / 7182 / SUPPLIES HR	2,950.00	-1,422.94	1,527.06	358.92	549.63	80.95	537.56
Supplies and Materials 11-0XX-251-6XX	**79,450.00**	**-32,519.73**	**46,930.27**	**14,099.43**	**1,600.76**	**5,171.73**	**26,058.35**
11-000-251-831-9B46 / 7183 / INTEREST ON CURRENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Current Loans 11-0XX-251-831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-251-832-0B49 / 7184 / INTEREST ON LEASE PURCHA	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
Interest on Lease Purchase Agreements 11-0XX-251-832	**3,084.00**	**0.00**	**3,084.00**	**0.00**	**0.00**	**0.00**	**3,084.00**
11-000-251-836-0000 / 7185 / INTEREST ON BOND ANTICIP	162,000.00	0.00	162,000.00	151,999.99	0.00	0.00	10,000.01
Interest on Bond Anticipation Notes(BANs) 11-0XX-251-836	**162,000.00**	**0.00**	**162,000.00**	**151,999.99**	**0.00**	**0.00**	**10,000.01**
11-000-251-890-9B00 / 7186 / BA DUES & MISC EX	1,900.00	0.00	1,900.00	1,816.00	0.00	0.00	84.00
11-000-251-890-9B46 / 7187 / BUS OFF DUES & MISC EXP	1,000.00	507.00	1,507.00	1,257.00	0.00	250.00	0.00
11-000-251-890-PB45 / 7188 / HR DUES & MISC EXP	1,550.00	420.00	1,970.00	0.00	0.00	195.00	1,775.00
Other Objects 11-0XX-251-89X	**4,450.00**	**927.00**	**5,377.00**	**3,073.00**	**0.00**	**445.00**	**1,859.00**
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN	**1,202,947.00**	**-21,600.00**	**1,181,347.00**	**687,490.71**	**373,250.02**	**13,866.86**	**106,739.41**
11-000-252-100-S000 / 7189 / TECH SALARIES	84,000.00	-3,500.00	80,500.00	46,958.24	33,541.76	0.00	0.00
11-000-252-100-XTRA / 7190 / TECH SALARIES XTRA	2,500.00	-2,400.00	100.00	0.00	100.00	0.00	0.00
Salaries 11-0XX-252-1XX	**86,500.00**	**-5,900.00**	**80,600.00**	**46,958.24**	**33,641.76**	**0.00**	**0.00**

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11-000-252-199-0000 / 7191 / UNUSED VACATION FOR RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-252-199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-252-340-AB51 / 7193 / PUR TECH SERV INFO SYS	108,716.00	6,000.00	114,716.00	97,374.70	16,675.94	156.04	50[illegible]2
Purchased Technical Services 11-0XX-252-34X	**108,716.00**	**6,000.00**	**114,716.00**	**97,374.70**	**16,675.94**	**156.04**	**50[illegible]2**
11-000-252-580-AB28 / 7194 / TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	154.49	0.00	1,185.23	1,16[illegible]8
Other Purchased Services(400-500 series) 11-000-252-4XX->5XX	**2,500.00**	**0.00**	**2,500.00**	**154.49**	**0.00**	**1,185.23**	**1,160.28**
11-000-252-610-AB28 / 7195 / SUPPLIES DIST COMP PROG	25,000.00	-6,000.00	19,573.43	1,422.84	698.03	95.61	17,35[illegible]5
Supplies and Materials 11-0XX-252-6XX	**25,000.00**	**-6,000.00**	**19,573.43**	**1,422.84**	**698.03**	**95.61**	**17,35[illegible]5**
TOTAL UNDIST. EXPEND.-ADMIN. INFO. TECHNOLOGY	**222,716.00**	**-5,900.00**	**217,389.43**	**145,910.27**	**51,015.73**	**1,436.88**	**19,02[illegible]5**
TOTAL CENTRAL SVCS & ADMIN. INFO. TECH.	**1,425,663.00**	**-27,500.00**	**1,398,736.43**	**833,400.98**	**424,265.75**	**15,303.74**	**125,765.86**
11-000-261-100-S147 / 7196 / REQUIRED MAINTENANCE SAL	499,126.00	50,762.00	549,888.00	331,086.48	217,807.56	0.00	99[illegible]6
11-000-261-100-XTRA / 7197 / MAINT OVERTIME	20,000.00	0.00	20,000.00	6,757.70	13,242.30	0.00	[illegible]0
11-000-261-110-SUBS / 7198 / MAINT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]0
Salaries 11-0XX-261-1XX	**519,126.00**	**50,762.00**	**569,888.00**	**337,844.18**	**231,049.86**	**0.00**	**99[illegible]6**
11-000-261-199-S000 / 7199 / UNUSED VACATION PAYMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	[illegible]0
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-261-199	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**[illegible]0**
11-000-261-420-9B47 / 7200 / PS REQ MAINT - MAINT	296,100.00	42,985.72	358,416.14	100,056.48	188,793.83	51,348.15	18,21[illegible]8
11-000-261-421-9B47 / 10796 / LEAD TESTING SERVICES	0.00	47,000.00	47,000.00	0.00	29,460.00	0.00	17,54[illegible]0
Cleaning, Repair, and Maintenance Services 11-0XX-261-42X	**296,100.00**	**89,985.72**	**405,416.14**	**100,056.48**	**218,253.83**	**51,348.15**	**35,757.68**
11-000-261-610-9B47 / 7201 / REQ MAINT SUPPLIES	30,000.00	-16,485.72	13,514.28	0.00	0.00	463.28	13,051.00
General Supplies 11-0XX-261-61X	**30,000.00**	**-16,485.72**	**13,514.28**	**0.00**	**0.00**	**463.28**	**13,051.00**
TOTAL UNDIST. EXPEND-REQ. MAINT FOR SCH FACIL	**850,226.00**	**124,262.00**	**993,818.42**	**437,900.66**	**454,303.69**	**51,811.43**	**49,80[illegible]4**
11-000-262-100-SM47 / 7202 / CUSTODIAN SALARIES	1,601,502.00	-4,574.00	1,596,928.00	864,843.42	723,583.95	0.00	8,50[illegible]3
11-000-262-100-SXTR / 7203 / CUSTODIAL SUPV OT	7,000.00	0.00	7,000.00	5,969.93	1,030.07	0.00	0.00
11-000-262-100-XTRA / 7204 / CUSTODIAL OVERTIME	60,000.00	25,000.00	85,000.00	30,098.85	54,901.15	0.00	0.00

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11-000-262-110-SUBS / 7208 / SUB CUSTODIAN	150,000.00	0.00	150,000.00	80,399.50	69,600.50	0.00	0.00
Salaries 11-0XX-262-1XX	**1,818,502.00**	**20,426.00**	**1,838,928.00**	**981,311.70**	**849,115.67**	**0.00**	**8,500**
11-000-262-107-S000 / 7205 / SAL NON-INST AIDES	151,053.00	14,638.00	165,691.00	69,488.33	67,053.15	0.00	29,149
11-000-262-107-SUBS / 7206 / NON INSTRUCT AIDE SUBS	8,000.00	3,000.00	11,000.00	3,584.50	7,415.50	0.00	0
11-000-262-107-XTRA / 7207 / NON INSTR AIDES XTRAX	20,000.00	0.00	20,000.00	6,430.88	13,569.12	0.00	0.00
Salaries of Non-Instuctional Aides 11-0XX-262-107	**179,053.00**	**17,638.00**	**196,691.00**	**79,503.71**	**88,037.77**	**0.00**	**29,149**
11-000-262-199-S000 / 7209 / UNUSED VACATION PAYMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-262-199	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**
11-000-262-330-9B47 / 7210 / OPER PURCH SER MAINT	175,000.00	23,500.00	198,500.00	146,195.68	31,984.91	19,654.82	664
Purchased Professional and Technical Services 11-0XX-262-3XX	**175,000.00**	**23,500.00**	**198,500.00**	**146,195.68**	**31,984.91**	**19,654.82**	**664**
11-000-262-420-9B47 / 7211 / OPER REPAIR MAINT	113,000.00	-20,000.00	103,998.00	43,122.89	46,641.19	9,761.17	4,472
Cleaning, Repair, and Maintenance Services 11-0XX-262-42X	**113,000.00**	**-20,000.00**	**103,998.00**	**43,122.89**	**46,641.19**	**9,761.17**	**4,472**
11-000-262-490-9B00 / 7212 / OTHER PURCH SERV -WATER	55,000.00	8,451.69	63,451.69	30,935.20	12,000.00	20,516.49	0
Other Purchased Property Services 11-0XX-262-49X	**55,000.00**	**8,451.69**	**63,451.69**	**30,935.20**	**12,000.00**	**20,516.49**	**0**
11-000-262-520-9B00 / 7213 / INSURANCE	1,111,261.00	50,000.00	1,161,261.00	1,150,196.00	0.00	1,450.00	9,615.00
Insurance 11-0XX-262-52X	**1,111,261.00**	**50,000.00**	**1,161,261.00**	**1,150,196.00**	**0.00**	**1,450.00**	**9,615**
11-000-262-590-9B47 / 7214 / OPER PROF DEVELOP	2,000.00	6,100.00	8,100.00	0.00	2,075.00	5,815.00	210
Miscellaneous Purchased Services 11-0XX-262-59X	**2,000.00**	**6,100.00**	**8,100.00**	**0.00**	**2,075.00**	**5,815.00**	**210**
11-000-262-610-9B47 / 7215 / OPER GEN SUP CUSTOD	338,112.00	-111,552.53	226,839.91	136,764.32	18,872.90	23,815.67	47,387.02
General Supplies 11-0XX-262-61X	**338,112.00**	**-111,552.53**	**226,839.91**	**136,764.32**	**18,872.90**	**23,815.67**	**47,387**
11-000-262-621-9B00 / 7216 / ENERGY (NATURAL GAS)	175,000.00	156,644.01	331,644.01	121,452.53	110,000.00	0.00	100,191
Energy (Natural Gas) 11-0XX-262-621	**175,000.00**	**156,644.01**	**331,644.01**	**121,452.53**	**110,000.00**	**0.00**	**100,191**
11-000-262-622-9B00 / 7217 / ENERGY (ELECTRICITY)	1,510,222.00	-89,051.69	1,421,170.31	443,405.16	960,000.00	0.00	17,765
Energy (Electricity) 11-0XX-262-622	**1,510,222.00**	**-89,051.69**	**1,421,170.31**	**443,405.16**	**960,000.00**	**0.00**	**17,765**
11-000-262-626-9B00 / 7218 / GAS & DIE FOR MAINT & GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Energy (Gasoline) 11-0XX-262-626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-262-890-9B47 / 7219 / MISC EXP CUSTODIAL	1,500.00	0.00	1,500.00	1,473.00	0.00	0.00	27.00
Other Objects 11-0XX-262-8XX	**1,500.00**	**0.00**	**1,500.00**	**1,473.00**	**0.00**	**0.00**	**27.00**
TOTAL UNDIST. EXPEND-CUSTODIAL SERVICES	**5,488,650.00**	**62,155.48**	**5,562,083.92**	**3,134,360.19**	**2,128,727.44**	**81,013.15**	**217,983.14**
11-000-263-100-S000 / 7220 / GROUNDS SALARIES	69,190.00	-3,000.00	66,190.00	38,602.06	27,572.94	0.00	15.00
11-000-263-100-XTRA / 7221 / GROUNDS EXTRA & OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE C&UG SALS OF GR KPRS 11-0XX-263-1XX	**69,190.00**	**-3,000.00**	**66,190.00**	**38,602.06**	**27,572.94**	**0.00**	**15.00**
11-000-263-199-S000 / 7222 / UNUSED VATION PAYMENT	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-263-199	**5,000.00**	**-5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-263-300-9B47 / 7223 / GROUNDS PURCH SERV	208,000.00	-40,000.00	168,000.00	80,677.00	81,344.57	5,710.92	26,978.51
UE C&UG PUR PRO & TECH S 11-0XX-263-3XX	**208,000.00**	**-40,000.00**	**168,000.00**	**80,677.00**	**81,344.57**	**5,710.92**	**26,978.51**
11-000-263-420-9B47 / 7224 / GROUNDS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE C&UG CLN, RPR, MNT SV 11-0XX-263-42X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-263-610-9B47 / 7225 / GROUNDS SUPPLIES	18,000.00	-2,881.60	15,118.40	7,495.00	1,196.89	2,643.77	3,782.74
UE C&UG GENERAL SUPPLIES 11-0XX-263-61X	**18,000.00**	**-2,881.60**	**15,118.40**	**7,495.00**	**1,196.89**	**2,643.77**	**3,782.74**
TOTAL CARE & UPKEEP - GROUNDS	**300,190.00**	**-50,881.60**	**249,308.40**	**126,774.06**	**110,114.40**	**8,354.69**	**4,065.25**
11-000-266-100-S000 / 7226 / SECURITY SALARIES	535,111.00	27,200.00	562,311.00	251,766.49	304,704.79	0.00	5,839.72
11-000-266-100-SUBS / 7227 / SECUIRTY SUBS	100,000.00	30,000.00	130,000.00	72,318.95	57,681.05	0.00	0.00
11-000-266-100-XTRA / 7228 / SECURITY EXTRA & OT	30,000.00	20,000.00	50,000.00	14,213.11	35,786.89	0.00	0.00
UE S SALS OF SEC G & INV 11-0XX-266-1XX	**665,111.00**	**77,200.00**	**742,311.00**	**338,298.55**	**398,172.73**	**0.00**	**5,839.72**
11-000-266-300-0B49 / 7229 / SECUIRTY PURCH SERV	165,233.00	66,100.00	231,333.00	182,515.04	16,100.07	31,999.95	717.94
UE S PUR PRO & TECH SVCS 11-0XX-266-3XX	**165,233.00**	**66,100.00**	**231,333.00**	**182,515.04**	**16,100.07**	**31,999.95**	**717.94**
11-000-266-420-0B49 / 7230 / SECURITY CLEAN REP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE S CLN, RPR, & MNT SVC 11-0XX-266-42X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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11-000-266-610-0B49 / 7231 / SECUIRTY SUPPLIES	31,979.00	-21,118.40	13,956.60	2,969.48	5,018.51	632.70	5,335.00
UE S GENERAL SUPPLIES 11-0XX-266-61X	**31,979.00**	**-21,118.40**	**13,956.60**	**2,969.48**	**5,018.51**	**632.70**	**5,335.00**
11-000-266-800-0B49 / 7232 / SECURITY OTHER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
UE S OTHER OBJECTS 11-0XX-266-8XX	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**
TOTAL SECURITY	**862,423.00**	**122,181.60**	**987,700.60**	**523,783.07**	**419,291.31**	**32,632.65**	**11,993.97**
TOTAL UNDIST EXPEND-OTH. OPER & MAINT OF PLANT	**7,501,489.00**	**257,717.48**	**7,792,911.34**	**4,222,817.98**	**3,112,436.84**	**173,811.92**	**283,844.00**
11-000-270-160-S000 / 7233 / PUPIL TRANS/SALARIES	124,010.00	0.00	124,010.00	71,765.82	50,966.18	0.00	1,278.00
Sal. for Pupil Trans(Bet Home & Sch)-Reg. 11-0XX-27X-16X	**124,010.00**	**0.00**	**124,010.00**	**71,765.82**	**50,966.18**	**0.00**	**1,278.00**
11-000-270-199-0000 / 7234 / UNUSED VAC. PAYMENT TO T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-27X-199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-270-390-9B52 / 7236 / OTHER PURCH SER TRANS	6,650.00	0.00	6,650.00	0.00	0.00	0.00	6,650.00
Other Purchased Prof. and Technical Serv. 11-0XX-27X-39X	**6,650.00**	**0.00**	**6,650.00**	**0.00**	**0.00**	**0.00**	**6,650.00**
11-000-270-420-9B52 / 7237 / CLEAN REP MAINT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning, Repair, & Maint. Services 11-0XX-27X-42X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-270-503-9B52 / 7238 / AID IN LIEU TRANS	209,840.00	0.00	209,840.00	448.00	104,287.44	0.00	105,104.56
Contr Serv.-Aid in Lieu of Payments-Non Public 11-0XX-27X-503	**209,840.00**	**0.00**	**209,840.00**	**448.00**	**104,287.44**	**0.00**	**105,104.56**
11-000-270-504-9B52 / 7239 / AID IN LIEU CHARTER SCH	17,680.00	0.00	17,680.00	0.00	6,188.00	0.00	11,492.00
Contr Serv.-Aid in Lieu of Payments-Charter Sch 11-0XX-27X-504	**17,680.00**	**0.00**	**17,680.00**	**0.00**	**6,188.00**	**0.00**	**11,492.00**
11-000-270-511-9B52 / 7240 / TO & FROM CONT SERV	871,460.00	0.00	871,460.00	217,807.09	389,166.11	136,774.80	127,712.80
Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511	**871,460.00**	**0.00**	**871,460.00**	**217,807.09**	**389,166.11**	**136,774.80**	**127,712.80**
11-000-270-512-5B00 / 7241 / FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	3,964.00	0.00	8,036.00
11-000-270-512-9B52 / 7242 / CONTRACT SERVICES OTHER	175,000.00	0.00	175,000.00	48,721.70	26,774.00	70,832.30	28,672.00
Contr Serv(Oth. than Bet Home & Sch)-Vend 11-0XX-27X-512	**187,000.00**	**0.00**	**187,000.00**	**48,721.70**	**30,738.00**	**70,832.30**	**36,708.00**
11-000-270-514-9B52 / 7243 / CONTRACT. SERV. (SP ED S	1,966,526.00	0.00	1,966,526.00	750,893.13	311,568.15	437,538.72	466,526.00

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Contract. Serv. (Sp Ed Stds)-Vendors 11-0XX-27X-514	**1,966,526.00**	**0.00**	**1,966,526.00**	**750,893.13**	**311,568.15**	**437,538.72**	**466,526.00**
11-000-270-515-9B52 / 7244 / JOINTURES SPEC ED	45,000.00	0.00	45,000.00	1,142.40	700.00	0.00	43,157.60
Contract. Serv.(Sp Ed Stds)-Joint Agrmnts 11-0XX-27X-515	**45,000.00**	**0.00**	**45,000.00**	**1,142.40**	**700.00**	**0.00**	**43,157.60**
11-000-270-518-9B52 / 7245 / CONTRACT. SERV.(SPL. ED.	190,000.00	0.00	190,000.00	86,709.12	29,492.23	50,299.93	23,498.72
Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAs 11-0XX-27X-518	**190,000.00**	**0.00**	**190,000.00**	**86,709.12**	**29,492.23**	**50,299.93**	**23,498.72**
11-000-270-610-9B52 / 7246 / SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	69,985.42	47,745.00	26,721.82	61,547.76
General Supplies 11-0XX-27X-61X	**206,000.00**	**0.00**	**206,000.00**	**69,985.42**	**47,745.00**	**26,721.82**	**61,547.76**
11-000-270-800-9B52 / 7247 / MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenditures 11-0XX-27X-8XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL UNDIST. EXPEND.-STUDENT TRANS. SERV.	**3,824,166.00**	**0.00**	**3,824,166.00**	**1,247,472.68**	**970,851.11**	**722,167.57**	**883,674.64**
11-000-219-299-S000 / 10803 / UNUSED SICK FOR RETIRED	0.00	3,737.50	3,737.50	3,737.50	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-219-299	**0.00**	**3,737.50**	**3,737.50**	**3,737.50**	**0.00**	**0.00**	**0.00**
TOTAL OTHER SUPP SERV - STUDENTS - SPECIAL	**0.00**	**3,737.50**	**3,737.50**	**3,737.50**	**0.00**	**0.00**	**0.00**
11-000-221-299-0000 / 7067 / UNUSED SICK FOR RETIRED	0.00	9,413.60	9,413.60	9,413.60	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-221-299	**0.00**	**9,413.60**	**9,413.60**	**9,413.60**	**0.00**	**0.00**	**0.00**
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	**0.00**	**9,413.60**	**9,413.60**	**9,413.60**	**0.00**	**0.00**	**0.00**
11-000-222-299-0000 / 7077 / UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-222-299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-230-280-1B00 / 7111 / TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Reimbursement 11-0XX-23X-28X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-230-299-0000 / 7112 / UNUSED SICK FOR RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-23X-299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-240-299-0000 / 7143 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-24X-299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-251-280-0000 / 7168 / TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Reimbursement 11-0XX-251-28X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-251-299-0000 / 7169 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-251-299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-252-299-0000 / 7192 / UNUSED SICK FOR RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-252-299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUPPORT SERVICES - ADMIN. INFO. TECHNOLOGY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-270-299-0000 / 7235 / OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-27X-299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL STUDENT TRANSPORTATION SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ALLOCATED BENEFITS	**0.00**	**13,151.10**	**13,151.10**	**13,151.10**	**0.00**	**0.00**	**0.00**
11-000-291-220-9B46 / 7248 / SOCIAL SECURITY OTHER	750,000.00	0.00	750,000.00	530,920.78	196,024.72	0.00	23,054.50
Social Security Contributions 11-0XX-291-22X	**750,000.00**	**0.00**	**750,000.00**	**530,920.78**	**196,024.72**	**0.00**	**23,054.50**
11-000-291-232-9B46 / 7249 / T.P.A.F. CONTRIBUTIONS -	1,300.00	0.00	1,300.00	926.36	0.00	0.00	373.64
T.P.A.F. Contributions - ERIP 11-0XX-291-232	**1,300.00**	**0.00**	**1,300.00**	**926.36**	**0.00**	**0.00**	**373.64**
11-000-291-241-0001 / 7250 / DCRP RETIREMENT CONTRIB	20,000.00	0.00	20,000.00	9,518.26	3,485.04	1,082.57	5,914.13
11-000-291-241-9B46 / 7251 / PENSION PERS	910,000.00	0.00	910,000.00	8,686.09	0.00	0.00	901,313.91
Other Retirement Contributions - PERS 11-0XX-291-241	**930,000.00**	**0.00**	**930,000.00**	**18,204.35**	**3,485.04**	**1,082.57**	**907,228.04**

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11-000-291-250-9B46 / 7252 / UNEMPLOYMENT COMP.	60,000.00	14,767.69	74,767.69	16,739.96	1,839.32	55,227.52	960.41
Unemployment Compensation 11-0XX-291-25X	**60,000.00**	**14,767.69**	**74,767.69**	**16,739.96**	**1,839.32**	**55,227.52**	**960.41**
11-000-291-260-9B46 / 7253 / WORKERS COMPENSATION	38,000.00	0.00	38,000.00	3,420.55	11,579.45	0.00	23,000.00
Workmen's Compensation 11-0XX-291-26X	**38,000.00**	**0.00**	**38,000.00**	**3,420.55**	**11,579.45**	**0.00**	**23,000.00**
11-000-291-270-9B00 / 7254 / HEALTH INSURANCE	9,540,320.00	-106,721.29	9,433,598.71	4,922,160.81	2,419,651.98	406,947.15	1,684,838.77
Health Benefits 11-0XX-291-27X	**9,540,320.00**	**-106,721.29**	**9,433,598.71**	**4,922,160.81**	**2,419,651.98**	**406,947.15**	**1,684,838.77**
11-000-291-280-9B00 / 7255 / TUITION REIMB WEAA	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00
11-000-291-280-9B46 / 7256 / TUITION REIMB WEA	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
Tuition Reimbursement 11-0XX-291-28X	**59,000.00**	**0.00**	**59,000.00**	**0.00**	**59,000.00**	**0.00**	**0.00**
11-000-291-290-9B46 / 7257 / OTHER EMPLOYEE BENEFITS	172,000.00	-160,365.09	11,634.91	0.00	0.00	0.00	11,634.91
11-000-291-299-9B00 / 7258 / UNUSED SICK FOR RETIRED	128,000.00	-92,719.93	35,280.07	0.00	0.00	0.00	35,280.07
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-291-29X	**300,000.00**	**-253,085.02**	**46,914.98**	**0.00**	**0.00**	**0.00**	**46,914.98**
TOTAL UNALLOCATED BENEFITS	**11,678,620.00**	**-345,038.62**	**11,333,581.38**	**5,492,372.81**	**2,691,580.51**	**463,257.24**	**2,686,370.82**
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	**11,678,620.00**	**-331,887.52**	**11,346,732.48**	**5,505,523.91**	**2,691,580.51**	**463,257.24**	**2,686,370.82**
TOTAL UNDISTRIBUTED EXPENDITURES	**46,015,486.00**	**-430,731.54**	**45,653,918.22**	**20,073,080.75**	**15,343,176.33**	**3,607,868.51**	**6,629,793.13**
TOTAL GENERAL CURRENT EXPENSE	**68,559,715.00**	**-39,469.33**	**68,592,973.33**	**30,281,527.95**	**26,778,674.67**	**3,893,354.34**	**7,639,416.67**
12-105-100-730-0000 / 7446 / PRESCHOOL	0.00	8,500.00	8,500.00	8,373.00	0.00	0.00	127.00
Preschool 12-105-1XX-73X	**0.00**	**8,500.00**	**8,500.00**	**8,373.00**	**0.00**	**0.00**	**127.00**
12-120-100-730-2200 / 7985 / GRADES 1-5	0.00	7,526.00	7,526.00	4,920.00	0.00	2,606.00	0.00
12-120-100-730-9B46 / 7447 / GRADES 1-5 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 1-5 12-12X-1XX-73X	**0.00**	**7,526.00**	**7,526.00**	**4,920.00**	**0.00**	**2,606.00**	**0.00**
12-130-100-730-7B00 / 7448 / EQUIPMENT FOR MIDDLE SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 6-8 12-13X-1XX-73X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-140-100-730-4915 / 7449 / EQUIP VOC ED WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-140-100-730-AB63 / 7450 / TECH EQUIP GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 9-12 12-14X-1XX-73X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-214-100-732-7B00 / 7451 / AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autism 12-214-1XX-73X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-216-100-730-0000 / 10801 / PRESCHOOL DISABILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool Disabilities - Full-Time 12-216-1XX-73X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-402-100-732-6B31 / 7452 / ATHLETIC EQUIP 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Sponsored and Other Instructional Program 12-4XX-1XX-73	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-000-100-730-9B00 / 7431 / UNDISTRIBUTED EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-AB63 / 7432 / EQUIP INSTR TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed Expenditures - Instruction 12-0XX-1XX-73X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-000-217-730-5B00 / 7433 / EXTRAORD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undist.Expend.-Support Serv.-Students - Reg. 12-0XX-21X-73X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-000-251-730-9A54 / 7434 / REPRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9B00 / 7435 / BUSINESS OFF EQUIP	0.00	4,000.00	4,000.00	3,795.00	0.00	0.00	205.00
Undistributed Expenditures - Central Services 12-0XX-251-73X	**0.00**	**4,000.00**	**4,000.00**	**3,795.00**	**0.00**	**0.00**	**205.00**
12-000-252-730-0000 / 7436 / UNDISTRIBUTED EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB40 / 7437 / MEDIA EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB51 / 7438 / EQUIP INFO SYS DISTRICT	81,000.00	-20,000.00	61,000.00	0.00	0.00	0.00	61,000.00
Undistributed Expenditures - Admin. Info. Tech. 12-0XX-252-73X	**81,000.00**	**-20,000.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**61,000.00**
12-000-261-730-9B47 / 7439 / MAINTENANCE EQUIP	0.00	0.00	10,409.70	10,409.70	0.00	0.00	0.00
UE RM FOR SCH FAC EQPMT 12-0XX-261-73X	**0.00**	**0.00**	**10,409.70**	**10,409.70**	**0.00**	**0.00**	**0.00**
12-000-262-730-0000 / 7440 / UNDIST.EXPEND.- OPERATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730-9B47 / 10799 / UNDIST.EXPEND.- OPERATIO	0.00	12,000.00	12,000.00	0.00	0.00	11,981.60	18.40
UE OO&MPS EQUIPMENT 12-0XX-262-73X	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**11,981.60**	**18.40**
12-000-266-730-0B49 / 7441 / UNDIST.EXPEND.- OPERATIO	34,673.00	20,000.00	57,554.60	20,225.45	24,527.52	8,668.05	4,133.58

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UE SEC. EQMPT 12-0XX-266-73X	**34,673.00**	**20,000.00**	**57,554.60**	**20,225.45**	**24,527.52**	**8,668.05**	**4,133.68**
TOTAL EQUIPMENT	**115,673.00**	**32,026.00**	**160,990.30**	**47,723.15**	**24,527.52**	**23,255.65**	**65,483.98**
12-000-400-450-9B47 / 7442 / CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Services 12-0XX-4XX-45X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-000-400-721-9B00 / 7443 / LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Purchase Agreements - Principal 12-0XX-4XX-721	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-000-400-800-0000 / 7444 / CAP OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 12-0XX-4XX-8XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-000-400-896-0001 / 7445 / SDA DEBT ASSES	71,937.00	0.00	71,937.00	0.00	71,937.00	0.00	0.00
Assessment for Debt Serv on SDA Funding 12-0XX-4XX-896	**71,937.00**	**0.00**	**71,937.00**	**0.00**	**71,937.00**	**0.00**	**0.00**
TOTAL FACILITIES ACQUISITION AND CONST. SERV.	**71,937.00**	**0.00**	**71,937.00**	**0.00**	**71,937.00**	**0.00**	**0.00**
TOTAL CAPITAL OUTLAY	**187,610.00**	**32,026.00**	**232,927.30**	**47,723.15**	**96,464.52**	**23,255.65**	**65,483.98**
13-422-100-101-0000 / 7453 / HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001 / 7454 / MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY / 7455 / ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 13-422-1XX-101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13-422-100-106-EXSY / 7456 / ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 13-422-1XX-106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13-422-100-610-EXSY / 7457 / ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 13-422-1XX-61X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUMMER SCHOOL - INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUMMER SCHOOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13-602-200-106-0B19 / 7458 / ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 13-602-2XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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TOTAL ADULT EDUCATION-LOCAL-SUPPORT SERV.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ADULT EDUCATION-LOCAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SPECIAL SCHOOLS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-000-100-564-5B00 / 7000 / TRANS TO CHARTER SCHOOL	2,716,703.00	0.00	2,716,703.00	1,446,515.00	852,496.19	378,002.81	39,689.00
Transfer of Funds to Charter Schools 10-0XX-1XX-56X	**2,716,703.00**	**0.00**	**2,716,703.00**	**1,446,515.00**	**852,496.19**	**378,002.81**	**39,689.00**
18-000-291-220-0000 / 7459 / JOBS GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232-0000 / 7460 / JOBS GRANT TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-0000 / 7461 / JOBS GRANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-424-100-179-0000 / 7462 / ED JOBS GRAT READ SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 18 18-XXX-XXX-XXX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GENERAL FUND GRAND TOTAL	**71,464,028.00**	**-7,443.33**	**71,542,603.63**	**31,775,766.10**	**27,727,635.38**	**4,294,612.80**	**7,744,589.15**
20-006-100-100-0000 / 7477 / PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-0XX-1XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-004-100-300-6B31 / 7474 / GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services 20-0XX-1XX-3XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-006-100-500-0000 / 7478 / PARTENTAL GRANT TRAVLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series) 20-0XX-100-4XX->5XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-000-100-610-2202 / 7463 / TARGET GRANT GARFILED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302 / 7465 / HARDCOURT HAW SUPP	0.00	21.85	21.85	0.00	0.00	0.00	21.85
20-001-100-610-7B02 / 7466 / HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202 / 7467 / MARKET PL SUPPLIES GARFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302 / 7468 / MARKET PL SUPPLIES HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602 / 7469 / MARKET PL SUPPLIES WR JA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702 / 7470 / MARKET PL SUPPLIES TWIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2802 / 7471 / MARKET PL SUPPLIES MEMOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02 / 7472 / MARKET PL SUPPLIES STUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02 / 7473 / RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 (cont'd)

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-004-100-610-6B31 / 7475 / GOLD STAR GALA ATHLETIC	0.00	3,005.41	3,005.41	0.00	1,793.62	0.00	1,211.79
20-005-100-610-0000 / 7476 / DONATIONS	0.00	823.43	823.43	723.28	0.00	0.00	100.15
20-006-100-610-0000 / 7479 / PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	1,413.65
20-007-100-610-4906 / 7481 / GOLD STAR GALA ART DONAT	0.00	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202 / 7482 / GARFIELD TAGET	0.00	1,718.58	1,718.58	0.00	0.00	0.00	1,718.58
20-009-100-610-2602 / 7483 / JAMES SCHOOL DONATIONS	0.00	358.00	358.00	0.00	0.00	0.00	358.00
20-010-100-610-0000 / 7484 / CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	11.75
20-014-100-600-2200 / 7487 / CHARTWELLS GRANT	0.00	569.25	569.25	0.00	0.00	0.00	569.25
20-014-100-600-2300 / 7488 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600 / 7489 / CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2R00 / 7490 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700 / 7491 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800 / 7492 / LAURA BUSH GRANT SUPPLIE	0.00	9.86	9.86	0.00	0.00	0.00	9.86
20-021-100-610-0000 / 10798 / SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
General Supplies 20-0XX-1XX-6XX	**0.00**	**8,244.74**	**8,244.74**	**723.28**	**1,793.62**	**0.00**	**5,727.84**
20-000-100-640-LEAS / 7464 / TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 20-0XX-1XX-64X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-016-100-891-2R02 / 7493 / STUART TARGET FIELD	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-020-100-891-0000 / 7495 / GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	0.00	2,197.22
Other Objects 20-0XX-1XX-8XX	**0.00**	**3,397.22**	**3,397.22**	**0.00**	**0.00**	**0.00**	**3,397.22**
TOTAL INSTRUCTION	**0.00**	**11,641.96**	**11,641.96**	**723.28**	**1,793.62**	**0.00**	**9,124.96**
20-018-200-100-0000 / 10797 / STEM STATE REFUNDS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Non-Instructional Salaries 20-0XX-2XX-1XX	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
20-006-223-320-0000 / 7480 / PARENTAL GRANT PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 20-0XX-2XX-3XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-010-200-580-0000 / 7485 / CARRER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel 20-0XX-2XX-58X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-017-200-600-0000 / 7494 / HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
Supplies and Materials 20-0XX-2XX-6XX	**0.00**	**3,537.00**	**3,537.00**	**0.00**	**0.00**	**0.00**	**3,537.00**

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TOTAL SUPPORT SERVICES	**2,000.00**	**3,537.00**	**5,537.00**	**2,000.00**	**0.00**	**0.00**	**3,537.00**
20-011-400-732-9C64 / 7486 / ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional Equipment 20-0XX-4XX-732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL OTHER LOCAL PROJECTS	**2,000.00**	**15,178.96**	**17,178.96**	**2,723.28**	**1,793.62**	**0.00**	**12,662.06**
20-218-100-101-S000 / 7496 / PRESCHOOL TEACHERS	708,036.00	160,222.00	868,258.00	397,021.50	471,235.50	0.00	[illegible]
20-218-100-101-SUBS / 7497 / PRESCHOOL TEACHER SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA / 7498 / SALARIES OF TEACHERS XTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-218-1XX-101	**708,036.00**	**160,222.00**	**868,258.00**	**397,021.50**	**471,235.50**	**0.00**	[illegible]
20-218-100-106-S000 / 7499 / PRESCHOOL AIDES	176,277.00	7,000.00	183,277.00	89,858.08	93,205.92	0.00	213.00
20-218-100-106-SUBS / 7500 / PRESCHOOL AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 20-218-1XX-106	**176,277.00**	**7,000.00**	**183,277.00**	**89,858.08**	**93,205.92**	**0.00**	[illegible]
20-218-100-400-0000 / 7501 / OTHER PURCHASED SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-218-100-500-0000 / 7502 / PRESCHOOL SERVICES	5,000.00	7,038.00	12,038.00	2,361.25	3,138.75	4,275.00	2,263.00
Other Purchased Services (400-500 series) 20-218-100-4XX->5XX	**5,000.00**	**9,038.00**	**14,038.00**	**4,361.25**	**3,138.75**	**4,275.00**	**2,263.00**
20-218-100-600-0000 / 7503 / PRESCHOOL EDUC SUPPLIES	150,000.00	-58,038.00	91,962.00	16,376.33	0.00	853.00	74,732.67
PEA IN SUPPLS & MATRLS 20-218-1XX-6XX	**150,000.00**	**-58,038.00**	**91,962.00**	**16,376.33**	**0.00**	**853.00**	**74,732.67**
20-218-100-891-0000 / 7504 / PRESCHOOL FIELD TRIPS	10,000.00	0.00	10,000.00	3,091.00	0.00	0.00	6,909.00
Other Objects 20-218-1XX-8XX	**10,000.00**	**0.00**	**10,000.00**	**3,091.00**	**0.00**	**0.00**	**6,909.00**
TOTAL INSTRUCTION	**1,049,313.00**	**118,222.00**	**1,167,535.00**	**510,708.16**	**567,580.17**	**5,128.00**	**84,116.67**
20-218-200-102-S000 / 7505 / PRESCHOOL ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-218-2XX-102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-218-200-105-0000 / 7983 / SALARIES OF SECR AND CLE	29,092.00	0.00	29,092.00	16,623.74	11,874.26	0.00	594.00
Salaries of Secr and Clerical Assistants 20-218-2XX-105	**29,092.00**	**0.00**	**29,092.00**	**16,623.74**	**11,874.26**	**0.00**	**594.00**

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20-218-200-200-0000 / 7506 / PRESCHOOL BENEFITS	136,424.00	-127,222.00	9,202.00	0.00	0.00	0.00	9,202.00
Personal Services - Employee Benefits 20-218-2XX-2XX	**136,424.00**	**-127,222.00**	**9,202.00**	**0.00**	**0.00**	**0.00**	**9,202.00**
20-218-200-321-0000 / 7507 / PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Educ. Services-Contracted Pre-K 20-218-2XX-321	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-218-200-329-0000 / 7508 / PRESCHOOL PURCH SERV OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educ. Services 20-218-2XX-329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-218-200-330-0000 / 7509 / PRESCHOOL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Professional Services 20-218-2XX-33X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-218-200-580-0000 / 7510 / PRESCHOOL PROF DEVEL	4,700.00	9,000.00	13,700.00	1,955.33	415.00	9,870.53	1,459.14
Travel 20-218-2XX-58X	**4,700.00**	**9,000.00**	**13,700.00**	**1,955.33**	**415.00**	**9,870.53**	**1,459.14**
20-218-200-600-0000 / 7511 / PRESCHOOL ADMIN SUPPLIES	2,000.00	0.00	2,000.00	947.79	0.00	0.00	1,052.21
Supplies and Materials 20-218-2XX-6XX	**2,000.00**	**0.00**	**2,000.00**	**947.79**	**0.00**	**0.00**	**1,052.21**
20-218-200-890-0000 / 7512 / DUES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
Other Objects 20-218-2XX-8XX	**860.00**	**0.00**	**860.00**	**0.00**	**0.00**	**0.00**	**860.00**
TOTAL SUPPORT SERVICES	**173,076.00**	**-118,222.00**	**54,854.00**	**19,526.86**	**12,289.26**	**9,870.53**	**13,167.35**
20-218-400-732-0000 / 7984 / NONINSTRUCTIONAL EQUIPME	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
Noninstructional Equipment 20-218-4XX-732	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
TOTAL PRESCHOOL EDUCATION AID	**1,252,389.00**	**0.00**	**1,252,389.00**	**530,235.02**	**579,869.43**	**14,998.53**	**127,286.92**
20-501-100-640-7K38 / 7868 / NONPUBLIC TEXT KINGDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38 / 7869 / NP TEXT BOOK -COLOVE	231.00	0.00	231.00	0.00	0.00	0.00	231.00
20-501-100-640-7P38 / 7870 / NP TEXT-POPE JOHNPAUL II	8,531.00	0.00	8,531.00	8,130.13	0.00	0.00	400.87
Textbooks 20-501-1XX-64X	**8,762.00**	**0.00**	**8,762.00**	**8,130.13**	**0.00**	**0.00**	**631.87**
TOTAL INSTRUCTION	**8,762.00**	**0.00**	**8,762.00**	**8,130.13**	**0.00**	**0.00**	**631.87**

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TOTAL NONPUBLIC TEXTBOOKS AID, C.194	**8,762.00**	**0.00**	**8,762.00**	**8,130.13**	**0.00**	**0.00**	**63[illegible]**
20-502-200-320-7B38 / 7871 / CH. 192 COMP ED/BCESU	0.00	58,227.00	58,227.00	4,837.32	0.00	24,903.24	28,486.44
Purchased Professional-Educational Services 20-502-2XX-3XX	**0.00**	**58,227.00**	**58,227.00**	**4,837.32**	**0.00**	**24,903.24**	**28,486.44**
TOTAL SUPPORT SERVICES	**0.00**	**58,227.00**	**58,227.00**	**4,837.32**	**0.00**	**24,903.24**	**28,486.44**
TOTAL NONPUBLIC AUXILLARY SERVICES - BASIC SKILL	**0.00**	**58,227.00**	**58,227.00**	**4,837.32**	**0.00**	**24,903.24**	**28,486.44**
20-503-200-320-7B38 / 7872 / CH. 192 ESL PJP II REG	0.00	8,222.00	8,222.00	365.40	0.00	1,461.60	6,395.00
Purchased Professional-Educational Services 20-503-2XX-3XX	**0.00**	**8,222.00**	**8,222.00**	**365.40**	**0.00**	**1,461.60**	**6,395.00**
TOTAL SUPPORT SERVICES	**0.00**	**8,222.00**	**8,222.00**	**365.40**	**0.00**	**1,461.60**	**6,395.00**
TOTAL NONPUBLIC AUXILLARY - ENGLISH AS A SECOND	**0.00**	**8,222.00**	**8,222.00**	**365.40**	**0.00**	**1,461.60**	**6,395.00**
20-506-200-320-7B38 / 7873 / CH. 193 BCESU/SUPPLEMEN	0.00	14,125.00	14,125.00	1,255.52	0.00	4,786.67	8,082.81
Purchased Professional-Educational Services 20-506-2XX-3XX	**0.00**	**14,125.00**	**14,125.00**	**1,255.52**	**0.00**	**4,786.67**	**8,082.81**
TOTAL SUPPORT SERVICES	**0.00**	**14,125.00**	**14,125.00**	**1,255.52**	**0.00**	**4,786.67**	**8,082.81**
TOTAL NONPUBLIC HANDICAPPED - SUPPLEMENTAL INSTR	**0.00**	**14,125.00**	**14,125.00**	**1,255.52**	**0.00**	**4,786.67**	**8,082.81**
20-507-200-320-7B38 / 7874 / CH. 193 EXAM AND CLASS	0.00	10,094.00	10,094.00	3,241.72	0.00	3,241.72	3,610.56
Purchased Professional-Educational Services 20-507-2XX-3XX	**0.00**	**10,094.00**	**10,094.00**	**3,241.72**	**0.00**	**3,241.72**	**3,610.56**
TOTAL SUPPORT SERVICES	**0.00**	**10,094.00**	**10,094.00**	**3,241.72**	**0.00**	**3,241.72**	**3,610.56**
TOTAL NONPUBLIC HANDICAPPED SERVICES, C.193 EXAM	**0.00**	**10,094.00**	**10,094.00**	**3,241.72**	**0.00**	**3,241.72**	**3,610.56**
20-508-200-320-7B38 / 7875 / CH. 193 COR.SPEECH	0.00	19,437.00	19,437.00	1,590.30	0.00	7,598.10	10,248.60
Purchased Professional-Educational Services 20-508-2XX-3XX	**0.00**	**19,437.00**	**19,437.00**	**1,590.30**	**0.00**	**7,598.10**	**10,248.60**
TOTAL SUPPORT SERVICES	**0.00**	**19,437.00**	**19,437.00**	**1,590.30**	**0.00**	**7,598.10**	**10,248.60**
TOTAL NONPUBLIC HANDICAPPED - CORRECTIVE SPEECH	**0.00**	**19,437.00**	**19,437.00**	**1,590.30**	**0.00**	**7,598.10**	**10,248.60**

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20-509-200-320-7A38 / 7876 / NONPUB NURSING APPLETREE	0.00	0.00	0.00	0.00	0.00	0.00	0
20-509-200-320-7K38 / 7877 / NONPUBLIC NURSING KINGDO	0.00	0.00	0.00	0.00	0.00	0.00	0
20-509-200-320-7L38 / 7878 / NP NURSE/BCESU/ COLOVE	347.00	13.00	360.00	360.00	0.00	0.00	0
20-509-200-320-7P38 / 7879 / NP NURSE/BCESU/PJP II	12,832.00	488.00	13,320.00	13,320.00	0.00	0.00	0
Purchased Professional-Educational Services 20-509-2XX-3XX	**13,179.00**	**501.00**	**13,680.00**	**13,680.00**	**0.00**	**0.00**	**0**
TOTAL SUPPORT SERVICES	**13,179.00**	**501.00**	**13,680.00**	**13,680.00**	**0.00**	**0.00**	**0**
TOTAL NONPUBLIC NURSING SERVICES	**13,179.00**	**501.00**	**13,680.00**	**13,680.00**	**0.00**	**0.00**	**0**
20-510-200-320-COCL / 7880 / NON PUB TECH	83.00	21.00	104.00	0.00	0.00	0.00	104
20-510-200-320-PJPR / 7881 / NON PUBLIC TECH POPE JOH	3,078.00	770.00	3,848.00	0.00	0.00	0.00	3,848
Purchased Professional-Educational Services 20-51X-2XX-3XX	**3,161.00**	**791.00**	**3,952.00**	**0.00**	**0.00**	**0.00**	**3,952**
20-510-200-600-7K38 / 7882 / NONPUBLIC TECH KINGDOM	0.00	0.00	0.00	0.00	0.00	0.00	0
20-510-200-600-PJPR / 7883 / NONPUB TECH SUPPLIES PJP	0.00	0.00	0.00	0.00	0.00	0.00	0
20-511-200-600-CLOV / 7884 / NON PUBLIC SECUIRTY CATH	0.00	200.00	200.00	0.00	0.00	0.00	200
20-511-200-600-KING / 7885 / NON PUBLIC SECURITY KING	0.00	0.00	0.00	0.00	0.00	0.00	0
20-511-200-600-PJPR / 7886 / NON PUBLIC SECURITY PJP	0.00	7,400.00	7,400.00	0.00	0.00	0.00	7,400
Supplies and Materials 20-51X-2XX-6XX	**0.00**	**7,600.00**	**7,600.00**	**0.00**	**0.00**	**0.00**	**7,600**
TOTAL SUPPORT SERVICES	**3,161.00**	**8,391.00**	**11,552.00**	**0.00**	**0.00**	**0.00**	**11,552**
TOTAL NONPUBLIC TECHNICAL INITIATIVE	**3,161.00**	**8,391.00**	**11,552.00**	**0.00**	**0.00**	**0.00**	**11,552**
20-604-100-101-9S90 / 7887 / ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-604-200-100-0000 / 7888 / ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
Salaries of Teachers 20-603-1XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL ADULT EDUCATION - STATE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
20-632-100-101-9S90 / 7889 / ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0
Salaries of Teachers 20-632-1XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS: JANUARY 2017 cont'd

March 27, 2017

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EVENING SCHOOL FOR THE FOREIGN BORN - STAT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-335-100-300-0000 / 7829 / PERKINS PURCH SERVCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000 / 7830 / PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-800-0000 / 7831 / PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-100-0000 / 7832 / GREEN TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-500-0000 / 7833 / PERKINS OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-580-0000 / 7834 / PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-600-0000 / 7835 / PERKINS NON INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-100-0000 / 7836 / GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-600-0000 / 7837 / GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-200-0000 / 7838 / GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-500-0000 / 7839 / GREEN TECH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-331-1XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL VOCATIONAL PROGRAMS - STATE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL STATE PROJECTS	**1,277,491.00**	**118,997.00**	**1,396,488.00**	**563,335.41**	**579,869.43**	**56,989.86**	**196,291.**
20-232-100-100-3T00 / 7513 / SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800 / 7514 / SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-2800 / 7516 / SIAG SUM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00 / 7517 / SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800 / 7518 / TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-3T00 / 7519 / TITLE 1 SIAG SALARY LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-100-0000 / 7520 / TITLE 1 SIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-101-2800 / 7521 / TITLE 1 SIAA MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-100-101-0000 / 7522 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200 / 7524 / TITLE 1 GARFIELD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300 / 7525 / TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600 / 7526 / TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700 / 7527 / TITLE 1 TWIN HILS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS: JANUARY 2017 (CONT'D)
March 27, 2017

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-100-100-2800 / 7528 / TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00 / 7529 / TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00 / 7530 / TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900 / 7531 / TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0 / 7532 / TITLE 1 WHS FOC RES	0.00	1,761.00	1,761.00	552.00	0.00	0.00	1,209.00
20-237-100-101-2200 / 7533 / TITLE 1 TUTOR GARFIELD	0.00	11,170.35	11,170.35	72.00	0.00	0.00	11,098.35
20-237-100-101-2300 / 7534 / TITLE 1 HAW TUTOR	0.00	3,609.00	3,609.00	0.00	0.00	0.00	3,609.00
20-237-100-101-2600 / 7535 / TITLE 1 JAMES TUTOR	0.00	3,168.00	3,168.00	0.00	0.00	0.00	3,168.00
20-237-100-101-2700 / 7536 / TITLE 1 TWIN HILLS TUTOR	0.00	5,040.00	5,040.00	1,104.00	0.00	0.00	3,936.00
20-237-100-101-2800 / 7537 / TITLE 1 MEM TUTOR	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-237-100-101-2R00 / 7538 / TITLE 1 STUART TUTOR	0.00	7,248.24	7,248.24	0.00	0.00	0.00	7,248.24
20-237-100-101-3T00 / 7539 / TITLE 1 LEVITT TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-4900 / 7540 / TITLE 1 WHS TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-S000 / 7541 / TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUMM / 7542 / TITLE 1 SUMMER CAMP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-0000 / 7652 / TITLE 1 C/O SALARIES SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2200 / 7653 / T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2300 / 7654 / T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2700 / 7655 / T1 2ND TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2800 / 7656 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2R00 / 7657 / T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-4900 / 7658 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2200 / 7659 / T1 2ND TUTOR GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2300 / 7660 / T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600 / 7661 / JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700 / 7662 / T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2800 / 7663 / T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-3T00 / 7664 / T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-4900 / 7665 / T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-23X-1XX-1XX	**0.00**	**36,996.59**	**36,996.59**	**1,728.00**	**0.00**	**0.00**	**35,268.59**
20-237-100-300-00R0 / 7543 / TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200 / 7544 / TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2800 / 7545 / TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2R00 / 7546 / TITLE 1 STUART PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 cont'd

March 27, 2017

Willingboro Public School District
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-100-300-4900 / 10800 / PURCHASED PROFESSIONAL A	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
20-237-100-300-CLOV / 7547 / TITLE 1 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-PJPR / 7548 / TITLE 1 PRO SERV	0.00	10,506.00	10,506.00	0.00	0.00	4,720.00	5,786.00
20-237-100-300-RCLL / 7549 / TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJP / 7550 / TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN / 7551 / TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000 / 7666 / T1 2ND SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-320-0000 / 7667 / TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services 20-23X-1XX-3XX	**0.00**	**13,506.00**	**13,506.00**	**0.00**	**0.00**	**7,720.00**	**5,786.00**
20-237-100-500-2700 / 7552 / TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series) 20-23X-100-4XX->5XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-237-100-600-0000 / 7553 / SUP RESERVE DISTRICT INS	0.00	142,498.00	142,498.00	28,540.00	954.14	0.00	113,003.86
20-237-100-600-2200 / 7554 / TITLE 1 GARFIELD SUP	0.00	5,192.00	5,192.00	5,192.00	0.00	0.00	0.00
20-237-100-600-22R0 / 7555 / SUPPLY RESERVE GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2300 / 7556 / TITLE 1 HAWTHORNE SUP	0.00	18,345.00	18,345.00	12,444.74	5,887.47	0.00	12.79
20-237-100-600-23R0 / 7557 / SUPPLY RESERVE HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2600 / 7558 / TITLE 1 JAMES SUP	0.00	22,977.00	22,977.00	5,192.00	9,936.80	0.00	7,848.20
20-237-100-600-26R0 / 7559 / SUPPLY RESERVE JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2700 / 7560 / TITLE 1 TWIN HILLS SUP	0.00	16,133.00	16,133.00	9,036.35	355.65	0.00	6,741.00
20-237-100-600-27R0 / 7561 / SUPPLY RESERVE TWIN HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2800 / 7562 / TITLE 1 MEM SUP	0.00	62,352.00	62,352.00	22,900.00	0.00	7,580.90	31,871.10
20-237-100-600-28R0 / 7563 / HOMELESS RESERVE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2R00 / 7564 / TITLE 1 STUART SUP	0.00	16,376.00	16,376.00	5,192.00	9,958.60	0.00	1,225.40
20-237-100-600-2RR0 / 7565 / SUPPLY RESERVE STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-3T00 / 7566 / TITLE 1 LEVITT SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-4900 / 7567 / TITLE 1 WHS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-49R0 / 7568 / TITLE 1 SUPPLIES RESERVE	0.00	60,669.00	60,669.00	23,051.85	0.00	760.52	36,856.63
20-237-100-600-49R1 / 7569 / WHS SUPPLY RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-CLOV / 7570 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-PJPR / 7571 / GENERAL SUPPLIES	0.00	3,401.00	3,401.00	0.00	0.00	0.00	3,401.00
20-237-100-600-TREN / 7572 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-0000 / 7668 / TITLE 1 C/O SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2200 / 7669 / T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS JANUARY 1, 2017 (cont'd)
March 27, 2017

Willingboro Public School District
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-238-100-600-2300 / 7670 / T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2600 / 7671 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2700 / 7672 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2800 / 7673 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2R00 / 7674 / TITLE 1 C/O SUP STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-3T00 / 7675 / T1 2D LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-4900 / 7676 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR / 7677 / PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-23X-1XX-6XX	**0.00**	**347,943.00**	**347,943.00**	**111,548.94**	**27,092.66**	**8,341.42**	**200,959.**
20-237-100-800-0000 / 7573 / TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001 / 7574 / TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600 / 7575 / TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00 / 7576 / TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0 / 7577 / WHS FOCUS RESERVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000 / 7678 / TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-2R00 / 7679 / TITLE 1 C/O STU FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-23X-1XX-8XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL INSTRUCTION	**0.00**	**398,445.59**	**398,445.59**	**113,276.94**	**27,092.66**	**16,061.42**	**242,01**
20-232-200-100-3T00 / 7515 / SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-200-100-0000 / 7523 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000 / 7578 / TITLE 1 SALARY	0.00	19,800.00	19,800.00	19,706.17	0.00	0.00	9
20-237-200-100-2200 / 7579 / TITLE 1 SALARIES GAR	0.00	11,589.65	11,589.65	11,589.65	0.00	0.00	0.00
20-237-200-100-2300 / 7580 / TITLE 1 SALARIES HAW	0.00	15,000.00	15,000.00	10,526.73	0.00	0.00	4,47
20-237-200-100-2600 / 7581 / TITLE 1 JAMES SAL PD	0.00	6,000.00	6,000.00	840.00	0.00	0.00	5,16
20-237-200-100-2700 / 7582 / TITLE 1 TH SAL PD	0.00	420.00	420.00	420.00	0.00	0.00	0.00
20-237-200-100-2800 / 7583 / TITLE 1 MEM SAL PD	0.00	20,000.00	20,000.00	4,648.50	0.00	0.00	15,35
20-237-200-100-2R00 / 7584 / TITLE 1 STU SALARIES	0.00	8,451.76	8,451.76	8,451.76	0.00	0.00	0.00
20-237-200-100-3T00 / 7585 / TITLE 1 ADMIN SAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900 / 7586 / TITLE 1 WHS SALARIES	0.00	86,375.00	86,375.00	50,508.01	35,866.99	0.00	0.00
20-237-200-100-49R0 / 7587 / SALARIES OF PROGRAM DIRE	0.00	90,200.00	90,200.00	52,616.90	37,583.10	0.00	0.00
20-237-200-100-PORO / 7588 / TITLE I DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700 / 7680 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 (cont'd)
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DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-238-200-100-2800 / 7681 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3T00 / 7682 / T 1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900 / 7683 / WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO / 7684 / TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-23X-2XX-1XX	**0.00**	**257,836.41**	**257,836.41**	**159,307.72**	**73,450.09**	**0.00**	**25,078.60**
20-237-200-200-0000 / 7589 / TITLE I BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2200 / 7590 / TITLE 1 BEN GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2300 / 7591 / TITLE 1 BENE HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2600 / 7592 / TITLE 1 BEN JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2700 / 7593 / TITLE 1 BEN TWIN HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2800 / 7594 / TITLE 1 BEN MEM	0.00	2,137.00	2,137.00	0.00	0.00	0.00	2,137.00
20-237-200-200-2R00 / 7595 / TITLE 1 BEN STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-3T00 / 7596 / TITLE 1 BEN LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-4900 / 7597 / TITLE 1 BEN WHS	0.00	45,910.00	45,910.00	0.00	0.00	0.00	45,910.00
20-238-200-200-0000 / 7685 / TITLE 1 C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2200 / 7686 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2300 / 7687 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2600 / 7688 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2700 / 7689 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2800 / 7690 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2R00 / 7691 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-4900 / 7692 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services - Employee Benefits 20-23X-2XX-2XX	**0.00**	**48,047.00**	**48,047.00**	**0.00**	**0.00**	**0.00**	**48,047.00**
20-237-200-300-0000 / 7598 / TITLE I PROG ADMIN	0.00	41,893.00	41,893.00	0.00	38,402.00	3,491.00	0.00
20-237-200-300-0001 / 7599 / TITEL 1 PROF DEV RESERVE	0.00	15,596.00	15,596.00	0.00	0.00	0.00	15,596.00
20-237-200-300-2200 / 7600 / TITLE 1 GAR PD	0.00	21,319.00	21,319.00	0.00	21,287.00	0.00	32.00
20-237-200-300-22R0 / 7601 / TITLE 1 GAR PROF SERV RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2300 / 7602 / TITLE 1 HAW PD	0.00	29,723.00	29,723.00	0.00	29,498.50	0.00	224.50
20-237-200-300-23R0 / 7603 / TITLE 1 HAW PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2600 / 7604 / TTITLE 1 JAMES PD	0.00	40,425.00	40,425.00	0.00	6,000.00	34,425.00	0.00
20-237-200-300-26R0 / 7605 / TITLE 1 JAM PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2700 / 7606 / TITLE 1 TWIN HILLS PD	0.00	20,825.00	20,825.00	0.00	20,700.00	125.00	0.00
20-237-200-300-27R0 / 7607 / TITLE 1 TH PRO SERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-237-200-300-2800 / 7608 / TITLE 1 MEM PD	0.00	30,708.00	30,708.00	7,000.00	0.00	22,790.00	918
20-237-200-300-28R0 / 7609 / TITLE 1 MEM PD RESE	0.00	0.00	0.00	0.00	0.00	0.00	
20-237-200-300-2R00 / 7610 / TITLE 1 STUART PD	0.00	25,550.00	25,550.00	0.00	25,300.00	250.00	
20-237-200-300-2RR0 / 7611 / TITLE 1 PROFSERV RES STU	0.00	0.00	0.00	0.00	0.00	0.00	
20-237-200-300-3T00 / 7612 / TITLE 1 LEVITT PD	0.00	0.00	0.00	0.00	0.00	0.00	
20-237-200-300-3TR0 / 7613 / TITLE 1 LEV SINI PD RES	0.00	0.00	0.00	0.00	0.00	0.00	
20-237-200-300-3TR1 / 7614 / TITLE 1 PAR RES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	
20-237-200-300-4900 / 7615 / TITLE 1 WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	
20-237-200-300-49R0 / 7616 / TITLE 1 WHS PD RES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000
20-237-200-300-49R1 / 7617 / TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	
20-237-200-300-CLOV / 7618 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	
20-237-200-300-PJPR / 7619 / T1 ND NON PUBLIC	0.00	1,252.00	1,252.00	686.00	500.00	0.00	66
20-238-200-300-0000 / 7693 / TITLE I C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	
20-238-200-300-0001 / 7694 / 1 2ND DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
20-238-200-300-2200 / 7695 / TITLE 1 C/0 PD GAR	0.00	0.00	0.00	0.00	0.00	0.00	
20-238-200-300-2300 / 7696 / TITLE 1 C/O PD HAW	0.00	0.00	0.00	0.00	0.00	0.00	
20-238-200-300-2600 / 7697 / TITLE 1 C/O PD JAMES	0.00	0.00	0.00	0.00	0.00	0.00	
20-238-200-300-2700 / 7698 / TITLE 1 C/O PD TWIN HILL	0.00	0.00	0.00	0.00	0.00	0.00	
20-238-200-300-2800 / 7699 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	
20-238-200-300-28R0 / 7700 / T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2R00 / 7701 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	
20-238-200-300-3T00 / 7702 / T1 2ND LEV	0.00	0.00	0.00	0.00	0.00	0.00	
20-238-200-300-3TR0 / 7703 / T1 2ND LEVITT RES	0.00	0.00	0.00	0.00	0.00	0.00	
20-238-200-300-49R0 / 7704 / T1 2ND WHS RES	0.00	0.00	0.00	0.00	0.00	0.00	
20-238-200-300-PJPR / 7705 / T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Professional and Technical Services 20-23X-2XX-3XX	**0.00**	**232,291.00**	**232,291.00**	**7,686.00**	**141,687.50**	**61,081.00**	**21,836.50**
20-237-200-580-2200 / 7629 / TITLE 1 GARFIELD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
Travel 20-23X-2XX-58X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
20-237-200-500-2200 / 7620 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300 / 7621 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2600 / 7622 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2700 / 7623 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800 / 7624 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-237-200-500-2R00 / 7625 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-3T00 / 7626 / TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900 / 7627 / TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR / 7628 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series) 20-23X-200-4XX->5XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-237-200-600-0000 / 7630 / SUPPLIES AND MATERIALS	0.00	239.00	239.00	0.00	0.00	0.00	239.00
20-237-200-600-0001 / 7631 / TITLE 1 DIST PARENT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2200 / 7632 / TITLE 1 GAR ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0 / 7633 / TITLE 1 GAR PAR RES SUP	0.00	1,137.00	1,137.00	39.29	0.00	0.00	1,097.71
20-237-200-600-2300 / 7634 / TITLE 1 HAW ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-23R0 / 7635 / TITLE 1 HAW PAR RES SUP	0.00	1,137.00	1,137.00	39.29	0.00	0.00	1,097.71
20-237-200-600-2600 / 7636 / TITLE 1 JAMES ADMIN SUP	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
20-237-200-600-26R0 / 7637 / TITLE 1 JAM PAR RES SUP	0.00	1,137.00	1,137.00	39.29	0.00	0.00	1,097.71
20-237-200-600-2700 / 7638 / TITLE 1 TWIN HILLS ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-27R0 / 7639 / TITLE 1 TH PAR RES SUP	0.00	1,137.00	1,137.00	39.29	0.00	0.00	1,097.71
20-237-200-600-2800 / 7640 / TITLE 1 MEM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-28R0 / 7641 / TITLE 1 MEMPAR RES SUP	0.00	1,138.00	1,138.00	39.29	0.00	0.00	1,098.71
20-237-200-600-2R00 / 7642 / TITLE 1 STUART ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2RR0 / 7643 / TITLE 1 STUART PAR RES	0.00	1,137.00	1,137.00	39.29	0.00	0.00	1,097.71
20-237-200-600-3T00 / 7644 / TITLE 1 LEV ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3TR1 / 7645 / TITLE 1 LEVITT PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-4900 / 7646 / TITLE 1 WHS ADMI SUP	0.00	1,632.00	1,632.00	0.00	0.00	0.00	1,632.00
20-237-200-600-49R1 / 7647 / TITLE 1 PAR RES WHS	0.00	1,138.00	1,138.00	39.26	194.16	0.00	904.58
20-237-200-600-CLOV / 7648 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-PJPR / 7649 / TITLE 1 PJP PAR RES	0.00	179.00	179.00	0.00	0.00	0.00	179.00
20-238-200-600-0000 / 7706 / TITLE 1 C/O PARENT RESER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-22R0 / 7707 / T1 2ND GAR PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-23R0 / 7708 / T1 2ND HAW PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-26R0 / 7709 / T1 2ND JAMES PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-27R0 / 7710 / TITLE 1 2ND TH PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2800 / 7711 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2R00 / 7712 / TITLE 1 C/O ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3T00 / 7713 / T1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3TR1 / 7714 / T1 2ND LEVI PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-238-200-600-4900 / 7715 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-49R1 / 7716 / TI 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-PJPR / 7717 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-23X-2XX-6XX	**0.00**	**11,111.00**	**11,111.00**	**275.00**	**194.16**	**0.00**	**10,641.84**
20-237-200-800-0000 / 7650 / OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800 / 7651 / TITLE 1 MEM OTHER OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-800-2800 / 7718 / TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-23X-2XX-8XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUPPORT SERVICES	**0.00**	**549,285.41**	**549,285.41**	**167,268.72**	**215,331.75**	**61,081.00**	**105,604.94**
TOTAL N.C.L.B. - TITLE I	**0.00**	**947,731.00**	**947,731.00**	**280,545.66**	**242,424.41**	**77,142.42**	**347,618.93**
20-244-100-100-0000 / 7748 / TITLE 3 IMM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-24X-1XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-241-100-600-0000 / 7719 / TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-CLNP / 7720 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR / 7721 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-PJPR / 7722 / TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-SPFD / 7723 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-0000 / 7727 / TITLE 3 ED SUPPLIES	5,100.00	0.00	5,100.00	3,926.10	0.00	0.00	1,173.90
20-242-100-600-CLNP / 7728 / TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-EAST / 7729 / TITLE 3 SUPP EASTHAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNK / 7730 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-HATI / 7731 / TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL / 7732 / TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-NBCR / 7733 / TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR / 7734 / TITLE 3 PJP SUPPLIES	2,180.00	0.00	2,180.00	0.00	0.00	0.00	2,180.00
20-242-100-600-SPFD / 7735 / TITLE 3 CONSORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR / 7747 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-600-0000 / 7749 / TITLE 3 IMM INST SUPP	2,624.00	0.00	2,624.00	2,475.00	0.00	0.00	149.00
20-244-100-600-PJPR / 7986 / GENERAL SUPPLIES	0.00	73.00	73.00	0.00	0.00	0.00	73.00
General Supplies 20-24X-1XX-6XX	**9,904.00**	**73.00**	**9,977.00**	**6,401.10**	**0.00**	**0.00**	**3,575.90**

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20-241-100-640-0000 / 7724 / TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000 / 7736 / TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 20-24X-1XX-64X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL INSTRUCTION	**9,904.00**	**73.00**	**9,977.00**	**6,401.10**	**0.00**	**0.00**	**3,575.90**
20-242-200-100-0000 / 7737 / TITLE 3 SUPPORT SAL	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00
Salaries of Program Directors 20-24X-2XX-1XX	**2,040.00**	**0.00**	**2,040.00**	**0.00**	**0.00**	**0.00**	**2,040.00**
20-242-200-200-0000 / 7738 / TITLE 3 BENEFITS	156.00	0.00	156.00	0.00	0.00	0.00	156.00
20-244-200-200-0000 / 7750 / TITLE S IMM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services - Employee Benefits 20-24X-2XX-2XX	**156.00**	**0.00**	**156.00**	**0.00**	**0.00**	**0.00**	**156.00**
20-242-200-300-0000 / 7739 / TITLE 3 PUR PROF SERV	2,550.00	5,866.00	8,416.00	0.00	0.00	0.00	8,416.00
20-242-200-300-ADMI / 7740 / TITLE 3 ADMIN	252.00	0.00	252.00	0.00	252.00	0.00	0.00
20-242-200-300-HATI / 7741 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-300-0000 / 7751 / TITLE 3 IMM PROF SERV	2,231.00	3,481.00	5,712.00	0.00	0.00	0.00	5,712.00
20-244-200-300-ADMI / 7752 / PURCHASED PROFESSIONAL A	101.00	0.00	101.00	0.00	28.00	73.00	0.00
Purchased Professional and Technical Services 20-24X-2XX-3XX	**5,134.00**	**9,347.00**	**14,481.00**	**0.00**	**280.00**	**73.00**	**14,128.00**
20-241-200-580-0000 / 7725 / TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000 / 7743 / TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel 20-24X-2XX-58X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-242-200-500-FRNK / 7742 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series) 20-24X-200-4XX->5XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-241-200-600-0000 / 7726 / TITLE 3 SUM ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-0000 / 7744 / TITLE 3 SUPPRT SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	300.00
20-242-200-600-HATI / 7745 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-24X-2XX-6XX	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**
TOTAL SUPPORT SERVICES	**7,630.00**	**9,347.00**	**16,977.00**	**0.00**	**280.00**	**73.00**	**16,628.00**
20-242-400-731-MTHL / 7746 / TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Equipment 20-24X-4XX-731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS: JANUARY 1, 2017 (cont'd)
March 27, 2017

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TITLE III	**17,534.00**	**9,420.00**	**26,954.00**	**6,401.10**	**280.00**	**73.00**	**20,199.90**
20-252-100-100-S000 / 7753 / IDEA-6B C/O ED SALARIES	0.00	53,000.00	53,000.00	47,750.62	0.00	0.00	5,249.38
20-252-100-101-0001 / 7754 / IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-100-0000 / 7769 / ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-25X-1XX-1XX	**0.00**	**53,000.00**	**53,000.00**	**47,750.62**	**0.00**	**0.00**	**5,249.38**
20-252-100-300-0000 / 7755 / IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-PJPR / 7756 / IDEA-6B NP PURCH SERVICE	0.00	52,941.00	52,941.00	0.00	0.00	9,775.26	43,165.74
20-253-100-300-0000 / 7770 / IDEA PURCHASED PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-PJPR / 7771 / IDEA CY INST PURC SER PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-300-0000 / 7788 / IDEA-6B PS PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-300-0000 / 7797 / PREK IDEA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services 20-25X-1XX-3XX	**0.00**	**52,941.00**	**52,941.00**	**0.00**	**0.00**	**9,775.26**	**43,165.74**
20-252-100-500-0000 / 7757 / IDEA 6B C/O TUITION	0.00	1,305,962.00	1,305,962.00	92,243.90	1,213,718.00	0.01	0.00
20-253-100-500-0000 / 7772 / IDEA CYTUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000 / 7783 / IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-500-0000 / 7789 / IDEA 6B PRESCHOOL TUI	0.00	65,894.00	65,894.00	0.00	65,894.00	0.00	0.00
Other Purchased Services (400-500 series) 20-25X-100-4XX->5XX	**0.00**	**1,371,856.00**	**1,371,856.00**	**92,243.90**	**1,279,612.00**	**0.01**	**0.00**
20-252-100-600-0000 / 7758 / IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR / 7759 / IDEA GENERAL SUPPLIES PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000 / 7773 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR / 7774 / IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000 / 7784 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR / 7785 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000 / 7787 / IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-0000 / 7790 / IDEA PS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-0000 / 7798 / PREK IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-25X-1XX-6XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-252-100-800-0000 / 7760 / IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000 / 7775 / IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS: JANUARY 3, 2017 (cont'd)
March 27, 2017

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-257-100-800-0000 / 7791 / IDEA FIELD TRIPS	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500
20-258-100-800-0000 / 7799 / IDEA PRE K OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Objects 20-25X-1XX-8XX	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500**
TOTAL INSTRUCTION	**0.00**	**1,480,297.00**	**1,480,297.00**	**139,994.52**	**1,279,612.00**	**9,775.27**	**50,915**
20-252-200-100-0000 / 7761 / IDEA C/O SALARIES SUPV	0.00	160,735.00	160,735.00	120,552.27	0.00	0.00	40,182
20-252-200-199-000 / 10802 / UNUSED VACATION PAYOUT	0.00	7,443.33	7,443.33	7,443.33	0.00	0.00	0
20-253-200-100-0000 / 7776 / IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0
Salaries of Program Directors 20-25X-2XX-1XX	**0.00**	**168,178.33**	**168,178.33**	**127,995.60**	**0.00**	**0.00**	**40,182**
20-252-200-200-0000 / 7762 / IDEA-6B BENEFITS	0.00	21,243.67	21,243.67	0.00	0.00	0.00	21,243
20-252-200-200-0001 / 7763 / IDEA STIMULUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-200-200-0000 / 7777 / IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0
20-254-200-200-0000 / 7786 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0
Personal Services - Employee Benefits 20-25X-2XX-2XX	**0.00**	**21,243.67**	**21,243.67**	**0.00**	**0.00**	**0.00**	**21,243**
20-252-200-300-0000 / 7764 / IDEA 6B C/O SUPP PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0
20-252-200-300-PJPR / 7765 / IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-200-300-0000 / 7778 / IDEA PURCHASED PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-200-300-PJPR / 7779 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0
20-257-200-300-0000 / 7792 / IDEA PS PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
20-258-200-300-0000 / 7800 / IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
Purchased Professional and Technical Services 20-25X-2XX-3XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
20-252-200-500-0000 / 7766 / IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-200-500-0000 / 7780 / IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-257-200-500-0000 / 7793 / IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Purchased Services (400-500 Series) 20-25X-200-4XX->5XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
20-252-200-600-0000 / 7767 / IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-253-200-600-0000 / 7781 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-257-200-600-0000 / 7794 / IDEA PS SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
Supplies and Materials 20-25X-2XX-6XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-253-200-860-0000 / 7782 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JANUARY 3, 2017 (cont'd)

March 27, 2017

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-257-200-860-0000 / 7795 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0
Indirect Costs 20-25X-2XX-86X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
20-252-200-800-0000 / 7768 / IDEA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Objects 20-25X-2XX-8XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL SUPPORT SERVICES	**0.00**	**189,422.00**	**189,422.00**	**127,995.60**	**0.00**	**0.00**	**61,426**
20-257-400-731-0000 / 7796 / IDEA PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
20-258-400-731-0000 / 7801 / PRE K EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0
Instructional Equipment 20-25X-4XX-731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL I.D.E.A. PART B	**0.00**	**1,669,719.00**	**1,669,719.00**	**267,990.12**	**1,279,612.00**	**9,775.27**	**112,341**
20-270-100-100-0000 / 7802 / TITLE 2A SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-272-100-101-0000 / 7812 / TITLE 2A ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
Salaries of Teachers 20-27X-1XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
20-272-100-600-0000 / 7813 / TITLE 2A GENERAL SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0
General Supplies 20-27X-1XX-6XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
20-272-200-100-0000 / 7814 / T-2A SUPP SALARIES	72,465.00	0.00	72,465.00	48,219.62	24,245.38	0.00	0
20-272-200-100-NCLB / 7815 / TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0
Salaries of Program Directors 20-27X-2XX-1XX	**72,465.00**	**0.00**	**72,465.00**	**48,219.62**	**24,245.38**	**0.00**	**0**
20-270-200-200-0000 / 7803 / TITLE 2A SUMM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
20-272-200-200-0000 / 7816 / TITLE 2A BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
Personal Services - Employee Benefits 20-27X-2XX-2XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
20-270-200-300-0000 / 7804 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0
20-270-200-300-CLNP / 7805 / TITLE 2A SUMM PROF DEV C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-PJPR / 7806 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 (Cont'd)
March 27, 2017

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-272-200-300-0000 / 7817 / TITLE 2A PUR PROF	77,761.00	138,197.00	215,958.00	71,600.00	0.00	15,000.00	129,358
20-272-200-300-ADMI / 7818 / PURCHASED PROFESSIONAL A	9,394.00	0.00	9,394.00	0.00	8,612.00	782.00	0
20-272-200-300-CALV / 7819 / TITLE 2A ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0
20-272-200-300-CLNP / 7820 / TITLE 2A PUR SERVICES	169.00	0.00	169.00	0.00	0.00	0.00	169
20-272-200-300-PJPR / 7821 / TITLE 2A NP PUR PROF/TE	4,831.00	0.00	4,831.00	414.00	0.00	0.00	4,417
Purchased Professional and Technical Services 20-27X-2XX-3XX	**92,155.00**	**138,197.00**	**230,352.00**	**72,014.00**	**8,612.00**	**15,782.00**	**133,944**
20-270-200-580-0000 / 7807 / TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-270-200-580-CLNP / 7808 / TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-270-200-580-PJPR / 7809 / TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0
20-272-200-580-0000 / 7822 / TITLE 2A TRAVEL	16,618.00	7,000.00	23,618.00	3,191.72	3,596.98	7,116.00	9,713
20-272-200-580-CLNP / 7823 / TITLE 2A CL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0
20-272-200-580-PJPR / 7824 / TITLE 2A PROF TRAVEL PJP	6,658.00	0.00	6,658.00	743.00	690.00	690.00	4,535
Travel 20-27X-2XX-58X	**23,276.00**	**7,000.00**	**30,276.00**	**3,934.72**	**4,286.98**	**7,806.00**	**14,248**
20-270-200-600-0000 / 7810 / TITEL 2A SUMM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0
20-270-200-600-PJPR / 7811 / TITLE 2A SUMM ADMIN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0
20-272-200-600-0000 / 7825 / T-2A SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-272-200-600-PJPR / 7826 / TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0
Supplies and Materials 20-27X-2XX-6XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
20-272-200-800-0000 / 7827 / TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0
20-272-200-800-PJPR / 7828 / TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Objects 20-27X-2XX-8XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL SUPPORT SERVICES	**187,896.00**	**145,197.00**	**333,093.00**	**124,168.34**	**37,144.36**	**23,588.00**	**148,192**
TOTAL N.C.L.B. - TITLE II	**187,896.00**	**145,197.00**	**333,093.00**	**124,168.34**	**37,144.36**	**23,588.00**	**148,192**
20-361-200-100-0000 / 7840 / PERKINS ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0
Non-Instructional Salaries 20-361-2XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL SUPPORT SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL VOCATIONAL PROGRAMS - FEDERAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

APPROVAL OF TRANSFER OF FUNDS JANUARY 2, 2017 (cont'd)

SECRETARY'S REPORT

March 27, 2017

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-453-100-101-0000 / 7841 / ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000 / 7843 / ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000 / 7845 / 21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0001 / 7846 / 21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0000 / 7847 / 21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001 / 7848 / 21ST CTRY PUR TECH & PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000 / 7849 / 21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000 / 7850 / 21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001 / 7851 / 21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000 / 7852 / 21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001 / 7853 / 21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000 / 7854 / 21 CENT ED SUPP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001 / 7855 / 21ST CTY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0000 / 7856 / 21 CENT EMPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0001 / 7857 / 21ST CTY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0000 / 7858 / 21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0001 / 7859 / 21ST CTY SUP PROF TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0000 / 7860 / 21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0001 / 7861 / 21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0000 / 7862 / 21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0001 / 7863 / 21ST CTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0000 / 7864 / 21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0001 / 7865 / 21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000 / 7866 / ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-200-100-0000 / 7867 / IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-45X-1XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-455-200-100-0000 / 7844 / ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instructional Salaries 20-45X-2XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-453-200-600-0000 / 7842 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-45X-2XX-6XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUPPORT SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 (cont'd)

March 27, 2017

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL OTHER FEDERAL PROJECTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL FEDERAL PROJECTS	**205,430.00**	**2,772,067.00**	**2,977,497.00**	**679,105.22**	**1,559,460.77**	**110,578.69**	**628,352**
TOTAL SPECIAL REVENUE FUNDS	**1,484,921.00**	**2,906,242.96**	**4,391,163.96**	**1,245,163.91**	**2,141,123.82**	**167,568.55**	**837,307**
40-701-510-834-0000 / 7952 / INTEREST ON BONDS	916,182.00	0.00	916,182.00	458,090.63	458,090.63	0.00	0
Interest on Bonds 40-701-51X-834	**916,182.00**	**0.00**	**916,182.00**	**458,090.63**	**458,090.63**	**0.00**	**0**
40-701-510-910-0000 / 7953 / REDEMPTION OF PRINCIPAL	950,000.00	0.00	950,000.00	0.00	950,000.00	0.00	0
Redemption of Principal 40-701-51X-91X	**950,000.00**	**0.00**	**950,000.00**	**0.00**	**950,000.00**	**0.00**	**0**
TOTAL REGULAR DEBT SERVICE	**1,866,182.00**	**0.00**	**1,866,182.00**	**458,090.63**	**1,408,090.63**	**0.00**	**0**
40-702-510-830-0000 / 7954 / ADD ST BLDG CHP177 INTRS	0.00	0.00	0.00	0.00	0.00	0.00	0
Interest 40-702-51X-83X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
40-702-510-910-0000 / 7955 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
Redemption of Principal 40-702-51X-91X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL CHAPTER 177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
40-703-510-830-0000 / 7956 / ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0
Interest 40-703-51X-83X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
40-703-510-910-0000 / 7957 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
Redemption of Principal 40-703-51X-91X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL CHAPTER 10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL ADDITIONAL STATE SCHOOL BLDG. AID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL DEBT SERVICE FUNDS	**1,866,182.00**	**0.00**	**1,866,182.00**	**458,090.63**	**1,408,090.63**	**0.00**	**0**
TOTAL EXPENDITURES/APPROPRIATIONS	**74,815,131.00**	**2,898,799.63**	**77,799,949.59**	**33,479,020.64**	**31,276,849.83**	**4,462,181.35**	**8,581,897.77**

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 (cont'd)

March 27, 2017

va_s1701
01/31/2017

Willingboro Public School District
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Acco Bala
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	15,928,676.00	3,207.00	15,931,883.00	1,593,188.30	364,971.21	2.29	1,958,159.51	652,93
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	6,403,196.00	356.90	6,403,552.90	640,355.29	305,458.00	4.77	945,813.29	131,28
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,488,272.00	0.00	1,488,272.00	148,827.20	110,885.00	7.45	259,712.20	253,87
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNDISTRIBUTED EXPENDITURES		**23,820,144.00**	**3,563.90**	**23,823,707.90**					**1,038,09**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	10,995,509.00	25,274.39	11,020,783.39	1,102,078.34	(869,737.88)	-7.89	232,340.46	2,066,28
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,650,529.00	8,875.00	4,659,404.00	465,940.40	(165,395.71)	-3.55	300,544.69	342,26
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	438,976.00	0.00	438,976.00	43,897.60	65,710.32	14.97	109,607.92	21,15
General Administration	1X-000-230-XXX	1,610,225.00	0.00	1,610,225.00	161,022.50	56,109.77	3.48	217,132.27	139,58
School Administration	1X-000-240-XXX	2,614,394.00	736.08	2,615,130.08	261,513.01	194,200.00	7.43	455,713.01	52,37
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,425,663.00	573.43	1,426,236.43	142,623.64	(27,500.00)	-1.93	115,123.64	125,76
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,501,489.00	33,704.86	7,535,193.86	753,519.39	257,717.48	3.42	1,011,236.87	283,844.60
Student Transportation Services	1X-000-270-XXX	3,824,166.00	0.00	3,824,166.00	382,416.60	0.00	0.00	382,416.60	883,674.64

APPROVAL OF TRANSFER OF FUNDS: JANUARY, 2017 (cont'd)

SECRETARY'S REPORT

March 27, 2017

va_s1701
01/31/2017

Willingboro Public School District
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Accou Balan
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	11,678,620.00	0.00	11,678,620.00	1,167,862.00	(331,887.52)	-2.84	835,974.48	2,686,370
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL GENERAL CURRENT EXPENSE		**44,739,571.00**	**69,163.76**	**44,808,734.76**					**6,601,324**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	115,673.00	13,291.30	128,964.30	12,896.43	32,026.00	24.83	44,922.43	65,483
Facilities Acquisition and Construction Services	12-000-4XX-XXX	71,937.00	0.00	71,937.00	0.00	0.00	0.00	0.00	0
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENDITURES		**187,610.00**	**13,291.30**	**200,901.30**					**65,483**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfer of Funds to Charter Schools	10-000-100-56X	2,716,703.00	0.00	2,716,703.00	271,670.30	0.00	0.00	271,670.30	39,685
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
OPERATING BUDGET GRAND TOTAL		**71,464,028.00**	**86,018.96**	**71,550,046.96**					**7,744,585**

School Business Administrator Signature

Date

APPROVAL OF TRANSFER OF FUNDS JANUARY, 2017 (cont'd)

SECRETARY'S REPORT

March 27, 2017

Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-0133-000	4000	INTERFUND A/R (FUND 20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0134-000	4001	INTERFUND A/R (FUND 40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0135-000	4002	INTERFUND A/R (FUND 50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0153-000	4003	OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0154-000	4004	A/R (PRINT SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0155-000	4005	A/R (WAREHOUSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0303-000	4006	BUDGETED FUND	1,266,031.00	1,266,031.00	0.00	0.00	0.00	0.00	1,266,031.00
10-1210-000	4007	LOCAL TAX LEVY-GENERAL	29,862,738.00	29,862,738.00	0.00	10,576,306.64	16,642,354.69	2,644,076.67	13,220,383.31
10-1211-000	4008	AD VALOREM TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1300-000	4009	TUITION	0.00	0.00	0.00	0.00	117,443.78	17,886.56	-117,443.78
10-1310-000	4010	TUITION FROM	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
10-1420-000	4011	TRANSP FEES-OTHER	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-1440-000	4012	TRANSP FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1510-000	4013	INTEREST ON INVESTMENT	1,000.00	1,000.00	0.00	0.00	5,085.26	806.91	-4,085.26
10-1910-000	4014	RENTALS FACILITY	200,000.00	200,000.00	0.00	0.00	6,000.00	0.00	194,000.00
10-1920-000	4015	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1930-000	4016	GAIN/LOSS SALE OF FIX AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1980-000	4017	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	183,378.96	8,939.91	-183,378.96
10-1990-000	4018	MISC REVENUE	400,000.00	400,000.00	0.00	0.00	4,537.39	301.00	395,462.61
10-3000-000	4179	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3110-000	4019	CORE CURRICULUM ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3112-000	4020	SUPPLEMENTAL CC ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4021	TRANSPORTATION AID	470,570.00	470,570.00	0.00	470,500.00	0.00	0.00	470,570.00
10-3130-000	4022	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4023	EXTRAORDINARY AID	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
10-3132-000	4175	CATEG SPECIAL ED AID	2,391,334.00	2,391,334.00	0.00	2,391,334.00	0.00	0.00	2,391,334.00
10-3140-000	4024	BILINGUAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4025	AT RISK PUPILS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3160-000	4026	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3170-000	4027	TRANSITION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4028	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3172-000	4029	SUPPLE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4176	EQUILAZATION AID	34,387,336.00	34,387,336.00	0.00	17,317,260.00	17,070,076.00	3,631,188.00	17,317,260.00
10-3177-000	4177	CATEG SECURITY AID	1,086,670.00	1,086,670.00	0.00	1,086,670.00	0.00	0.00	1,086,670.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JANUARY 2017 (cont'd)

March 27, 2017

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3178-000	4178	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3180-000	4030	ACADEMIC ACHIEVE REW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4219	PARCC READINESS AID	38,910.00	38,910.00	0.00	38,910.00	0.00	0.00	38,910.00
10-3182-000	4220	PERPUPIL GROWTH AD	38,910.00	38,910.00	0.00	38,910.00	0.00	0.00	38,910.00
10-3183-000	4221	PROFESSIONAL LEARNIGN	36,830.00	36,830.00	0.00	36,830.00	0.00	0.00	36,830.00
10-3190-000	4194	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3191-000	4032	ADULT/POST GRAD PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-360	4031	HIGH EXP LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4033	TEACHER MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4034	CONSOLIDATED AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4035	STATE-ADDL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3197-000	4159	FT K SUPP AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3300-000	4222	LEAD TEASTING REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3901-000	4036	TPAF PENSION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3902-000	4037	TPAF SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4200-000	4038	MEDICAID	159,199.00	159,199.00	0.00	0.00	61,270.35	2,028.29	97,928.65
10-4210-000	4225	ARRA/SEMI REVENUE	9,702.16	9,702.16	0.00	0.00	9,702.16	0.00	0.00
10-5200-000	4039	TSFR FROM OTHER FUNDS	374,500.00	374,500.00	0.00	0.00	0.00	0.00	374,500.00
10-5300-000	4040	COMPENSATION LOSS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5600-000	4041	LEASE PURCHASE -PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4198	ARRA ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4199	ARRA GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4205	JOBS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-000	4042	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-001	4152	HARDCOURT BRACE	0.00	21.85	21.85	0.00	21.85	0.00	0.00
20-1920-002	4173	GRAND MARKETPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4174	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4183	GOLD STAR GALA	0.00	3,005.41	3,005.41	0.00	3,005.41	0.00	0.00
20-1920-005	4184	DONATIONS	0.00	823.43	823.43	0.00	823.43	0.00	0.00
20-1920-006	4186	PARENTAL INVOLVE	0.00	1,413.65	1,413.65	0.00	1,413.65	0.00	0.00
20-1920-007	4187	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	132.66	0.00	0.00
20-1920-008	4188	GARFIELD LOCAL GRANTS	0.00	1,718.58	1,718.58	0.00	1,746.02	0.00	-27.44
20-1920-009	4190	JAMES SCHOOL GRANTS	0.00	358.00	358.00	0.00	358.00	0.00	0.00
20-1920-010	4191	CAREER DAY GRANT	0.00	11.75	11.75	0.00	11.75	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JANUARY 2017 (Cont'd)

March 27, 2017

Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-011	4192	ARRA FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4200	AWARE DUI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4201	HAWTHORNE PTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4206	CHARTWELLS	0.00	569.25	569.25	0.00	569.25	0.00	0.00
20-1920-015	4207	LAURA BUSH MEMORIAL	0.00	9.86	9.86	0.00	9.86	0.00	0.00
20-1920-016	4211	STUART TARGET	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
20-1920-017	4216	HAW HVAC	0.00	3,537.00	3,537.00	0.00	3,537.00	0.00	0.00
20-1920-018	4223	STEM STATE REFUNDS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-1920-020	4213	GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	2,197.22	0.00	0.00
20-1920-021	4224	SHOWSTOPPERS	0.00	180.30	180.30	0.00	180.30	0.00	0.00
20-3211-218	4193	PRESCHOOL EDUCATION	1,123,812.00	1,123,812.00	0.00	0.00	1,123,812.00	0.00	0.00
20-3212-218	4202	PRE K C/O	128,577.00	128,577.00	0.00	0.00	0.00	0.00	128,577.00
20-3231-501	4050	NP TEXTBOOK AID	8,762.00	8,762.00	0.00	0.00	8,762.00	0.00	0.00
20-3232-502	4051	NP CH192 H/C COMP ED	0.00	58,227.00	58,227.00	0.00	41,920.00	15,400.00	16,307.00
20-3233-503	4156	NP CH192 ESL	0.00	8,222.00	8,222.00	0.00	0.00	0.00	8,222.00
20-3234-504	4208	CH 193 NPO HOM INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4182	NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4052	NP CH193 H/C SUPPL	0.00	14,125.00	14,125.00	0.00	17,588.00	8,794.00	-3,463.00
20-3237-507	4053	NP CH193 H/C INI/EXAM/CL	0.00	10,094.00	10,094.00	0.00	8,480.00	0.00	1,614.00
20-3238-508	4054	NP CH193 H/C SPEECH	0.00	19,437.00	19,437.00	0.00	0.00	0.00	19,437.00
20-3239-509	4055	NP NURSING AID	13,179.00	13,680.00	501.00	0.00	6,756.50	0.00	6,923.50
20-3240-510	4140	NON PUBLIC TECH INITIATI	3,161.00	3,952.00	791.00	0.00	3,952.00	0.00	0.00
20-3241-511	4217	NON PULBIC SECUIRTY AID	0.00	7,600.00	7,600.00	0.00	7,600.00	0.00	0.00
20-3260-336	4209	GREEN TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3261-335	4058	VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3271-604	4138	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4078	TITLE I SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-232	4144	SIA A FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-233	4204	SIAG SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-234	4080	T-1 SIAG SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-235	4081	TITLE I SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-236	4145	T-1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-237	4079	TITLE I	837,863.00	947,731.00	109,868.00	0.00	0.00	0.00	947,731.00
20-4411-238	4185	TITLE 1 SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JANUARY 2017 (cont'd)

March 27, 2017

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Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4411-239	4203	SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-270	4082	T-2A SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-271	4157	T-2A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-250	4150	IDEA C/O 0405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-251	4086	IDEA-B C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-252	4087	IDEA 6B FLOW THRU	0.00	1,601,325.00	1,601,325.00	0.00	0.00	0.00	1,601,325.00
20-4420-253	4158	IDEA-6B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-254	4210	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-256	4149	IDEA PS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-255	4088	IDEA B PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-257	4089	IDEA 6B PRESCHOOL	0.00	68,394.00	68,394.00	0.00	0.00	0.00	68,394.00
20-4421-258	4167	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4430-335	4215	LOCAL VACATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4430-361	4218	PERKINS VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-272	4083	TITLE IIA	187,896.00	333,093.00	145,197.00	0.00	0.00	0.00	333,093.00
20-4452-275	4090	T-2D C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-276	4091	TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-277	4171	T-2D SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4084	T-4 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4146	TITLE IV 0405 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-282	4085	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-283	4154	T-4 SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-453	4093	ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-455	4096	NCLB ARRA TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-456	4195	NCLB ARRA TITLE 1SIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-462	4143	21ST CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-465	4196	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-466	4197	IDEA PRESCHOOL ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4098	T-3 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-242	4099	TITLE 3	12,578.00	18,444.00	5,866.00	0.00	0.00	0.00	18,444.00
20-4491-243	4165	T-3 SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-244	4214	TITLE 3 IMMIGRANT	5,029.00	8,510.00	3,481.00	0.00	0.00	0.00	8,510.00
20-4495-261	4101	TITLE 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0303-000	4142	CAP PROJ FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS - JANUARY 2017 (Cont'd)
March 27, 2017

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Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-1210-000	4102	AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1211-000	4103	AD VALOREM TAX-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4104	INTEREST ON	0.00	0.00	0.00	0.00	4,637.21	438.13	-4,637.21
30-1930-000	4105	GAIN/LOSS SALE FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-000	4189	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3299-000	4106	DCA SPEC LEG-CARL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4107	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5120-000	4108	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4109	TSFR FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5300-000	4110	COMP FOR LOSS OF FIXED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-7540-000	4170	PRIOR YEAR ENCUMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-0303-000	4141	DEBT SER FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4111	LOCAL TAX LEVY-DEBT	1,866,182.00	1,866,182.00	0.00	0.00	1,866,182.00	0.00	0.00
40-1220-000	4112	STATE AID-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4113	DEBT SERVICE AID TYPE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3251-000	4114	ADDL ST SCH BLDG AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3252-000	4115	ADDL ST SCH BLDG AID 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5110-000	4116	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5120-000	4117	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5203-000	4118	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-0141-000	4119	A/R ST/FED AID PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-0481-000	4120	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1510-990	4121	INTEREST INCOME BASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1614-000	4125	BASP TUITION	900,000.00	900,000.00	0.00	0.00	405,907.33	70,827.88	494,092.67
60-1614-001	4180	KAMP KAB	52,500.00	52,500.00	0.00	0.00	17,187.19	247.50	35,312.81
60-1910-000	4126	RENT-SCHOOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1950-000	4127	THEME PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-1510-910	4122	INTEREST INCOME CAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-1610-000	4160	CAFETERIA SALES	500,000.00	500,000.00	0.00	0.00	233,255.60	51,108.97	266,744.40
61-1630-000	4124	FOOD SVC SPEC	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
61-3220-000	4161	STATE LUNCH REIMB	500,000.00	500,000.00	0.00	0.00	10,627.44	6,700.37	489,372.56
61-3221-000	4162	STATE BREAK REIMB	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
61-3222-000	4163	STATE SNACK REIMB	500,000.00	500,000.00	0.00	0.00	20,176.46	12,735.74	479,823.54
61-4461-000	4164	FED BREAKFAST REIMB	150,000.00	150,000.00	0.00	0.00	114,819.40	56,401.91	35,180.60

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS - JANUARY 2017 (Cont'd)

March 27, 2017

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Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
61-4462-000	4129	FEDERAL SCHOOL LUNCH	150,000.00	150,000.00	0.00	0.00	392,290.02	207,644.40	-242,290
61-4464-000	4130	OTHER NUTRITIONAL	0.00	0.00	0.00	0.00	7,251.60	2,642.94	-7,251

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Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :											
			10	10	71,473,730.16	71,473,730.16	0.00	31,956,720.64	34,099,848.59	6,305,227.34	37,373,88
			Fund 10	TOTAL	71,473,730.16	71,473,730.16	0.00	31,956,720.64	34,099,848.59	6,305,227.34	37,373,88
			16	16	0.00	0.00	0.00	0.00	0.00	0.00	
			Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
			17	17	0.00	0.00	0.00	0.00	0.00	0.00	
			Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
			18	18	0.00	0.00	0.00	0.00	0.00	0.00	
			Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
			20	20	2,320,857.00	4,391,163.96	2,070,306.96	0.00	1,236,076.90	24,194.00	3,155,087
			Fund 20	TOTAL	2,320,857.00	4,391,163.96	2,070,306.96	0.00	1,236,076.90	24,194.00	3,155,08
			30	30	0.00	0.00	0.00	0.00	4,637.21	438.13	-4,63
			Fund 30	TOTAL	0.00	0.00	0.00	0.00	4,637.21	438.13	-4,63
			40	40	1,866,182.00	1,866,182.00	0.00	0.00	1,866,182.00	0.00	
			Fund 40	TOTAL	1,866,182.00	1,866,182.00	0.00	0.00	1,866,182.00	0.00	
			60	60	952,500.00	952,500.00	0.00	0.00	423,094.52	71,075.38	529,40
			Fund 60	TOTAL	952,500.00	952,500.00	0.00	0.00	423,094.52	71,075.38	529,40
			61	61	2,345,000.00	2,345,000.00	0.00	0.00	778,420.52	337,234.33	1,566,57
			Fund 61	TOTAL	2,345,000.00	2,345,000.00	0.00	0.00	778,420.52	337,234.33	1,566,57
Grand Totals :						**81,028,576.12**		**31,956,720.64**		**6,738,169.18**	
					78,958,269.16		**2,070,306.96**		**38,408,259.74**		**42,620,316.38**

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SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JANUARY, 2017 (cont'd)

March 27, 2017

Willingboro Public School District
Expense Account Adjustment Analysis By Account#

va_exaa1.082406
01/31/2017

Current Cycle : January

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JANUARY, 2017 (cont'd)

March 27, 2017

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
11-000-100-565-5B00	TUITION CSSD & REGIONAL	ENERGY BALANCE	000177	01/31/2017	SCAREY	$3,680,200.00	($58,237.88)	$3,621,962.12
11-000-213-610-2305	HEALTH SUPPLIES HAWTH	PER KAREN GRADY EMAIL 3/2/17	000167	01/31/2017	SCAREY	$609.00	$150.00	$759.00
11-000-213-610-2605	HEALTH SUPPLIES JAMES	PER S WRIGHT EMAIL 2/1/17	000140	01/31/2017	SCAREY	$495.00	$140.00	$635.00
11-000-219-104-SA34	SALARY CHILD STUDY TEAM	PAYROLL JAN 2017	000159	01/31/2017	SCAREY	$1,435,962.00	($4,535.09)	$1,431,426.91
11-000-219-105-XTRA	SUPPORT SAL XTRA	PAYROLL JAN 2017	000159	01/31/2017	SCAREY	$4,911.61	$797.59	$5,709.20
11-000-219-299-S000	UNUSED SICK FOR RETIRED	PAYROLL JAN 2017	000159	01/31/2017	SCAREY	$0.00	$3,737.50	$3,737.50
11-000-219-320-5B33	CST/PUR PROF SER PPS	PER L CALLOWAY 2/23/17	000158	01/31/2017	SCAREY	$50,848.00	$700.00	$51,548.00
11-000-219-610-5B33	CST/SUPPLIES PPS	PER L CALLOWAY 2/23/17	000158	01/31/2017	SCAREY	$42,194.64	($700.00)	$41,494.64
11-000-221-199-S000	UNUSED VACATION PAYMENT	PAYROLL JAN 2017	000160	01/31/2017	SCAREY	$8.00	$8,162.32	$8,170.32
11-000-221-299-0000	UNUSED SICK FOR RETIRED	PAYROLL JAN 2017	000160	01/31/2017	SCAREY	$0.00	$9,413.60	$9,413.60
11-000-222-610-2203	MEDIA SUPPLIES GAR	PER PHILLIP C EMAIL 3/9/17	000173	01/31/2017	SCAREY	$3,500.00	($1,774.21)	$1,725.79
11-000-222-610-2603	MEDIA SUPPLIES JAMES	Per Sylvia Wright Email 2/13/1	000148	01/31/2017	SCAREY	$2,100.00	($2,100.00)	$0.00
11-000-230-199-0000	UNUSED VACATION FOR RETI	PAYROLL JAN 2017	000160	01/31/2017	SCAREY	$0.00	$16,202.77	$16,202.77
11-000-230-331-8B00	LEGAL SERVICES	Per Yvette W. Postage 2/22/17	000156	01/31/2017	SCAREY	$400,000.00	($3,800.00)	$396,200.00
		XTEL Payment	000164	01/31/2017	SCAREY	$396,200.00	($2,010.00)	$394,190.00
		PER YVETTE WILLIAMS	000171	01/31/2017	SCAREY	$394,190.00	($5,000.00)	$389,190.00
		AUDIT BALANCE	000175	01/31/2017	SCAREY	$389,190.00	($80.00)	$389,110.00
			Total For Account # 11-000-230-331-8B00				**($10,890.00)**	
11-000-230-332-8B00	AUDIT FEES	AUDIT BALANCE	000175	01/31/2017	SCAREY	$55,000.00	$80.00	$55,080.00
11-000-230-530-9B00	TELEPHONE DISTRICT	Postage 2/27/17	000163	01/31/2017	SCAREY	$552,960.00	($600.00)	$552,360.00
		XTEL Payment	000164	01/31/2017	SCAREY	$552,360.00	$2,010.00	$554,370.00
			Total For Account # 11-000-230-530-9B00				**$1,410.00**	
11-000-230-530-9B46	POSTAGE/POSTAGE METER	Per Yvette W. Postage 2/22/17	000156	01/31/2017	SCAREY	$32,500.00	$3,800.00	$36,300.00
		Postage 2/27/17	000163	01/31/2017	SCAREY	$36,300.00	$600.00	$36,900.00
		PER YVETTE WILLIAMS	000171	01/31/2017	SCAREY	$36,900.00	$5,000.00	$41,900.00
			Total For Account # 11-000-230-530-9B46				**$9,400.00**	
11-000-240-610-2801	ADM SUPPLIES MEM	PER DONNA K. EMAIL 2/15/17	000154	01/31/2017	SCAREY	$8,500.00	$6,000.00	$14,500.00
		Per Patrick Clark Email 2/15	000155	01/31/2017	SCAREY	$14,500.00	($3,000.00)	$11,500.00
			Total For Account # 11-000-240-610-2801				**$3,000.00**	
11-000-251-330-PB45	PURCH PROF SER HR	PER SANDY GLAD 3/1/17	000166	01/31/2017	SCAREY	$6,139.00	$1,076.73	$7,215.73

Willingboro Public School District
Expense Account Adjustment Analysis By Account#

va_exaa1.082406
01/31/2017

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-251-610-9B46	SUPPLIES BUS OFF	PER SANDY GLAD 3/1/17	000166	01/31/2017	SCAREY	$44,884.00	($1,773.79)	$43,110
		GATE RECEIPTS TRANSFER	000174	01/31/2017	SCAREY	$43,110.21	($5,000.00)	$38,11
		BUS OFF MISC BALANCE	000176	01/31/2017	SCAREY	$38,110.21	($207.00)	$37,90
			Total For Account # 11-000-251-610-9B46				**($6,980.79)**	
11-000-251-610-PB45	SUPPLIES HR	PER SANDY GLAD 3/1/17	000166	01/31/2017	SCAREY	$1,250.00	$277.06	$1,52
11-000-251-890-9B46	BUS OFF DUES & MISC EXP	BUS OFF MISC BALANCE	000176	01/31/2017	SCAREY	$1,300.00	$207.00	$1,50
11-000-251-890-PB45	HR DUES & MISC EXP	PER SANDY GLAD 3/1/17	000166	01/31/2017	SCAREY	$1,550.00	$420.00	$1,97
11-000-262-490-9B00	OTHER PURCH SERV -WATER	WATER 1ST QTR BALANCE	000153	01/31/2017	SCAREY	$55,000.00	$8,451.69	$63,45
11-000-262-590-9B47	OPER PROF DEVELOP	BLACK SEALS CERTS	000169	01/31/2017	SCAREY	$7,000.00	$1,100.00	$8,10
11-000-262-610-9B47	OPER GEN SUP CUSTOD	BLACK SEALS CERTS	000169	01/31/2017	SCAREY	$227,659.47	($1,100.00)	$226,55
11-000-262-621-9B00	ENERGY (NATURAL GAS)	ENERGY JAN 2017	000161	01/31/2017	SCAREY	$231,452.53	$41,953.60	$273,40
		ENERGY BALANCE	000177	01/31/2017	SCAREY	$273,406.13	$58,237.88	$331,64
			Total For Account # 11-000-262-621-9B00				**$100,191.48**	
11-000-262-622-9B00	ENERGY (ELECTRICITY)	WATER 1ST QTR BALANCE	000153	01/31/2017	SCAREY	$1,429,622.00	($8,451.69)	$1,421,17
11-000-263-610-9B47	GROUNDS SUPPLIES	Per YStepney - Philip Healthca	000141	01/31/2017	SCAREY	$18,000.00	($2,881.60)	$15,11
11-000-266-610-0B49	SECUIRTY SUPPLIES	Per YStepney - Philip Health	000142	01/31/2017	SCAREY	$7,979.00	$2,881.60	$10,86
11-000-291-250-9B46	UNEMPLOYMENT COMP.	Qtr 12/16 Unemploy Pymt	000151	01/31/2017	SCAREY	$20,000.00	$54,767.69	$74,76
11-000-291-270-9B00	HEALTH INSURANCE	Qtr 12/16 Unemploy Pymt	000151	01/31/2017	SCAREY	$9,530,320.00	($54,767.69)	$9,475,55
		ENERGY JAN 2017	000161	01/31/2017	SCAREY	$9,475,552.31	($41,953.60)	$9,433,59
			Total For Account # 11-000-291-270-9B00				**($96,721.29)**	
11-000-291-290-9B46	OTHER EMPLOYEE BENEFITS	PAYROLL JAN 2017	000160	01/31/2017	SCAREY	$36,000.00	($24,365.09)	$11,63
11-000-291-299-9B00	UNUSED SICK FOR RETIRED	PAYROLL JAN 2017	000160	01/31/2017	SCAREY	$52,137.00	($9,413.60)	$42,72
		PAYROLL JAN 2017	000162	01/31/2017	SCAREY	$42,723.40	($7,443.33)	$35,28
			Total For Account # 11-000-291-299-9B00				**($16,856.93)**	
11-190-100-320-2600	JAMES HIB EXPENSE	Per S Miles-Wright email 3/1	000165	01/31/2017	SCAREY	$2,500.00	($995.00)	$1,50
11-190-100-320-9B00	PURCHASED PROF EDUCATION	DELL Financial Services Lease	000152	01/31/2017	SCAREY	$1,000,000.00	($154,278.40)	$845,72
11-190-100-610-2202	ED SUPPLIES GARFIELD	PER PHILLIP C EMAIL 3/9/17	000173	01/31/2017	SCAREY	$28,864.00	$1,774.21	$30,63
11-190-100-610-2302	ED SUPPLIES HAWTH	PER KAREN GRADY EMAIL 3/2/17	000167	01/31/2017	SCAREY	$30,623.00	($150.00)	$30,473.00
11-190-100-610-2602	ED SUPPLIES JAMES	PER S WRIGHT EMAIL 2/1/17	000140	01/31/2017	SCAREY	$28,280.00	($140.00)	$28,140.00
		Per Sylvia Wright Email 2/13	000148	01/31/2017	SCAREY	$28,140.00	$2,100.00	$30,240.00
		Per Sylvia Wright Email 2/13	000149	01/31/2017	SCAREY	$30,240.00	$2,763.00	$33,003.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS JANUARY 2017 (Cont'd)

March 27, 2017

Willingboro Public School District
Expense Account Adjustment Analysis By Account#

va_exaa1.082406
01/31/2017

Current Cycle : January

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JANUARY, 2017 (cont'd)

March 27, 2017

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
11-190-100-610-2602	ED SUPPLIES JAMES	Per S Miles-Wright email 3/1/1	000165	01/31/2017	SCAREY	$33,003.00	$995.00	$33,998.00
				Total For Account # 11-190-100-610-2602			**$5,718.00**	
11-190-100-610-2802	ED SUPPLIES MEMORIAL	Per DONNA K EMAIL 2/6/17	000143	01/31/2017	SCAREY	$35,516.00	$15,000.00	$50,516.00
11-190-100-610-7B00	ED SUPP DIST	DELL Financial Services Lease	000152	01/31/2017	SCAREY	$223,617.00	$174,278.40	$397,895.40
11-190-100-610-9B47	CLASSROOM SUPPLIES	DELL Financial Services lease	000152	01/31/2017	SCAREY	$75,000.00	($20,000.00)	$55,000.00
11-190-100-640-2602	TEXTBOOKS JAMES	Per Sylvia Wright Email 2/13	000149	01/31/2017	SCAREY	$2,763.00	($2,763.00)	$0.00
11-190-100-640-2802	TEXTBOOKS MEMORIAL	Per DONNA K EMAIL 2/6/17	000143	01/31/2017	SCAREY	$22,660.00	($15,000.00)	$7,660.00
		PER DONNA K. EMAIL 2/15/17	000154	01/31/2017	SCAREY	$7,660.00	($6,000.00)	$1,660.00
		Per Patrick Clark Email 2/15/1	000155	01/31/2017	SCAREY	$1,660.00	$3,000.00	$4,660.00
				Total For Account # 11-190-100-640-2802			**($18,000.00)**	
11-402-100-390-6B31	ATHLETICS PURCH SER	PER L OWENS EMAIL 2/22/17	000157	01/31/2017	SCAREY	$19,500.00	($2,000.00)	$17,500.00
		PER LEON OWENS EMAIL 3/6/17	000168	01/31/2017	SCAREY	$17,500.00	($1,000.00)	$16,500.00
				Total For Account # 11-402-100-390-6B31			**($3,000.00)**	
11-402-100-590-6B31	ATHLET OTHER PURCH SER	PER L OWENS EMAIL 2/22/17	000157	01/31/2017	SCAREY	$14,700.00	$2,000.00	$16,700.00
11-402-100-610-6B31	ATHLETIC SUPPLIES	GATE RECEIPTS TRANSFER	000174	01/31/2017	SCAREY	$35,550.00	$5,000.00	$40,550.00
11-402-100-891-6B31	ATHLETICSSTUDENT TRAVEL	PER LEON OWENS EMAIL 3/6/17	000168	01/31/2017	SCAREY	$9,100.00	$1,000.00	$10,100.00
12-000-252-730-AB51	EQUIP INFO SYS DISTRICT	Krono's Extended Contract 6/17	000144	01/31/2017	SCAREY	$81,000.00	($20,000.00)	$61,000.00
12-000-266-730-0B49	UNDIST.EXPEND.- OPERATIO	Krono's Extended Contract 6/17	000144	01/31/2017	SCAREY	$34,673.00	$20,000.00	$54,673.00
20-237-100-600-2600	TITLE 1 JAMES SUP	PER SYLVIA WRIGHT EMAIL 2/13	000150	01/31/2017	SCAREY	$23,077.00	($100.00)	$22,977.00
20-237-100-600-CLOV	GENERAL SUPPLIES	Correct NCLB - CLOV	000178	01/31/2017	SCAREY	$1,421.00	($1,421.00)	$0.00
20-237-100-600-PJPR	GENERAL SUPPLIES	PER NCLB AMENDMENT	000145	01/31/2017	SCAREY	$2,080.00	$1,421.00	$3,501.00
		LIA PO 17-01860	000170	01/31/2017	SCAREY	$3,501.00	($100.00)	$3,401.00
				Total For Account # 20-237-100-600-PJPR			**$1,321.00**	
20-237-200-300-CLOV	PURCHASED PROFESSIONAL A	Correct NCLB - CLOV	000178	01/31/2017	SCAREY	$114.00	($114.00)	$0.00
20-237-200-300-PJPR	T1 ND NON PUBLIC	PER NCLB AMENDMENT	000146	01/31/2017	SCAREY	$1,038.00	$114.00	$1,152.00
		LIA PO 17-01860	000170	01/31/2017	SCAREY	$1,152.00	$100.00	$1,252.00
				Total For Account # 20-237-200-300-PJPR			**$214.00**	
20-237-200-600-2600	TITLE 1 JAMES ADMIN SUP	PER SYLVIA WRIGHT EMAIL 2/13	000150	01/31/2017	SCAREY	$1,000.00	$100.00	$1,100.00

Willingboro Public School District
Expense Account Adjustment Analysis By Account#

va_exaa1.082406
01/31/2017

Current Cycle : January

APPROVAL OF TRANSFER OF FUNDS: JANUARY, 2017 (cont'd)

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-237-200-600-CLOV	SUPPLIES AND MATERIALS	Correct NCLB - CLOV	000178	01/31/2017	SCAREY	$26.00	($26.00)	$0.00
20-237-200-600-PJPR	TITLE 1 PJP PAR RES	PER NCLB AMENDMENT	000147	01/31/2017	SCAREY	$153.00	$26.00	$179.00
20-252-200-199-000	UNUSED VACATION PAYOUT	PAYROLL JAN 2017	000162	01/31/2017	SCAREY	$0.00	$7,443.33	$7,443.33
20-252-200-200-0000	IDEA-6B BENEFITS	PAYROLL ADJ	000179	01/31/2017	SCAREY	$28,687.00	($7,443.33)	$21,243.67
20-272-200-100-0000	T-2A SUPP SALARIES	CORRECT PD TRANSFER	000172	01/31/2017	SCAREY	$152,465.00	($80,000.00)	$72,465.00
20-272-200-300-0000	TITLE 2A PUR PROF	CORRECT PD TRANSFER	000172	01/31/2017	SCAREY	$140,658.00	$80,000.00	$220,658.00
					Total Current Appr.			*($7,443.33)*

va_exaa1.082406
01/31/2017

Willingboro Public School District
Expense Account Adjustment Analysis By Account#
Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Original Appropriation Adjustments						
20-272-200-300-0000	TITLE 2A PUR PROF	NCLB C/O	000300	01/31/2017	SCAREY	$82,461.00	($4,700.00)	$77,761.00
20-272-200-300-CLNP	TITLE 2A PUR SERVICES	NCLB	000302	01/31/2017	SCAREY	$0.00	$169.00	$169.00
20-272-200-300-PJPR	TITLE 2A NP PUR PROF/TE	NCLB C/O	000301	01/31/2017	SCAREY	$4,300.00	$531.00	$4,831.00
20-272-200-580-0000	TITLE 2A TRAVEL	NCLB C/O	000303	01/31/2017	SCAREY	$17,000.00	($382.00)	$16,618.00
20-272-200-580-PJPR	TITLE 2A PROF TRAVEL PJP	NCLB C/O	000304	01/31/2017	SCAREY	$2,276.00	$4,382.00	$6,658.00
					Total Original Appr.			***$0.00***

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JANUARY, 2017 (cont'd)

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01/31/2017

Willingboro Public School District
Revenue Account Adjustment Journal by Account

Current Cycle : January

Description	Adj #	Date	Old Amount	Adjustment	New Balance
		Receipt Adjustments			
Account # 10-1510-000		**Description INTEREST ON INVESTMENT**			
Interest Received	000022	01/31/2017	0.00	$2.22	2.22
Interest Received	000023	01/31/2017	2.22	($2.22)	0.00
CORRECT	000024	01/31/2017	0.00	$2.22	2.22
CORRECT	000025	01/31/2017	2.22	($2.22)	0.00
INTEREST	000026	01/31/2017	0.00	$2.22	2.22
	Total for Account #10-1510-000			$2.22	
Account # 60-1614-000		**Description BASP TUITION**			
RTN CK#986 PERCY/SARAH MADDRED	000020	01/31/2017	-2,332.00	($370.00)	-2,702.00
Account # 60-1614-001		**Description KAMP KAB**			
RTN CK#285 DAJA WADE/K JOSEPH	000021	01/31/2017	0.00	($237.50)	-237.50
		Total Receipt Adjustments		***($605.28)***	

SECRETARY'S REPORT

10.1.3 APPROVAL TO ACCEPT THE TREASURER'S REPORT: JANUARY, 2017

Be it resolved that the Board of Education accepts the Treasurer's Report for the period ending January 31, 2017.

See Attached.

Moved by Sarah Holley

APPROVAL TO ACCEPT THE TREASURER'S REPORT: JANUARY, 2017

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

March 27, 2017

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE TREASURER'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of: Willingboro
ALL FUNDS

For The Month Ended:
January 31, 2017

	FUNDS:	Beginning Cash Balance	1 Beginning Cash Balance (Amended)	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1+2-3
	GOVERNMENTAL FUNDS:					
1	General Fund #10	$ 7,811,462.53	$ -	$ 8,544,138.23	$ (7,286,642.98)	$ 9,068,957.78
2	W/ARRA FUND # 16	$ -	$ -	$ -	$ -	$ -
3	W/ARRA FUND # 18	$ -		$ -	$ -	$ -
4	Special Revenue #20	$ (107,665.37)	$ -	$ 576,536.00	$ (202,278.94)	$ 266,591.69
5	Capital Projects Fund #30	$ 88,391.70	$ -	$ 1,347,318.88	$ (300,000.00)	$ 1,135,710.58
6	Debt Service Fund #40	$ 1,408,092.12	$ -	$ -	$ -	$ 1,408,092.12
7						
8	**TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)**	**$ 9,200,280.98**	**$ -**	**$ 10,467,993.11**	**$ (7,788,921.92)**	**$ 11,879,352.17**
9	ENTERPRISE FUND BASP (Fund 60):	$ 691,809.85	$ -	$ 71,941.71	$ (40,965.49)	$ 722,786.07
10	ENTERPRISE FUND CAFE (Fund 61):	$ 713,456.15	$ -	$ 337,234.33	$ (462,716.73)	$ 587,973.75
11	TRUST AND AGENCY FUNDS (Fund 90)	$ 954,383.30	$ -	$ 1,651,618.25	$ (1,975,924.99)	$ 630,076.56
12	Other (attached)	$ -	$ -	$ -	$ -	$ -
13	Total Trust & Agency Funds(lines 11 & 12)	$ 954,383.30	$ -	$ 1,651,618.25	$ (1,975,924.99)	$ 630,076.56
14	***Total All Funds (Lines 8,9, and 10)***	***$ 11,559,930.28***	$ -	***$ 11,831,552.45***	***$ (10,268,529.13)***	***$ 13,820,188.55***

Respectfully Submitted:

William R. Tantum
William R. Tantum
Treasurer of School Monies

Date: 3/23/2017

SECRETARY'S REPORT

10.1.4 APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017

Be it resolved that the Board of Education accepts the Board Secretary's Report for the period ending January 31, 2017.

See Attached.

Moved by Sarah Holley

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

3/21 10:43am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2017

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$8,988,528.87
102-107	Cash and cash equivalents		$80,428.91
121	Tax levy receivable		$10,576,306.64
	Accounts receivable:		
141	Intergovernmental - State	$21,515,221.76	
153,154	Other (net of est uncollectible of $_____)	($240,629.53)	$21,274,592.23
	Loans receivable:		
131	Interfund	($128,835.73)	
			($128,835.73)
	Other Current Assets		$0.00
--- R E S O U R C E S ---			
301	Estimated Revenues	$71,473,730.16	
302	Less Revenues	($66,056,569.23)	
			$5,417,160.93
	Total assets and resources		$46,208,181.85

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$4,317,939.64
	Other current liabilities				$463,022.56
	TOTAL LIABILITIES				$4,780,962.20
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$27,727,635.38	
	Reserved fund balance:				
601	Appropriations		$71,542,603.63		
602	Less : Expenditures	$36,070,378.90			
603	Encumbrances	$27,727,635.38	($63,798,014.28)		
				$7,744,589.35	
	Total Appropriated			$35,472,224.73	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$5,937,849.43	
303	Budgeted Fund Balance			$17,145.49	
	TOTAL FUND BALANCE				$41,427,219.65
	TOTAL LIABILITIES AND FUND EQUITY				$46,208,181.85

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

Willingboro Public School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$71,542,603.63	$63,798,014.28	$7,744,589.35
Revenues	($71,473,730.16)	($66,056,569.23)	($5,417,160.93)
	$68,873.47	($2,258,554.95)	$2,327,428.42
Less: Adjust for prior year encumb.	($86,018.96)	($86,018.96)	
Budgeted Fund Balance	($17,145.49)	($2,344,573.91)	$2,327,428.42
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	($17,145.49)	($2,344,573.91)	$2,327,428.42
Fund 18 (Restricted ED JOBS)	$0.00	$0.00	$0.00
Fund 19 (Restricted FEMA Block Grants)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	($17,145.49)	($2,344,573.91)	$2,327,428.42

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$30,813,738.00	$27,535,106.72		$3,278,631.28
3XXX	From State Sources	$38,850,560.00	$38,450,490.00		$400,070.00
4XXX	From Federal Sources	$168,901.16	$70,972.51		$97,928.65
52XX	From Transfers	$374,500.00	.00		$374,500.00
	TOTAL REVENUE/SOURCES OF FUNDS	$70,207,699.16	$66,056,569.23		$4,151,129.93

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$16,296,854.21	$7,464,250.98	$8,179,667.80	$652,935.43
11-2XX-100-XXX	Special Education - Instruction	$4,868,883.90	$2,295,902.53	$2,500,656.93	$72,324.44
11-240-100-XXX	Bilingual Education - Instruction	$174,160.00	$93,337.50	$50,330.00	$30,492.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$190,462.00	$13,920.00	$173,362.00	$3,180.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$539,262.00	$296,151.08	$231,892.86	$11,218.06
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$716,630.00	$250,713.09	$283,492.84	$182,424.07
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	$152,803.00	$79,657.85	$16,095.91	$57,049.24
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$10,151,045.51	$4,614,329.62	$3,470,431.03	$2,066,284.86
11-000-211-XXX	Attendance and Social Work Services	$349,849.75	$201,520.58	$111,840.66	$36,488.51
11-000-213-XXX	Health Services	$746,110.56	$351,583.12	$318,035.05	$76,492.39
11-000-216-XXX	Speech, OT,PT & Related Svcs	$583,055.00	$304,514.64	$273,169.85	$5,370.51
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$1,082,912.00	$530,437.64	$529,376.67	$23,097.69
11-000-218-XXX	Guidance	$867,089.44	$448,059.82	$416,883.58	$2,146.04
11-000-219-XXX	Child Study Teams	$1,734,691.75	$832,012.13	$707,966.47	$194,713.15
11-000-221-XXX	Improv of Inst. - Instruc Staff	$460,346.32	$240,832.68	$217,738.93	$1,774.71
11-000-222-XXX	Educational Media Serv/School Library	$796,266.79	$377,124.82	$386,714.76	$32,427.21
11-000-223-XXX	Instructional Staff Training Services	$44,340.00	$22,158.72	$2,798.00	$19,383.28
11-000-230-XXX	Supp. Serv.-General Administration	$1,666,334.77	$1,119,944.83	$406,808.73	$139,581.21
11-000-240-XXX	Supp. Serv.-School Administration	$2,809,330.08	$1,454,674.64	$1,302,278.39	$52,377.05
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$1,398,736.43	$848,704.72	$424,265.75	$125,765.96
11-000-261-XXX	Require Maint. for School Facilities	$993,818.42	$489,712.09	$454,303.69	$49,802.64
11-000-262-XXX	Custodial Services	$5,562,083.92	$3,215,373.34	$2,128,727.44	$217,983.14
11-000-263-XXX	Care and Upkeep of Grounds	$249,308.40	$135,128.75	$110,114.40	$4,065.25
11-000-266-XXX	Security	$987,700.60	$556,415.72	$419,291.31	$11,993.57
11-000-270-XXX	Student Transportation Services	$3,824,166.00	$1,969,640.25	$970,851.11	$883,674.64
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$11,346,732.48	$5,968,781.15	$2,691,580.51	$2,686,370.82
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$68,592,973.33	$34,174,882.29	$26,778,674.67	$7,639,416.37

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$160,990.30	$70,978.80	$24,527.52	$65,483.98
12-000-4XX-XXX Facilities acquisition & constr. serv.	$71,937.00	.00	$71,937.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$232,927.30	$70,978.80	$96,464.52	$65,483.98
10-000-100-56X Transfer of Funds to Charter Schools	$2,716,703.00	$1,824,517.81	$852,496.19	$39,689.00
TOTAL GENERAL FUND EXPENDITURES	$71,542,603.63	$36,070,378.90	$27,727,635.38	$7,744,589.35

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$29,862,738.00	$27,218,661.33	$2,644,076.67
1310	Tuition from Individuals	$300,000.00	.00	$300,000.00
1420-1440	Transp Fees from Other LEAs	$50,000.00	.00	$50,000.00
1910	Rents and Royalties	$200,000.00	$6,000.00	$194,000.00
1XXX	Miscellaneous	$401,000.00	$310,445.39	$90,554.61
	TOTAL	$30,813,738.00	$27,535,106.72	$3,278,631.28
--- STATE SOURCES ---				
3131	Extraordinary Aid	$400,000.00	.00	$400,000.00
3132	Categorical Special Education Aid	$2,391,334.00	$2,391,334.00	.00
3176	Equalization	$34,387,336.00	$34,387,336.00	.00
3177	Categorical Security	$1,086,670.00	$1,086,670.00	.00
3181	PARCC Readiness Aid	$38,910.00	$38,910.00	.00
3182	Per Pupil Growth	$38,910.00	$38,910.00	.00
3183	Professional Learning Community Aid	$36,830.00	$36,830.00	.00
3XXX	Other State Aids	$470,570.00	$470,500.00	$70.00
	TOTAL	$38,850,560.00	$38,450,490.00	$400,070.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$159,199.00	$61,270.35	$97,928.65
4210	ARRA/SEMI Revenue	$9,702.16	$9,702.16	.00
	TOTAL	$168,901.16	$70,972.51	$97,928.65
--- OTHER FINANCING SOURCES ---				
52XX	Transfers from other funds	$374,500.00	.00	$374,500.00
	TOTAL	$374,500.00	$0.00	$374,500.00
	TOTAL REVENUES/SOURCES OF FUNDS	$70,207,699.16	$66,056,569.23	$4,151,129.93

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$983,462.00	$459,702.50	$482,702.00	$41,057.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	$5,859,210.00	$2,895,853.53	$2,953,203.85	$10,152.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	$3,398,014.00	$1,432,373.65	$1,962,128.68	$3,511.67
11-140-100-101 Grades 9-12 - Salaries of Teachers	$3,735,855.00	$1,645,502.83	$2,079,400.87	$10,951.30
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$145,000.00	$41,051.25	$103,948.75	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$15,000.00	$4,104.50	$4,856.03	$6,039.47
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$84,078.00	$28,020.79	$22,130.21	$33,927.00
11-190-100-320 Purchased Prof.-Ed. Services	$855,426.60	$214,980.01	$312,004.58	$328,442.01
11-190-100-340 Purchased Technical Services	$225,177.00	$82,631.77	$79,331.53	$63,213.70
11-190-100-610 General Supplies	$772,083.61	$601,825.31	$62,825.04	$107,433.26
11-190-100-640 Textbooks	$182,784.00	$51,482.84	$110,920.26	$20,380.90
11-190-100-800 Other Objects	$40,764.00	$6,722.00	$6,216.00	$27,826.00
TOTAL	$16,296,854.21	$7,464,250.98	$8,179,667.80	$652,935.43
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$2,542,133.00	$1,189,170.71	$1,329,754.98	$23,207.31
11-204-100-106 Other Salaries for Instruction	$85,104.00	$41,623.58	$43,301.10	$179.32
11-204-100-610 General Supplies	$5,000.00	.00	.00	$5,000.00
TOTAL	$2,632,237.00	$1,230,794.29	$1,373,056.08	$28,386.63
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	$435,754.00	$227,124.01	$208,472.16	$157.83
11-209-100-106 Other Salaries for Instruction	$46,590.00	$8,410.35	$38,131.65	$48.00
11-209-100-610 General supplies	$5,000.00	.00	.00	$5,000.00
TOTAL	$487,344.00	$235,534.36	$246,603.81	$5,205.83
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$587,582.00	$306,086.44	$279,850.96	$1,644.60
11-212-100-106 Other Salaries for Instruction	$59,323.00	$35,212.50	$23,162.80	$947.70
11-212-100-610 General supplies	$5,000.00	.00	.00	$5,000.00
TOTAL	$651,905.00	$341,298.94	$303,013.76	$7,592.30
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$145,000.00	$54,852.25	$78,932.80	$11,214.95
11-213-100-106 Other Salaries for Instruction	$137,658.00	$61,538.12	$75,866.78	$253.10
11-213-100-610 General supplies	$250.00	$224.48	.00	$25.52
TOTAL	$282,908.00	$116,614.85	$154,799.58	$11,493.57
Autism:				
11-214-100-101 Salaries of Teachers	$280,631.00	$129,119.28	$147,402.40	$4,109.32
11-214-100-106 Other Salaries for Instruction	$112,315.00	$46,692.50	$65,580.50	$42.00
11-214-100-610 General Supplies	$4,606.90	$1,021.00	.00	$3,585.90

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

Willingboro Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$397,552.90	$176,832.78	$212,982.90	$7,737.22
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$323,129.00	$156,989.65	$165,834.80	$304.55
11-216-100-106 Other Salaries for Instruction	$88,808.00	$37,837.66	$44,366.00	$6,604.34
11-216-100-600 General Supplies	$2,500.00	.00	.00	$2,500.00
11-216-100-800 Other Objects	$2,500.00	.00	.00	$2,500.00
TOTAL	$416,937.00	$194,827.31	$210,200.80	$11,908.89
TOTAL SPECIAL ED - INSTRUCTION	$4,868,883.90	$2,295,902.53	$2,500,656.93	$72,324.44
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$174,160.00	$93,337.50	$50,330.00	$30,492.50
TOTAL	$174,160.00	$93,337.50	$50,330.00	$30,492.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$188,962.00	$13,920.00	$171,897.00	$3,145.00
11-401-100-500 Purchased Services (300-500 series)	$1,500.00	.00	$1,465.00	$35.00
TOTAL	$190,462.00	$13,920.00	$173,362.00	$3,180.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$448,694.00	$221,665.41	$226,969.57	$59.02
11-402-100-500 Purchased Services (300-500 series)	$35,228.00	$27,496.88	$3,298.50	$4,432.62
11-402-100-600 Supplies and Materials	$40,550.00	$34,511.84	$856.79	$5,181.37
11-402-100-800 Other Objects	$14,790.00	$12,476.95	$768.00	$1,545.05
TOTAL	$539,262.00	$296,151.08	$231,892.86	$11,218.06
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	$713,780.00	$248,885.46	$283,492.84	$181,401.70
11-423-100-610 General Supplies	$2,850.00	$1,827.63	.00	$1,022.37
TOTAL	$716,630.00	$250,713.09	$283,492.84	$182,424.07
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	$152,803.00	$79,657.85	$16,095.91	$57,049.24
TOTAL	$152,803.00	$79,657.85	$16,095.91	$57,049.24
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$869,433.00	$330,370.94	$299,588.75	$239,473.31
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$278,600.00	$38,846.55	$6,242.00	$233,511.45
11-000-100-562 Tuition to Other LEAs within State Special	$73,000.00	.00	.00	$73,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$2,178,280.00	$1,727,936.00	$431,984.00	$18,360.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$3,633,636.51	$473,548.71	$1,818,279.50	$1,341,808.30
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$3,498,601.00	$2,373,998.36	$847,350.53	$277,252.11
11-000-100-568 Tuition - State Facilities	$316,173.00	.00	$316,173.00	.00
11-000-100-569 Tuition - Other	$172,755.00	.00	$50,402.00	$122,353.00
TOTAL	$10,151,045.51	$4,614,329.62	$3,470,431.03	$2,066,284.86

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

Willingboro Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	$246,219.00	$135,581.38	$79,135.66	$31,501.96
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	$65,437.00	$32,705.00	$32,705.00	$27.00
11-000-211-300 Purchased Prof. & Tech. Svc.	$33,300.00	$31,152.00	.00	$2,148.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	$2,500.00	.00	.00	$2,500.00
11-000-211-600 Supplies and Materials	$2,393.75	$2,082.20	.00	$311.55
TOTAL	$349,849.75	$201,520.58	$111,840.66	$36,488.51
--- Health services ---				
11-000-213-100 Salaries	$585,046.00	$268,600.50	$296,359.70	$20,085.80
11-000-213-300 Purchased Prof. & Tech. Svc.	$151,010.56	$78,328.32	$19,986.25	$52,695.99
11-000-213-600 Supplies and Materials	$10,054.00	$4,654.30	$1,689.10	$3,710.60
TOTAL	$746,110.56	$351,583.12	$318,035.05	$76,492.39
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$554,127.00	$280,520.12	$272,927.85	$679.03
11-000-216-320 Purchased Prof. Ed. Services	$25,000.00	$22,818.26	$242.00	$1,939.74
11-000-216-600 Supplies and Materials	$3,928.00	$1,176.26	.00	$2,751.74
TOTAL	$583,055.00	$304,514.64	$273,169.85	$5,370.51
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$637,912.00	$287,389.91	$328,221.92	$22,300.17
11-000-217-320 Purchased Prof. Ed. Services	$445,000.00	$243,047.73	$201,154.75	$797.52
TOTAL	$1,082,912.00	$530,437.64	$529,376.67	$23,097.69
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$778,656.00	$388,314.95	$389,716.95	$624.10
11-000-218-105 Sal Secr. & Clerical Asst.	$57,619.00	$33,602.24	$24,001.76	$15.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	$19,388.44	$16,852.58	$2,535.86	.00
11-000-218-600 Supplies and Materials	$11,426.00	$9,290.05	$629.01	$1,506.94
TOTAL	$867,089.44	$448,059.82	$416,883.58	$2,146.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,509,391.91	$690,209.83	$652,803.76	$166,378.32
11-000-219-105 Sal Secr. & Clerical Asst.	$118,174.20	$70,561.26	$46,564.94	$1,048.00
11-000-219-320 Purchased Prof. - Ed. Services	$51,548.00	$47,618.70	$2,697.14	$1,232.16
11-000-219-390 Other Purch. Prof. & Tech Svc.	$9,083.00	$1,455.62	$4,932.38	$2,695.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$5,000.00	$141.36	$49.29	$4,809.35
11-000-219-600 Supplies and Materials	$41,494.64	$22,025.36	$918.96	$18,550.32
TOTAL	$1,734,691.75	$832,012.13	$707,966.47	$194,713.15
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$364,193.00	$195,921.05	$168,206.95	$65.00
11-000-221-104 Salaries Other Prof. Staff	$25,000.00	$1,312.50	$23,687.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$56,844.00	$33,424.26	$23,412.94	$6.80
11-000-221-199 Unused Vac Payment to Term/Ret Staff	$8,170.32	$8,170.32	.00	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	$3,039.00	$769.40	$2,206.70	$62.90
11-000-221-600 Supplies and Materials	$3,100.00	$1,235.15	$224.84	$1,640.01

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

Willingboro Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$460,346.32	$240,832.68	$217,738.93	$1,774.71
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$715,523.00	$336,398.19	$377,368.45	$1,756.36
11-000-222-177 Salaries of Technology Coordinators	$15,003.00	$12,880.48	$2,119.52	$3.00
11-000-222-300 Purchased Prof. & Tech Svc.	$56,395.00	$22,016.34	$6,000.00	$28,378.66
11-000-222-600 Supplies and Materials	$9,345.79	$5,829.81	$1,226.79	$2,289.19
TOTAL	$796,266.79	$377,124.82	$386,714.76	$32,427.21
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$35,000.00	$18,988.54	$1,200.00	$14,811.46
11-000-223-500 Other Purchased Services (400-500 series)	$9,340.00	$3,170.18	$1,598.00	$4,571.82
TOTAL	$44,340.00	$22,158.72	$2,798.00	$19,383.28
--- Support services-general administration ---				
11-000-230-100 Salaries	$512,173.00	$297,691.00	$203,326.90	$11,155.10
11-000-230-199 Unused Vac Payment to Term/Ret Staff	$16,202.77	$16,202.77	.00	.00
11-000-230-331 Legal Services	$389,110.00	$286,327.51	$275.00	$102,507.49
11-000-230-332 Audit Fees	$55,080.00	$55,080.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$18,585.00	$18,585.00	.00	.00
11-000-230-530 Communications/Telephone	$596,270.00	$401,363.41	$193,420.29	$1,486.30
11-000-230-585 BOE Other Purchased Prof. Svc.	$7,300.00	$4,740.43	.00	$2,559.57
11-000-230-590 Other Purchased Services	$13,414.00	$3,125.32	$9,276.38	$1,012.30
11-000-230-610 General Supplies	$4,240.00	$2,783.48	$255.62	$1,200.90
11-000-230-630 BOE In-House Training/Meeting Supplies	$4,700.00	$499.34	$254.54	$3,946.12
11-000-230-820 Judgments Against. School District.	$13,386.00	.00	.00	$13,386.00
11-000-230-890 Misc. Expenditures	$7,877.00	$6,742.00	.00	$1,135.00
11-000-230-895 BOE Membership Dues and Fees	$27,997.00	$26,804.57	.00	$1,192.43
TOTAL	$1,666,334.77	$1,119,944.83	$406,808.73	$139,581.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,946,577.00	$1,005,954.54	$935,252.46	$5,370.00
11-000-240-105 Sal Secr. & Clerical Asst.	$793,673.00	$400,042.11	$364,923.41	$28,707.48
11-000-240-600 Supplies and Materials	$46,025.08	$30,189.99	$2,013.52	$13,821.57
11-000-240-800 Other Objects	$23,055.00	$18,488.00	$89.00	$4,478.00
TOTAL	$2,809,330.08	$1,454,674.64	$1,302,278.39	$52,377.05
--- Central Services ---				
11-000-251-100 Salaries	$879,903.00	$486,425.50	$360,119.87	$33,357.63
11-000-251-199 Unused Vac Payment to Term/Ret Staff	$25,000.00	$14,542.22	.00	$10,457.78
11-000-251-330 Purchased Prof. Services	$14,715.73	$7,767.34	$5,504.39	$1,444.00
11-000-251-340 Purchased Technical Services	$37,771.00	$15,303.32	$4,800.00	$17,667.68
11-000-251-592 Misc Pur Serv (400-500 seriess)	$6,566.00	$2,530.04	$1,225.00	$2,810.96
11-000-251-600 Supplies and Materials	$46,930.27	$19,271.16	$1,600.76	$26,058.35
11-000-251-832 Interest on Lease Purchase Agreements	$3,084.00	.00	.00	$3,084.00
11-000-251-836 Interest on Bond Anticipation Notes (BANs)	$162,000.00	$151,999.99	.00	$10,000.01
11-000-251-89X Other Objects	$5,377.00	$3,518.00	.00	$1,859.00

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

Willingboro Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$1,181,347.00	$701,357.57	$373,250.02	$106,739.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$80,600.00	$46,958.24	$33,641.76	.00
11-000-252-340 Purchased Technical Services	$114,716.00	$97,530.74	$16,675.94	$509.32
11-000-252-500 Other Pur Serv. (400-500 series)	$2,500.00	$1,339.72	.00	$1,160.28
11-000-252-600 Supplies and Materials	$19,573.43	$1,518.45	$698.03	$17,356.95
TOTAL	$217,389.43	$147,347.15	$51,015.73	$19,026.55
TOTAL Cent. Svcs. & Admin IT	$1,398,736.43	$848,704.72	$424,265.75	$125,765.96
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$569,888.00	$337,844.18	$231,049.86	$993.96
11-000-261-199 Unused Vac Payment to Term/Ret Staff	$5,000.00	.00	$5,000.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	$405,416.14	$151,404.63	$218,253.83	$35,757.68
11-000-261-610 General Supplies	$13,514.28	$463.28	.00	$13,051.00
TOTAL	$993,818.42	$489,712.09	$454,303.69	$49,802.64
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,838,928.00	$981,311.70	$849,115.67	$8,500.63
11-000-262-107 Salaries of Non-Instructional Aids	$196,691.00	$79,503.71	$88,037.77	$29,149.52
11-000-262-199 Unused Vac Payment to Term/Ret Staff	$10,000.00	.00	$10,000.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$198,500.00	$165,850.50	$31,984.91	$664.59
11-000-262-420 Cleaning, Repair & Maint. Svc.	$103,998.00	$52,884.06	$46,641.19	$4,472.75
11-000-262-490 Other Purchased Property Svc.	$63,451.69	$51,451.69	$12,000.00	.00
11-000-262-520 Insurance	$1,161,261.00	$1,151,646.00	.00	$9,615.00
11-000-262-590 Misc. Purchased Services	$8,100.00	$5,815.00	$2,075.00	$210.00
11-000-262-610 General Supplies	$226,839.91	$160,579.99	$18,872.90	$47,387.02
11-000-262-621 Energy (Natural Gas)	$331,644.01	$121,452.53	$110,000.00	$100,191.48
11-000-262-622 Energy (Electricity)	$1,421,170.31	$443,405.16	$960,000.00	$17,765.15
11-000-262-8XX Other Objects	$1,500.00	$1,473.00	$0.00	$27.00
TOTAL	$5,562,083.92	$3,215,373.34	$2,128,727.44	$217,983.14
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$66,190.00	$38,602.06	$27,572.94	$15.00
11-000-263-300 Purchased Prof. & Tech. Svc.	$168,000.00	$86,387.92	$81,344.57	$267.51
11-000-263-610 General Supplies	$15,118.40	$10,138.77	$1,196.89	$3,782.74
TOTAL	$249,308.40	$135,128.75	$110,114.40	$4,065.25
--- Security ---				
11-000-266-100 Salaries	$742,311.00	$338,298.55	$398,172.73	$5,839.72
11-000-266-300 Purchased Prof. & Tech. Svc.	$231,333.00	$214,514.99	$16,100.07	$717.94
11-000-266-610 General Supplies	$13,956.60	$3,602.18	$5,018.51	$5,335.91
11-000-266-800 Other Objects	$100.00	.00	.00	$100.00
TOTAL	$987,700.60	$556,415.72	$419,291.31	$11,993.57
TOTAL Oper & Maint of Plant Services	$7,792,911.34	$4,396,629.90	$3,112,436.84	$283,844.60

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

Willingboro Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$124,010.00	$71,765.82	$50,966.18	$1,278.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	$6,650.00	.00	.00	$6,650.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$871,460.00	$354,581.89	$389,166.11	$127,712.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$187,000.00	$119,554.00	$30,738.00	$36,708.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$1,966,526.00	$1,188,431.85	$311,568.15	$466,526.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$45,000.00	$1,142.40	$700.00	$43,157.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$190,000.00	$137,009.05	$29,492.23	$23,498.72
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$209,840.00	$448.00	$104,287.44	$105,104.56
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	$17,680.00	.00	$6,188.00	$11,492.00
11-000-270-610 General Supplies	$206,000.00	$96,707.24	$47,745.00	$61,547.76
TOTAL	$3,824,166.00	$1,969,640.25	$970,851.11	$883,674.64
11-XXX-XXX-220 Social Security Contributions	$750,000.00	$530,920.78	$196,024.72	$23,054.50
11-XXX-XXX-232 TPAF Contributions - ERIP	$1,300.00	$926.36	.00	$373.64
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$930,000.00	$19,286.92	$3,485.04	$907,228.04
11-XXX-XXX-250 Unemployment Compensation	$74,767.69	$71,967.48	$1,839.32	$960.89
11-XXX-XXX-260 Workman's Compensation	$38,000.00	$3,420.55	$11,579.45	$23,000.00
11-XXX-XXX-270 Health Benefits	$9,433,598.71	$5,329,107.96	$2,419,651.98	$1,684,838.77
11-XXX-XXX-280 Tuition Reimbursement	$59,000.00	.00	$59,000.00	.00
11-XXX-XXX-290 Other Employee Benefits	$11,634.91	.00	.00	$11,634.91
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$48,431.17	$13,151.10	.00	$35,280.07
TOTAL	$11,346,732.48	$5,968,781.15	$2,691,580.51	$2,686,370.82
Total Undistributed Expenditures	$45,653,918.22	$23,680,949.26	$15,343,176.33	$6,629,792.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$68,592,973.33	$34,174,882.29	$26,778,674.67	$7,639,416.37
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$68,592,973.33	$34,174,882.29	$26,778,674.67	$7,639,416.37

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

Willingboro Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-105-100-730	Preschool	$8,500.00	$8,373.00	.00	$127.00
12-120-100-730	Grades 1-5	$7,526.00	$7,526.00	.00	.00
12-000-251-730	Central Services	$4,000.00	$3,795.00	.00	$205.00
12-000-252-730	Admin. Info. Tech.	$61,000.00	.00	.00	$61,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$10,409.70	$10,409.70	.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	$12,000.00	$11,981.60	.00	$18.40
12-000-266-730	Undist. Exp.-Security	$57,554.60	$28,893.50	$24,527.52	$4,133.58
	Undist. Exp. - Non-instructional Services TOTAL	$160,990.30	$70,978.80	$24,527.52	$65,483.98
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	$71,937.00	.00	$71,937.00	.00
	Sub Total	$71,937.00	$0.00	$71,937.00	$0.00
	TOTAL	$71,937.00	$0.00	$71,937.00	$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$232,927.30	$70,978.80	$96,464.52	$65,483.98
*** EDUCATION JOBS FUND **					
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***					
10-000-100-56X	Transfer of Funds to Charter Schls.	$2,716,703.00	$1,824,517.81	$852,496.19	$39,689.00
TOTAL GENERAL FUND EXPENDITURES		$71,542,603.63	$36,070,378.90	$27,727,635.38	$7,744,589.35

I, Kelvin L Smith, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Kelvin L Smith
Board Secretary/Business Administrator

3/23/17
Date

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

3/21 10:43am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$266,591.69
	Accounts receivable:		
141	Intergovernmental - State	$32,020.00	
142	Intergovernmental - Federal	($190,064.81)	
			($158,044.81)
--- R E S O U R C E S ---			
301	Estimated Revenues	$4,391,163.96	
302	Less Revenues	($1,236,076.90)	
			$3,155,087.06
	Total assets and resources		$3,263,633.94

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
411	Intergovernmental accounts payable - State				$11,251.39
412	Intergovernmental accounts payable - Federal				$33,582.00
421	Accounts Payable				$167,568.55
481	Deferred revenues				$72,800.50
	TOTAL LIABILITIES				$285,202.44
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$2,141,123.82	
601	Appropriations		$4,391,163.96		
602	Less: Expenditures	$1,412,732.46			
603	Encumbrances	$2,141,123.82	($3,553,856.28)		
				$837,307.68	
	TOTAL FUND BALANCE				$2,978,431.50
	TOTAL LIABILITIES AND FUND EQUITY				$3,263,633.94

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$17,178.96	$17,206.40		($27.44)
3XXX	From State Sources	$1,396,488.00	$1,218,870.50		$177,617.50
4XXX	From Federal Sources	$2,977,497.00	.00		$2,977,497.00
	TOTAL REVENUE/SOURCES OF FUNDS	$4,391,163.96	$1,236,076.90		$3,155,087.06
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		$17,178.96	$2,723.28	$1,793.62	$12,662.06
STATE PROJECTS:					
Preschool Education Aid		$1,252,389.00	$545,233.55	$579,869.43	$127,286.02
Nonpublic textbooks		$8,762.00	$8,130.13	.00	$631.87
Nonpublic auxiliary services		$66,449.00	$31,567.56	.00	$34,881.44
Nonpublic handicapped services		$43,656.00	$21,714.03	.00	$21,941.97
Nonpublic nursing services		$13,680.00	$13,680.00	.00	.00
Nonpublic Technology Aid		$3,952.00	.00	.00	$3,952.00
Nonpublic School Programs		$7,600.00	.00	.00	$7,600.00
	TOTAL STATE PROJECTS	$1,396,488.00	$620,325.27	$579,869.43	$196,293.30
FEDERAL PROJECTS:					
NCLB Title I - Part A/D		$947,731.00	$357,688.08	$242,424.41	$347,618.51
I.D.E.A. Part B (Handicapped)		$1,669,719.00	$277,765.39	$1,279,612.00	$112,341.61
NCLB Title II - Part A/D		$333,093.00	$147,756.34	$37,144.36	$148,192.30
NCLB Title III - English Language Enhancement		$26,954.00	$6,474.10	$280.00	$20,199.90
	TOTAL FEDERAL PROJECTS	$2,977,497.00	$789,683.91	$1,559,460.77	$628,352.32
	*** TOTAL EXPENDITURES ***	$4,391,163.96	$1,412,732.46	$2,141,123.82	$837,307.68

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/17

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	$17,178.96	$17,206.40	($27.44)
	Total Revenues from Local Sources	$17,178.96	$17,206.40	($27.44)
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$1,396,488.00	$1,218,870.50	$177,617.50
	Total Revenue from State Sources	$1,396,488.00	$1,218,870.50	$177,617.50
--- FEDERAL SOURCES ---				
4411-16	Title I	$947,731.00	.00	$947,731.00
4451-55	Title II	$333,093.00	.00	$333,093.00
4491-94	Title III	$26,954.00	.00	$26,954.00
4420-29	I.D.E.A. Part B (Handicapped)	$1,669,719.00	.00	$1,669,719.00
	Total Revenues from Federal Sources	$2,977,497.00	$0.00	$2,977,497.00
	TOTAL REVENUES/SOURCES OF FUNDS	$4,391,163.96	$1,236,076.90	$3,155,087.06

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$868,258.00	$397,021.50	$471,235.50	$1.00
20-218-100-106 Other Sal. For Instruction	$183,277.00	$89,858.08	$93,205.92	$213.00
20-218-100-500 Other purchased servs. (400-500 series)	$14,038.00	$8,636.25	$3,138.75	$2,263.00
20-218-100-600 General Supplies	$91,962.00	$17,229.33	.00	$74,732.67
20-218-100-800 Other objects	$10,000.00	$3,091.00	.00	$6,909.00
TOTAL Instruction	$1,167,535.00	$515,836.16	$567,580.17	$84,118.67
--- Preschool Education Aid - Support Services ---				
20-218-200-105 Salaries of Secr. And Clerical Assistants	$29,092.00	$16,623.74	$11,874.26	$594.00
20-218-200-200 Personal Services - Employee Benefits	$9,202.00	.00	.00	$9,202.00
20-218-200-580 Travel	$13,700.00	$11,825.86	$415.00	$1,459.14
20-218-200-600 Supplies and Materials	$2,000.00	$947.79	.00	$1,052.21
20-218-200-800 Other Objects	$860.00	.00	.00	$860.00
TOTAL Support Services	$54,854.00	$29,397.39	$12,289.26	$13,167.35
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	$30,000.00	.00	.00	$30,000.00
TOTAL Facility Acquisition & Constr. Serv.	$30,000.00	$0.00	$0.00	$30,000.00
TOTAL PRESCHOOL EDUCATION AID	$1,252,389.00	$545,233.55	$579,869.43	$127,286.02
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	$1,252,389.00	$545,233.55	$579,869.43	$127,286.02
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$3,138,774.96	$867,498.91	$1,561,254.39	$710,021.66
T O T A L E X P E N D I T U R E	$4,391,163.96	$1,412,732.46	$2,141,123.82	$837,307.68

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Willingboro Public School District

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/17

I, Kelvin L. Smith, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Kelvin L. Smith
Board Secretary/Business Administrator

3/23/17
Date

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

3/21 10:43am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$1,135,710.58
	Accounts receivable:		
141	Intergovernmental - State	$3,502,657.96	
			$3,502,657.96
--- R E S O U R C E S ---			
302	Less Revenues	($4,637.21)	
			($4,637.21)
	Total assets and resources		$4,633,731.33

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund accounts payable				($305,613.26)
	Other current liabilities				$1,400,000.00
	TOTAL LIABILITIES				$1,094,386.74
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
750,751,752,76X	Other reserves			$12,726,775.87	
601	Appropriations		$7,743.59		
602	Less : Expenditures	$4,580.00			
			($4,580.00)		
				$3,163.59	
	Total Appropriated			$12,729,939.46	
--- U n a p p r o p r i a t e d ---					
770	Fund balance			($9,189,514.73)	
303	Budgeted Fund Balance			($1,080.14)	
	TOTAL FUND BALANCE				$3,539,344.59
	TOTAL LIABILITIES AND FUND EQUITY				$4,633,731.33

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	$0.00	$4,637.21		($4,637.21)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$4,637.21		($4,637.21)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	$1,080.00	$1,080.00	.00	.00
30-000-4XX-450 Construction services	$6,663.59	$3,500.00	.00	$3,163.59
Total fac.acq.and constr. serv.	$7,743.59	$4,580.00	$0.00	$3,163.59
TOTAL EXPENDITURES	$7,743.59	$4,580.00	$0.00	$3,163.59
*** TOTAL EXPENDITURES AND TRANSFERS	$7,743.59	$4,580.00	$0.00	$3,163.59

I, Kelvin L. Smith, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Kelvin L. Smith
Board Secretary/Business Administrator

3/23/17
Date

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

3/21 10:43am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Dabt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$1,408,092.12
--- R E S O U R C E S ---			
301	Estimated Revenues	$1,866,182.00	
302	Less Revenues	($1,866,182.00)	
	Total assets and resources		$1,408,092.12

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$1,408,090.63	
	Reserved fund balance:				
601	Appropriations		$1,866,182.00		
602	Less : Expenditures	$458,090.63			
603	Encumbrances	$1,408,090.63	($1,866,181.26)		
				$0.74	
	Total Appropriated			$1,408,091.37	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$0.75	
	TOTAL FUND BALANCE				$1,408,092.12
	TOTAL LIABILITIES AND FUND EQUITY				$1,408,092.12

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,866,182.00	$1,866,181.26	$0.74
Revenues	($1,866,182.00)	($1,866,182.00)	$0.00
	$0.00	($0.74)	$0.74
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($0.74)	$0.74
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($0.74)	$0.74

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$1,866,182.00	$1,866,182.00		.00
	Total Local Sources	$1,866,182.00	$1,866,182.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,866,182.00	$1,866,182.00		$0.00

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT: JANUARY, 2017 (cont'd)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$916,182.00	$916,181.26	$0.74
40-701-510-910 Redemption of Principal	$950,000.00	$950,000.00	.00
TOTAL	$1,866,182.00	$1,866,181.26	$0.74
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,866,182.00	$1,866,181.26	$0.74
*** TOTAL USES OF FUNDS ***	$1,866,182.00	$1,866,181.26	$0.74

I, Kelvin L. Smith, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Kelvin L. Smith
Board Secretary/Administrator

3/23/17
Date

SECRETARY'S REPORT

10.1.5 APPROVAL OF CERTIFICATION OF APPROPRIATIONS: JANUARY, 2017

Be it resolved that the Board after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of its knowledge certify that no major account or fund has been over expended in violation of N.J.A.C. 6a:23:-2.11 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

See Attached.

Moved by Sarah Holley

APPROVAL OF CERTIFICATION OF APPROPRIATIONS: JANUARY, 2017

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

March 27, 2017

SECRETARY'S REPORT

10.5.1 APPROVAL OF THE RESOLUTION FOR MEMBER PARTICIPATION IN COOPERATIVE PRICING SYSTEM

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following resolution.

See Attached.

Moved by Dennis Tunstall

APPROVAL OF THE RESOLUTION FOR MEMBER PARTICIPATION IN COOPERATIVE PRICING SYSTEM

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

APPROVAL OF THE RESOLUTION FOR MEMBER PARTICIPATION IN COOPERATIVE PRICING SYSTEM (cont'd)

RESOLUTION FOR MEMBER PARTICIPATION IN A COOPERATIVE PRICING SYSTEM

A RESOLUTION AUTHORIZING THE WILLINGBORO BOARD OF EDUCATION TO ENTER INTO A COOPERATIVE PRICING AGREEMENT

RESOLUTION NUMBER: _____

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Camden County Educational Services Commission, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on MARCH 27, 2017 the governing body of the WILLINGBORO BOARD OF EDUCATION, County of BURLINGTON, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the WILLINGBORO BOARD OF EDUCATION

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the SCHOOL BUSINESS ADMINISTRATOR is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

CERTIFICATION

BY: _____

(NAME AND TITLE)

ATTEST BY: _____

(NAME AND TITLE)

March 27, 2017

SECRETARY'S REPORT

APPROVAL OF THE RESOLUTION FOR MEMBER PARTICIPATION IN COOPERATIVE PRICING SYSTEM (cont'd)

CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION

225 WHITE HORSE AVENUE
CLEMENTON, NEW JERSEY 08021
856-784-2100
www.camdenesc.org

Daniel Del Vecchio, Superintendent
Patrick Madden, Business Administrator/ Board Sec.
Sheila MacNeill, Purchasing & Contracts Assistant

COOPERATIVE PRICING SYSTEM AGREEMENT – 66CCEPS

THIS AGREEMENT is made and entered into this 27 day of March, 20 17, by and between the Camden County Educational Services Commission, with offices located at 225 White Horse Avenue, Clementon, New Jersey 08021, (hereinafter referred to as the "Lead Agency") and various governing boards, authorities, commissions and other governmental contracting units within the State of New Jersey.

WITNESSETH

WHEREAS, the Lead Agency is conducting a voluntary Cooperative Pricing System with boards of education, municipalities, and other types of public bodies located within the State of New Jersey, utilizing the Lead Agency's administrative purchasing services and facilities in order to effect substantial economies in the purchase of work, materials and supplies; and

WHEREAS, the Cooperative Pricing System is authorized by N.J.S.A. 40A: 11-11 and has been approved by the Division of Local Government Services in the Department of community Affairs pursuant to N.J.A.C. 5:34-7.1 et seq., and

WHEREAS, all the parties hereto shall approve this Agreement by Ordinance or Resolution, as appropriate, in accordance with the aforesaid statue; and

NOW, THEREFORE, it is mutually agreed as follows:

1. The work, materials or supplies to be priced cooperatively may include computer hardware, technology supplies, office supplies, teaching supplies/materials, nursing supplies and other equipment utilized in the operation of public bodies and such other items and services as two or more participating contracting units in the system agree can be purchased on a cooperative basis.

2. Upon approval of the Cooperative Pricing System and during each July thereafter, the Lead Agency shall publish a legal ad in such format as required by the State Division of Local Government Services in a newspaper normally used for such purpose by it, to include such information required by N.J.A.C. 5:34-7.9. as may be amended from time to time, including:

SECRETARY'S REPORT

APPROVAL OF THE RESOLUTION FOR MEMBER PARTICIPATION IN COOPERATIVE PRICING SYSTEM (cont'd)

a. The name of the participating contracting unit, and
b. The name of the Lead Agency soliciting competitive bids or informal quotations,
c. The address and telephone number of Lead Agency, and
d. The State Identification Code for the Cooperative Pricing System, and
e. The expiration date of the Cooperative Pricing Agreement.

3. Each of the participating contracting units shall indicate, in writing to the Lead Agency, the items to be purchased by the contracting unit, the approximate quantities desired, the location for delivery and other such requirements necessary for the Lead Agency to prepare specifications as provided by law. Although the Lead Agency endeavors to serve the needs of all registered members of the Cooperative Pricing System, the Lead Agency may not be able to prepare specifications and/or solicit bids for all projects and makes no such guarantee.

4. The specifications shall be prepared and approved by the Lead Agency and filed as required by law. No changes to the specification shall thereafter be made except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.

5. A single advertisement for bids/proposals or the solicitation of informal quotations for the work, materials or supplies to be purchased shall be presented by the Lead Agency on behalf of all registered members desiring to purchase any item in the Cooperative Pricing System. All advertisements and solicitations shall be made in compliance with the Public School Contracts Law.

6. The Lead Agency shall receive bids or quotations on behalf of all participating contracting units. The Lead Agency shall review said bids and, on behalf of all registered members, either reject all bids, or award a contract in compliance with the Public School Contract Law and the specifications. This award shall result in the Lead Agency entering into a master contract with the successful bidder(s) providing for two categories of purchases:

a. The quantities ordered for the Lead Agency's own needs, and
b. The estimated aggregate quantities to be ordered by other participating contracting units by separate contract, subject to the specifications and prices set forth in the Lead Agency's overall (master) contract.

The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) when required by law and, only after the Lead Agency has certified the funds available only for its own needs.

Each registered member shall: (1) certify that it has the funds available necessary for its own order(s) from the Cooperative Pricing System; (2) enter into a formal written contract directly with the successful bidder(s) when required by law and the project specifications; (3) issue purchase orders in its own name directly to the successful bidder(s) against said contract; (4) accept its own deliveries; (5) be invoiced by and receive statements from the successful bidder(s) and (6) be responsible for any tax liability. No registered member shall be responsible for payment for any items ordered or for performance generally, by or to any other registered member. Each registered member shall accordingly be liable only for its own performance and for items ordered and received by it.

The provisions of this paragraph shall be quoted or referred to and sufficiently described in all specifications for bids by the Lead Agency so that each bidder shall be on notice as to the respective responsibilities and liabilities of the registered members.

SECRETARY'S REPORT

APPROVAL OF THE RESOLUTION FOR MEMBER PARTICIPATION IN COOPERATIVE PRICING SYSTEM (cont'd)

7. Nothing in this Agreement shall prevent any registered member from awarding contracts of purchase, individually and on its own behalf, with or without advertising, except that invitations for such individual bids shall not be advertised nor bids be received during the period in which the Lead Agency is advertising for and receiving bids for the same items or commodities other than, in the case of the registered member's emergency or hardship.

8. The Lead Agency reserves the right to exclude any item or commodity from within said system if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable as to the Lead Agency or the registered members.

9. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement. It is understood that all fees for each participating contracting unit are paid to the Lead Agency by the successful bidder.

10. This agreement shall become effective upon approval of the Director of the Division of Local Government Services and shall continue in effect until any party to this Agreement shall give written notice of its intention to terminate its participation.

11. All records or documents maintained or utilized pursuant to terms of this Agreement shall be identified by the code number assigned by the Director, Division of Local Government Services and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.

12. Additional local contracting units may from time to time, execute this Agreement by means of a Rider annexed hereto, which addition shall not invalidate this agreement with respect to other signatories. The Lead Agency is authorized to execute the Rider on behalf of the members of the System.

13. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

SIGNATURES ON NEXT PAGE

SECRETARY'S REPORT

APPROVAL OF THE RESOLUTION FOR MEMBER PARTICIPATION IN COOPERATIVE PRICING SYSTEM (cont'd)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized representatives and their respective seals to be hereto affixed.

Willingboro Board of Education

BY: _____
(Authorized Signature)

NAME _____ DATE: _____

TITLE: _____

WITNESS: _____
(Signature)

NAME: _____ DATE: _____

Lead Agency

Camden County Educational Services Commission

BY: _____

W. Patrick Madden
Business Administrator & Board Secretary DATE: _____

WITNESS: _____
(Signature)

NAME: _____ DATE: _____

March 27, 2017

SECRETARY'S REPORT

10.5.2 APPROVAL OF THE SHARED SERVICE AGREEMENT FOR SHARING SRO BETWEEN THE TOWNSHIP OF WILLINGBORO AND THE WILLINGBORO BOARD OF EDUCATION

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following Shared Service Agreement.

See Attached.

Moved by Dennis Tunstall

APPROVAL OF THE SHARED SERVICE AGREEMENT FOR SHARING SRO BETWEEN THE TOWNSHIP OF WILLINGBORO AND THE WILLINGBORO BOARD OF EDUCATION

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

APPROVAL OF THE SHARED SERVICE AGREEMENT FOR SHARING SRO BETWEEN THE TOWNSHIP OF WILLINGBORO AND THE WILLINGBORO BOARD OF EDUCATION (cont'd)

SHARED SERVICES AGREEMENT FOR
SHARING SCHOOL RESOURCE OFFICER BETWEEN
THE TOWNSHIP OF WILLINGBORO AND THE WILLINGBORO BOARD OF EDUCATION

AGREEMENT, made on this _____ day of _____2017 by and between the Township of Willingboro, a municipal corporation, (hereinafter to as "Township"), and the **Willingboro Board of Education,** hereinafter referred to as the "Board" (collectively, the "Parties") to share services as follows:

WITNESSETH:

WHEREAS, the Township is a body corporate and politic of the State of New Jersey, having its principal place of business at 1 Rev. Dr. Martin Luther King, Jr. Drive, Willingboro, New Jersey 08046; and

WHEREAS, the Board is a body corporate and politic of the State of New Jersey, having its principal place of business at 440 Beverly-Rancocas Road, Willingboro, New Jersey 08046; and

WHEREAS, the Township desires to share a Willingboro Police officer identified as a School Resource Officer (SRO) with the Board to provide services to the school district in accordance with the terms of this Agreement; and

WHEREAS, the Uniform Shared Services Act (N.J.S.A. 40A:65-1, *et. seq.*) authorizes and empowers the Township and the Board to enter into this Agreement.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Scope of Services

A. The Township agrees to share a Willingboro Township Police Officer to provide services as a School Resource Officer. It is agreed and understood that the Township will provide the experienced appropriate personnel pursuant to this Agreement.

B. It is understood and agreed by the Parties, that the Township has first priority to utilize the services of the SRO and any related Township personnel, whenever needed. Therefore, the personnel will only be available for use by the Board when scheduled and available at the sole discretion of the Township Public Safety Director. It is the expectation that the SRO will be in the school district at times to be mutually agreed upon by the Parties unless

SECRETARY'S REPORT

APPROVAL OF THE SHARED SERVICE AGREEMENT FOR SHARING SRO BETWEEN THE TOWNSHIP OF WILLINGBORO AND THE WILLINGBORO BOARD OF EDUCATION (cont'd)

there is an emergency. The Township will make best efforts to provide a replacement if the assigned SRO is unavailable.

2. Term

This Agreement shall commence on March 31, 2017 and expire on or about August 31, 2018, and may be renewed at the discretion of the Township with the approval of the Board; for up to a two year period. Either party may cancel this Agreement upon 30 days' written notice to the other party.

3. Compensation

The Township agrees to be responsible for all wages and benefits earned by the SRO, in accordance with its existing collective bargaining agreement. The Township further agrees to provide the services of the SRO at no cost to the local unit.
The Township shall provide applicable workers' compensation insurance coverage for the SRO in such amounts as may be required by law.

4. Contact Person

The Township and Board agree to appoint a person to serve as the "Contact person" between the Township and the Board in order to support and facilitate the services agreed upon. Unless otherwise appointed by a Resolution, the Township's Contact Person will be:

a. Gregory Rucker, Director: 609-877-2200 X1053.

Unless otherwise appointed by a Resolution, the Board's Contact Person will be:

b. Norman Perry, Director of Security: 609-835-8600

5. Effective Date

This Agreement shall become effective upon its execution and passage of an authorizing Resolution by the Board and by the Township, respectively, as required by the Uniform Shared Services Act, N.J.S.A. 40A:65-1, et. seq.

6. Level of Service

The Township and the Board agree to provide all services in a professional and workmanlike manner. If at any time the Board or its administration is unsatisfied with the designated SRO, the Board or administration may preclude that SRO from coming back to the District upon written notification to the Township.

7. Power and Authority of Township and/or Board

SECRETARY'S REPORT

APPROVAL OF THE SHARED SERVICE AGREEMENT FOR SHARING SRO BETWEEN THE TOWNSHIP OF WILLINGBORO AND THE WILLINGBORO BOARD OF EDUCATION (cont'd)

The Township and the Board, in performing the services under this Agreement, shall have full power and authority to undertake any ancillary operation reasonably necessary or convenient to carry out its duties, responsibilities, and obligations under the Agreement.

8. Other Agreements

The Township and the Board reserve the right to enter into any other contract with other public or private entities for the performance of any service or services which may be included within the scope of services provided in this Agreement.

9. Indemnification

Each Party shall indemnify and hold the other Party, including its officers, employees and agents harmless from and against any and all claims of whatever nature or type arising from the provision of the services to the Board, so long as the actions upon which the demand or claim or assertion of liability, are founded to have been performed in the course of carrying out official duties on behalf of the Board and were not beyond the scope of performing official duties or performed in bad faith, and did not constitute actual fraud, actual malice, willful misconduct, an intentional wrong or criminal act. Such indemnification shall include payment of reasonable attorney fees and costs in the defense of any claim made by a third person.

Each Party shall provide the other Party with prompt written notice of the filing of any claims and the institution of each suit, claim or action. No Party shall, without the prior written consent of the other Party, adjust, settle or compromise any such claim, suit or action with respect to this Agreement.

10. Insurance

During the term of this Agreement, the Township will keep in force, at its expense, (i) public liability insurance, including contractual liability, with carriers authorized to do business in New Jersey with minimum limits of $1,000,000.00 on account of bodily injuries or death of one person, and $2,000,000.00 on account of bodily injuries or death of more than one person as the result of any one accident or disaster; and (ii) property damage insurance for loss or damage of $100,000.00.

11. Dispute Resolution

Any disputes arising between the Parties as to the interpretation of the terms of this Agreement or the satisfactory performance by any of the Parties or the services and other responsibilities provided in this Agreement shall be resolved first at the lowest possible level, if it cannot be resolved then in accordance with the following:

STEP A: The Parties' Contact Persons shall attempt to resolve the matter. If no settlement is reached within a twenty (20) day period, or such other length of time

SECRETARY'S REPORT

APPROVAL OF THE SHARED SERVICE AGREEMENT FOR SHARING SRO BETWEEN THE TOWNSHIP OF WILLINGBORO AND THE WILLINGBORO BOARD OF EDUCATION (cont'd)

which may be mutually agreed upon by the Parties, both Parties agree to submit the matter as provided for in Step B below.

STEP B: In the event that a dispute cannot be resolved in Step A, then, pursuant to N.J.S.A. § 40A:65-7(c), the dispute shall be submitted to the American Arbitration Association for binding arbitration. Any costs associated with arbitration shall be borne equally by both Parties.

12. Miscellaneous

This Agreement may only be modified in a writing, duly authorized, and signed by the Authorized representative of the Township and the Board.

13. Notices

All notices, statements or other documents required by this Agreement shall be hand-delivered or mailed to the following addresses:

For the Township:
Township Clerk
Township of Willingboro
1 Rev Dr. Martin Luther King Jr. Drive
Willingboro, NJ 08046
609-877-2200 X1028

Township Manager
Township of Willingboro
Willingboro Municipal Complex
1 Rev. Dr. Martin Luther King Jr. Drive
Willingboro, NJ 08046
609-877-2200 X1035

For the Board:
Kelvin L. Smith, School Business Administrator
440 Beverly-Rancocas Road
Willingboro, NJ 08046

14. Authorization

Each Party represents and warrants to the other that all Board or Township actions necessary for each entity to enter into and perform all obligations required by this Agreement

SECRETARY'S REPORT

APPROVAL OF THE SHARED SERVICE AGREEMENT FOR SHARING SRO BETWEEN THE TOWNSHIP OF WILLINGBORO AND THE WILLINGBORO BOARD OF EDUCATION (cont'd)

have been taken validly and that the undersigned are authorized to execute this Agreement. In addition, each Party represents that the Party executing this Agreement on behalf of the Board or Township is authorized to do so by law. A copy of the Township and board's resolution authorizing this Agreement shall be attached hereto.

15. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey. Any action filed upon this Agreement shall be filed in Burlington County.

16. No Assignments

There shall be no assignment of this Agreement without the written consent of the other Party.

17. Entire Agreement

This Agreement sets forth the entire understanding of the parties here to with respect to the transactions contemplated herein. No changes or modifications of this Agreement shall be valid unless the same shall be in writing and signed by all the parties hereto.

18. Severability

If any clause, sentence, paragraph, section or part of this Agreement shall be adjudged to be invalid by any court of competent jurisdiction, such judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, section, or part thereof, directly involved in the controversy in which such judgment shall have been rendered.

19. Counterparts

This Agreement may be simultaneously executed in several counterparts, each of which shall constitute an original document and all of which shall constitute but one and the same instrument.

20. Signature by Facsimile

An original signature transmitted by facsimile shall be deemed to be original for the purposes of this Agreement.

21. Headings

All paragraph titles and captions contained in this Agreement are for convenience only and are not intended to define or limit the scope of any provision of this Agreement.

SECRETARY'S REPORT

APPROVAL OF THE SHARED SERVICE AGREEMENT FOR SHARING SRO BETWEEN THE TOWNSHIP OF WILLINGBORO AND THE WILLINGBORO BOARD OF EDUCATION (cont'd)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

ATTEST:

THE TOWNSHIP OF WILLINGBORO

_____

Sarah Wooding, RMC, Township Clerk

_____

BY: Christopher Walker, Mayor

ATTEST:

FOR THE BOARD:
The Willingboro Board of Education

_____

_____

BY: Felicia Hopson, President

March 27, 2017

SECRETARY'S REPORT

10.5.3 APPROVAL OF THE LEASE AGREEMENT BETWEEN THE TOWNSHIP AND THE BOARD OF EDUCATION FOR USAGE OF MCGINLEY SCHOOL

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following Lease Agreement pending approval of the Department of Education and the Office of Facilities and Finance.

See Attached.

Moved by Dennis Tunstall

APPROVAL OF THE LEASE AGREEMENT BETWEEN THE TOWNSHIP AND THE BOARD OF EDUCATION FOR USAGE OF MCGINLEY SCHOOL

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

APPROVAL OF THE LEASE AGREEMENT BETWEEN THE TOWNSHIP AND THE BOARD OF EDUCATION FOR USAGE OF MCGINLEY SCHOOL(cont'd)

Resolution

The Willingboro Township Board of Education approves the following resolution to approve the lease of McGinley Elementary School:

WHEREAS, the Willingboro Fire Department ("WFD") is need of facilities from which it can conduct its business pending the completion of its new facilitates;

WHEREAS, the Township of Willingboro ("Township") on behalf of the WFD desires to rent McGinley Elementary School solely for the purposes of administrative use and to conduct the business of the WFD pending completion of its new facilities; and

WHEREAS, the Willingboro Township Board of Education ("Board") is the owner of the McGinley Elementary School and the Board does not foresee using this school for educational purposes during the term of the lease period and is considering taking the school "off line" at the end of the lease term;

NOW THEREFORE IT BE RESOLVED, that the Willingboro Township Board of Education approves the lease of McGinley Elementary School to the Township for a period beginning on or about March 31, 2017 and ending on August 31, 2018.

SECRETARY'S REPORT

APPROVAL OF THE LEASE AGREEMENT BETWEEN THE TOWNSHIP AND THE BOARD OF EDUCATION FOR USAGE OF MCGINLEY SCHOOL(cont'd)

LEASE AGREEMENT

THIS LEASE AGREEMENT, made this _____ day of _____, 2017.

BETWEEN the Willingboro Township Board of Education whose district offices are located in the Country Club Section of the Township of Willingboro, in the County of Burlington, and the State of New Jersey, herein designated as the Landlord,

AND the Township of Willingboro located at 1 Rev. Dr. Martin Luther King Drive, in the Township of Willingboro, in the County of Burlington, and the State of New Jersey, herein designated as the Tenant:

WITNESSETH that, the Landlord does hereby lease to the Tenant and the Tenant does hereby rent from the Landlord, the following described premises: The property known as the McGinley Elementary School located at 40 Middlebury Lane, Willingboro, New Jersey, for approximately one (1) year commencing on March 31, 2017 and ending on or before August 31, 2018, to be used and occupied solely for the purposes of administrative use and purposes to conduct the business of the Willingboro Fire Department pending the completion of the Fire Department's facilities under such rules and regulations as may be lawfully prescribed by Landlord (hereinafter referenced as the "Premises").

UPON THE FOLLOWING CONDITIONS AND COVENANTS:

1. **Payment of Rent.** The Tenant covenants and agrees to pay the Landlord, as rent for and during the term hereof, the sum of $1.00 to the Business Office of the Willingboro Township Board of Education, 440 Beverly-Rancocas Rd., Willingboro, New Jersey.

2. **Additional Consideration.**

   a. If improvements are needed to fulfill the purposes of this lease and are approved by the Landlord, the Tenant agrees to construct, at their sole expense, various improvements to the Premises. Tenant understands and agrees that the expense of such improvements may include, but not be limited to, payment for all engineer's and other professional fees, including reasonable fees for review charged by the Landlord's professionals, all governmental or other applications and associated costs, all site work, landscaping, paving, striping, signage or other construction costs and that Landlord shall not be responsible or incur any cost or expense for said construction.

   b. The Tenant agrees to enter into a Shared Services Agreement with the Landlord to provide one School Resource Office (SRO) which the Tenant shall fund for the Lease term.

SECRETARY'S REPORT

APPROVAL OF THE LEASE AGREEMENT BETWEEN THE TOWNSHIP AND THE BOARD OF EDUCATION FOR USAGE OF MCGINLEY SCHOOL(cont'd)

c. Tenant further agrees to provide to the Landlord at no additional cost the following vehicle:

- 2005 Jeep Liberty;
- 34,077 miles;
- Vehicle Identification Number 1J4GK48K15W594377.

The vehicle is donated "As is." The Tenant will transfer title of the vehicle to the Landlord who will be responsible for insurance and maintenance costs.

3. **Repairs and Care.** The Tenant has examined the premises and has entered into this Lease without any representation on the part of the Landlord as to the condition thereof and leases the Premises "As Is." The Tenant agrees to maintain said premises in good condition and state of repair, consistent with and in recognition of Tenant's use of the Premises and shall at the Tenant's own cost and expense, make all repairs, including the maintenance of any improvements constructed and approved by Landlord, and at the end or other expiration of the term hereof, shall deliver up the Premises in good order and condition. The Tenant shall neither encumber nor obstruct the sidewalks, driveways, yards, entrances, hallways and stairs, but shall keep and maintain the same in a clean condition, free from debris, trash, refuse, snow and ice.

4. **Alterations and Improvements.** The Tenant shall submit to the Landlord for review and approval any proposed changes to the Premises. No alterations, additions or improvements shall be made without the written consent of the Landlord. All such approved alterations or improvements will belong to and become the property of the Landlord and shall be surrendered with the premises and made as part thereof upon the expiration or sooner termination of this Lease, without hindrance or injury. In completing the alterations and improvements pursuant hereto, the Tenant shall ensure that areas of active construction are fenced off in a manner that keeps Landlord's students safe from harm and that nonetheless allows full, free and safe access to the surrounding areas. No work is to be performed unless and until the Tenant has obtained and provides to the Landlord the original or copies of all necessary permits/approvals in order to perform the authorized work set forth herein. Additionally, all work shall be performed in a good and workmanlike manner and, at the option of the Landlord, upon completion of the tenancy created herein, the Tenant shall restore the Premises to the condition originally found.

5. **Indemnification.** Tenant shall indemnify and hold harmless Landlord, its officers, employees and agents from any and all claims, damages, losses and expenses, including reasonable attorneys' fees, expert fees and costs arising out of performance of the Fire Department's work hereunder, including, but not limited to, the Fire Department's negligent act or omission or anyone employed by the Fire Department or Tenant. Said indemnification shall also include all claims arising out of its use and occupancy of the premises, including any environmental claims. Tenant also agrees to and shall save, hold and keep harmless and indemnify the Landlord, its officers, employees and agents

SECRETARY'S REPORT

APPROVAL OF THE LEASE AGREEMENT BETWEEN THE TOWNSHIP AND THE BOARD OF EDUCATION FOR USAGE OF MCGINLEY SCHOOL(cont'd)

from and for any and all payments, expenses, costs, attorney's fees, expert's fees and from and for any and all claims and liability for losses or damage to property or injuries to persons occasioned wholly or in part by licensees, invitees, or for any cause or reason whatsoever arising out of or by reason of the occupancy by the Fire Department and the conduct of the Fire Department's business. It is the parties' intention that this clause shall be interpreted to be broad in nature, whereby the Tenant agrees to indemnify the Landlord unless it is determined that the Landlord, its officers, employees or agents were solely negligent. This clause shall survive termination of the Lease Agreement.

6. **Signs.** Tenant and/or the Fire Department shall submit to the Landlord for review and approval all proposed signs or markings, and Landlord's approval shall not be unreasonably withheld or delayed. Any signs permitted by the Landlord shall at all times conform with all municipal ordinances or other laws and regulations applicable thereto, and the Tenant shall secure any and all necessary permits from the Township of Willingboro. It is understood and agreed, however, that the Tenant shall at all times be responsible for maintaining and repairing any and all signs that it causes to be installed. If requested, the Tenant shall remove any such signs at the termination of the tenancy created herein and restore the Premises to its prior condition.

7. **Utilities.** The Tenant agrees to bear all costs for electric or other utilities included but not limited to heat, hot water, air conditioning, electric, telephone, sewer, water or other utilities used by the Fire Department, which may be assessed or imposed upon said leased premises during the term hereof, and if not paid, such charges shall be added and become payable as rent. All trash must be placed in proper receptacles, and the receptacles must be kept in a clean and sanitary manner free from accumulation of trash or other debris.

8. **Liability Insurance.** The Tenant, at Tenant's own cost and expense, shall obtain or provide and keep in full force on a primary basis on behalf of the Landlord, during the term hereof, general liability insurance and auto liability, naming the Landlord as additional insured under the Tenant's policy or policies against any and all liability or claims of liability arising out of, occasioned by or resulting from any accident or otherwise in or about the Premises, for injuries to any person or persons, for limits of not less than $1,000,000 for bodily injury and property damage to one person and $2,000,000 aggregate limit. The policy or policies and any subsequent renewals of insurance shall be of a company or companies authorized to do business in the State of New Jersey and shall be delivered to the Landlord, together with evidence of the payment of premiums therefore, not less than fifteen (15) days prior to the commencement of the term hereof or of the date when the Tenant shall enter into possession, whichever occurs sooner.

9. **Assignment.** The Tenant shall not, without the written consent of the Landlord, assign this Lease, nor sublet or sublease the premises or any part thereof.

SECRETARY'S REPORT

APPROVAL OF THE LEASE AGREEMENT BETWEEN THE TOWNSHIP AND THE BOARD OF EDUCATION FOR USAGE OF MCGINLEY SCHOOL(cont'd)

10. **Notices.** All notices required under the terms of this Lease shall be given and shall be complete by mailing such notices by certified or registered mail, return receipt requested or by fax confirmation as received, to the address of the parties as follows:

To the Landlord: Kim C. Belin, Esquire
Florio Perrucci Steinhardt & Fader, LLC
1010 Kings Highway South, Building 2
Cherry Hill, NJ 08034

To the Tenant: Sarah Wooding
Clerk of the Township of Willingboro
1 Rev. Martin Luther King, Jr. Drive
Willingboro, NJ 08046

11. **Title and Quiet Enjoyment.** The Landlord covenants and represents that the Landlord is the owner of said premises herein leased and has the right and authority to enter into, execute and deliver this Lease; and does further covenant that the Tenant, on paying the rent and performing the conditions and covenants herein contained, shall and may peaceably and quietly have, hold and enjoy the leased premises for the term aforementioned and upon the conditions set forth herein and Landlord's rules, regulations and applicable law.

12. **Entire Contract.** This Lease contains the entire contract between the parties. No representative, agent or employee of the Landlord has been authorized to make any representations or promises with references to the within letting or to vary, alter or modify the terms hereof. No additions, changes or modifications, renewals or extensions hereof, shall be binding unless reduced to writing and signed by the Landlord and the Tenant.

13. **Mechanics Liens.** No mechanics' or other liens shall be created or filed against the leased premises by reason of labor performed or materials furnished for the Tenant in the erection, construction, completion, alteration, repair of any improvement, and contractors shall be so advised by Tenant. The Tenant will, upon demand, at the Tenant's own cost and expense, cause any lien or liens to be satisfied and discharged or record, together with any Notice of Intention that may have been filed inadvertently in spite of prohibition.

14. **Restriction of Use.** The Tenant will not allow the Fire Department to occupy or use the leased Premises or any part thereof, nor permit or suffer the same to be occupied or used for any purposes other than as herein limited, nor for any purpose deemed unlawful, disreputable or extra hazardous, on account of fire or other casualty.

SECRETARY'S REPORT

APPROVAL OF THE LEASE AGREEMENT BETWEEN THE TOWNSHIP AND THE BOARD OF EDUCATION FOR USAGE OF MCGINLEY SCHOOL(cont'd)

a. Tenant, on behalf of the Fire Department, represents that neither the Tenant nor the Fire Department will generate, manufacture, store or dispose of or under or about the Premises or the Property on which the Premises is located, or transport to or from the Premises or Property, or incorporated into any of the improvements thereon, any hazardous waste or hazardous substance as defined in any of the Environmental Laws as defined below. Tenant further represents that neither it nor the Fire Department shall allow any substance or condition to exist or be maintained in or on the Property which may support a claim or cause of action under the common law or under any federal, state or local environmental regulatory requirement. For purposes of this Lease, "Environmental Laws" as used herein includes any and all current or future laws, including the common law, statutes, ordinances, regulations, orders, consent orders, directives, writs, injunctions or decrees of any federal, state, local or other governmental department, commission, board, bureau, agency or instrumentality or of any court or arbitration panel, relating to the protection of the environment or worker health or safety, including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. Section 9601, et seq.; the New Jersey Spill Compensation and Control Act (the "NJ Spill Act"), N.J.S.A. 58:10-23.11, et seq.; the Resource Conservation and Recovery Act ("RCRA"), 42 U.S.C. Section 6901, et seq.; the New Jersey Solid Waste Management Act, N.J.S.A. 13:1E-1, et seq.; the Toxic Substances Control Act, 15 U.S.C. Section 2601 et seq.; the Clean Air Act, 42 U.S.C. Section 7401, et seq.; the New Jersey Air Pollution Control Act, N.J.S.A. 26:2C-1, et seq.; the Safe Drinking Water Act, 42 U.S.C. Section 300(f), et seq.; the New Jersey Water Pollution Control Act, N.J.S.A. 58:10A-1, et seq.; the Occupational Safety and Health Act, 29 U.S.C. Section 2601, et seq.; the New Jersey Worker and Community Right to Know Act, N.J.S.A. 34:5A-1, et seq.; the New Jersey Underground Storage Tank Act, N.J.S.A. 58-10A-21, et seq.; and the New Jersey Industrial Site Recovery Act ("ISRA"), N.J.S.A. 13:1K-6, et seq., its predecessors, the Environmental Cleanup Responsibility Act, N.J.S.A. 13:1K-6, et seq. ("ECRA"); and all amendments and regulations promulgated pursuant to the foregoing (collectively the "Environmental Laws").

b. The Tenant further acknowledges that should the use of the demised Premises result in an adverse environmental impact, the Tenant agrees that it shall take all action necessary to correct the impact, including, but not limited to, clean-up, excavation and removal of all contaminated soil, replacement of the contaminated soil with purified soil, treatment of any underground well water contaminated and such other action that is necessary to return the Premises to the Landlord as if the environmental event had not occurred.

15. **Compliance with Laws.** The Tenant shall ensure the Fire Department promptly complies with all laws, ordinances, rules, regulations, requirements and directives of the Federal, State and Municipal Governments or Public Authorities and of all their departments,

SECRETARY'S REPORT

APPROVAL OF THE LEASE AGREEMENT BETWEEN THE TOWNSHIP AND THE BOARD OF EDUCATION FOR USAGE OF MCGINLEY SCHOOL(cont'd)

bureaus and subdivisions, applicable to and affecting the said Premises, their use and occupancy, for the correction, prevention and abatement of nuisances, violations or other grievances in, upon or connected with the said Premises (except for structural repairs which are Landlord's responsibility), during the Term hereof; and shall promptly comply with all orders, regulations, requirements and directives of the National Board of Fire Underwriters, now known as the American Insurance Association or similar authority and of any insurance companies including a Joint Insurance Fund, which have issued or are about to issue policies of insurance covering the said Premises (except for structural repairs which are Landlord's responsibility) and its contents, for the prevention of fire or other casualty, damage or injury, at the Tenant's own cost and expense.

a. Tenant acknowledges and agrees that it shall be responsible for obtaining a Certificate of Occupancy from the Township of Willingboro to operate the Premises for the use intended. Tenant further acknowledges and agrees that the Fire Department shall not operate its business until such time as the Certificate of Occupancy has been obtained. Further, at all times during this Lease, the Tenant shall maintain the Premises in such condition as same will not violate local, county, state and/or Federal health and fire codes.

b. Landlord represents that, to the best of its knowledge, it has not received any violation notices concerning the Premises from any governmental agency or political subdivision thereof and knows of no factual circumstances which would cause the issuance of a violation notice to issue.

16. **Removal of Tenant's Property.** Any equipment, fixtures, goods or other property of the Fire Department not removed by the Tenant upon the termination of this Lease, or upon any quitting or abandoning the Premises by the Fire Department, or upon the Tenant's eviction, will be considered as abandoned, and the Landlord shall have the right, without any notice to the Tenant or the Fire Department, to sell or otherwise dispose of the same, at the expense of the Tenant, and will not be accountable to the Tenant for any part of the proceeds of such sale, if any.

17. **Option to Renew.** The Tenant is hereby given the option of renewing this Lease Agreement for an additional year provided the Tenant gives the Landlord at least three (3) months' written notice prior to the expiration of the current terms of Tenant's desire to exercise the renewal option. Tenant shall not be in default of any of the terms and conditions of the current Lease Agreement at the time of the exercise of the renewal option. The Landlord reserves the right to refuse to grant the extension request for any reason.

18. **Termination of Lease.** If construction of the Fire Department's facilities is completed prior to the expiration of this Lease Agreement, the Tenant may terminate this Lease Agreement and vacate the Landlord's premises. The Tenant will provide at least 30

SECRETARY'S REPORT

APPROVAL OF THE LEASE AGREEMENT BETWEEN THE TOWNSHIP AND THE BOARD OF EDUCATION FOR USAGE OF MCGINLEY SCHOOL(cont'd)

days' notice of the Fire Department's intent to vacate the McGinley School prior to the expiration of the current lease term. The Tenant will leave the premises in broom clean condition.

If the Landlord determines that it has an emergent need of the McGinley School during the term of the current Least Agreement, the Landlord will provide written notice to the Tenant within 10 days of identifying the emergency and provide the Tenant an additional 30 days to relocate to another facility.

19. **No Personal Liability.** No covenant, condition or agreement contained in this Lease shall be deemed to be the covenant, condition or agreement of any past, present or future officer, agent or employee of the Landlord or the Tenant, in his or her individual capacity, and neither the officers, agents or employees of the Landlord or the Tenant nor any official executing this Lease shall be liable personally on this Lease by reason of the execution hereof by such person or arising out of any transaction or activity relating to this Lease.

20. **Events of Default.** Any one of the following shall constitute an event of default by any defaulting entity:

    a. Continued breach by any such entity of any representation, warranty or covenant contained in this Lease within thirty (30) days after written notice of such breach has been sent by the other entity to the defaulting entity or, if such breach is of a type that cannot be cured within thirty (30) days, the failure of the defaulting entity within such thirty (30) day period to commence and diligently pursue such performance to completion; or

    b. Failure by any defaulting entity to perform any other term or condition of this Lease within thirty (30) days after written notice of such failure has been sent by the other entity or, if such failure is of a type that cannot be cured within thirty (30) days, the failure of the Defaulting Party within such thirty (30) day period to commence and diligently pursue such performance to completion.

21. **Remedies.** Whenever any Event of Default as described in Paragraph 20 above shall have occurred and shall be continuing, and provided that prior written notice of the Default has been given to the Defaulting Party by the Non-Defaulting Party, and the default has not been cured, the Non-Defaulting Party may take whatever action may appear necessary or desirable to enforce the performance and observance of any obligation, agreement or covenant of the Defaulting Party under the terms of this Lease or may terminate this Lease by written notice to the Defaulting Party.

No remedy which is conferred upon or which is reserved to the Parties herein is intended to be exclusive of any other available remedy or remedies, but each and every

SECRETARY'S REPORT

APPROVAL OF THE LEASE AGREEMENT BETWEEN THE TOWNSHIP AND THE BOARD OF EDUCATION FOR USAGE OF MCGINLEY SCHOOL(cont'd)

such remedy shall be cumulative and shall be in addition to every other remedy which is provided under the terms of this Lease or which is now or hereafter existing at law or inequity or by statute. No delay or omission to exercise any right or power accruing upon any Default shall impair any such right or power or shall be construed to be a waiver hereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

22. **Governing Law.** This Lease shall govern in all respects and construed under the laws of the rules and regulations of the State of New Jersey. If any terms or conditions of this Lease or any application of this Lease shall be determined to be contrary to the laws, rules and regulations of the State of New Jersey, such terms and conditions or application shall be deemed to be invalid, but all other terms and conditions and applications shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals, or cause their present to be signed by their proper corporate officers and their proper corporate seal to be hereto affixed, the day and year first above written.

Signed, Sealed and Delivered in the presence of or Attested to by:

Willingboro Township Board of Education (Landlord)

_____
Witness

_____
Felicia Hopson, President

Township of Willingboro (Tenant)

_____
Witness

_____
Christopher Walker, Mayor

SECRETARY'S REPORT

10.5.4 APPROVAL OF THE RESOLUTION TO PARTICIPATE IN THE SUSTAINABLE JERSEY FOR SCHOOLS CERTIFICATION PROGRAM

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following resolution.

See Attached.

Moved by Dennis Tunstall

APPROVAL OF THE RESOLUTION TO PARTICIPATE IN THE SUSTAINABLE JERSEY FOR SCHOOLS CERTIFICATION PROGRAM

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

APPROVAL OF THE RESOLUTION TO PARTICIPATE IN THE SUSTAINABLE JERSEY FOR SCHOOLS CERTIFICATION PROGRAM (cont'd)

Participation in the Sustainable Jersey for Schools Certification Program

Whereas—The Willingboro Board of Education seeks to participate in Sustainable Jersey for Schools to focus attention and efforts on matters of sustainability and pursue initiatives that will lead to Sustainable Jersey for Schools Certification.

Whereas— The Willingboro Board of Education and District Superintendent seek to support and work with school staff and administrators, students, and parents to ensure a safe and healthy environment for students by encouraging our school community to implement sustainable, energy-smart, eco-friendly, and cost-effective solutions.

Whereas—Extensive opportunities exist to teach students about ecological, economic and social sustainability, environmental health, and nutrition; to integrate sustainability education into classroom learning; and to support students in becoming leaders in making their schools healthier and more sustainable places.

Whereas—Many options and choices exist for schools to use resources more efficiently; to reduce, reuse, and recycle; to follow Green Building Standards for construction and major renovations; to form school partnerships; to eliminate toxic chemicals; to purchase (or produce) clean energy; and to purchase recycled paper, energy-efficient equipment and other green products to protect our global environment.

Whereas—Sustainability means using resources wisely, saving money, and reducing our impact on the environment, all of which will ensure the future health, safety, and prosperity of our children.

Whereas— The Willingboro Board of Education commits to the formation of at least one Sustainability Leadership Team (also referred to as "Green Team"), based on the guidance of Sustainable Jersey for Schools. (See the "Create A Green Team" action. Your district "Green Team" can be designated from a pre-existing group within the district if desired.).

Whereas—Green Team members help schools adopt policies and practices addressing areas such as sustainability education and professional training, green purchasing, waste reduction, indoor air quality, energy-saving initiatives, and community partnerships.

Whereas— The Willingboro Board of Education will encourage Green Teams at all district schools by providing networking and educational opportunities.

Therefore, it is resolved that the Willingboro Board of Education agrees to participate in Sustainable Jersey for Schools, and it is the board's intention to pursue certification for schools in the district.

SECRETARY'S REPORT

APPROVAL OF THE RESOLUTION TO PARTICIPATE IN THE SUSTAINABLE JERSEY FOR SCHOOLS CERTIFICATION PROGRAM (cont'd)

We hereby appoint Orlando L. Chandler to be the district's liaison to Sustainable Jersey for Schools.

We do hereby recognize Willingboro Public School(s) - Garfield East, Hawthorne, J. C. Stuart, Levitt, Memorial, Twin Hills, Willingboro High and W. R. James; as the agent(s) to carry out our commitment to building a sustainable school district through the implementation of Sustainable Jersey for Schools actions.

We agree to complete district actions and to support the district's schools in completing their actions.

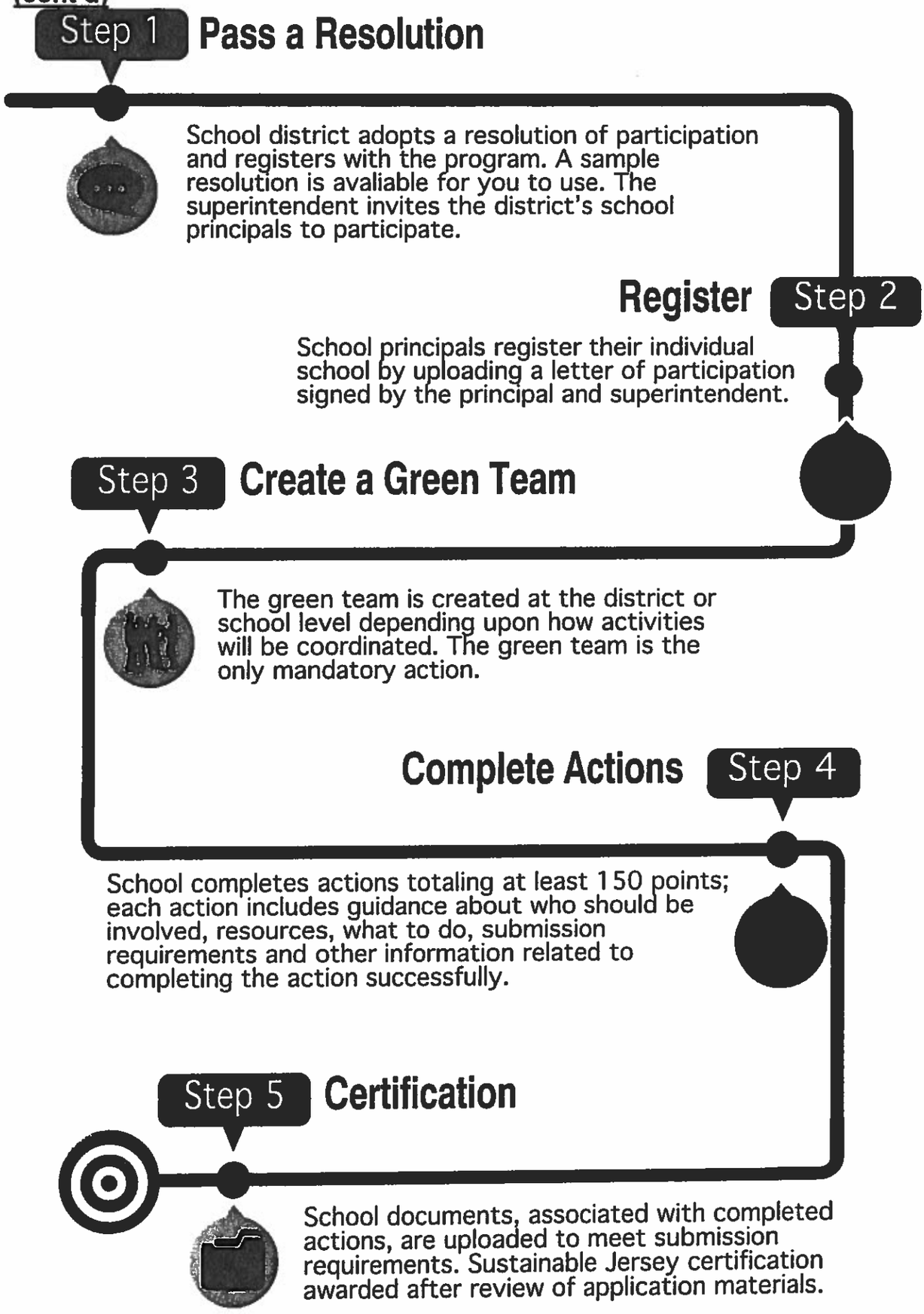
Signature of President of the Board of Education _____ Date _____

Signature of District Superintendent _____ Date _____

Signature of Business Administrator _____ Date _____

SECRETARY'S REPORT

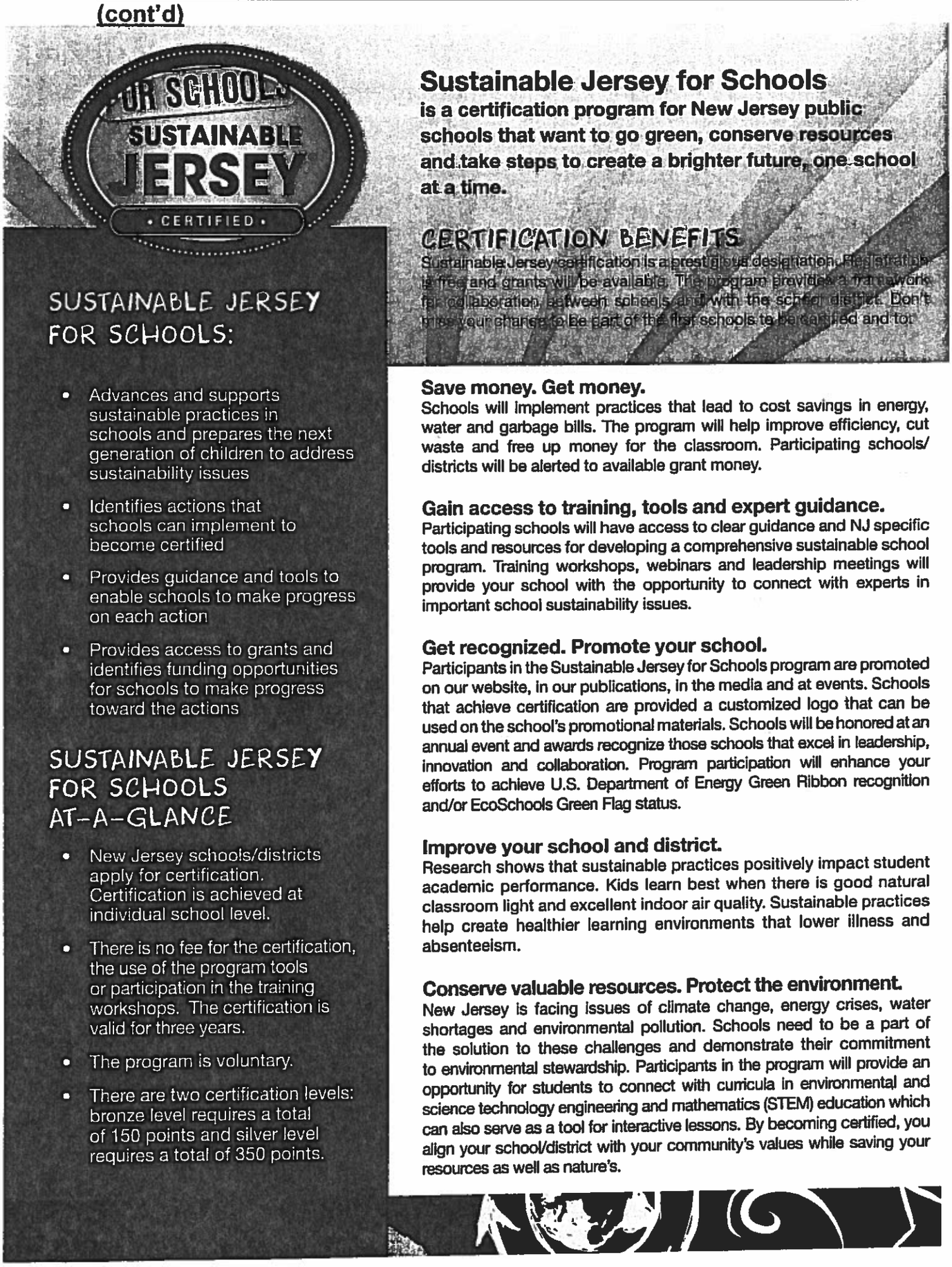
APPROVAL OF THE RESOLUTION TO PARTICIPATE IN THE SUSTAINABLE JERSEY FOR SCHOOLS CERTIFICATION PROGRAM (cont'd)



March 27, 2017

SECRETARY'S REPORT

APPROVAL OF THE RESOLUTION TO PARTICIPATE IN THE SUSTAINABLE JERSEY FOR SCHOOLS CERTIFICATION PROGRAM (cont'd)



SECRETARY'S REPORT

APPROVAL OF THE RESOLUTION TO PARTICIPATE IN THE SUSTAINABLE JERSEY FOR SCHOOLS CERTIFICATION PROGRAM (cont'd)

To promote a comprehensive and results oriented approach to sustainability, the certification application is based on a check list of 87 actions in 17 categories. The certification process is flexible, allowing your school to choose from a broad range of actions.

17 ACTION CATEGORIES

PROSPERITY

- Board Leadership & Planning
- Energy Efficiency
- Innovation Projects
- Learning Environment
- Student Learning

PLANET

- Climate Mitigation & Renewable Energy
- Green Cleaning
- Green Design
- Green Purchasing
- School Grounds
- Waste Management & Recycling

PEOPLE

- Diversity & Equity
- Food & Nutrition
- Healthy School Environments
- Student Safety
- Student & Community Outreach
- Student & Staff Wellness

March 27, 2017

SECRETARY'S REPORT

APPROVAL OF THE RESOLUTION TO PARTICIPATE IN THE SUSTAINABLE JERSEY FOR SCHOOLS CERTIFICATION PROGRAM (cont'd)

Certification Cycle

Program Year Sustainable Jersey for Schools Certification Timeline	
September	NEW PROGRAM YEAR STARTS for Sustainable Jersey for Schools • New program actions uploaded to the website • Green Teams organize for the year and begin working on actions • Schools and Districts continue to work on completing actions and upload documentation for completed actions to their School and District website application
January	**First Application Submission Deadline** • Application must indicate all actions the school/school district plans to complete for credit by marking those actions "Completed" and by uploading the needed documentation. Additional documentation for completed actions can be uploaded during the second and final submission review cycles.
Late February	**First-Round Review Comments Provided** • Each action will be scored as "Approved" or "Must Revise" and comments will be provided. • If all actions are approved and the application meets the certification requirements, the school will be certified based on its accumulated point total. • If the application includes actions scored as "Must Revise" the school/school district has the opportunity to complete required activities and/or documentation to receive credit for these actions.
April	**Second Application Submission Deadline** • Districts and Schools that submitted for certification in January have a second opportunity to provide documentation. Revisions to applications include new documentation for the "Must Revise" actions. • Submission of newly revised action documentation should be marked as "Complete."
Early May	**Second-Round Review Comments Provided** • Each action will be scored as "Approved" or "Must Revise" and comments will be provided. • If all actions are approved and the application meets the certification requirements, the school will be certified based on its accumulated point total. • If the application includes actions scored as "Must Revise" the school/school district has a final opportunity to complete required activities and/or documentation to receive credit for these actions.
June	**Third (Final) Application Submission Deadline** • This is the final opportunity for schools and districts to submit documentation for "Must Revise" actions.
Mid-August	**Final Certification Notification to Schools** • All schools that have met the certification requirements will be considered certified at the bronze or silver-level based on the accumulated point total and considered for the Sustainable Jersey for Schools annual awards. • Certified schools and annual award winners will be recognized at the Sustainable Jersey for Schools Awards to be held at the NJSBA Workshop in October.

For more information visit www.sustainablejerseyschools.com, email schools@sustainablejersey.com or call 609.771.3427

PRESIDENT'S REPORT

12.1.1 APPROVAL OF THE JOB DESCRIPTION FOR CHIEF SCHOOL ADMINISTRATOR

Be it resolved that upon the recommendation of the Board of Education, approves the following:

Moved by Grover McKenzie

APPROVAL OF THE JOB DESCRIPTION FOR CHIEF SCHOOL ADMINISTRATOR

Seconded by Garland Hearn

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

March 27, 2017

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION

WHEREAS, the Board of Education is now assembled at a public meeting, and

WHEREAS, the Board of Education now determines to go into closed/executive session for the purpose of discussing the following:

[Personnel and Litigation]

NOW, THEREFORE BE IT RESOLVED THAT pursuant to the terms and conditions of the Open Public Meeting Act, N.J.S.A. 10:4-1, et.seq., that the Board of Education exclude the public, and enter into closed/executive session. It is estimated that these closed discussions might be disclosable to the public at the expiration of two (2) years from the date of the closed session, if not then legally privileged.

At the conclusion of this closed/executive session, it is anticipated that the Board will not reconvene in public session.

This resolution is adopted at 8:25 PM on March 27, 2017.

_____
Felicia Hopson
Board President

Attested To By:

Moved by Kimbrali Davis

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

- **It was voted unanimously to adjourn @ 10:05**

APPROVAL TO ADJOURN

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Garland Hearn	-	Yes
Sarah Holley	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Felicia Hopson	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

THE MEETING ENDED @ 10:05 PM

4/21/17
Date

Kelvin L. Smith
Business Administrator/Board Secretary