

April 23, 2018

**WILLINGBORO TOWNSHIP BOARD OF EDUCATION
BOARD MEETING OF
MONDAY April 23, 2018**

The Board Meeting of the Willingboro Board of Education was held on Monday, April 23, 2018 in the Board Room of the Country Club Administration Building. The meeting was called to order by Board President, Tonya Brown at 7:04 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 17, 2018, advanced written notice of this meeting was posted on the bulletin board outside the Board Secretary's Office.

On January 17, 2018, 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 and the Burlington County Times, 4284 US-130, Willingboro.

On January 17, 2018, 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

Sarah Holley	-	Present	Felicia Hopson	-	Present
Gary Johnson	-	Present	Grover McKenzie	-	Present
Jennifer Noble-Slaton	-	Present	Dennis Tunstall	-	Present
Debra Williams	-	Present	Kimbrali Davis	-	Present
Tonya Brown	-	Present			
9 Members	9	Present	0 Absent		

Administrators Present: Dr. Ronald Taylor, Superintendent, Kelvin L. Smith, Business Administrator/Board Secretary, Dr. Dale Talbert, Deputy Assistant Superintendent, Teresa-Anne Lucas, Assistant Superintendent, Stacey Robinson, Director of Personnel, Dr. Adrian C. Waters, Director of Special Projects, Dr. Melody Alegria, Director of Special Services, Ron Zalika, Director of Curriculum and Instruction, Shannon Carey, Comptroller, Lester Taylor, Esq., Board Solicitor and Evelyn Holland, Assistant to Board Secretary.

APPROVAL OF DRAFT AGENDA

Moved by Felicia Hopson

APPROVAL OF DRAFT AGENDA

Seconded by Dennis Tunstall

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Debra Williams	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF ACCEPTANCE OF MINUTES

6.1.1 APPROVAL OF BOARD MEETING MINUTES: MARCH 26, 2018

Moved by Dennis Tunstall

APPROVAL OF BOARD MEETING MINUTES: MARCH 26, 2018

Seconded by Gary Johnson

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Abstained
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Debra Williams	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 8 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

6.1.2 APPROVAL OF BOARD MEETING MINUTES – CLOSED EXECUTIVE SESSION # 1: MARCH 26, 2018

Moved by Dennis Tunstall

APPROVAL OF BOARD MEETING MINUTES # 1 - CLOSED EXECUTIVE SESSION: MARCH 26, 2018

Seconded by Gary Johnson

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Abstained
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Debra Williams	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 8 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

6.1.3 APPROVAL OF BOARD MEETING MINUTES – CLOSED EXECUTIVE SESSION #2: MARCH 26, 2018

Moved by Dennis Tunstall

APPROVAL OF BOARD MEETING MINUTES #2 – CLOSED EXECUTIVE SESSION: MARCH 26, 2018

Seconded by Gary Johnson
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Abstained
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Debra Williams	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 8 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

6.1.4 APPROVAL OF SPECIAL MEETING MINUTES – INTERVIEWS OF PROFESSIONALS: MARCH 28, 2018

Moved by Dennis Tunstall

APPROVAL OF SPECIAL MEETING MINUTES – INTERVIEWS OF PROFESSIONALS: MARCH 28, 2018

Seconded by Gary Johnson
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Abstained
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Debra Williams	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 8 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

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

PUBLIC COMMENTS:

Vicki Benedict – 16 Palfrey Lane:

- Went out to community to organize the community about budget cuts of teachers, and privatizing of security officers and paraprofessionals.
- What an disgrace for Superintendent to show up at last budget meeting last minute and expect to vote and approve it. Then you vote and approve it.
- Let's talk about who you're getting rid of. Paras, security officers and slated teachers, 66% of them live in community. This will put people out of their homes and cause empty houses which will change the property value especially if schools close. Willingboro was built as a community.
- Very upsetting because no one in the community was asked their opinion.
- Busing of 4year olds to one side of town to the other and wonder why kids are leaving the district. It's because using poor decisions.
- Board can care less about what I have to say tonight. I've been out in the community for the last three weeks. I've been out in the streets to get parents to voice their concerns because you complain the parents don't come to the board meetings. Well I guess you will complain because they're here tonight to voice their concerns. I'm concerned as a resident of this community about what's going to happen to my property value, local school, and how big classes are. Might as well put lecture halls, nothing better than our kindergarten and first grader sitting in lecture halls.
- Do not privatize or close the schools.

Mike Cominski – Mt. Laurel, NJ (NJEA President)

- I know why people are here and it will take more than hour. Cutting off their voices, they will remember come November.
- Board might not know where the money is being stashed, so someone needs to help them find it and it might as well be me.
- Healthcare for last year millions went back into budget. At the end of this year 1.7 million will be left in that account line alone. Adjustments of 2 million made since last meeting.
- Budget sent to County is short \$500,000. Don't need it because it's in budget fund balance and anticipated surplus fund.
- Money is being cut because of economic need or other reasons. Have money spent where needed.

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PUBLIC COMMENTS: (cont'd)

April Maxwell-Henley – 30 Helmsturn:

- Schools are where young people first learn how to interact with their communities.
- Events taking place today in our schools are not fond memories I wish to tell to my kids or grandchildren.
- All this messiness over money, power and control driven clicks and recycled positions tends to end badly.
- I would think the Mayor would hold the board accountable, but then I thought why, when he is the co-founder of Benjamin Banneker Charter and whose mother is also a member of the school board.
- This nepotism and conflict of interest must stop. It's been going on way too long.
- News isn't new. Under performing for many years. Why wouldn't anyone come in and capitalize on opportunity that district isn't meeting.
- No disrespect to Dr. Taylor, but salaries and bonuses received should be repossessed. Funds should be used to enhance technology, increase teacher's salaries and provide books and supplies that students need.
- Schools are failing and closing. Why isn't the school board holding you accountable?

N. Clark – Junior Class President Willingboro High School:

- Aware of some of the cuts taking place next year. Would like to discuss the privatizing of security guards. We love our security team because they are so passionate about wanting the best for us.
- The officers are like mother figures. Officer Hargrove cares and never stop helping. Office Douglas is like a mother and been on my side since middle school. Always telling me to stay on track asked if I took all my state tests and supports me in all my events. It takes a village to raise a child and the security team is a part of that village. They already know most of the students and we have a bond with them. Seeing new guards students will start to feel distressed.
- Please consider in keeping our security team.

Patel – Senior Class President Willingboro High School:

- Last month along with other students had the opportunity to attend a march for Our Lives Matter and protest gun laws and student lives, hashtag Student Lives Matter, and tonight student voices matter.
- Tired of excuses and complaints. Tired of not receiving the proper education. We want change and we want it now.
- Been in district since I was young and the goal of the board is to make sure students aren't bored with their education.
- We have fallen so behind with no hope to recover.
- Choosing a school out of district is disappointing. It's disappointing that officials are putting their pockets ahead of students. Now they're saying we have to close our school and fire our teachers just because we don't have the money to pay them. How about stop raising salaries and raise student's education.
- Lacking materials in AP classes and no spirit in schools.
- Willingboro need to change in education, standards and student teacher privileges or put in new officials who are going to fix the problem.

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PUBLIC COMMENTS: (cont'd)

Sharon Brown – 78 Executive Lane:

- Impact of closing schools, the students won't get the same education.
- Over population of other schools. Student to teacher ratio will cause harm to students who need extra attention.
- Negative impact on children's academic performance. Resource and data has shown that the closing of schools decrease academically, especially with people of color still don't have access to proper resources.

Catherine Wiseman & Daughter – 20 Eaststokes Road:

- Lila stated you can't close my school. I will miss my friends and teachers.
- Quoted lines from the Life, Liberty and Pursuit of Happiness speech and stated that most of the board members many years ago wouldn't have the right to be where they are.
- By closing the schools you are taking the rights of the children and the citizens.
- I'm looking at you and about 60 years ago I would be better than you.
- Who are the people in most harm when you close the schools. When you close Garfield East you are hurting special education population.
- Being told taxes will increase. I will fight the board of education and Willingboro before I pay any taxes.
- Want daughter not to see the color of your skin, but I know that is impossible. Goodness lies in all color, shapes, and sizes. I don't want my daughter to look at a special needs student and look down on them. We go back in time when you guys weren't my equals. And we have to allow special needs children to have rights to proper education. Your closing opportunities and taking away rights of citizens, and your own race of people.

Kevin Williams – 23 Lukewood Place:

- Honor roll student at J.C. Stuart Elementary. Ms. Tribbett, Ms. Mumford, teachers and paraprofessionals has played a huge roll in my academic success. I recently asked Senator Troy Singleton, what could I do save our school and today I ask you. Don't want school to close.
- Honor roll student at J.C. Stuart Elementary and is sad that it is only going to be a Pre-K and Kindergarten school. I would like it to be pre-k through 5th grade school, so I'm asking that you don't do it like that.
- His two daughters spoke but he also has a son graduating next year. Have a connection since he is a special education paraprofessional. Concerned that funding is being sent out of district and should be here for our students. Make sure our students get their education.
- Need to think about those losing their jobs. Work very hard and would like to know being supported. Consider the tax payers and what they want.

Deidre Jackson – 15 Peppermint Lane:

- Come here tonight to express questions, complaints and concerns and hope I can get some solutions.
- Closing of schools will not help quality of education. Overcrowding our classrooms will not help the quality of education. It will cause other schools to underperform.
- What are the other options you thought about because what you're doing is drastic change.

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PUBLIC COMMENTS: (cont'd)

- When you go into Executive Session and discuss these changes that aren't available to the public what are the details and requirements to make these decisions to close Garfield East and change J.C. Stuart. It should be more than just finances.
- Need other options. What do you need from us as a community and tax payers to help save these schools. If it's just money what do we need to do to help you raise this money.
- Our children education is the most important thing to us. I'm a proud graduate of Willingboro High School who went on to receive college degree from Bethune Bookman University and now raising my family here.

Lenia Wilson – 142 Edge Lane:

- Want to start off with a positive note and say that certain board members and Ms. Lucas has helped me and by the end of the day the situation was taken care of.
- All my children are in honor classes. Would like to get to the root of the problem. Every person that teaches can't teach everybody.
- All her children attended Garfield East. I know what teachers they should have. Certain teachers I know they shouldn't have. Now that we changing things, start changing teachers. Stop with the tenure and those teachers who aren't doing things cut that budget.
- Students in the classrooms are teaching themselves. I've shown you lots of proof where teachers aren't teaching, cut those teachers. End of day understand budget if people and teacher not doing what they need to do get them out. Enough is enough.
- Should have been doing this from the beginning. Need to stick together and out root the problem instead of affecting the children who really need it.
- Hawthorne is the number one school in Willingboro. Twin Hills and Garfield East need to do better. Will stick by Garfield East because they have some phenomenal teachers there.
- Starts at home. Can't blame the teachers for what we should be doing at home. Teachers you have them eight hours out of the day. Stop complaining and teach.

Kara Keefe –

- I teach every day at J. C. Stuart Elementary School. My heart is with the children. Kids need to know that I fought to keep their school open and that I care. My heart is with them. It breaks my heart to go to work and see them crying because they don't know where they're going to be next year.
- When did it stop being about the students. Look at their faces. They came out today because they care about their education.
- Paarc testing is coming and we're going to squeeze into four days that should take about seven. How is that possible?

Markita – Senior @ Willingboro High School:

- Applying to colleges right now. Everywhere I applied to accepted me. All private colleges. They think I'm worthy so why not you. Why don't you think I deserve an better education. You guys are the real villains of our story. Will be going to Rutgers. I love a good story with a good twist but not when it's my story. Want a happy ending and you should be on our side.

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PUBLIC COMMENTS: (cont'd)

- I get it other people might not see me but you women and black people why you don't see me.
- I'm in MHS and participate in other community events and people quick to take part in my success. You don't have the right. It belongs to the teachers. It's with them where my success lies.
- AP classes should have higher standards. Honor roll students have better GPA then students who take AP classes. Students are putting in the work and grades not being counted.
- How do you know what the students in the district need when you don't have kids here. I don't understand that.

Cheryl Lewis – 75 Hallow Lane:

- I'm new to the community and just moved her in August.
- Coming from Somerset and sad to hear about mismanagement of funds and someone getting bonuses but not meeting the criteria.
- Came to Willingboro even though people said don't. See people here with same face as my daughter and community that I would like for here to experience.
- Grew up in multicultural community and when you come to Willingboro you get that sense of community but months later I have to come to a board meeting because mismanagement of funds. None of you have an invested interest in the community.
- Did my research and I do see names at one school whose affiliated with someone not supposed to be, fraternization, having family members on school boards and also attached to schools that are supposed to generate funds that are not coming back to community. Should be illegal, but I guess found a way around it.
- Child doesn't do well with change. I'm military and have to be away from my daughter for periods of time. Who will console her and make sure she does the right thing because she misses her mom. Who will be the constant? If you don't have an invested interested, from there I question you. What are you doing with the money and can I have receipts.
- Just remember I'm new to the community. I'm invested and a voter in the community. Somebody watching you no matter what you do.

Damon Williams – Senior @ Willingboro High School:

- Stated he attended Memorial and Willingboro High School.
- I tormented teachers and security officers at the high school, but the security officers done a lot for me.
- Have been kicked out of school and attended Homebound.
- Funding money to BCIT and Benjamin Banneker, if we had better education wouldn't have to fund anyone.
- Everyone thinks I'm the coolest kid at school, but I'm not. I try to help everyone equally. I was an athlete at Willingboro High, but I had a lot of help.
- Four years at high school and had five math teachers. If we had the right money, teachers, and principals staying on them and teachers being observed maybe can do better.
- Just want to know can we get better teachers.

PUBLIC COMMENTS: (cont'd)

Mubai Matthews – 284 Evergreen Drive:

- Have three kids in Garfield Elementary School. The reason you have been selected or elected is to serve and some of you don't know why.
- The reason God put us in authority is to be able to make decisions and move us in the right direction. Can't make decisions if moving backwards.
- Graduated from Willingboro with a 4.0 and went on to college and came back to Willingboro. I told friends to come to Willingboro, it's a great community with great schools and then a week later there was talk about closing schools. I do I look to that person. These are things we need to sit and think through. Why can't we sit and make decisions that are best for us.
- When I moved back here there were schools already closed and now you want to close more schools and pack kids in one room. How are they going to learn? Many of you went to school and you weren't impacted by class sizes or many of your children are grown up so you don't really care about what's going on in the township.
- Parents work very hard every day to pay taxes to make sure the city don't take our houses and for quality education like any other township in America.
- When you go home tonight I want you to ask yourself why you were put in this role. Make cautious decisions. You shouldn't be pushed to make decisions. Think about it you can't pack students into classrooms.
- Do the right thing and reverse the decision to close schools.

Kalifa William – 30 Garfield Lane:

- I have three children at Garfield East. My 5th grader would like to speak.
- I'm a 5th grader at Garfield East all my life and if school closes it will break my heart. I have siblings who attend school and I won't be able to think right if they don't go to the same school as me. I love my school and teachers. I hope that my brother and sister be able to have those same teachers. They teach and they are real. Don't take this away from us. This isn't right no respect at all. I can't believe this.
- Like to add that she is so emotional because a lot of teachers, nurses and counselors surrounded us with warm support and nurturing. It is a family environment. There are teachers who are passionate and care and there are teachers who shouldn't be there, but that's something that you have to handle and not take the education opportunity away from my children.
- Would like to have answers to how her three children going to three different schools will get there on time and be safe. If my property taxes will go up or down and how education is going to be improved.

Crystal Wilson – 35 Somerset Drive:

- With the proposed budget to close schools and the reorganization of a school, what will be class sizes for grades 1-4, 5-6, and kindergarten. Is there a cap currently in these grade levels. How many kids allowed in kindergarten in order for there to be a full time paraprofessional.
- Is the building prepared to accommodate these 3 and 4 year olds.
- Will the district be installing bathrooms over the summer?
- If 5th and 6th grade is at Levitt, what will happen to the Alternative Program?

PUBLIC COMMENTS: (cont'd)

- The busing, last year the district paid 3.8 million and the budget for next year show 3.7 million how is that possible. Your budget didn't include new changes. How are you busing 3 and 4 all around Willingboro safely and back to parents. Are you including bus aides because it wasn't included in the budget.
- It's been stated that there's no curriculum. How will staff receive training and materials. What about moving expenses, also not included in budget.
- District is over run with outdated technology such as smart boards. Software too advanced for software on the machines. It's a waste of space and opportunity for our students.
- The privatizing of security guards, are they going to carry guns? Keep same security guards because they are invested into our community and our children.
- Special education students what's going to happen to them and autistic program currently housed at Stuart?
- In-Sight can't provide enough coverage already on a daily basis.

Alethia Straus-Schier– 2 Stone Haven Lane:

- Been in Willingboro for over 45 years. Attended Stuart, middle and high school. It's beautiful to see so many come out tonight, but how many knew the Governor was going to be her couple of weeks ago. That was the time. Chesterbrook and Cherry Hill was there in t-shirts in front of the cameras with their students and teachers, everything you're doing now. They said everything they wanted to the Governor. That was the time for us to fill the JFK Center and have our voices heard. That was the time.
- Why didn't anyone stand up for Willingboro, you had Chesterbrook stand up with shirts on and children cried in front of the Governor in our community and that's why they can keep their guards and keep their teachers. This is wonderful but this isn't the time. The time was in front of the Governor.

MOTION TO EXTEND PUBLIC COMMENTS FOR AN ADDITIONAL 30 MINUTES

Moved by Grover McKenzie

MOTION TO EXTEND PUBLIC COMMENTS FOR AN ADDITIONAL 30 MINUTES

Seconded by Gary Johnson

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Debra Williams	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 8 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

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PUBLIC COMMENTS: (cont'd)

Cynthia Smith – 71 Hawthorne Lane:

- Want to ask you why would you want to do this? Why would you want to shut down education? Moved here from Heightstown. Had already moved nine times. Before I moved here so many people had sad negative things about Willingboro. I moved here and now I'm a honor roll student getting A's and B's.
- I'm on the track team. Everyone says I could put this school back on the map and be the fact of Willingboro, the next Carl Lewis. I run my butt off every day and do the best I can in school.
- Before I came here, I was in a Spanish III class. The teacher here didn't know what to teach me and I was teaching other students in the classroom. Trying to graduate with a 4.0 GPA, right now I have a 3.7 GPA. I try to do my best to make my mom proud.
- Stated that half the time teachers don't know what their teaching and the students teach each other.
- Mom pays taxes for me to go to school and be the best that I can be. Trying to get rid of security guards and teachers, why not give them the money, if there is extra money.
- Everybody who came here tonight cares about every little thing. Please think about it and give us one more chance. Everyone here as put so much faith in you. Change what you are doing now because you will regret it sooner or later.
- Want to see a change. Start the change now.

Jermaine Summer – 550 Charleston Road:

- Have you heard that there is an organization problem between these towns, Willingboro Burlington County and Pemberton, there is a lot of violence going on around here. The first thing you decide to do is fire the security guards who know the students. If you try to privatize the guards they won't know the students or hear about it in the streets like the old guards who been here all their lives. I believe in community policing.
- If we're talking about facts, and the missing money, the facts are that AP classes and honor classes aren't up to performance in the high school. I have a niece who attends Rancocas High School and the stories she tell me about Willingboro is horrible. No text books and reading off of paper and things like that. In 2018 that is horrible.
- AP teachers being taken away from their students to teach under-performing students for the PARC Testing, is that fair.
- Have a problem with school board members being selected and not elected. Cooking of books and manipulating numbers.
- Are any of you running again, will have problems, you woke up sleeping giants.

Armani Burke – 26 Hanover Lane:

- I expected changed when I moved to Willingboro.
- Learning same things. There are no books and no support.
- Taking teachers and security guards away, who will care?
- Sport teams will go down because students will leave.
- The student thanked the security guards and teachers and asked the board not to fire them.

PUBLIC COMMENTS: (cont'd)

Evan Walker – 15 Mt. Claire Lane:

- His daughter spoke and said, people who are crying love the teachers and their schools and we don't want them to shut it down we love everybody in that school and we don't want it shut down.
- Mr. Williams asked the children to stand up and look at the board members. Want to send a message to the board member and play Simon Says. Told them to smile at the board members then frown at them. This is what it looks like when things don't go right with the schools and don't have the opportunities that are supposed to be given to them. Told all kids to put their fist up and say "I am somebody", "I am somebody" "I am somebody", fund these schools.

Annelle Bellfield – 66 Windsor Lane:

- Moved here May 3rd eight years ago. Have four daughters and three of them have went through the school system. However when they got to middle and high school level didn't send them here. What I heard from kids, parents and even teachers was not to send them here, so I didn't.
- In the eight years that I haven't sent my children here, I come here tonight and hear the students talk about their misfortunes at the high school or why they didn't like the middle school, and that's why we moved here but that's why people send their children out of the district. Not in position where I can sale my house and move somewhere else but the school choices are that I can send my kids somewhere else.
- It hurt my heart to send my oldest child to BCIT. She was called "Nigger" and experienced all kinds of racism. I didn't want to send her there I wanted to send her here and I guarantee you any parent who sends their child to BCIT or Benjamin Banneker doesn't want to send them there, they want to send them here but not happy with wants going on here.
- Stop coming to the board meeting because nothing is being done. Can't afford to stay in her house because taxes are going up and for what. Here we are because we don't have anywhere else to go.
- Asking you not to privatize, my heart goes out to the paras. Know a lot of them. I'm on the PTA at W.R James and most of them work with special education, and you're going to take them away to put them into In-Sight which isn't working because it's not working for the substitutes. Need to scratch In-Sight, it's not working and I know because when they don't come my daughter loses gym, art, music or get split in classroom into a crowded room.
- Privatizing paras isn't going to work and it isn't fair.
- God put people in authority, so while you're in these positions then I'm asking you to use that authority because where there's a will there's a way. Got to do better, going home to pray for change.

Derrick – 11 Edgewater Lane:

- Have a 3yr.old and 5 yr. old who supposed to go to Garfield East next year but now will be going to Stuart.
- Mention that he is a security officer at the high school who will be out of a job. Started there 2 years ago. Been in Willingboro for over 10 years. My brother was killed here in Willingboro.

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PUBLIC COMMENTS: (cont'd)

- Students at the high school just need love. It shouldn't be about the money. Go home and think about it and if it's my last year, I appreciate it and Willingboro High School/Office Hargrove love you to death. Principal Ash thank you too.
- Graduated in 2002, we had packed gyms and packed out stadiums in 2002, so why isn't that happening in 2018, 2019 and 2020.
- Members of the board, I think you are making a big mistake and Willingboro High Students I love you'll.

S. Lee – 57 Sheffield Drive:

- Have been in Willingboro for 11 years. Had three kids that attended Stuart. Took oldest out of Memorial and sent to Benjamin Banneker. That was a big mistake, and brought her back to Memorial. Benjamin Banneker only thinks about test scores.
- Teachers here are doing their best and you can't take that away from them.
- Busing little kids is a mistake. Think about what you're doing. Students don't deserve this. Dr. Taylor doesn't care about our kids.
- Her daughter Regan a student at Garfield East spoke and said she doesn't want her school to close. If I am bad I will be good right now.
- Accountability, stash of money, and transporting of students. Whose thinking about the students.

SUPERINTENDENT COMMENTS:

Dr. Taylor commented to the public's comments.

BOARD MEMBER COMMENTS:

Gary Johnson:

- Glad to see community come out and voice their opinions. Needed to see you sooner so you could've been informed sooner.
- Very proud to see young people out and speak with passion and eloquence, very proud.
- The performance at the elementary school was excellent. Blessed with so much talent. Want district to be the best in the state or nation.
- Doing the best we can with what we have.

Jennifer Noble-Slaton:

- Proud to be a representative. Only been on the board for a short time now. I'm from a military family too. I was told not to bring family here but I did anyway.
- I'm a PTA mother first and foremost. It's all about the children. I bring these concerns with me. Your voices are being heard. I work hand and hand with teachers to share information.
- Must improve district so we can bring students back here. Need to make some changes.
- The expansion happened by the state and we have been fighting the state.
- It went from 42 teachers being cut to 14 teachers. Still working, not finalized yet. In closed session we will beat it up again.

Grover McKenzie:

- Commented that there were statements made that he didn't agree with.
- Students came up and talked about poor teaching.

April 23, 2018

BOARD MEMBER COMMENTS: (cont'd)

- Stated that the gentlemen in the suit and tie need to check his sources. Dressed up and looking nice doesn't mean you're right.
- Statement about not having children in Willingboro, all 5 children went through Willingboro system and went on to secondary education.
- I do believe the young lady and high school students know what they can do if they have the support of good teachers and family.
- I know it's possible and believe my presence will make a difference. I will continue to work tirelessly to do the best for students and staff.
- My phone number is listed. You can call me if you have questions about how I vote. I will gladly explain why I've voted a certain way.

Debra Williams:

- I don't have any children here, but I taught in the district before.
- Tired of test scores. So many districts out performing us. We have a lot of smart students here. Other districts may have better access with information constantly changing.
- No follow through. We adopt programs and don't follow through. Are using new language arts programs. Go to the schools and see if there using it.
- Breaks my heart to hear students talk like this.

Sarah Holley:

- Happy to see community come out. Continue to come out.
- Been in education for forty years. No I don't have kids here now but had two children who graduated from here and is pleased with their education and very happy with their success.
- Follow the money. Losing of students can't maintain schools. Have to look at enrollment.
- Hiding of money isn't possible. State has a tight eye on everything. Governor came to town and that was your time to speak. Governor decides where you get money from. It would have been great to see you all there to speak about current financial situation.
- Have gone over and beyond to keep schools open. Those who know me know that I will not vote to privatize anything. Never going to vote for it.

Felicia Hopson:

- Addressed the student who received the college acceptances and told her we do care about you. Would like to meet with you and have a conversation. To comment that we don't care, that isn't true. We do care. We know all girls rock!
- Encourages community to continue to go to meeting and reach out to their representatives.

Tonya Brown:

- State that she is happy to see you out. We don't know what's going on in the schools unless we hear from you.
- Would like to give Hawthorne a shout out for their performance of the Wizard of Oz. It was phenomenal.
- Give a person the benefit of doubt. No one wants to see schools closed. Decisions we make are about people lives. We don't have an agenda. We don't get anything out of this.

BOARD MEMBER COMMENTS: (cont'd)

- Schools can't function if we aren't one. I don't focus just on my child; my focus is on every child. No one can say they contacted me and I didn't respond.
- Stated that nobody can come into my house and disrespect my house. You are disrespectful.

SUPERINTENDENT COMMENTS:

- Dr. Taylor announced that the first student will be graduating from the cosmetology class and three others are in line to follow.

SUPERINTENDENT'S REPORT

9.1.1 APPROVAL OF RATIFICATION OF LEAVE OF ABSENCES FOR THE 2017-2018 SCHOOL YEAR

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

Certificated Staff

West, Leigh
Memorial Middle School
Special Education Teacher
LOA without pay: 3/16/18 – 4/29/18
Reason: FMLA
Salary: \$60,890.00

Phillips, Steven
J.C. Stuart Elementary School
Speech Language Specialist
OA with pay: 4/11/18 – 5/13/18
Reason: FMLA
Salary: \$85,158.00

Simpson, Raymond
Garfield East Elementary School
Art Teacher
LOA with pay: 4/16/18 – 5/27/18
Reason: FMLA
Salary: \$64,305.00

Hawthorne, Lisa
win Hills Elementary School
Elementary School Teacher
LOA with pay: 3/27/18 – 4/22/18
Reason: FMLA
Salary: \$64,405.00

Support Staff

Otto, Allen
District
Computer Analyst II
LOA with pay: 3/27/18 – 6/14/18
LOA without pay: 6/15/18 – 6/30/18
Reason: FMLA
Salary: \$39,026.00

SUPERINTENENT’S REPORT

APPROVAL OF RATIFICATION OF LEAVE OF ABSENCES FOR THE 2017-2018 SCHOOL YEAR (cont’d)

Moved by Sarah Holley

APPROVAL OF RATIFICATION OF LEAVE OF ABSENCES FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.2 APPROVAL OF LEAVE OF ABSENCE FOR THE 2017-2018 SCHOOL YEAR

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

Certified Staff

Jenifer, Channel
 Willingboro High School
 Math Teacher
 LOA with/without pay: 5/3/18 – 6/30/18
 Reason: FMLA
 Salary: \$ 60,295.00

Support Staff

Holsey, Alemzewd
 Memorial Middle School
 Security Officer
 LOA with pay: 5/16/18 – 6/15/18
 Reason: FMLA
 Salary: \$21,350.00

Moved by Sarah Holley

APPROVAL OF LEAVE OF ABSENCES FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

9.1.3 APPROVAL OF RESIGNATION FOR THE 2017-2018 SCHOOL YEAR

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

Certificated Staff

Dunne, Sarah
 School Media Specialist
 Twin Hills Elementary School
 Effective: 5/15/18
 Salary: \$66,053.00

Moved by Sarah Holley

APPROVAL OF RESIGNATION FOR THE 2017-2018 SCHOOLYEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.4 APPROVAL OF RETIREMENT FOR THE 2017-2018 SCHOOL YEAR

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

Certificated Staff

Hall, Tracy
 Elementary Teacher
 J.C Stuart Elementary School
 Effective: 6/1/18
 Salary: \$78,705.00

Ms. Hall will have served the district 18 years

Moved by Sarah Holley

APPROVAL OF RETIREMENT FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

9.1.5 APPROVAL OF RETIREMENTS FOR THE 2018-2019 SCHOOL YEAR

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

Certificated Staff

Simolike, William
Adapted Physical Education Teacher
Willingboro High School
Effective: 7/1/18
Salary: \$99,821.00

Mr. Simolike will have served the district 45 years

Support Staff

Hayes, Kelvin
Computer Analyst II
District
Effective: 9/1/18
Salary: \$39,326.00

Mr. Hayes will have served the district 12 years

Moved by Sarah Holley

APPROVAL OF RETIREMENTS FOR THE 2018-2019 SCHOOLYEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.2.1 APPROVAL OF HOMEBOUND TEACHER FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following teacher to serve as Homebound Teacher at a rate of \$45/hour:

Melva Dawson

SUPERINTENENT’S REPORT

APPROVAL OF HOMEBOUND TEACHER FOR THE 2017-2018 SCHOOL YEAR (cont’d)

Moved by Felicia Hopson

APPROVAL OF HOMEBOUND TEACHER FOR THE 2017-2018 SCHOOLYEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.2.2 APPROVAL TO APPOINT STAFF TO PARTICIPATE IN FAMILY MATH NIGHT

Be it resolved that upon the recommendation of the Superintendent of Schools, Board of Education approves the following educators to participate in Family Math Night.

Family Math Night will be on April 26th from 6:30 pm -8:30 pm. Teachers will attend from

6pm - 9pm. Compensation will be per union contract for non-teaching work at 21.00 per hour. Time will be approved by time sheets.

Valerie Clay
Lynn Clark
Carolyn Wuebker-Eller
Constance Walden
Amy Howell
Steven Riggs
Kimberly Wood
Connie Vogel

Kerri Wise
Janet Adams
Shelby Axelrod
Carlene Groce
Michelle-Anne Spring
Elwin Hamersly
Lakshmi Voruganti
Stacey Sidney

Payment will be made from account # 20-237-200-100-0000.

Moved by Felicia Hopson

APPROVAL TO APPOINT STAFF TO PARTICIPATE IN FAMILY MATH NIGHT

Seconded by Dennis Tunstall

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.2.3 APPROVAL TO APPOINT STAFF TO PARTICIPATE IN CURRICULUM WRITING

Be it resolved that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following educators to participate in the creation of curriculum guides for the 2017-2018 school year.

Willingboro Public Schools Curriculum Writing Team will participate in curriculum writing work sessions from **3/1/18 - 06/30/18**. Compensation will be per union contract for non-teaching work at 21.00 per hour. Time will be approved by time sheets.

Payment will be made from account # **11-000-221-104-SA00**

<u>Course Name</u>	<u>Writer (s)</u>	<u># of Hours</u>	<u>Cost</u>
Science 1	April Newman	63	\$1323
Science 2	Victoria Smith	63	\$1323
Science 3	Jaclyn Schaffer	63	\$1323
Science 4	Allison Lee	63	\$1323
Science 5	Roxanne Jackson	63	\$1323
Science 6	Roxanne Jackson	63	\$1323
Science 7	Don Eaton	63	\$1323
Science 8	Dinah Wright	63	\$1323
Biology	Terri A. Wilson	63	\$1323
Physics	Chris Orlando	63	\$1323
Chemistry	Michael Williams	63	\$1323
Environmental Science	Kim Bartholomew	63	\$1323
Math 1	Kristie Turner	63	\$1323
Math 2	Jennifer Brownlee	63	\$1323
Math 3	Carlene Groce	63	\$1323
Math 4	Michelle-Anne Spring	63	\$1323
Math 5	Michelle-Anne Spring	63	\$1323
Math 6	Claudine Korsorku	63	\$1323

SUPERINTENENT'S REPORT**APPROVAL TO APPOINT STAFF TO PARTICIPATE IN CURRICULUM WRITING (cont'd)**

<u>Course Name</u>	<u>Writer (s)</u>	<u># of Hours</u>	<u>Cost</u>
<u>Math 7</u>	<u>Claudine Korsorku</u>	<u>63</u>	<u>\$1323</u>
<u>Math 8</u>	<u>Angel An</u>	<u>63</u>	<u>\$1323</u>
<u>Algebra 1</u>	<u>Lakshmi Voruganti</u>	<u>63</u>	<u>\$1323</u>
<u>Geometry</u>	<u>Elena Lattin</u>	<u>63</u>	<u>\$1323</u>
<u>Algebra 2</u>	<u>Elena Lattin</u>	<u>63</u>	<u>\$1323</u>
<u>Reading 1</u>	<u>Brandy Vorgity</u>	<u>63</u>	<u>\$1323</u>
<u>Writing 1</u>	<u>Brandy Vorgity</u>	<u>63</u>	<u>\$1323</u>
<u>Reading 2</u>	<u>Constance Walden</u>	<u>63</u>	<u>\$1323</u>
<u>Writing 2</u>	<u>Constance Walden</u>	<u>63</u>	<u>\$1323</u>
<u>Reading 3</u>	<u>Glenda Smiley</u>	<u>63</u>	<u>\$1323</u>
<u>Writing 3</u>	<u>Glenda Smiley</u>	<u>63</u>	<u>\$1323</u>
<u>Reading 4</u>	<u>Connie Vogel</u>	<u>63</u>	<u>\$1323</u>
<u>Writing 4</u>	<u>Connie Vogel</u>	<u>63</u>	<u>\$1323</u>
<u>Reading 5</u>	<u>Sabina Sanders</u>	<u>63</u>	<u>\$1323</u>
<u>Writing 5</u>	<u>Sabina Sanders</u>	<u>63</u>	<u>\$1323</u>
<u>ELA 6</u>	<u>Kathy Johnson</u>	<u>63</u>	<u>\$1323</u>
<u>ELA 7</u>	<u>Christina Albert</u>	<u>63</u>	<u>\$1323</u>
<u>ELA 9</u>	<u>Jocelyn Spiller</u>	<u>63</u>	<u>\$1323</u>
<u>ELA 10</u>	<u>Angela Buggs</u>	<u>63</u>	<u>\$1323</u>
<u>ELA 11</u>	<u>Linda Powe</u>	<u>63</u>	<u>\$1323</u>
<u>ELA 12</u>	<u>Adrienne Lewis</u>	<u>63</u>	<u>\$1323</u>
<u>SS 1-5</u>	<u>Janene K. Onyango</u>	<u>79</u>	<u>\$1659</u>
<u>SS 6</u>	<u>Krystn Mills</u>	<u>63</u>	<u>\$1323</u>
<u>World History</u>	<u>Georgianna Myers</u>	<u>63</u>	<u>\$1323</u>
<u>US I</u>	<u>Dennis Land</u>	<u>63</u>	<u>\$1323</u>
<u>US II</u>	<u>Kelly Gaunt</u>	<u>63</u>	<u>\$1323</u>

SUPERINTENENT'S REPORT

APPROVAL TO APPOINT STAFF TO PARTICIPATE IN CURRICULUM WRITING (cont'd)

Moved by Felicia Hopson

APPROVAL TO APPOINT STAFF TO PARTICIPATE IN CURRICULUM WRITNG

Seconded by Grover McKenzie
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.2.4 APPROVAL OF APPOINTMENT OF CERTIFICATED STAFF FOR THE 2017-2018 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 2017-2018 school year:

Certificated Staff

Ahmed, Ruhi
Lumberton, NJ
Memorial Middle School
Interim Principal
Salary: \$98,601.60
Effective: 4/24/18 – 6/30/18

Moved by Felicia Hopson

APPROVAL TO APPOINTMENT OF CERTIFICATED STAFF FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.2.5 APPROVAL OF APPOINTMENT OF CERTIFICATED STAFF FOR SUMMER 2018 SPECIAL EDUCATION EXTENDED SCHOOL YEAR (ESY) PROGRAM

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the Summer Special Education Extended School Year (ESY) Program for the following:

Lead Teacher:

Keenan Riley

Teaching Staff:

Malissa Allen
Gail Murden
Mary Paul
Theresa Donnelly
Melinda Harper
Lisa Hawthorne
Colleen Horn
Shale't Jefferson
Stephanie Maestri
Sharnaya Robinson
Jared Siegel
Rhonda Stewart
Robyn Stribling
David Vaccaro

Teachers will be paid at the rate of \$21.00 per hour for non-student contact and \$24.00 for student contact.

Moved by Felicia Hopson

APPROVAL TO APPOINTMENT OF CERTIFICATED FOR SUMMER 2018 SPECIAL EDUCATION EXTENDED SCHOOL YEAR (ESY) PROGRAM

Seconded by Grover McKenzie

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

9.2.6 APPROVAL OF APPOINTMENT OF CHILD STUDY TEAMS FOR SUMMER 2018 SPECIAL EDUCATION EXTENDED SCHOOL YEAR (ESY) PROGRAM

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the Summer Special Education Extended School Year (ESY) Program for the following:

Learning Disabilities Teacher / Consultant

Sharon Haughey
Linda Headley
Jeannine James

Occupational Therapist

Jeannie Havlick

Physical Therapist

Jennifer Williams

School Psychologist

Michelle Fredricks-Wade
Lori McDermet
Danielle Holly

Adaptive Physical Education

Arthur Cossabone

School Nurse

School Social Worker

Fay Whitaker
Kyle Morris
Carolyn Grace

General Education Teacher-

As needed

Kia Collier
Denise Saunders

Guidance Counselor

*Sharron Coleman

Speech / Language Therapist

Kristen Layton
Catrina Serfas

*Already 11 month employee

Pay rates for Child Study Team members, Nurse, Speech Therapist, Occupational Therapist, Physical Therapist, Guidance Counselor, and Adapted Physical Education are one-half per diem.

Teacher pay rate: Per negotiated settlement

Moved by Felicia Hopson

APPROVAL OF APPOINTMENT OF CHILD STUDY TEAMS FOR SUMMER 2018 SPECIAL EDUCATION EXTENDED SCHOOL YEAR (ESY) PROGRAM

Seconded by Grover McKenzie

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

9.4.1 APPROVAL OF STUDENT TEACHER PRACTICUM AND/OR INTERNSHIP FOR THE 2018-2019 SCHOOLYEAR

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:

Interns

Farr, Christina
Field Experience/Speech Language Specialist
Stockton University
Placement: District/Special Services Dept.
Start Date: 9/5/18

Ramsey-Sheppard, Naquasia
Field Experience/School Counseling
Rider University
Placement: Willingboro High School
Start Date: 7/1/18

Student Teacher

Brake, Tyler
Student Teaching
Rutgers University
Placement: 6th Gr. Academy @ Levitt

Moved by Felicia Hopson

APPROVAL OF STUDENT TEACHER PRACTICUM AND/OR INTERNSHIP FOR THE 2018-2019 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

9.5.1 APPROVAL OF TERMINATION OF SUPPORT STAFF FOR THE 2017-2018 SCHOOL YEAR

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

See Attached:

Moved by Felicia Hopson

APPROVAL OF TERMINATION OF SUPPORT STAFF FOR THE 2017-2018 SCHOOL YEAR

Seconded by Gary Johnson
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.5.2 APPROVAL OF FITNESS FOR DUTY EXAM FOR SUPPORT STAFF

It is recommended that the Board of Education approves a “Fitness for Duty” examination for the following staff member:

See Attached:

Moved by Felicia Hopson

APPROVAL OF FITNESS FOR DUTY EXAM FOR SUPPORT STAFF

Seconded by Gary Johnson
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.8.1 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
Garfield East	Gold Card Renaissance	Skyzone 2834 Rt. 73 N. Maple Shade, NJ 08023	April 27, 2018	\$1,295.00*** ** \$312.00** for the buses
Willingboro High School	Baking and Pastry	Cheesecake Factory 931 Haddonfield Cherry Hill, NJ 08002	April 27, 2018	\$750.00*****
W.R. James School	Grade-2	Philadelphia Zoo 3400 W. Girard Avenue Philadelphia, PA.	April 27, 2018	\$480.00** for the buses
Willingboro High School	Grades -9-12 Life Skills & Special Olympics	Penn Relays Franklin Field Campus 235 S. 33 rd St. Philadelphia PA 19104	April 27, 2018	\$296.00** for the buses
Willingboro High School	Adapted P.E/Life Skills, Special Olympics	Cherokee High School 120 Tomlinson Mill Rd Marlton, NJ 08053	April 28, 2018	\$360.00** for the buses
Memorial Middle School	Grades 6-8	Altitude Trampoline Park 5 Mary Way Hainsport NJ 08036 Chick Fila 40 Centeron Road Mount Laurel, NJ 08053	April 30, 2018	\$356.00***** \$192.00** for the buses
Garfield East School	NHS/Student Council	NFL Films 1 NFL Plaza Mount Laurel, NJ 08054	May 4, 2018	\$192.00** for the buses

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
Hawthorne School	Grades 3,4 and 5	National Museum of African History 1400 Constitutional Ave. NW, Washington, DC Golden Corral 7908 Rossville, Blvd. Baltimore. Maryland	May 4, 2018	\$4,610*****
Memorial Middle & Willingboro High School	Grades-6-9	Franklin Institute 222 N. 20th Street Philadelphia, PA 19103	May 8, 2018	\$201.00***** \$375.00** for the buses and tolls
Garfield East School	Grade -3	Citizen Bank Park 1 Citizens Bank Way Philadelphia, PA. 19148	May 10, 2018	\$1,290.00*****
Memorial Middle School	2 Robotics Classes	Franklin Institute 271 N. 21st Street Philadelphia, PA Philadelphia Zoo 3400 Girard Ave. Philadelphia PA 19104 Franklin Mills Circle 1149 Circle Philadelphia, Pa 19154	May 14, 2018	\$2,465.00***** \$1,790.00** for the buses and tolls
Willingboro High School	Math Club	Howard Gittis Student Center Philadelphia, PA 19122	May 16, 2016	\$538.00** for the buses
Hawthorne School	Kindergarten	Please Touch Museum 431 Avenue of the Arts Philadelphia, PA	May 18, 2018	\$1,050.00***** \$488.00** for the buses
J.C Stuart School	Grade -4	Adventure Aquarium 1 Riverside Drive Camden, NJ 18103	May 18, 2018	\$672.00** for the buses

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 School	Grade -1	Investors Bank Art Centre 519 Hurffville Crosskeys Rd Sewell, NJ 08080 Washington State Park 626 Huffville Crosskeys Rd.	May 18, 2018	\$715.53***** \$480.00** for the buses
Hawthorne School	Grade-3	Franklin Institute 222N. 20 th Street Philadelphia, PA 19103	May 25, 2018	\$1,161**** \$632.00** for the buses
Garfield East School	Grades 3-5 Choir	Liacouras Center 406N. Broad Street Philadelphia, PA 19121	June 5, 2018	\$1,290.00***** \$563.00** for the buses
J.C Stuart School	Grade -5	Liberty Science Center 222 Jersey City Blvd. Jersey City, NJ 07305	June 8, 2018	\$800.00** for the buses and tolls

* No Cost to District

** Funded by District

*** Funded by Fund Raising/Donations

**** Funded by Student/Class/Club

***** Funded by Employees/Students/Chaperones

***** Funded by Outside Donations/Grants

Moved by Felicia Hopson

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

Seconded by Grover McKenzie

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT**9.8.2 APPROVAL OF PROFESSIONAL STAFF-DAILY OVERNIGHT WORKSHOPS for the 2017-2018 SY**

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
Ron Zalika	CC	NJASA Spring Leadership Conference	Atlantic City, NJ	5/16/18, 5/17/18, 5/18/18	\$550
Melody Alegria	CC	NJASA Spring Leadership Conference	Atlantic City, NJ	5/16/18, 5/17/18, 5/18/18	\$550
Sharon Izzi	GFE	Best, Evidence-Based Interventions for Emergent	Cherry Hill, NJ	2/24/18	\$249
Judi Worgess	CC	NJSHA Conference 2018	Long Branch, NJ	4/26/18, 4/27/18	\$275
Cheryl Caruso	CC	NJSHA Conference 2018	Long Branch, NJ	4/26/18, 4/27/18	\$275
Danielle Holly	CC	NJASP Spring Conference	East Windsor, NJ	5/11/18	\$195
Catrina Serfas	HAW	NJSHA Conference 2018	Long Branch, NJ	4/26/18, 4/27/18	\$375
Yvette King	CC	Administrative Assistant Conference	Edison, NJ	6/19/18	\$179
Stacey M. Robinson	CC	NJASBO Conference	Atlantic City, NJ	6/6/18, 6/7/18, 6/8/18	\$550
Stephanie Marlin	WRJ	Decrease Attention –Getting & Tantrum Behaviors	Cherry Hill, NJ	5/11/18	\$259
Lisa Clendaniel	GFE	Decrease Attention –Getting & Tantrum Behaviors	Cherry Hill, NJ	5/11/18	\$259

SUPERINTENENT’S REPORT

APPROVAL OF PROFESSIONAL STAFF-DAILY OVERNIGHT WORKSHOPS for the 2017-2018 SY (cont’d)

Moved by Felicia Hopson

APPROVAL OF PROFESSIONAL STAFF-DAILY OVERNIGHT WORKSHOPS FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.3 APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOP FOR THE 2018-2019 SCHOOL YEAR

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
Sylvia Miles-Wright	WRJ	National Association of Elementary School Principles Conference	Orlando, FL	7/9/18, 7/10/18, 7/11/18	\$765

Moved by Felicia Hopson

APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOP FOR THE 2018-2019 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

9.8.4 APPROVAL OF VARSITY FOOTBALL GAME DURING THE NJSIAA SANCTIONED “ZERO WEEK” OF CEDAR CREEK VS. WILLINGBORO FOR THE 2018-2019 SCHOOL YEAR

Moved by Felicia Hopson

APPROVAL OF VARSITY FOOTBALL GAME DURING THE NJSIAA SANCTIONED “ZERO WEEK” OF CEDAR CREEK VS. WILLINGBORO FOR THE 2018-2019 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT

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

Carl Lewis’ **The Perfect Method Training Group**, will conduct a (1) day series for Burlington County residents that are interested in professional training techniques held at Willingboro High School on April 29, 2018 from 3:00 pm – 4:30 pm.

Moved by Felicia Hopson

APPROVAL OF TRACK & FIELD TRAINING EVENT

Seconded by Grover McKenzie

A roll call resulted as follows:

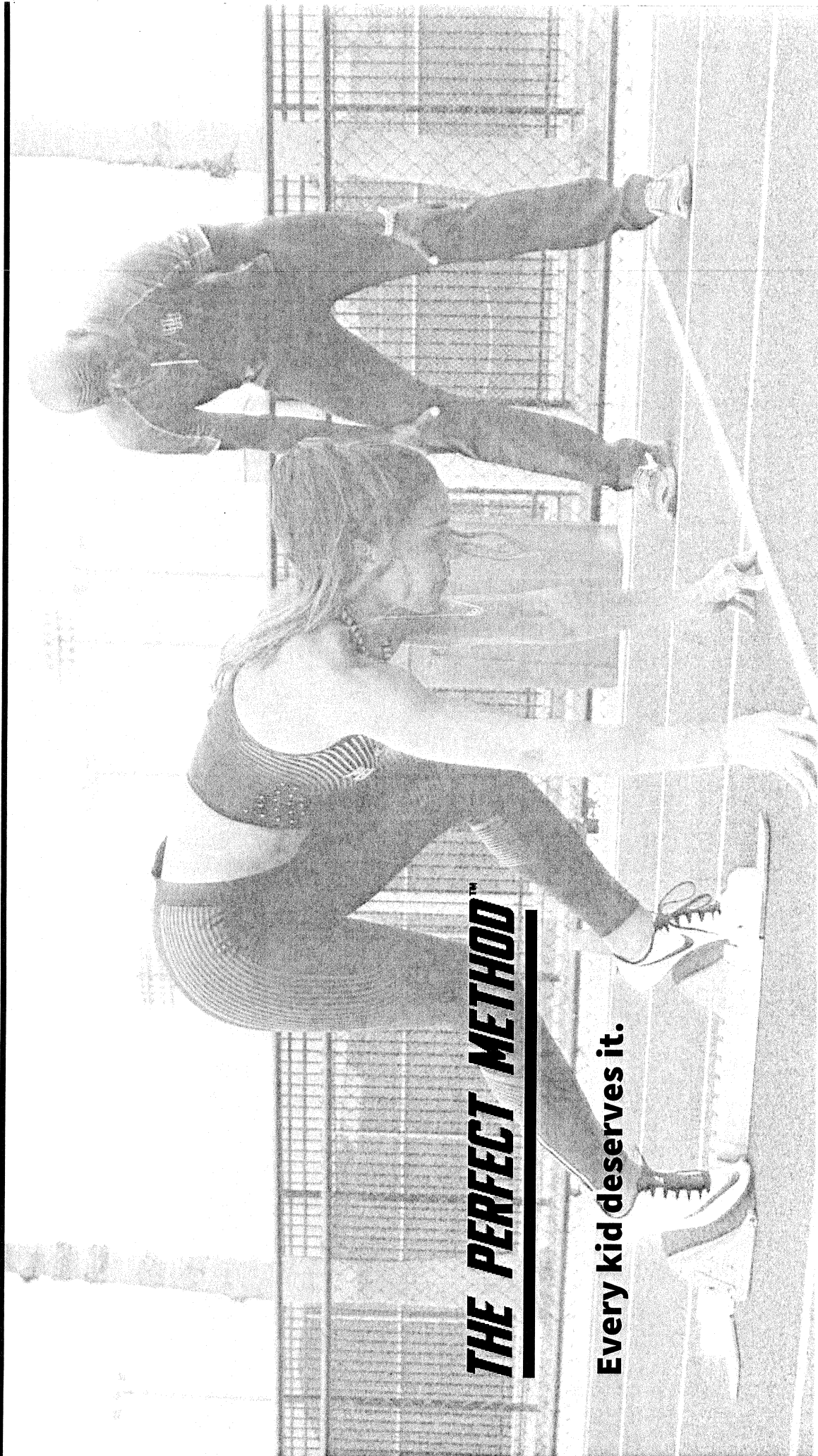
Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT (cont'd)



THE PERFECT METHOD™

Every kid deserves it.

SUPERINTENENT'S REPORT

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT (cont'd)

Closing the Gap

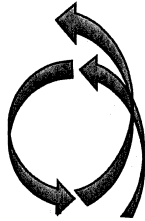
All successful athletes have a common set of characteristics and guidelines they follow to develop the physical ability, technical skills and mindset to become the best in their sport.

There is a Success Template.

SUPERINTENENT'S REPORT

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT (cont'd)

The Success Template



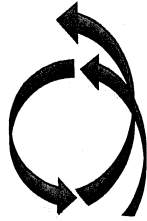
Physiology
(capability)

Nutrition

Endurance

Functional Balance

Warm-up



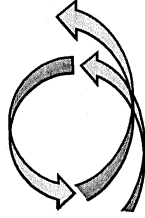
Technical Skills
(competence)

Arm Stroke

Body Position

Stride Length

Patience



Mindset
(confidence)

Focus

Courage

Discipline

Resilience



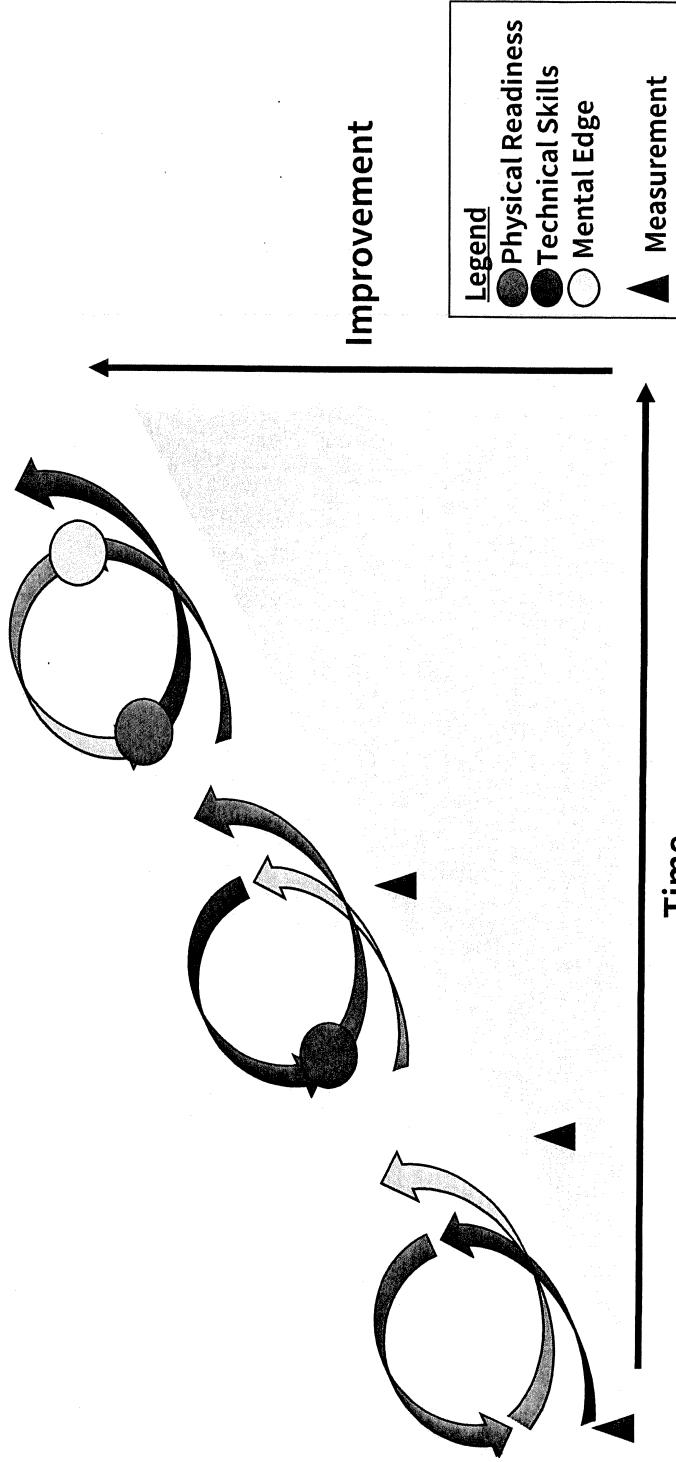
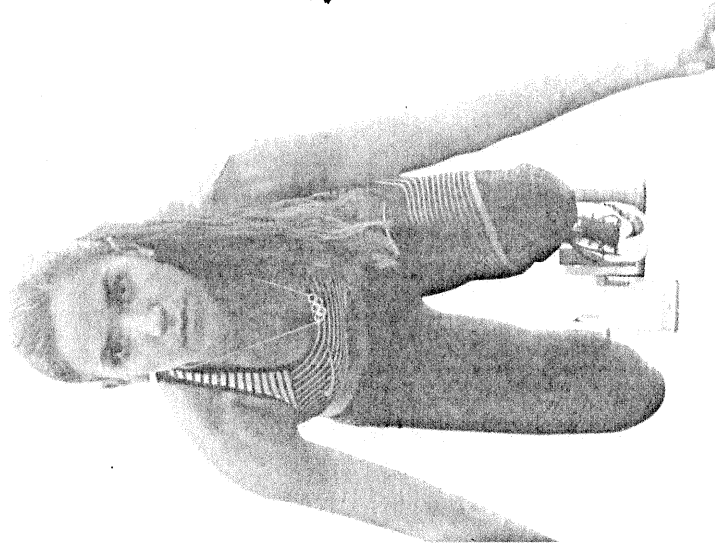
“Focus on every detail. Practice each element until you do it right, then do it right consistently.”

THE PERFECT METHOD™

SUPERINTENENT'S REPORT

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT (cont'd)

The Pursuit of Perfection is a Journey



“You can start anywhere. But there are no shortcuts.”

THE PERFECT METHOD™

SUPERINTENENT'S REPORT

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT (cont'd)

The Perfect Method by Carl Lewis

- Digital Success Template
- Multi-sport, tailored for age and skill level
- Mobile access anywhere, anytime, in the palm of your hand
- Coach and Athlete portals for efficient collaboration
 - team administration
 - access to comprehensive content
 - forums and webinars
- Practical measurement tools

Physical Readiness Technical Skills

How Do I Accelerate Smoothly?

If you haven't had a chance, we highly recommend that you review the Start phase. We covered key elements that are critical to learn for you to be in the correct body position to enter the Acceleration phase.

As you continue to build momentum, the ratio between both vertical and horizontal forces increases as the net horizontal force applied to the ground decreases. At this point a mechanical transition occurs, where the legs go through the form of a cycling motion. The lever lengthens to give a mechanical advantage, and shortens on recovery to give a speed advantage. *This is Acceleration*, when the body moves into its sprinting position.

NOTE FROM CARL: This section may contradict a lot of what you may have been told.

MEMBERSHIP ABOUT EVENTS CONTACT


Learn From Carl Lewis

Join The Perfect Method today!
FREE RESOURCES FOR COACHES AND ATHLETES

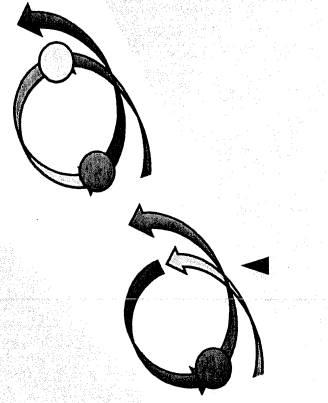
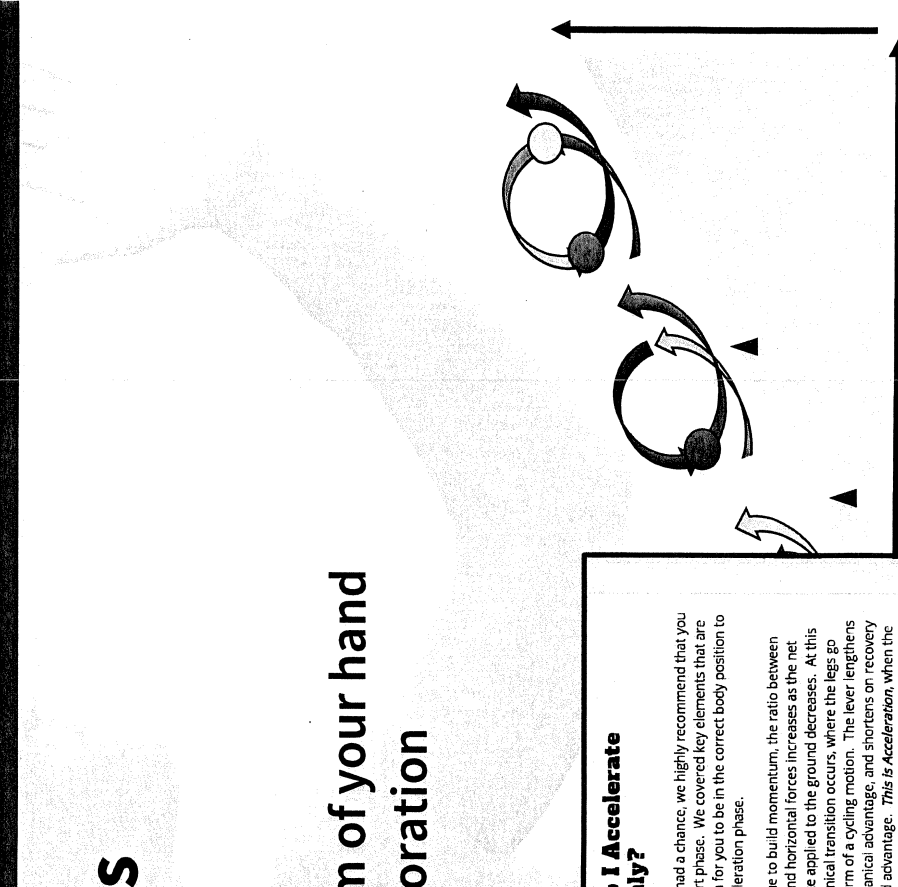
MEMBERSHIP BENEFITS INCLUDE:

- + PHYSICAL READINESS
- + TECHNICAL SKILLS
- + THE MENTAL EDGE
- + AND MORE

START TRAINING NOW



BRILLIANT EDUCATION FOR THE KING OF SPEED.
BROUGHT TO YOU BY THE KING OF SPEED.
CARL LEWIS



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SUPERINTENENT'S REPORT

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT (cont'd)

Measure Physical Readiness

- Example: Macro and Micro-Nutrient Assessment

SpectraCell Laboratories
Genetic • Nutrient • Hormone

LABORATORY REPORT

Account Number: 186506
Name: Janet Doe
John Doe, M.D.
1234 Any Street
Suite 204
Anytown, TX 77581-1234
USA

Accession Number: M00001
Janet Doe

DOB: 04/26/20
Gender: Female

Requisition Number: 498507

Date of Collection: 04/25/20
Date Received: 04/26/20
Date Reported: 05/13/20

Values in this area represent a deficiency and may require nutrient replenishment or dietary changes

Values in this area represent a borderline and may require nutrient replenishment or dietary changes

Values in this area represent a deficiency and may require nutrient replenishment or dietary changes

Summary of Deficient Test Results

Testing determined the following functional deficiencies:

Oleic Acid	Glutathione	Vitamin E
Vitamin B2	Vitamin B12	Pantothenate
Vitamin D3	Manganese	Chromium
Coenzyme Q-10	Selenium	Vitamin K2
Copper	Spectrox	Immindex

Borderline deficiencies include:

Inositol	Magnesium	Vitamin C
----------	-----------	-----------

SAMPLE

Carbohydrate Metabolism

Spectrox

Individual Antioxidants

Accession Number: M00001
Janet Doe

A Spectrox value above 85% represents a healthy status. Since antioxidants are protective nutrients, the most desirable status would be the greatest ability to resist oxidative stress.

A Spectrox value between 65% and 85% represents a healthy status. An average value means the ability to resist oxidative stress is similar to the majority of persons. However, average status is not ideal, due to a healthy diet.

A Spectrox value below 65% represents a status of oxidative stress, resulting in a decreased ability to resist oxidative stress or an increased antioxidant load.

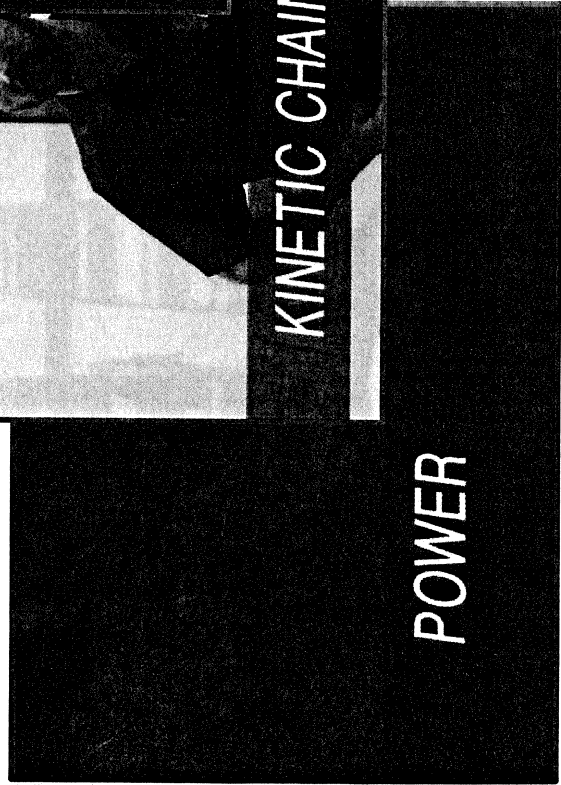
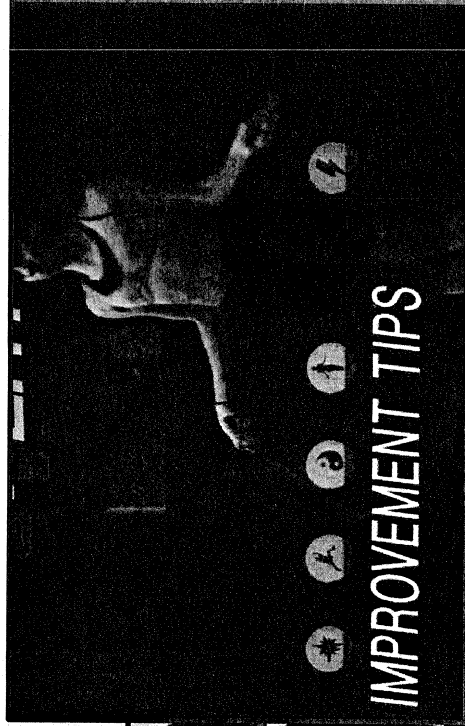
THE PERFECT METHOD™

SUPERINTENDENT'S REPORT

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT (cont'd)

Measure Technical Skills

Affordable, Easy-to-Wear Sensor System Delivers Immediate Feedback



THE PERFECT METHOD™

SUPERINTENENT'S REPORT

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT (cont'd)

Measure The Mental Edge

- Athlete's Mental Edge Assessment

I am a youth athlete. I am brave and strong and talented.
 But I am still just a kid. I am not perfect. I am a work in progress. I need you to be patient while I test the limits of my body and work through the transitions that come with success and failure. When I make a mistake, I wonder if you'll be disappointed. When I reach my goals, I look to see if you are watching. I am a youth athlete. I love my sport. You call it competition. I call it playing the game. I want to win and have fun. I am a youth athlete. I am **YOUR** youth athlete. Winning feels great, but your praise feels infinitely better. Please remember these things, and I promise to do my best to make you proud.

Assessing Performance-Relevant Psychological Variables

What are the psychological characteristics we need to assess in order to respond to the needs of coaches and athletes? Experience indicates a thorough assessment of an athlete's potential includes an evaluation of the following:

- The athlete's existing physical skills and tactical knowledge
- The athlete's cognitive and perceptual skills; that is,
 1. The athlete's information-processing capacity (ability to cope with complex and changing environments)
 2. The athlete's ability to be environmentally aware without becoming distracted
 3. The athlete's ability to analyze and problem solve without becoming overloaded and confused, and
 4. The athlete's ability to focus concentration appropriately (but not to the point that he or she fails to attend to critical task-relevant information).
- The athlete's *intrapersonal* characteristics, like drive, self-confidence, motiva-

“If you don't have confidence, you will always find a way not to win.”

THE PERFECT METHOD™

SUPERINTENENT'S REPORT

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT (cont'd)

Teamed with AAU – Changing the Global Landscape



THE PERFECT METHOD™



750,000 Members

“SPORTS FOR ALL, FOREVER.”

“The Amateur Athletic Union feels that the partnership with The Perfect Method will maximize the training experience for all our members, both domestically and internationally.”

- Dr. Roger J. Goudy, President, CEO Amateur Athletic Union

THE PERFECT METHOD™

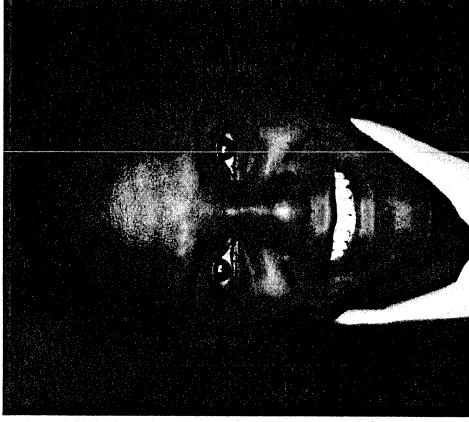
SUPERINTENENT'S REPORT

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT (cont'd)

Recreating the Championship Spirit

Carl Lewis

- International Olympic Committee Sportsman of the Century
- 5-time Olympian, winner of 9 Olympic Gold Medals, 1 Silver Medal and 8 World Championships
- His 4 victories at the 1984 Olympics matched the record set by Jesse Owens in 1936
- Set 12 World records in his 18-year career
- 1984 Indoor World Record of 8.79 meters still stands. He has jumped over 28 feet 71 times and is universally considered the **greatest long jumper ever**.
- An activist for family, youth, education, wellness and fitness and a UN Ambassador
- Assistant Coach at the University of Houston; produced 2017 NCAA D1 4 x100 Relay Champions
- Established Team Perfect Method in 2017



Kerry Sprick

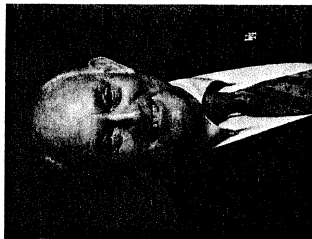
- Accomplished technology business leader, visionary entrepreneur and educator
- 27-year career in Fortune 500 technology sales and operations
- Entrepreneurial executive, sold company assets to industry leader
- Driven by her lifelong passion for life science and psychology, Ms. Sprick delivers workshops on the psychology of habit formation and change and coaches individuals on strategic personal development
- Responsible for Company operations, strategic partnerships, sales and marketing. Specific product development interests lie in developing the Company's Template for Success

THE PERFECT METHOD™

SUPERINTENENT'S REPORT

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT (cont'd)

Content Advisors and Subject Matter Experts



Joel Bloom, PhD
Professor Emeritus
Biomechanics,
Sports Medicine



Ron Grabowski
DC, RD
Sports Nutrition
Spectracell



Tom Tellez
Hall of Fame
T/F Coach



Leroy Burrell
WR Sprinter
NCAA D1 Head Coach



Marc Sagal, MA
Sports Psychology
Co-Developer,
AME Assessment



Mark Lowry, PhD
Psychology
Advisor to
Sports Teams,
U.S. Army
Elite Forces,
Fortune 1000
Executives

THE PERFECT METHOD™

SUPERINTENENT'S REPORT

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT (cont'd)

The Perfect Method Closes the Gap

- **Affordable coaching system accessible anywhere, anytime**
- **Unsurpassed experience AND personal participation of Olympic Legend, Carl Lewis**
- **Reinforced with the wisdom of the world's most elite coaches and subject matter experts**
- **Comprehensive step-by-step approach that breaks down the most complex elements of athletic performance**
- **Interactive training method and analytics apply to any sport**
- **Strategic global partnerships accelerate growth for rapid value**

SUPERINTENENT'S REPORT

9.8.5 APPROVAL OF TRACK & FIELD TRAINING EVENT (cont'd)

Perfection Awaits.

From our Team to Yours,

We appreciate your interest in our journey.

If you would like additional information, please contact us.

ks@thepfectmethod.net | 713.496.2056 | www.pfectmethod.com

April 23, 2018

SECRETARY'S REPORT

10.1.1 APPROVAL OF PAYMENT OF BILLS AND CLAIMS: APRIL, 2018

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)	\$1,823,803.59
On the Special Revenue Funds: in the amount of (20)	\$94,326.65
On the Capital Outlay Fund: in the amount of (30)	\$0
On the Enterprise Fund (60 & 61)	\$5,136.38
On various Special Project Funds: in the amount of (13)	\$0
IN THE GRAND TOTAL AMOUNT OF	\$1,923,266.62

and, be it

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

April, 2018

in the amount of \$3,136,833.00

I hereby certify the above agenda item 10.1.1.



Kelvin L. Smith
Business Administrator/Board Secretary

4/19/18

Date

Moved by Felicia Hopson

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: APRIL, 2018

Seconded by Gary Johnson
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

*Jennifer Noble-Slaton abstained to any Benjamin Banneker items

MOTION PASSED

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: APRIL, 2018

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**

va_bill5.102317
03/31/2018

Check Date is 04/23/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi Remit To Check Name	Check Description or Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACCURATE LABEL DESIGNS INC/ 1016	18-02042	11-000-266-610-0B49-/ SECUIRITY SUPPLIES	159467	CF	SECUIRITY SUPPLIES	145753	459.95
ACME UNIFORMS/ 4719	18-00396	11-000-266-300-0B49-/ SECUIRITY PURCH SERV	5258938	CF	SECUIRITY PURCH SERV	145754	161.56
		11-000-266-300-0B49-/ SECUIRITY PURCH SERV	5259687	CF	SECUIRITY PURCH SERV	145754	161.56
		11-000-266-300-0B49-/ SECUIRITY PURCH SERV	5260422	CF	SECUIRITY PURCH SERV	145754	161.56
		Total for ACME UNIFORMS/ 4719					\$484.68
AID IN LIEU/ 3328	18-02132	11-000-270-504-9B52-/ AID IN LIEU CHARTER SCH		CF	JADA MELENDEZ	145755	300.00
	18-02170	11-000-270-503-9B52-/ AID IN LIEU TRANS		CF	NIKIA NIXON	145756	500.00
		1ST H					
		Total for AID IN LIEU/ 3328					\$800.00
ALBERT CARINO GIRLS BASKETBALL/ 1044	18-02066	11-402-100-891-6B31-/ ATHLETICSSSTUDENT TRAVEL	BANQUET GIRLS MAR18	CF	ATHLETICSSSTUDENT TRAVEL	145757	60.00
ALLIANCE COMMERCIAL PEST CONTROL/ 1056	18-00451	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	369610	CF	PS REQ MAINT - MAINT	145758	65.00
	18-00449	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	364942	CF	PS REQ MAINT - MAINT	145758	480.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	371146	CF	PS REQ MAINT - MAINT	145758	480.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	372447	CF	PS REQ MAINT - MAINT	145758	70.00
		Total for ALLIANCE COMMERCIAL PEST CONTROL/ 1056					\$1,095.00
ALLRISK, INC./ 6500	18-01643	12-000-266-730-0B49-/ UNDIST.EXPEND.- OPERATIO	SI-14711	CF	UNDIST.EXPEND.- OPERATIO	145759	35,000.00
ALPHA SCHOOL, LLC/ 6261	18-00737	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	ALPHA APR18	CF	TUITION/ PRIVATE SCHOOL	145760	6,376.30
AMERICAN PAD-EX OF NEW YORK, INC./ 5712	18-00508	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	116804	CF	OPER GEN SUP CUSTOD	145761	35.80
	18-00509	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	116808	CF	OPER GEN SUP CUSTOD	145761	35.80
	18-00512	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	116813	CF	OPER GEN SUP CUSTOD	145761	43.00
	18-00513	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	116802	CF	OPER GEN SUP CUSTOD	145761	35.80
	18-00515	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	116810	CF	OPER GEN SUP CUSTOD	145761	35.80

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: APRIL, 2018
(cont'd)**

**Willingboro Public School District
Bills And Claims Report By Vendor Name**

va_bill5.102317
03/31/2018

Check Date is 04/23/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi Remit To Check Name	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00510	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	116812	CF	OPER GEN SUP CUSTOD	145761	54.46
	18-00511	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	116806	CF	OPER GEN SUP CUSTOD	145761	54.46
	18-00514	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	116800	CF	OPER GEN SUP CUSTOD	145761	87.00
	18-00507	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	116798	CF	OPER GEN SUP CUSTOD	145761	33.60
		Total for AMERICAN PAD-EX OF NEW YORK, INC./					\$415.72
		5712					
AQUA-TREAT, INC./ 5506	18-01052	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	29154	CF	PS REQ MAINT - MAINT	145762	890.00
ARCHWAY PROGRAMS/ 1113	18-00738	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	ARCHWAY APR 18	CF	TUITION/ PRIVATE SCHOOL	145763	6,848.00
	18-02019	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	AUDIT ADJ. ARCHWAY	CF	TUITION/ PRIVATE SCHOOL	145763	13,316.40
		Total for ARCHWAY PROGRAMS/ 1113					\$20,164.40
ARNOLD'S SAFE & LOCK CO. INC/ 6448	18-02025	20-511-200-600-PJPR-/ NON PUBLIC SECURITY PJP	B18877	CF	NON PUBLIC SECURITY PJP	145764	1,470.00
ATT SPORTS INC./ 3938	18-02115	11-402-100-390-6B31-/ ATHLETICS PURCH SER	18011-REP.041 018	CF	ATHLETICS PURCH SER	145765	2,301.00
BAKEMARK USA, LLC-BURLINGTON/ 1144	18-01613	20-335-100-600-0000-/ PERKINS SUPPLIES	449216	CF	PERKINS SUPPLIES	145766	402.30
		20-335-100-600-0000-/ PERKINS SUPPLIES	447512	CF	PERKINS SUPPLIES	145766	275.30
		Total for BAKEMARK USA, LLC-BURLINGTON/ 1144					\$677.60
BANCROFT NEURO HEALTH/ 1153	18-02061	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	BANCROFT BACK BILLIN	CF	TUITION/ PRIVATE SCHOOL	145767	2,818.60
BARNES AND NOBLE/ 1167	18-02001	20-237-100-600-49R0-/ TITLE 1 SUPPLIES RESERVE	3630731	CF	TITLE 1 SUPPLIES RESERVE	145768	7,348.32
		20-237-100-600-49R0-/ TITLE 1 SUPPLIES RESERVE	3630897/65145 09	CP	credit 3640280	145768	-107.92
		20-237-100-600-49R0-/ TITLE 1 SUPPLIES RESERVE	3630897/65145 09	CP	3640281 credit	145768	-35.92

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**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: APRIL, 2018
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Unposted Checks		20-237-100-600-49R0-/ TITLE 1 SUPPLIES RESERVE	3630897/65145 CP	CP	credit 2640282	145768	-59.92
		20-237-100-600-49R0-/ TITLE 1 SUPPLIES RESERVE	09	CF	TITLE 1 SUPPLIES RESERVE	145768	5,635.14
			09				
					Total for BARNES AND NOBLE/ 1167		\$12,779.70
BASP REFUND/ 4217		NAP Check DB:60-421- CR:60-101-		CF	E. DENISE RODELL	511350	434.00
BAYADA HOME HEALTH CARE, INC./ 1177	18-01977	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13188452	CF	EXTRA/ORDIN SUPPORT SERV	145769	1,057.50
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13249242	CF	EXTRA/ORDIN SUPPORT SERV	145769	1,610.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13249241	CF	EXTRA/ORDIN SUPPORT SERV	145769	1,762.50
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13249246	CF	EXTRA/ORDIN SUPPORT SERV	145769	1,372.50
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13249247	CF	EXTRA/ORDIN SUPPORT SERV	145769	2,077.50
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13249255	CF	EXTRA/ORDIN SUPPORT SERV	145769	1,260.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13249257	CF	EXTRA/ORDIN SUPPORT SERV	145769	1,265.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13249259	CF	EXTRA/ORDIN SUPPORT SERV	145769	1,440.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13249240	CF	EXTRA/ORDIN SUPPORT SERV	145769	337.50
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13249248	CF	EXTRA/ORDIN SUPPORT SERV	145769	540.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13269404	CF	EXTRA/ORDIN SUPPORT SERV	145769	1,415.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13269382	CF	EXTRA/ORDIN SUPPORT SERV	145770	1,162.50
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13269383	CF	EXTRA/ORDIN SUPPORT SERV	145770	2,195.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13269402	CF	EXTRA/ORDIN SUPPORT SERV	145770	1,575.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13269381	CF	EXTRA/ORDIN SUPPORT SERV	145770	1,035.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13269390	CF	EXTRA/ORDIN SUPPORT SERV	145770	1,125.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13269393	CF	EXTRA/ORDIN SUPPORT SERV	145770	630.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13269407	CF	EXTRA/ORDIN SUPPORT SERV	145770	1,080.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13289685	CF	EXTRA/ORDIN SUPPORT SERV	145770	453.75
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13269391	CF	EXTRA/ORDIN SUPPORT SERV	145770	281.25
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13289703	CF	EXTRA/ORDIN SUPPORT SERV	145770	1,880.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13289678	CF	EXTRA/ORDIN SUPPORT SERV	145770	1,350.00
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13289679	CF	EXTRA/ORDIN SUPPORT SERV	145771	1,162.50
		11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	13289660	CF	EXTRA/ORDIN SUPPORT SERV	145771	1,810.00

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Unposted Checks								
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13289688	CF	EXTRAORDIN SUPPORT SERV	145771	1,743.75	
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13289699	CF	EXTRAORDIN SUPPORT SERV	145771	1,386.25	
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13289686	CF	EXTRAORDIN SUPPORT SERV	145771	1,495.00	
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13289697	CF	EXTRAORDIN SUPPORT SERV	145771	1,260.00	
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13289687	CF	EXTRAORDIN SUPPORT SERV	145771	1,035.00	
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13209871	CF	EXTRAORDIN SUPPORT SERV	145771	1,630.00	
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13309868	CF	EXTRAORDIN SUPPORT SERV	145771	1,575.00	
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13309851	CF	EXTRAORDIN SUPPORT SERV	145771	1,837.50	
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13309852	CF	EXTRAORDIN SUPPORT SERV	145771	1,785.00	
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13309857	CF	EXTRAORDIN SUPPORT SERV	145772	1,440.00	
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13309869	CF	EXTRAORDIN SUPPORT SERV	145772	1,400.00	
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13309859	CF	EXTRAORDIN SUPPORT SERV	145772	2,126.25	
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	13309860,1330 9850,13	CF	EXTRAORDIN SUPPORT SERV	145772	3,757.50	
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	13228925	CF	HEALTH PURCHASE SERVICES	145772	1,512.50	
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	13228923	CF	HEALTH PURCHASE SERVICES	145772	385.00	
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	13249262	CF	HEALTH PURCHASE SERVICES	145772	165.00	
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	13249265	CF	HEALTH PURCHASE SERVICES	145772	1,498.75	
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	13249261	CF	HEALTH PURCHASE SERVICES	145772	770.00	
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	13249263	CF	HEALTH PURCHASE SERVICES	145772	770.00	
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	13269414	CF	HEALTH PURCHASE SERVICES	145772	385.00	
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	13289705	CF	HEALTH PURCHASE SERVICES	145773	371.25	
		Total for BAYADA HOME HEALTH CARE, INC./ 1177						\$58,206.25
BRADLEY-SCIOCCHETTI, INC./ 6147								
18-01493		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	66495	CF	PS REQ MAINT - MAINT	145774	515.63	
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	66496	CF	PS REQ MAINT - MAINT	145774	483.00	
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	66548	CF	PS REQ MAINT - MAINT	145774	125.75	
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	66547	CF	PS REQ MAINT - MAINT	145774	714.72	
		Total for BRADLEY-SCIOCCHETTI, INC./ 6147						\$1,839.10
BRIMAR INDUSTRIES/ 6469								
18-01326		11-190-100-610-2302-/ ED SUPPLIES HAWTH	722482	CF	ED SUPPLIES HAWTH	145775	800.98	
BUENA REGIONAL SCHOOL DISTRICT/ 5424								

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Unposted Checks							
	18-02139	11-402-100-891-6B31-/ATHLETICSSTUDENT TRAVEL		CF	ATHLETICSSTUDENT TRAVEL	145776	675.00
					FEE		
BUREAU OF EDUCATION & RESEARCH/ 1286							
	18-01840	11-000-223-580-7B00-/STAFF DEVL DISTRICT TRA	4798233	CF	STAFF DEVL DISTRICT TRA	145777	259.00
	18-01849	20-272-200-580-PJPR-/ TITLE 2A PROF TRAVEL PJP	4804131	CF	TITLE 2A PROF TRAVEL PJP	145777	498.00
	18-01837	20-272-200-580-0000-/ TITLE 2A TRAVEL	4798313	CF	TITLE 2A TRAVEL	145777	239.00
		Total for BUREAU OF EDUCATION & RESEARCH/ 1286					\$996.00
BURLINGTON COUNTY SPECIAL SERVICES/ 1309							
	18-02017	11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	18-0149	CF	TUITION CSSD & REGIONAL	145778	2,266.67
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	18-0186	CF	TUITION CSSD & REGIONAL	145778	2,666.67
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	18-0279	CF	TUITION CSSD & REGIONAL	145778	2,133.33
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	18-0377	CF	TUITION CSSD & REGIONAL	145778	2,133.33
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	18-0464	CF	TUITION CSSD & REGIONAL	145778	2,533.33
	18-01393	11-000-223-580-7B00-/STAFF DEVL DISTRICT TRA	18E-0356	CF	STAFF DEVL DISTRICT TRA	145778	149.00
	18-02067	11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	18-0464 DD	CF	REG TUITION/LEA W/I STAT	145778	1,600.00
	18-01545	11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	18-0568	CF	TUITION CSSD & REGIONAL	145778	101,277.21
	18-02067	11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	18-0504 DD	CF	REG TUITION/LEA W/I STAT	145778	2,400.00
	18-02017	11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	18-0504JM	CF	TUITION CSSD & REGIONAL	145778	2,400.00
		Total for BURLINGTON COUNTY SPECIAL SERVICES/ 1309					\$119,559.54
BURLINGTON COUNTY TIMES-COURIER TIMES/ 1305							
	18-02080	11-000-230-592-8B00-/ BOE PURCH SERVICES	107197994	CF	BOE PURCH SERVICES	145779	17.02
		11-000-251-340-9B46-/ TECH SER BUS OFF	107201577	CF	TECH SER BUS OFF	145779	36.34
		11-000-230-592-8B00-/ BOE PURCH SERVICES	107201975	CF	BOE PURCH SERVICES	145779	26.68
		11-000-230-592-8B00-/ BOE PURCH SERVICES	107206196	CF	BOE PURCH SERVICES	145779	25.76
		11-000-230-592-8B00-/ BOE PURCH SERVICES	107206193	CF	BOE PURCH SERVICES	145779	22.08
		Total for BURLINGTON COUNTY TIMES-COURIER TIMES/ 1305					\$127.88
BURMAX CO. INC./ 1311							
	18-01325	11-190-100-610-4915-/ ED SUPPLIES CTE	850199-01	CF	ED SUPPLIES CTE	145780	105.00
BYER LOCK SHOP/ 1318							

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

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Unposted Checks							
	18-01511	11-000-262-420-9B47-/ OPER REPAIR MAINT	125680	CF	OPER REPAIR MAINT	145781	356.00
		11-000-262-420-9B47-/ OPER REPAIR MAINT	125696	CF	OPER REPAIR MAINT	145781	28.90
					Total for BYER LOCK SHOP/ 1318		\$384.90
CALLAWAY, TAHIYYAH/ 5024	18-02200	11-000-211-340-7B00-/ ATTENDNCE PURCH SERVICES	MILEAGE MAR18 TC	CF	ATTENDNCE PURCH SERVICES	145782	17.48
CDW GOVERNMENT INC/ 1365	18-01780	11-000-240-610-2301-/ ADM SUPPLIES HAWTH	MBG7004	CF	ADM SUPPLIES HAWTH	145783	603.29
	18-02018	11-000-240-610-2301-/ ADM SUPPLIES HAWTH	MBH7804	CF	ADM SUPPLIES HAWTH	145783	26.00
		11-190-100-610-7B00-/ ED SUPP DIST	MFJ9682	CF	ED SUPP DIST	145783	1,742.00
					Total for CDW GOVERNMENT INC/ 1365		\$2,371.29
CHILDCRAFT EDUCATION CORPORATION/ 3566	18-02108	11-190-100-610-2202-/ ED SUPPLIES GARFIELD	208120191758	CF	ED SUPPLIES GARFIELD	145784	11.99
COOPER IN SCHOOLS/ 6518	18-01947	11-000-223-580-7B00-/ STAFF DEV'L DISTRICT TRA	18-01947	CF	STAFF DEV'L DISTRICT TRA	145785	45.00
CORA-WATERS, ADRIAN C./ 1465	18-02184	20-005-100-610-0000-/ DONATIONS	REIMBURSE.F LOWERS	CF	DONATIONS	145786	325.00
COURIER POST/GANNETT NJ/ 3363	18-02199	11-000-230-592-8B00-/ BOE PURCH SERVICES	0002807401	CF	BOE PURCH SERVICES	145787	42.32
	18-02056	11-000-230-592-8B00-/ BOE PURCH SERVICES	0002807390	CF	BOE PURCH SERVICES	145787	44.52
		11-000-230-592-8B00-/ BOE PURCH SERVICES	0002768436	CF	BOE PURCH SERVICES	145787	21.12
					Total for COURIER POST/GANNETT NJ/ 3363		\$107.96
CREATIVE ACHIEVEMENT ACADEMY, LLC/ 6369	18-00740	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	CREATIVE MAR18	CF	TUITION/ PRIVATE SCHOOL	145788	5,168.00
DAANJ/ 1510	18-01430	11-402-100-580-6B31-/ ATHLETICS STAFF TRAVEL	DAANJ	CF	ATHLETICS STAFF TRAVEL	145789	375.00
DANA V. TYLER/ 6038	18-00705	11-000-270-518-9B52-/ CONTRACT. SERV.(SPL. ED.	DANA TYLER MAR18	CF	CONTRACT. SERV.(SPL. ED.	145790	1,410.00
DAYSTAR ELECTRIC LLC/ 6485							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 04/18/2018 at 01:42:59 PM

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Unposted Checks							
DCRP/ 5323	18-02014	11-000-262-420-9B47-/ OPER REPAIR MAINT	DAYSTAR APR18	CF	OPER REPAIR MAINT	145791	650.00
	18-02015	11-000-262-420-9B47-/ OPER REPAIR MAINT	DAYSTAR	CF	OPER REPAIR MAINT	145791	1,635.00
	18-02016	11-000-262-420-9B47-/ OPER REPAIR MAINT	APR18	CF	OPER REPAIR MAINT	145791	640.00
			DAYSTAR				
			Total for DAYSTAR ELECTRIC LLC/ 6485				\$2,925.00
DELL MARKETING, L.P./ 1548	18-00325	11-000-291-241-0001-/ DCRP RETIREMENT CONTRIB	DCRP FEB18	CF	DCRP RETIREMENT CONTRIB	145792	202.86
	18-01858	20-237-100-600-49R0-/ TITLE 1 SUPPLIES RESERVE	10228957957	CF	TITLE 1 SUPPLIES RESERVE	145793	12,118.30
	18-01169	11-190-100-610-2602-/ ED SUPPLIES JAMES	10231886524	CF	ED SUPPLIES JAMES	145793	427.40
	18-01904	11-000-222-390-AB63-/ MEDIA TECH PUR TECH SERV	10228927529	CF	MEDIA TECH PUR TECH SERV	145793	175.98
		11-190-100-610-7B00-/ ED SUPP DIST	10228927529	CF	ED SUPP DIST	145793	175,000.00
			Total for DELL MARKETING, L.P./ 1548				\$187,721.68
DELTA CONNECTS, INC./ 6525	18-02013	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	SCPAY09759	CF	PS REQ MAINT - MAINT	145794	5,728.00
DELTA DENTAL OF NJ, INC/ 1550	18-00536	11-000-291-270-9B00-/ HEALTH INSURANCE	PM0000000025 9337	CF	HEALTH INSURANCE	145795	28,081.24
		11-000-291-270-9B00-/ HEALTH INSURANCE	PM0000000025 6182	CF	HEALTH INSURANCE	145795	8,928.02
		11-000-291-270-9B00-/ HEALTH INSURANCE	PM0000000026 0347	CF	HEALTH INSURANCE	145795	8,832.27
		11-000-291-270-9B00-/ HEALTH INSURANCE	PM0000000026 3506	CF	HEALTH INSURANCE	145795	27,538.70
			Total for DELTA DENTAL OF NJ, INC/ 1550				\$73,380.23
DEVINE BROS., INC./ 5317	18-01603	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	13116	CF	PS REQ MAINT - MAINT	145796	1,283.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	13117	CF	PS REQ MAINT - MAINT	145796	1,283.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	13118	CF	PS REQ MAINT - MAINT	145796	1,283.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	13113	CF	PS REQ MAINT - MAINT	145796	4,580.00
			Total for DEVINE BROS., INC./ 5317				\$8,429.00
DIAMOND M LUMBER CO/ 1571							

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

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Unposted Checks							
18-01926	11-000-261-610-9B47-/	REQ MAINT SUPPLIES	R-188791	CF	REQ MAINT SUPPLIES	145797	3,606.96
DICK BLICK ART MATERIALS/ 3785							
18-01665	11-190-100-610-2602-/	ED SUPPLIES JAMES	8961651	CF	ED SUPPLIES JAMES	145798	46.29
	11-190-100-610-2602-/	ED SUPPLIES JAMES	9016611	CF	ED SUPPLIES JAMES	145798	148.89
					Total for DICK BLICK ART MATERIALS/ 3785		\$195.18
DIPIERRO, CATHERINE/ 6536							
18-02168	11-000-251-610-9B46-/	SUPPLIES BUS OFF	SUMMER	CF	SUPPLIES BUS OFF	145799	1,000.00
			SAVINGS CD				
DIRECT ENERGY BUSINESS/ 1072							
18-01727	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS 8475623	CF	ENERGY (NATURAL GAS)	145800	4,839.91
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS 8476432	CF	ENERGY (NATURAL GAS)	145800	1,546.70
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS 8475622	CF	ENERGY (NATURAL GAS)	145800	152.89
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS 8463000	CF	ENERGY (NATURAL GAS)	145800	919.72
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS 8458570	CF	ENERGY (NATURAL GAS)	145800	629.25
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS 8476431	CF	ENERGY (NATURAL GAS)	145800	1,994.37
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS 8476430	CF	ENERGY (NATURAL GAS)	145800	1,307.81
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS8476429	CF	ENERGY (NATURAL GAS)	145800	705.74
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS 8476434	CF	ENERGY (NATURAL GAS)	145800	547.12
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS 8476435	CF	ENERGY (NATURAL GAS)	145800	669.54
18-01728	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS8525796	CF	ENERGY (NATURAL GAS)	145800	5,033.27
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS8526685	CF	ENERGY (NATURAL GAS)	145801	3,812.17
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS8525795	CF	ENERGY (NATURAL GAS)	145801	212.06
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS8510637	CF	ENERGY (NATURAL GAS)	145801	2,168.09
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS8526684	CF	ENERGY (NATURAL GAS)	145801	1,858.62
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS8526683	CF	ENERGY (NATURAL GAS)	145801	2,903.42
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS8526682	CF	ENERGY (NATURAL GAS)	145801	1,584.95
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS8526687	CF	ENERGY (NATURAL GAS)	145801	490.44
	11-000-262-621-9B00-/	ENERGY (NATURAL GAS)	HS8531851	CF	ENERGY (NATURAL GAS)	145801	1,556.39
					Total for DIRECT ENERGY BUSINESS/ 1072		\$32,932.46
EDMAR/ 1619							
18-01853	11-190-100-610-4915-/	ED SUPPLIES CTE	T544986	CF	ED SUPPLIES CTE	145802	2,290.00
	20-335-400-731-0000-/	PERKINS INSTRUC EQUIP	T544986	CF	PERKINS INSTRUC EQUIP	145802	2,505.00

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Unposted Checks							
18-01612		20-335-100-600-0000-/ PERKINS SUPPLIES	544797/544798	CF	PERKINS SUPPLIES	145802	194.30
		20-335-100-600-0000-/ PERKINS SUPPLIES	544998	CF	PERKINS SUPPLIES	145802	140.80
		20-335-100-600-0000-/ PERKINS SUPPLIES	544933	CF	PERKINS SUPPLIES	145802	182.75
			Total for EDMAR/ 1619				\$5,312.85
EDUCATIONAL DATA SERVICES INC/ 3533							
18-00333		11-000-251-340-9B46-/ TECH SER BUS OFF	1443	CF	TECH SER BUS OFF	145803	2,575.00
EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631							
18-02206		20-252-100-300-PJPR-/ IDEA-6B NP PURCH SERVICE	18-5805-009-NP CF	CF	IDEA-6B NP PURCH SERVICE	145806	3,460.68
		20-502-200-320-7B38-/ CH. 192 COMP ED/BCESU	18-5805-009-NP CF	CF	CH. 192 COMP ED/BCESU	145806	5,934.86
		20-507-200-320-7B38-/ CH. 193 EXAM AND CLASS	18-5805-009-NP CF	CF	CH. 193 EXAM AND CLASS	145806	1,637.92
18-02113		20-237-100-300-PJPR-/ TITLE 1 PRO SERV	18E-0609	CF	TITLE 1 PRO SERV	145804	2,208.00
		20-237-200-600-PJPR-/ TITLE 1 PJP PAR RES	18E-0609	CF	TITLE 1 PJP PAR RES	145804	202.00
18-02112		11-190-100-610-7B00-/ ED SUPP DIST	17E0862	CF	ED SUPP DIST	145804	368.00
18-02062		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-AT/AAC-1 CF 80131	CF	CST/PUR PROF SER PPS	145804	92.00
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-CA-18013 CF	CF	CST/PUR PROF SER PPS	145804	2,508.00
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-EI-180131 CF	CF	CST/PUR PROF SER PPS	145804	4,464.00
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-JC-18013 CF 1	CF	CST/PUR PROF SER PPS	145804	3,695.26
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-PT-18013 CF 1	CF	CST/PUR PROF SER PPS	145804	420.00
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-SLE-1801 CF 31	CF	CST/PUR PROF SER PPS	145804	707.25
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-TOD-1801 CF 31	CF	CST/PUR PROF SER PPS	145804	2,205.00
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-AT/AAC-1 CF 80215	CF	CST/PUR PROF SER PPS	145804	276.00
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-CA-18021 CF 5	CF	CST/PUR PROF SER PPS	145804	2,280.00
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-EI-180215 CF	CF	CST/PUR PROF SER PPS	145805	4,320.00
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-JC-18021 CF 5	CF	CST/PUR PROF SER PPS	145805	3,441.77

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Unposted Checks							
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-PT-18021	CF	CST/PUR PROF SER PPS	145805	504.00
			5				
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-SLE-1802	CF	CST/PUR PROF SER PPS	145805	759.00
			15				
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-TOD-1802	CF	CST/PUR PROF SER PPS	145805	2,205.00
			15				
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-AT/AAC-1	CF	CST/PUR PROF SER PPS	145805	1,342.00
			80228				
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-CA-18022	CF	CST/PUR PROF SER PPS	145805	1,824.00
			8				
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-EI-180228	CF	CST/PUR PROF SER PPS	145805	3,474.00
			8				
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-JC-18022	CF	CST/PUR PROF SER PPS	145805	2,564.27
			8				
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-PT-18022	CF	CST/PUR PROF SER PPS	145805	252.00
			8				
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-SLE-1802	CF	CST/PUR PROF SER PPS	145805	638.26
			28				
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-TOD-1802	CF	CST/PUR PROF SER PPS	145806	1,785.00
			28				
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	18E-0535	CF	CST/PUR PROF SER PPS	145806	78.00
			18E-0539	CF	CST/PUR PROF SER PPS	145806	234.00
			Total for EDUCATIONAL SERVICES UNIT OF BCSSSD/				\$53,880.27
			1631				
EICKHOFF SUPERMARKETS INC/ 1640							
	18-01464	11-000-219-610-5B33-/ CST/SUPPLIES PPS	05790212967	CF	CST/SUPPLIES PPS	145807	364.80
			06790422824	CF	CST/SUPPLIES PPS	145807	81.41
			05790528520	CF	CST/SUPPLIES PPS	145807	10.87
			05790173502	CF	CST/SUPPLIES PPS	145807	212.94
			05790282889	CF	CST/SUPPLIES PPS	145807	5.99
			05790490960	CF	CST/SUPPLIES PPS	145807	63.75
			05790512511	CF	CST/SUPPLIES PPS	145807	13.19
			Total for EICKHOFF SUPERMARKETS INC/ 1640				\$752.95
ENVIRONMENTAL SAFETY MGF. CORP./ 5304							

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Unposted Checks								
F & H BUILDERS, INC./ 6430	18-00461	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	18-033009	CF	PS REQ MAINT - MAINT	145808	3,500.00	
FAIRMOUNT BEHAVIORAL HEALTH SYSTEM/ 4736	18-01941	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	1452	CF	PS REQ MAINT - MAINT	145809	19,975.50	
	18-02060	11-150-100-320-5B33-/ HOME INSTR PUR PROF	FAIRMOUNT AB	CF	HOME INSTR PUR PROF	145810	648.00	
		11-150-100-320-5B33-/ HOME INSTR PUR PROF	FAIRMOUNT ABNOV17	CF	HOME INSTR PUR PROF	145810	432.00	
		11-150-100-320-5B33-/ HOME INSTR PUR PROF	FAIRMOUNT AB DEC17	CF	HOME INSTR PUR PROF	145810	504.00	
		Total for FAIRMOUNT BEHAVIORAL HEALTH SYSTEM/ 4736						\$1,584.00
FEDEX/ 1689	18-02205	11-000-230-530-9B46-/ POSTAGE/POSTAGE METER	6-121-46292	CF	POSTAGE/POSTAGE METER	145811	66.21	
FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675	18-02198	11-000-230-331-8B00-/ LEGAL SERVICES	148062	CF	LEGAL SERVICES	145812	115.50	
		11-000-230-331-8B00-/ LEGAL SERVICES	148052	CF	LEGAL SERVICES	145812	462.00	
		11-000-230-331-8B00-/ LEGAL SERVICES	148053	CF	LEGAL SERVICES	145812	49.50	
		11-000-230-331-8B00-/ LEGAL SERVICES	148054	CF	LEGAL SERVICES	145812	297.00	
	18-02078	11-000-230-331-8B00-/ LEGAL SERVICES	146757	CF	LEGAL SERVICES	145812	9,719.21	
		11-000-230-331-8B00-/ LEGAL SERVICES	146758	CF	LEGAL SERVICES	145812	2,151.39	
		11-000-230-331-8B00-/ LEGAL SERVICES	146759	CF	LEGAL SERVICES	145812	627.00	
		11-000-230-331-8B00-/ LEGAL SERVICES	146036	CF	LEGAL SERVICES	145812	99.00	
		11-000-230-331-8B00-/ LEGAL SERVICES	146039	CF	LEGAL SERVICES	145812	198.00	
		11-000-230-331-8B00-/ LEGAL SERVICES	146760	CF	LEGAL SERVICES	145812	1,785.29	
		11-000-230-331-8B00-/ LEGAL SERVICES	146725	CF	LEGAL SERVICES	145812	49.50	
		11-000-230-331-8B00-/ LEGAL SERVICES	146727	CF	LEGAL SERVICES	145812	297.00	
		11-000-230-331-8B00-/ LEGAL SERVICES	146730	CF	LEGAL SERVICES	145812	132.00	
		11-000-230-331-8B00-/ LEGAL SERVICES	146731	CF	LEGAL SERVICES	145812	33.00	
	18-02198	11-000-230-331-8B00-/ LEGAL SERVICES	148059	CF	LEGAL SERVICES	145812	13,317.05	
		11-000-230-331-8B00-/ LEGAL SERVICES	148060	CF	LEGAL SERVICES	145812	33.00	

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Unposted Checks							
		11-000-230-331-8B00-/ LEGAL SERVICES	148009	CF	LEGAL SERVICES	145812	49.50
		11-000-230-331-8B00-/ LEGAL SERVICES	148061	CF	LEGAL SERVICES	145812	297.00
					Total for FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/5675		\$29,711.94
FOUNDATION ACADEMY CHARTER SCHOOL/ 4827	18-01519	10-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	FOUNDATION APR18	CF	TRANS TO CHARTER SCHOOL	145813	1,890.00
GARFIELD PARK ACADEMY/ 1757	18-02034	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	1718-4B LE	CF	TUITION/ PRIVATE SCHOOL	145814	3,545.88
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	17-18-5B LE	CF	TUITION/ PRIVATE SCHOOL	145814	5,614.31
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	178-G LE FEB18	CF	TUITION/ PRIVATE SCHOOL	145814	5,614.31
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	1717-7 LE MAR18	CF	TUITION/ PRIVATE SCHOOL	145814	5,909.80
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	1718-8 LE APR18	CF	TUITION/ PRIVATE SCHOOL	145814	4,727.84
					Total for GARFIELD PARK ACADEMY/ 1757		\$25,412.14
GIBILISCO, TORY/ 1775	18-02086	11-000-252-580-AB28-/ TRAVEL DIST COMP PROG	TRAVEL FEB18 TG	CF	TRAVEL DIST COMP PROG	145815	41.23
	18-02157	11-000-252-580-AB28-/ TRAVEL DIST COMP PROG	MILEAGE MAR18	CF	TRAVEL DIST COMP PROG	145815	33.17
					Total for GIBILISCO, TORY/ 1775		\$74.40
GLOUCESTER COUNTY SPECIAL SERVICES/ 3554	18-02032	11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 408-18	CF	TUITION CSSD & REGIONAL	145816	566.44
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 346-18	CF	TUITION CSSD & REGIONAL	145816	3,740.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 469-18	CF	TUITION CSSD & REGIONAL	145816	3,774.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 737-18	CF	TUITION CSSD & REGIONAL	145816	699.72
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 803-18	CF	TUITION CSSD & REGIONAL	145816	4,620.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 794-18	CF	TUITION CSSD & REGIONAL	145816	4,662.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 1102-18	CF	TUITION CSSD & REGIONAL	145816	566.44
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 1039-18	CF	TUITION CSSD & REGIONAL	145816	3,740.00

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Unposted Checks							
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 1160-18	CF	TUITION CSSD & REGIONAL	145816	3,774.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 1387-18	CF	TUITION CSSD & REGIONAL	145816	3,520.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 1507-18	CF	TUITION CSSD & REGIONAL	145816	3,552.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 1876-18	CF	TUITION CSSD & REGIONAL	145817	4,180.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 1806-18	CF	TUITION CSSD & REGIONAL	145817	633.08
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 1865-18	CF	TUITION CSSD & REGIONAL	145817	4,218.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 2238-18	CF	TUITION CSSD & REGIONAL	145817	3,996.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 2183-18	CF	TUITION CSSD & REGIONAL	145817	3,960.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C 2173-18	CF	TUITION CSSD & REGIONAL	145817	333.20
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C2571-18	CF	TUITION CSSD & REGIONAL	145817	3,960.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C2565-18	CF	TUITION CSSD & REGIONAL	145817	299.88
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	C2627-18	CF	TUITION CSSD & REGIONAL	145817	3,996.00
					Total for GLOUCESTER COUNTY SPECIAL SERVICES/ 3554		\$58,790.76
GRAINGER/ 1804							
	18-01925	11-000-261-610-9B47-/ REQ MAINT SUPPLIES	9739971696	CF	REQ MAINT SUPPLIES	145818	3,000.00
		11-000-261-610-9B47-/ REQ MAINT SUPPLIES	9723092996	CF	REQ MAINT SUPPLIES	145818	600.00
	18-02048	61-910-310-610-9C64-/ SUPPLIES	9750103740	CF	SUPPLIES	501586	14.42
					Total for GRAINGER/ 1804		\$3,614.42
GRIFFITH ELEC SUPPLY CO., INC./ 1828							
	18-01942	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	S1970673.001	CF	OPER GEN SUP CUSTOD	145819	66.40
	18-01997	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	S1971730.001	CF	OPER GEN SUP CUSTOD	145819	885.00
		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	S1968900.002	CF	OPER GEN SUP CUSTOD	145819	508.81
					Total for GRIFFITH ELEC SUPPLY CO., INC./ 1828		\$1,460.21
H. A. DEHART & SON/ 3529							
	18-02091	11-000-261-610-9B47-/ REQ MAINT SUPPLIES	205683	CF	REQ MAINT SUPPLIES	145820	6,453.35
HAINESPORT ENTERPRISES, INC./ 1844							
	18-02140	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	314 363	CF	PS REQ MAINT - MAINT	145821	562.57
HAMPTON ACADEMY/ 1854							
	18-01450	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	HAMPTON FEB18	CF	TUITION/ PRIVATE SCHOOL	145822	47,642.50
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	HAMPTON FEB18 1-1	CF	TUITION/ PRIVATE SCHOOL	145822	6,446.70

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Unposted Checks							
HAMPTON BEHAVIORAL HEALTH CENTER/ 4927							
18-01468	11-150-100-320-5B33- /	HOME INSTR PUR PROF	FEB 2018	CF	HOME INSTR PUR PROF	145823	144.00
	11-150-100-320-5B33- /	HOME INSTR PUR PROF	HAMPTON FEB18	CF	HOME INSTR PUR PROF	145823	240.00
	11-150-100-320-5B33- /	HOME INSTR PUR PROF	JAN2018 OS	CF	HOME INSTR PUR PROF	145823	432.00
	11-150-100-320-5B33- /	HOME INSTR PUR PROF	OS JAN18	CF	HOME INSTR PUR PROF	145823	652.50
		Total for HAMPTON BEHAVIORAL HEALTH CENTER/ 4927					\$1,468.50
HARRY'S PLUMBING & HEATING SUPPLY/ 6503							
18-02051	11-000-262-610-9B47- /	OPER GEN SUP CUSTOD	75638/75522	CF	OPER GEN SUP CUSTOD	145824	1,078.70
18-01776	11-000-262-610-9B47- /	OPER GEN SUP CUSTOD	75288	CF	OPER GEN SUP CUSTOD	145824	731.45
18-01927	11-000-262-610-9B47- /	OPER GEN SUP CUSTOD	75376	CF	OPER GEN SUP CUSTOD	145824	134.96
	11-000-262-610-9B47- /	OPER GEN SUP CUSTOD	75375	CF	OPER GEN SUP CUSTOD	145824	1,275.25
18-01852	11-000-262-610-9B47- /	OPER GEN SUP CUSTOD	75275	CF	OPER GEN SUP CUSTOD	145824	108.20
18-01790	61-910-310-610-9C64- /	SUPPLIES	75408	CF	SUPPLIES	501587	4,088.00
18-02070	11-000-262-610-9B47- /	OPER GEN SUP CUSTOD	75641	CF	OPER GEN SUP CUSTOD	145824	1,732.00
18-02051	11-000-262-610-9B47- /	OPER GEN SUP CUSTOD	75479	CF	OPER GEN SUP CUSTOD	145824	120.00
	11-000-262-610-9B47- /	OPER GEN SUP CUSTOD	75639	CF	OPER GEN SUP CUSTOD	145824	1,497.75
	11-000-262-610-9B47- /	OPER GEN SUP CUSTOD	75640	CF	OPER GEN SUP CUSTOD	145824	530.00
		Total for HARRY'S PLUMBING & HEATING SUPPLY/ 6503					\$11,296.31
HAYES, KELVIN/ 3426							
18-02202	11-000-252-580-AB28- /	TRAVEL DIST COMP PROG	MILEAGE MAR18 KH	CF	TRAVEL DIST COMP PROG	145825	28.16
HEINEMANN/ 4992							
18-01981	11-190-100-610-2202- /	ED SUPPLIES GARFIELD	6883255	CF	ED SUPPLIES GARFIELD	145826	526.98
18-02044	11-190-100-610-2202- /	ED SUPPLIES GARFIELD	6889549	CF	ED SUPPLIES GARFIELD	145826	1,472.90
		Total for HEINEMANN/ 4992					\$1,999.88
HENRY SCHEIN/ 1892							
18-01866	11-000-213-610-2205- /	HEALTH SUPPLIES GARFIEL	51567617	CF	HEALTH SUPPLIES GARFIEL	145827	60.24
HERTZ FURNITURE SYSTEMS CORP/ 1898							

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Unposted Checks							
18-01939		11-000-211-610-7B00-/ ATTENDANCE SUPPLIES	626977	CF	ATTENDANCE SUPPLIES	145828	476.00
HEWITT PSYCHIATRIC, PC/ 4569	18-01213	11-000-219-320-5B33-/ CST/PUR PROF SER PPS	33014	CF	CST/PUR PROF SER PPS	145829	550.00
HOGAN SECURITY GROUP, LLC/ 6255	18-01689	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1241	CF	OPER GEN SUP CUSTOD	145830	2,087.25
HOME DEPOT CREDIT SERVICES/ 1920	18-02104	11-190-100-610-9B47-/ CLASSROOM SUPPLIES	9041275	CF	CLASSROOM SUPPLIES	145831	259.22
	18-02105	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	9041276	CF	OPER GEN SUP CUSTOD	145831	48.51
					Total for HOME DEPOT CREDIT SERVICES/ 1920		\$307.73
HORIZON BCBSNJ/ 4222	18-00535	11-000-291-270-9B00-/ HEALTH INSURANCE	BAL HORIZON MAR18	CF	HEALTH INSURANCE	145832	79,341.95
		11-000-291-270-9B00-/ HEALTH INSURANCE	HORIZON APR18	CF	HEALTH INSURANCE	145832	178,785.98
					Total for HORIZON BCBSNJ/ 4222		\$258,127.93
HOWARD, WALTER N./ 5031	18-01387	11-000-222-390-AB63-/ MEDIA TECH PUR TECH SERV	154	CF	MEDIA TECH PUR TECH SERV	145833	1,000.00
HUDSON COUNTY TRACK COACHES ASSOC./ 6507	18-01706	11-402-100-891-6B31-/ ATHLETICSSTUDENT TRAVEL	LAST CHANCE TRACK	CF	ATHLETICSSTUDENT TRAVEL	145834	325.00
IN THE NEWS INC./ 4120	18-01991	11-000-240-610-2701-/ ADM SUPPLIES T HILLS	02261823	CF	ADM SUPPLIES T HILLS	145835	285.00
INSIGHT/ 6313	18-00710	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	4405	CF	PURCHASED PROF EDUCATION	145836	12,760.64
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	4406	CF	PURCHASED PROF EDUCATION	145836	21,338.40
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	3165	CF	PURCHASED PROF EDUCATION	145836	739.84
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	3178	CF	PURCHASED PROF EDUCATION	145836	924.80
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	3210	CF	PURCHASED PROF EDUCATION	145836	924.80
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	3166	CF	PURCHASED PROF EDUCATION	145836	12,068.81
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	3179	CF	PURCHASED PROF EDUCATION	145836	13,778.08
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	3271	CF	PURCHASED PROF EDUCATION	145836	5,317.60

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

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Unposted Checks							
INSTITUTE FOR ED DEVELOPMENT/ 1966	18-01929	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	4290	CF	PURCHASED PROF EDUCATION	145836	14,526.16
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	4291	CF	PURCHASED PROF EDUCATION	145836	30,957.00
					Total for INSIGHT/ 6313		\$113,336.13
JESCO, INC./ 6502	18-01929	20-272-200-580-PJPR-/ TITLE 2A PROF TRAVEL PJP	4802652	CF	TITLE 2A PROF TRAVEL PJP	145837	249.00
	18-02049	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	103989	CF	OPER GEN SUP CUSTOD	145838	214.87
	18-02050	11-000-261-610-9B47-/ REQ MAINT SUPPLIES	S50892	CF	REQ MAINT SUPPLIES	145838	5,875.00
				Total for JESCO, INC./ 6502		\$6,089.87	
JIMMY D. WHITE JR./ 6523	18-02201	11-000-211-340-7B00-/ ATTENDNCE PURCH SERVICES	TRAVEL MAR18 JW	CF	ATTENDNCE PURCH SERVICES	145839	25.11
	18-01798	11-000-251-580-PB45-/ TRAVEL HR	KEAN JOB FAIR MAR18	CF	TRAVEL HR	145840	75.00
KINGSWAY LEARNING CENTER/ 2068	18-00682	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	22204	CF	TUITION/ PRIVATE SCHOOL	145841	9,223.36
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	22206	CP	22076 credit	145841	-2,305.84
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	22206	CP	22014 credit	145841	-918.80
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	22206	CF	TUITION/ PRIVATE SCHOOL	145841	7,350.40
	18-01049	20-252-100-500-0000-/ IDEA 6B C/O TUITION	22204 JA AND DT	CF	IDEA 6B C/O TUITION	145841	9,223.36
		20-252-100-500-0000-/ IDEA 6B C/O TUITION	22205	CP	22077 credit	145841	-330.00
	20-252-100-500-0000-/ IDEA 6B C/O TUITION	22205	CF	IDEA 6B C/O TUITION	145841	2,640.00	
				Total for KINGSWAY LEARNING CENTER/ 2068		\$24,882.48	
LAIRD PLASTICS/ 2093	18-01592	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	3334773 RI	CF	OPER GEN SUP CUSTOD	145842	344.80
	LAKESHORE LEARNING MATERIALS/ 2094						
18-01986	11-190-100-610-2202-/ ED SUPPLIES GARFIELD	3864820318	CF	ED SUPPLIES GARFIELD	145843	119.67	
18-01983	11-190-100-610-2202-/ ED SUPPLIES GARFIELD	3864990318	CF	ED SUPPLIES GARFIELD	145843	286.99	
18-02071	11-190-100-610-2202-/ ED SUPPLIES GARFIELD	4380430418	CF	ED SUPPLIES GARFIELD	145843	314.10	
18-01985	11-190-100-610-2202-/ ED SUPPLIES GARFIELD	3855300418	CF	ED SUPPLIES GARFIELD	145843	267.18	

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Total for LAKESHORE LEARNING MATERIALS/ 2094							
LANDBERG CONSTRUCTION/ 6428	17-02444	12-000-400-450-9B47-/ CONSTRUCTION SERVICES	LANDBERG #3 FINAL	CF	CONSTRUCTION SERVICES	145844	25,118.64
LEAP ACADEMY UNI CHARTER SCHOOL/ 2121	18-00532	10-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	LEAP APR18	CF	TRANS TO CHARTER SCHOOL	145845	17,078.00
LEARNING IMPROVEMENT ASSOCIATES OF NJ LL/ 5913							
	18-00743	20-237-200-300-0000-/ TITLE I PROG ADMIN	LIA FEB 18	CF	TITLE I PROG ADMIN	145846	3,878.00
		20-242-200-300-0000-/ TITLE 3 PUR PROF SERV	LIA FEB 18	CF	TITLE 3 PUR PROF SERV	145846	39.66
		20-244-200-300-0000-/ TITLE 3 IMM PROF SERV	LIA FEB 18	CF	TITLE 3 IMM PROF SERV	145846	15.58
		20-272-200-300-0000-/ TITLE 2A PUR PROF	LIA FEB 18	CF	TITLE 2A PUR PROF	145846	664.00
		20-237-200-300-0000-/ TITLE I PROG ADMIN	LIA ESSA GRANT MAR18	CF	TITLE I PROG ADMIN	145846	3,878.00
		20-242-200-300-0000-/ TITLE 3 PUR PROF SERV	LIA ESSA GRANT MAR18	CF	TITLE 3 PUR PROF SERV	145846	25.62
		20-244-200-300-0000-/ TITLE 3 IMM PROF SERV	LIA ESSA GRANT MAR18	CF	TITLE 3 IMM PROF SERV	145846	29.62
		20-272-200-300-0000-/ TITLE 2A PUR PROF	LIA ESSA GRANT MAR18	CF	TITLE 2A PUR PROF	145846	664.00
	18-00744	20-237-200-300-2200-/ TITLE 1 GAR PD	ESSA MAR18	CF	TITLE 1 GAR PD	145846	1,112.70
		20-237-200-300-2300-/ TITLE 1 HAW PD	ESSA MAR18	CF	TITLE 1 HAW PD	145846	362.70
		20-237-200-300-2600-/ TTITLE 1 JAMES PD	ESSA MAR18	CF	TTITLE 1 JAMES PD	145846	466.70
		20-237-200-300-2700-/ TITLE 1 TWIN HILLS PD	ESSA MAR18	CF	TITLE 1 TWIN HILLS PD	145846	362.70
		20-237-200-300-2800-/ TITLE 1 MEM PD	ESSA MAR18	CF	TITLE 1 MEM PD	145847	1,372.70
		20-237-200-300-2R00-/ TITLE 1 STUART PD	ESSA MAR18	CF	TITLE 1 STUART PD	145847	563.70
		20-237-200-300-49R0-/ TITLE 1 WHS PD RES	ESSA MAR18	CF	TITLE 1 WHS PD RES	145847	1,574.80
Total for LEARNING IMPROVEMENT ASSOCIATES OF NJ LL/ 5913							
Total for LEARNING IMPROVEMENT ASSOCIATES OF NJ LL/ 5913							
LEGACY TREATMENT SERVICES/ 3393	18-01118	20-252-100-500-0000-/ IDEA 6B C/O TUITION	LEGACY FEB	CF	IDEA 6B C/O TUITION	145848	5,336.25

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

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Unposted Checks							
LIFE FITNESS/ 6086	18-01451	20-252-100-500-0000-/ IDEA 6B C/O TUITION	LEGACY FEB18 SM	CF	IDEA 6B C/O TUITION	145848	5,336.25
					Total for LEGACY TREATMENT SERVICES/ 3393		\$10,672.50
M-F ATHLETIC COMPANY, INC/ 3758	18-01045	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	5550550	CF	PS REQ MAINT - MAINT	145849	456.83
	18-01384	11-402-100-580-6B31-/ ATHLETICS STAFF TRAVEL	2457906-00	CF	ATHLETICS STAFF TRAVEL	145850	99.00
	18-01465	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	2461444-00	CF	ATHLETIC SUPPLIES	145850	654.55
					Total for M-F ATHLETIC COMPANY, INC/ 3758		\$753.55
MACK INDUSTRIES, INC./ 5281	18-01844	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	52517	CF	OPER GEN SUP CUSTOD	145851	765.75
MERCER COUNTY SPECIAL SERVICES DI/ 5704	18-02012	11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	18-00130	CF	TUITION CSSD & REGIONAL	145852	1,840.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	18-00256	CF	TUITION CSSD & REGIONAL	145852	2,070.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	18-00323	CF	TUITION CSSD & REGIONAL	145852	1,840.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	18-00389	CF	TUITION CSSD & REGIONAL	145852	2,185.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	18-00446	CF	TUITION CSSD & REGIONAL	145852	2,185.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	18-00176	CF	TUITION CSSD & REGIONAL	145852	2,530.00
					Total for MERCER COUNTY SPECIAL SERVICES/ 5704		\$12,650.00
MIDDLESEX WELDING SALES CO. INC./ 5589	18-00458	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	998888	CF	OPER GEN SUP CUSTOD	145853	73.40
MOORESTOWN TWNP PUBLIC SCHOOLS/ 2296	18-02054	11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	802583	CF	REG TUITION/LEA W/I STAT	145854	2,431.00
NASCO/ 2343	18-01984	11-190-100-610-2202-/ ED SUPPLIES GARFIELD	917462	CF	ED SUPPLIES GARFIELD	145855	65.00
NATIONAL ASSOCIATION ELEMENTARY SCHOOL/ 4335	18-01870	11-000-240-890-2300-/ MEMBERSHIP HAWTHORNE	343223	CF	MEMBERSHIP HAWTHORNE	145856	235.00
NETWORKFLEET, INC./ 6167	18-02047	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	OSV000001361	CF	PURCHASED PROFESSIONAL S	501588	37.90
			085				
NJFCA/ 5906							

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NJPSA/ 4016	18-01901	11-402-100-891-6B31-/ ATHLETICSSTUDENT TRAVEL	BANQUET MAR 18	CF	ATHLETICSSTUDENT TRAVEL	145857	50.00
	18-02064	11-000-221-890-AB63-/ OTHER OBJECTS	006420 RZ	CF	OTHER OBJECTS	145858	820.00
	18-01938	11-000-251-610-9A54-/ SUPPLIES PRINT SHOP	62879	CF	SUPPLIES PRINT SHOP	145859	325.00
	18-01222	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	32022	CF	PS REQ MAINT - MAINT	145860	245.25
	18-01214	11-000-219-320-5B33-/ CST/PUR PROF SER PPS	138022	CF	CST/PUR PROF SER PPS	145861	152.26
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	138284	CF	CST/PUR PROF SER PPS	145861	157.17
					Total for PARA PLUS TRANSLATIONS, INC/ 3954		\$309.43
PEARSON ASSESSMENTS/ 3520	18-01963	11-000-219-610-5B33-/ CST/SUPPLIES PPS	11561064	CF	CST/SUPPLIES PPS	145862	65.20
	18-02068	11-000-219-610-5B33-/ CST/SUPPLIES PPS	11586102	CF	CST/SUPPLIES PPS	145862	400.00
							\$465.20
PEARSON HIGHER EDUCATION/ 5649	18-02081	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	4024759463	CF	ED SUPPLIES WHS GENERAL	145863	781.47
	18-00347	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	548172	CF	OPER GEN SUP CUSTOD	145864	4,794.22
PEDRONI/ 2514		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	505504	CF	OPER GEN SUP CUSTOD	145864	5,205.78
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	505504	CF	SUPPLIES TRANSPOR	145864	3,784.66
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	505800	CF	SUPPLIES TRANSPOR	145864	2,388.94
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	505908	CF	SUPPLIES TRANSPOR	145864	5,441.36
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	505961	CF	SUPPLIES TRANSPOR	145864	6,892.85
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	505980	CF	SUPPLIES TRANSPOR	145864	2,024.80
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	506076	CF	SUPPLIES TRANSPOR	145864	5,201.76
					Total for PEDRONI/ 2514		\$35,734.37
PENNSAUKEN BOARD OF EDUCATION/ 4559	18-02085	11-402-100-891-6B31-/ ATHLETICSSTUDENT TRAVEL	MIDDLE SCHOOL RELAYS	CF	ATHLETICSSTUDENT TRAVEL	145865	40.00

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POSITIVE PROMOTIONS INC/ 2565	18-01875	11-000-251-610-PB45-/ SUPPLIES HR	05970609	CF	SUPPLIES HR	145866	445.23
PRESENTATION SYSTEMS/ 6344	18-02073	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	50654	CF	ED SUPPLIES WHS GENERAL	145867	131.00
PRICE'S PLUMBING AND HEATING LLC/ 6511	18-01716	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	101846	CF	PS REQ MAINT - MAINT	145868	3,963.29
PRINCETON HEALTHCARE SYSTEM/ 5676	18-01556	11-000-219-390-5B00-/ CST OTHER CONTR SERV	00014210	CF	CST OTHER CONTR SERV	145869	418.50
		11-000-219-390-5B00-/ CST OTHER CONTR SERV	00014601	CF	CST OTHER CONTR SERV	145869	465.00
					Total for PRINCETON HEALTHCARE SYSTEM/ 5676		\$883.50
PROFESSIONAL EDUCATION SERVICE/ 2580	18-01557	11-150-100-320-5B33-/ HOME INSTR PUR PROF	M-R-1120	CF	HOME INSTR PUR PROF	145870	912.00
PSE&G/ 2588	18-01735	11-000-262-621-9B00-/ ENERGY (NATURAL GAS)	PSE&G MAR18	CF	ENERGY (NATURAL GAS)	145871	12,500.00
		11-000-262-622-9B00-/ ENERGY (ELECTRICITY)	PSE&G MAR18	CF	ENERGY (ELECTRICITY)	145871	99,972.91
	18-01734	11-000-262-621-9B00-/ ENERGY (NATURAL GAS)	FEB18 GAS	CF	ENERGY (NATURAL GAS)	145871	70,377.75
		11-000-262-622-9B00-/ ENERGY (ELECTRICITY)	PSE&G ELEC. FEB18	CF	ENERGY (ELECTRICITY)	145871	74,785.47
					Total for PSE&G/ 2588		\$257,636.13
PSI SERVICES LLC/ 6349	18-01426	11-190-100-610-4915-/ ED SUPPLIES CTE	WHS032618	CF	ED SUPPLIES CTE	145872	117.00
R & S GENERAL CONTRACTOR/ 6438	18-00784	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	10	CF	PS REQ MAINT - MAINT	145873	2,400.00
RANCOCAS VALLEY REGIONAL HS/ 2616	18-02052	11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	18-00244	CF	REG TUITION/LEA W/I STAT	145874	1,148.00
READY REFRESH/ 1541	18-00350	11-000-219-610-5B33-/ CST/SUPPLIES PPS	18B0433589967	CF	CST/SUPPLIES PPS	145875	140.10
		11-000-221-610-7B00-/ CURRICULUM SUPPLIES	18B0433589967	CF	CURRICULUM SUPPLIES	145875	50.63
		11-000-230-610-1B00-/ SUP'T SUPPLIES	18B0433589967	CF	SUP'T SUPPLIES	145875	33.01
		11-000-230-610-AB00-/ SUPPLIES CHIEF OF SCHOOL	18B0433589967	CF	SUPPLIES CHIEF OF SCHOOL	145875	30.00
		11-000-251-610-9B46-/ SUPPLIES BUS OFF	18B0433589967	CF	SUPPLIES BUS OFF	145875	47.08

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		11-000-251-610-PB45-/ SUPPLIES HR	18B0433589967	CF	SUPPLIES HR	145875	13.73	
		11-000-252-610-AB28-/ SUPPLIES DIST COMP PROG	18B0433589967	CF	SUPPLIES DIST COMP PROG	145875	5.99	
		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	18B0433589967	CF	OPER GEN SUP CUSTOD	145875	259.68	
		11-000-266-610-0B49-/ SECURITY SUPPLIES	18B0433589967	CF	SECURITY SUPPLIES	145875	155.13	
		11-190-100-610-2202-/ ED SUPPLIES GARFIELD	18B0433589967	CF	ED SUPPLIES GARFIELD	145875	126.71	
		11-190-100-610-2302-/ ED SUPPLIES HAWTH	18B0433589967	CF	ED SUPPLIES HAWTH	145875	134.65	
		11-190-100-610-2602-/ ED SUPPLIES JAMES	18B0433589967	CF	ED SUPPLIES JAMES	145875	62.02	
		11-190-100-610-2702-/ ED SUPPLIES T HILLS	18B0433589967	CF	ED SUPPLIES T HILLS	145876	42.48	
		11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	18B0433589967	CF	ED SUPPLIES MEMORIAL	145876	136.90	
		11-190-100-610-2R02-/ ED SUPPLIES STUART	18B0433589967	CF	ED SUPPLIES STUART	145876	241.46	
		11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	18B0433589967	CF	ED SUPPLIES WHS GENERAL	145876	166.10	
		11-000-219-610-5B33-/ CST/SUPPLIES PPS	18C0433589967	CF	CST/SUPPLIES PPS	145876	133.52	
		11-000-221-610-7B00-/ CURRICULUM SUPPLIES	18C0433589967	CF	CURRICULUM SUPPLIES	145876	57.10	
		11-000-230-610-1B00-/ SUPT SUPPLIES	18C0433589967	CF	SUPT SUPPLIES	145876	23.51	
		11-000-230-610-AB00-/ SUPPLIES CHIEF OF SCHOOL	18C0433589967	CF	SUPPLIES CHIEF OF SCHOOL	145876	30.00	
		11-000-251-610-9B46-/ SUPPLIES BUS OFF	18C0433589967	CF	SUPPLIES BUS OFF	145876	47.09	
		11-000-251-610-PB45-/ SUPPLIES HR	18C0433589967	CF	SUPPLIES HR	145876	23.51	
		11-000-252-610-AB28-/ SUPPLIES DIST COMP PROG	18C0433589967	CF	SUPPLIES DIST COMP PROG	145876	5.99	
		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	18C0433589967	CF	OPER GEN SUP CUSTOD	145876	186.11	
		11-000-266-610-0B49-/ SECURITY SUPPLIES	18C0433589967	CF	SECURITY SUPPLIES	145877	112.04	
		11-190-100-610-2202-/ ED SUPPLIES GARFIELD	18C0433589967	CF	ED SUPPLIES GARFIELD	145877	155.69	
		11-190-100-610-2602-/ ED SUPPLIES JAMES	18C0433589967	CF	ED SUPPLIES JAMES	145877	62.02	
		11-190-100-610-2702-/ ED SUPPLIES T HILLS	18C0433589967	CF	ED SUPPLIES T HILLS	145877	95.21	
		11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	18C0433589967	CF	ED SUPPLIES MEMORIAL	145877	5.99	
		11-190-100-610-2R02-/ ED SUPPLIES STUART	18C0433589967	CF	ED SUPPLIES STUART	145877	208.83	
		11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	18C0433589967	CF	ED SUPPLIES WHS GENERAL	145877	198.46	
		Total for READY REFRESH/ 1541						\$2,990.74
REBEL TRACK CLUB/ 5831	18-02083	11-402-100-891-6B31-/ ATHLETICSSTUDENT TRAVEL	REBEL RELAYS	CF	ATHLETICSSTUDENT TRAVEL	145878	384.00	
REMINGTON, VERNICK & ARANGO, EN/ 2641	17-00965A	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	0338C012-4	CF	PS REQ MAINT - MAINT	145879	710.00	
REPUBLIC SERVICES OF NJ LLC/ 5486								

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: APRIL, 2018
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Willingboro Public School District
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
18-00580	18-00580	11-000-262-330-9B47-/ OPER PURCH SER MAINT	0628-00062914	CF	OPER PURCH SER MAINT	145880	5,914.66
RIVERBANK CHARTER SCHOOL OF EXCELLENCE/ 4828			1				
18-00533	18-00533	10-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	RIVERBANK APR 18	CF	TRANS TO CHARTER SCHOOL	145881	12,794.00
SAMI'S CLUB DIRECT/ 2731							
18-00597	18-00597	11-000-230-630-8B00-/ BOE MEETING SUPPLIES	00387	CF	BOE MEETING SUPPLIES	145882	42.94
		11-000-230-630-8B00-/ BOE MEETING SUPPLIES	6161	CF	BOE MEETING SUPPLIES	145882	32.24
Total for SAMI'S CLUB DIRECT/ 2731							\$75.18
SCHOOL HEALTH CORP/ 2761							
18-01893	18-01893	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	3411643-00	CF	ATHLETIC SUPPLIES	145883	9.50
18-01867	18-01867	11-000-213-610-2205-/ HEALTH SUPPLIES GARFIEL	3409323-00	CF	HEALTH SUPPLIES GARFIEL	145883	57.68
Total for SCHOOL HEALTH CORP/ 2761							\$67.18
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767							
18-02053	18-02053	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	308102970716	CF	ED SUPPLIES MEMORIAL	145884	1,327.20
SIEMENS INDUSTRY, INC./ 6150							
18-00367	18-00367	11-000-262-330-9B47-/ OPER PURCH SER MAINT	5444961492	CF	OPER PURCH SER MAINT	145885	803.37
SJTCA/ 6362							
18-02039	18-02039	11-402-100-891-6B31-/ ATHLETICSSTUDENT TRAVEL	SJTCA MAR 18	CF	ATHLETICSSTUDENT TRAVEL	145886	570.00
STAFF DEVELOPMENT FOR EDUCATOR/ 2892							
18-01832	18-01832	20-272-200-580-0000-/ TITLE 2A TRAVEL	K416022018408	CF	TITLE 2A TRAVEL	145887	419.00
			74446				
18-01833	18-01833	20-272-200-580-0000-/ TITLE 2A TRAVEL	STAFF DEVELOPMEN T ID	CF	TITLE 2A TRAVEL	145887	419.00
Total for STAFF DEVELOPMENT FOR EDUCATOR/ 2892							\$838.00
STANLEY SECURITY SOLUTIONS, INC./ 5286							
18-00441	18-00441	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	15391199	CF	PS REQ MAINT - MAINT	145888	250.50
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	15408522	CF	PS REQ MAINT - MAINT	145888	409.00
Total for STANLEY SECURITY SOLUTIONS, INC./ 5286							\$659.50

STAPLES/ 3728

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

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SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: APRIL, 2018
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-01647	11-000-266-610-0B49-/ SECURITY SUPPLIES	3366704944	CF	SECURITY SUPPLIES	145889	26.82
		11-000-266-610-0B49-/ SECURITY SUPPLIES	3366704942	CF	SECURITY SUPPLIES	145889	94.90
		11-000-266-610-0B49-/ SECURITY SUPPLIES	3366704927	CF	SECURITY SUPPLIES	145889	488.47
	18-02041	11-000-266-610-0B49-/ SECURITY SUPPLIES	3373208531	CF	SECURITY SUPPLIES	145889	100.23
		11-000-266-610-0B49-/ SECURITY SUPPLIES	3373208532	CF	SECURITY SUPPLIES	145889	11.64
		Total for STAPLES/ 3728					\$722.06
STAR PEDIATRIC HOME CARE AGENCY/ 6371							
	18-01960	11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	STAR JAN18	CF	EXTRAORDIN SUPPORT SERV	145890	1,170.00
STEWART BUSINESS SYSTEMS/ 5641							
	18-00395	11-190-100-610-7B00-/ ED SUPP DIST	IN251528	CF	ED SUPP DIST	145891	6,644.00
TACTICAL PUBLIC SAFETY LLC/ 5631							
	18-01608	11-190-100-610-2202-/ ED SUPPLIES GARFIELD	18-035	CF	ED SUPPLIES GARFIELD	145892	1,723.40
TALENT STOCK LLC/ 6496							
	18-02127	11-402-100-390-6B31-/ ATHLETICS PURCH SER	2	CF	ATHLETICS PURCH SER	145893	135.00
TEAM EXPRESS LLC/ 6352							
	18-02037	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	INV001804075	CF	ATHLETIC SUPPLIES	145894	39.95
THE STAGE DEPOT/ 6513							
	18-01793	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	6827	CF	OPER GEN SUP CUSTOD	145895	7,876.75
		11-190-100-610-9B47-/ CLASSROOM SUPPLIES	6827	CF	CLASSROOM SUPPLIES	145895	10,303.06
	18-01921	11-190-100-610-9B47-/ CLASSROOM SUPPLIES	6863	CF	CLASSROOM SUPPLIES	145895	4,929.87
		Total for THE STAGE DEPOT/ 6513					\$23,109.68
THE TIMES/ 3007							
	18-02204	11-000-230-592-8B00-/ BOE PURCH SERVICES	104516609-0323	CF	BOE PURCH SERVICES	145896	11.60
			2018				
		11-000-230-592-8B00-/ BOE PURCH SERVICES	104516614-0323	CF	BOE PURCH SERVICES	145896	12.76
			2018				
	18-02079	11-000-230-592-8B00-/ BOE PURCH SERVICES	104507851-0306	CF	BOE PURCH SERVICES	145896	14.50
			2018				
		11-000-251-340-9B46-/ TECH SER BUS OFF	104505828-0302	CF	TECH SER BUS OFF	145896	27.84
			2018				
		Total for THE TIMES/ 3007					\$66.70

THERMAL PIPING/ 6213

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: APRIL, 2018
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Unposted Checks							
TOZOUR-TRANE/ 5590	18-00654	11-000-262-420-9B47-/ OPER REPAIR MAINT	TP500	CF	OPER REPAIR MAINT	145897	12,100.00
	18-00749	11-000-262-420-9B47-/ OPER REPAIR MAINT	055575604	CF	OPER REPAIR MAINT	145898	3,660.00
	18-00381	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055575912	CF	PS REQ MAINT - MAINT	145898	1,826.65
	18-00382	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055575915	CF	PS REQ MAINT - MAINT	145898	20,653.50
	18-00383	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055575913	CF	PS REQ MAINT - MAINT	145898	1,826.65
	18-00386	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055575916	CF	PS REQ MAINT - MAINT	145898	9,439.00
	18-00385	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055575914	CF	PS REQ MAINT - MAINT	145898	9,618.00
		Total for TOZOUR-TRANE/ 5590					\$47,023.80
TRIEAGLE ENERGY LP/ 6535	18-02172	11-000-262-622-9B00-/ ENERGY (ELECTRICITY)	B1710265926	CF	ENERGY (ELECTRICITY)	145899	141.37
		11-000-262-622-9B00-/ ENERGY (ELECTRICITY)	B1711300673	CF	ENERGY (ELECTRICITY)	145899	165.97
		11-000-262-622-9B00-/ ENERGY (ELECTRICITY)	B1801031303	CF	ENERGY (ELECTRICITY)	145899	176.90
		11-000-262-622-9B00-/ ENERGY (ELECTRICITY)	B1801264052	CF	ENERGY (ELECTRICITY)	145899	188.19
		11-000-262-622-9B00-/ ENERGY (ELECTRICITY)	B1802271255	CF	ENERGY (ELECTRICITY)	145899	160.77
		11-000-262-622-9B00-/ ENERGY (ELECTRICITY)	B1803275868	CF	ENERGY (ELECTRICITY)	145899	139.90
		Total for TRIEAGLE ENERGY LP/ 6535					\$973.10
URBAN SUPERINTENDENTS ASSOC. OF AMERICA/ 5927	18-02021	11-000-230-890-7B00-/ GENERAL ADM OTHER	URBAN DUES	CF	GENERAL ADM OTHER	145900	400.00
VERIZON WIRELESS/ 3144	18-01753	11-000-230-530-9B00-/ TELEPHONE DISTRICT	9803789411	CF	TELEPHONE DISTRICT	145901	282.81
	18-01530	60-990-320-300-7B57-/ PURCH PRO & TECH SERVICE	9804120573	CF	PURCH PRO & TECH SERVICE	511351	265.89
	18-01235	11-000-230-530-9B00-/ TELEPHONE DISTRICT	980412071	CF	TELEPHONE DISTRICT	145901	1,809.83
		Total for VERIZON WIRELESS/ 3144					\$2,358.53
W.B. MASON CO., INC./ 3158	18-02010	11-000-251-610-9A54-/ SUPPLIES PRINT SHOP	153310469	CF	SUPPLIES	145902	410.13
WASHINGTON PROFESSIONAL SYSTEMS/ 4852	18-00057	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	S1184982	CF	SUPPLIES	145903	16.20
WHITAKER, FAY P./ 3754	18-02059	11-000-219-580-5B33-/ CST TRAVEL	TRAVELSEPT1 7-OCT17	CF	CST TRAVEL	145904	33.17

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi Remit To Check Name	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Unposted Checks								
WILLIAMS SCOTSMAN, INC./ 3207	18-00351	11-000-262-330-9B47-/ OPER PURCH SER MAINT	5669835	CF	OPER PURCH SER MAINT	145905	75.00	
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	5670991	CF	OPER PURCH SER MAINT	145905	75.00	
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	5631459	CF	OPER PURCH SER MAINT	145905	75.00	
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	5634147	CF	OPER PURCH SER MAINT	145905	75.00	
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	5629382	CF	OPER PURCH SER MAINT	145905	75.00	
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	5643703	CF	OPER PURCH SER MAINT	145905	80.00	
		Total for WILLIAMS SCOTSMAN, INC./ 3207						\$455.00
WILLINGBORO MUNICIPAL UTILITIES/ 3229	18-02131	11-000-262-330-9B47-/ OPER PURCH SER MAINT	03282018-1	CF	OPER PURCH SER MAINT	145906	440.00	
	18-00337	11-000-262-490-9B00-/ OTHER PURCH SERV -WATER	WATER 2ND QUARTER	CF	OTHER PURCH SERV -WATER	145906	14,925.17	
		Total for WILLINGBORO MUNICIPAL UTILITIES/ 3229						\$15,365.17
WOODBURY MEDICAL OFFICE/ 3836	18-00469	11-000-251-340-PB45-/ ADVERT & TECH SERV HR	PHYSICALS MAR18	CF	ADVERT & TECH SERV HR	145907	150.00	
WORKNET OCEAN BAY OCCUPATIONAL MEDICINE/ 4557	18-02063	11-000-219-320-5B33-/ CST/PUR PROF SER PPS	02850443-00	CF	CST/PUR PROF SER PPS	145908	206.00	
WORLD AFFAIRS COUNCIL OF PHILADELPHIA/ 6484	18-01427	11-000-240-890-4901-/ MEMBERSHIP FEES	AP EURO HISTORY DUES	CF	MEMBERSHIP FEES	145909	175.00	
XEROX CORPORATION/ 5665	18-00856	11-000-218-390-4900-/ GUIDANCE PURCH SERV WHS		CP	GUIDANCE PURCH SERV WHS	145910	202.82	
		11-000-219-390-5B00-/ CST OTHER CONTR SERV		CP	PURCHTECH SERV CURR	145910	462.65	
		11-000-221-390-7B00-/ PURCH TECH SERV CURR		CP	PURCH TECH SERV CURR	145910	176.89	
		11-000-230-440-1B00-/ GEN ADM LEASE EXP		CP	GEN ADM LEASE EXP	145910	433.55	
		11-000-251-330-PB45-/ PURCH PROF SER HR		CP	PURCH PROF SER HR	145910	372.26	
		11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S		CP	PURCHASED PROFESSIONAL S	145910	447.93	
		11-000-262-420-9B47-/ OPER REPAIR MAINT		CP	OPER REPAIR MAINT	145910	205.31	

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Unposted Checks							
		11-190-100-340-2202-/ ED MAINT CONTR GAR		CP	ED MAINT CONTR GAR	145910	245.59
		11-190-100-340-2302-/ PURCH TECH SERV HAWTH		CP	PURCH TECH SERV HAWTHORNE	145910	1,497.11
		11-190-100-340-2602-/ PURCH TECH SERV JAMES		CP	PURCH TECH SERV JAMES	145910	799.03
		11-190-100-340-2802-/ ED MAINT CONTR MEMORIAL		CP	ED MAINT CONTR MEMORIAL	145910	1,271.52
		11-190-100-340-2R02-/ ED MAINT CONTR STUART		CP	ED MAINT CONTR STUART	145910	893.33
		11-190-100-340-3T02-/ PUR ED TECH SER LEVITT		CF	PUR ED TECH SER LEVITT	145911	620.52
		11-190-100-340-4902-/ ED MAINT CONTR WHS		CF	ED MAINT CONTR WHS	145911	1,420.36
		11-190-100-340-7B00-/ PURCH ED TECH ASST SUP		CP	PURCH ED TECH ASST SUP	145911	297.77
		11-402-100-390-6B31-/ ATHLETICS PURCH SER		CP	ATHLETICS PURCH SER	145911	216.27
		60-990-320-300-7B57-/ PURCH PRO & TECH SERVICE		CP	PURCH PRO & TECH SERVICE	511352	296.17
	18-00398	11-190-100-340-7B00-/ PURCH ED TECH ASST SUP	092646472	CF	PURCH ED TECH ASST SUP	145910	1,984.50
		11-190-100-340-7B00-/ PURCH ED TECH ASST SUP	702176102	CF	PURCH ED TECH ASST SUP	145910	340.00
	18-00832	11-190-100-340-7B00-/ PURCH ED TECH ASST SUP	092317440	CF	PURCH ED TECH ASST SUP	145910	1,368.41
	18-00398	11-190-100-340-7B00-/ PURCH ED TECH ASST SUP	502986719	CF	PURCH ED TECH ASST SUP	145910	3,056.23
	18-00832	11-190-100-340-7B00-/ PURCH ED TECH ASST SUP	092646471	CF	PURCH ED TECH ASST SUP	145910	963.80
					Total for XEROX CORPORATION/ 5665		\$17,572.02
XTEL COMMUNICATIONS, INC./ 3695							
	18-00492	11-000-230-530-9B00-/ TELEPHONE DISTRICT	40385686	CF	TELEPHONE DISTRICT	145912	42,251.76
Y.A.L.E. SCHOOL INC/ 3276							
	18-00691	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	CH/APR18 85	CF	TUITION/ PRIVATE SCHOOL	145913	7,157.25
			JJ				
	18-01051	20-252-100-500-0000-/ IDEA 6B C/O TUITION	CH/APR18 85	CF	IDEA 6B C/O TUITION	145913	5,743.00
			CS				
					Total for Y.A.L.E. SCHOOL INC/ 3276		\$12,900.25
Y.A.L.E. SCHOOL SOUTHEAST, INC/ 3277							
	18-00686	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SE/APR18 29	CF	TUITION/ PRIVATE SCHOOL	145914	11,412.80
			MB, ML				
	18-00795	20-252-100-500-0000-/ IDEA 6B C/O TUITION	SE/APR18 29	CF	IDEA 6B C/O TUITION	145914	5,706.40
			AAD				
					Total for Y.A.L.E. SCHOOL SOUTHEAST, INC/ 3277		\$17,119.20
YALE SCHOOL WEST, INC./ 6018							
	18-02035	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	WEST/FEB184	CF	TUITION/ PRIVATE SCHOOL	145915	3,864.36
			6 EK				

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APPROVAL OF PAYMENT OF BILLS AND CLAIMS: APRIL, 2018
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Willingboro Public School District
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Unposted Checks							
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	WEST/MAR174 CF		TUITION/ PRIVATE SCHOOL	145915	3,440.60
			0 EK				
					Total for YALE SCHOOL WEST, INC./ 6018		\$7,304.96
		ZOLNIER GRADUATE SUPPLY/ 6085	3340	CF	ATHLETIC SUPPLIES	145916	5,370.00
		18-01987 11-402-100-610-6B31-/ ATHLETIC SUPPLIES					
					Total for Unposted Checks		\$1,923,266.62

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: APRIL, 2018
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Willingboro Public School District
Bills And Claims Report By Vendor Name

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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.

Kevin J. Smith

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$31,762.00				\$31,762.00
10	11	\$1,731,922.95				\$1,731,922.95
10	12	\$60,118.64				\$60,118.64
Fund 10	TOTAL	\$1,823,803.59				\$1,823,803.59
20	20	\$94,326.65				\$94,326.65
60	60	\$562.06	\$434.00			\$996.06
61	61	\$4,140.32				\$4,140.32
GRAND	TOTAL	\$1,922,832.62	\$434.00	\$0.00	\$0.00	\$1,923,266.62

April 23, 2018

SECRETARY'S REPORT

10.1.2 APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018

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

See Attached:

Moved by Felicia Hopson

**APPROVAL OF TRANSFER OF FUNDS:
FEBRUARY, 2018**

Seconded by Gary Johnson

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

April 23, 2018

SECRETARY'S REPORT

10.1.3 APPROVAL TO ACCEPT THE TREASURER'S REPORT, FEBRUARY, 2018

Be it resolved that the Board of Education accepts the Treasurer's Report for the period ending February 28, 2018.

See Attached:

Moved by Felicia Hopson

**APPROVAL TO ACCEPT THE
TREASURER'S REPORT, FEBRUARY
2018**

Seconded by Gary Johnson
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
Extn					- Ref			
10-000-100-564-5B00-	7000	TRANS TO CHARTER	2,763,963.00	2,806,765.00	1,796,271.19	503,301.00	503,448.00	3,744.81
11-000-100-561-5B00-	7001	REG TUITION/LEA W/ STAT	317,607.00	382,778.50	125,099.30	152,099.19	90,007.48	15,572.53
11-000-100-562-5B00-	7002	SPEED TUITION/LEA W/ STA	85,975.00	119,613.40	16,819.20	0.00	0.00	102,794.20
11-000-100-563-5B00-	7003	REG TUITION/CO VOC/BCIT	2,221,846.00	2,221,846.00	1,315,923.60	438,641.20	438,641.20	28,640.00
11-000-100-563-AB63-	7004	REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-5B00-	7005	TUITION CSSD &	3,665,808.00	3,245,808.00	414,645.87	2,603,492.28	186,851.30	40,818.55
11-000-100-566-5B00-	7006	TUITION/ PRIVATE SCHOOL	3,690,854.00	3,690,854.00	1,626,667.47	944,851.22	401,539.36	717,795.95
11-000-100-568-5B00-	7007	TUITION/STATE FACILITIES	436,556.00	436,556.00	0.00	436,556.00	0.00	0.00
11-000-100-569-9B00-	7008	TUITION OTHER KATZ	60,279.00	60,279.00	3,300.00	51,410.00	0.00	5,569.00
11-000-211-100-S337-	7009	SALARY ATTENDANCE	250,046.00	246,796.00	191,353.02	51,240.26	0.00	4,202.72
11-000-211-100-XTRA-	7010	SALARY ATTENDANCE OT	3,000.00	6,250.00	5,302.23	0.00	0.00	947.77
11-000-211-173-SA34-	7011	SALARY FAMILY LIAISON	67,176.00	67,176.00	40,297.80	26,865.20	0.00	13.00
11-000-211-340-7B00-	7012	ATTENDANCE PURCH	35,000.00	35,000.00	34,350.50	0.00	80.72	568.78
11-000-211-580-0B49-	7013	ATTENDANCE TRAVEL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-211-610-7B00-	7014	ATTENDANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	476.00	524.00
11-000-213-100-S136-	7015	SALARY HEALTH	478,378.00	478,378.00	280,581.90	196,094.10	0.00	1,702.00
11-000-213-100-SUBS-	7016	SALARIES HEALTH SUBS	85,000.00	108,175.00	56,350.00	0.00	0.00	51,825.00
11-000-213-100-XTRA-	7017	SALARIES HEALTH OT	5,000.00	9,800.00	0.00	0.00	0.00	9,800.00
11-000-213-330-5B36-	7018	HEALTH PURCHASE	150,500.00	135,500.00	79,164.25	34,142.50	15,702.50	6,490.75
11-000-213-610-2205-	7019	HEALTH SUPPLIES	750.00	750.00	629.06	0.00	117.92	3.02
11-000-213-610-2305-	7020	HEALTH SUPPLIES HAWTH	756.00	782.33	433.44	327.00	0.00	21.89
11-000-213-610-2605-	7021	HEALTH SUPPLIES JAMES	500.00	500.00	426.75	0.00	0.00	73.25
11-000-213-610-2705-	7022	HEALTH SUPPLIES TWIN	1,000.00	1,000.00	512.90	10.82	398.30	77.98
11-000-213-610-2805-	7023	HEALTH SUPPLIES	2,000.00	2,000.00	129.37	0.00	0.00	1,870.63
11-000-213-610-2R05-	7024	HEALTH SUPPLIES STUART	500.00	500.00	370.83	0.00	0.00	129.17
11-000-213-610-3T05-	7025	HEALTH SUPPLIES LEVITT	500.00	500.00	0.00	0.00	0.00	500.00
11-000-213-610-4905-	7026	HEALTH SUPPLIES WHS	885.00	885.00	877.24	7.00	0.00	0.76
11-000-213-610-5B36-	7027	HEALTH SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-213-890-5B36-	7028	HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-SB00-	7029	SALARIES SUPPORT	652,573.00	603,873.00	404,170.20	198,892.53	0.00	810.27
11-000-216-100-XTRA-	7030	SALARIES SUPPORT OT	10,000.00	113,525.42	113,485.01	0.00	0.00	40.41
11-000-216-320-5B00-	7031	SUPPORT PURCHASE	25,000.00	25,242.00	0.00	2,769.00	4,000.00	18,473.00
11-000-216-610-5B00-	7032	SUPPORT SERVICES	10,000.00	10,000.00	7,407.00	0.00	665.98	1,927.02
11-000-217-100-5B00-	7033	SALARIES	597,874.00	569,123.33	287,720.98	237,755.62	0.00	43,646.73
11-000-217-100-SUBS-	7034	SALARY EXTRA/ORDIN	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-100-XTRA-	7035	SALARY EXTRAORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-5B00-	7036	EXTRAORDIN SUPPORT	445,000.00	300,000.00	757,565.00	289,577.25	238,017.48	123,258.77	106,711.50	
11-000-218-104-S618-	7037	SALARIES GUIDANCE	782,012.00	0.00	782,012.00	444,071.92	311,013.38	0.00	26,926.70	
11-000-218-104-XTRA-	7038	SALARY GUIDANCE OT	25,000.00	0.00	28,152.85	15,719.54	0.00	0.00	12,433.31	
11-000-218-105-S818-	7039	SALARY GUIDANCE	59,159.00	0.00	59,159.00	38,858.56	19,429.28	0.00	871.16	
11-000-218-390-0000-	7040	GUIDANCE PURCHASE	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	
11-000-218-390-4900-	7041	GUIDANCE PURCH SERV	2,899.00	0.00	4,378.06	1,432.11	1,524.49	0.00	1,421.46	
11-000-218-610-2200-	7042	GUIDANCE SUP GARFIELD	200.00	0.00	200.00	200.00	0.00	0.00	0.00	
11-000-218-610-2300-	7043	GUIDANCE SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	
11-000-218-610-2600-	7044	GUIDANCE SUPP JAMES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
11-000-218-610-2700-	7045	GUIDANCE SUPP TWIN	1,600.00	0.00	1,600.00	336.60	54.47	0.00	1,208.93	
11-000-218-610-2802-	7046	GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00	350.82	8.99	0.00	640.19	
11-000-218-610-2R00-	7047	GUIDANCE SUP STUART	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
11-000-218-610-4900-	7048	GUIDANCE SUPPLY WHS	2,000.00	85.17	2,085.17	2,025.85	28.13	0.00	31.19	
11-000-218-610-7B00-	7049	GUIDANCE SUPPLIES	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	
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	
11-000-219-104-SA34-	7052	SALARY CHILD STUDY	1,264,579.00	0.00	1,382,201.76	736,235.39	325,000.87	0.00	320,965.50	
11-000-219-104-XTRA-	7053	SALARY CHILD STUDY OT	78,000.00	0.00	78,000.00	15,213.18	0.00	0.00	62,786.82	
11-000-219-105-SA34-	7054	STU SERV SUPPORT SAL	114,176.00	0.00	114,176.00	76,528.00	37,088.96	0.00	559.04	
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	5,000.00	0.00	5,000.00	2,484.42	0.00	0.00	2,515.58	
11-000-219-199-S000-	7057	UNUSED VACATION	8,000.00	-900.00	7,100.00	0.00	0.00	0.00	7,100.00	
11-000-219-299-S000-	7058	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-219-320-5B33-	7059	CST/PUR PROF SER PPS	50,900.00	155,550.00	206,622.50	60,809.17	36,844.13	106,656.49	2,312.71	
11-000-219-390-5B00-	7060	CST OTHER CONTR SERV	9,083.00	0.00	11,514.48	5,429.78	3,960.39	1,395.00	729.31	
11-000-219-580-5B33-	7061	CST TRAVEL	5,000.00	-1,000.00	5,335.48	707.11	17.67	33.17	4,577.53	
11-000-219-610-5B33-	7062	CST/SUPPLIES PPS	44,500.00	-22,000.00	22,500.00	11,050.92	1,456.69	5,171.03	4,821.36	
11-000-219-890-5B33-	7063	CST OTHER OBJECTS	0.00	3,350.00	3,350.00	3,165.00	0.00	0.00	185.00	
11-000-221-102-S000-	7064	CURRICULUM SUPER SAL	496,599.00	54,000.00	594,423.13	262,915.04	58,233.52	0.00	273,274.57	
11-000-221-104-SA00-	7065	CURRIC OTH PROF SAL	25,000.00	93,000.00	139,681.77	15,383.70	0.00	0.00	124,298.07	
11-000-221-105-SA00-	7066	CURRICULUM CLERK SAL	179,899.00	0.00	185,125.74	49,842.62	23,911.64	0.00	111,371.48	
11-000-221-199-S000-	7067	UNUSED VACATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
11-000-221-299-0000-	7068	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-390-7B00-	7069	PURCH TECH SERV CURR	27,539.00	-3,000.00	25,819.87	21,748.80	835.41	0.00	3,235.66	

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SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-7B00-	7070	CURRICULUM SUPPLIES	3,100.00	0.00	3,100.00	1,499.08	0.00	590.32	107.73	902.87
11-000-221-890-AB63-	7071	OTHER OBJECTS	0.00	3,000.00	3,000.00	0.00	0.00	1,825.00	820.00	355.00
11-000-222-100-S000-	7072	MEDIA TECH SALARIES	289,053.00	0.00	299,269.98	189,449.74	0.00	91,594.28	0.00	18,225.96
11-000-222-100-S140-	7073	MEDIA LIBRARY TECH SAL	537,695.00	0.00	545,086.10	310,494.00	0.00	211,053.30	0.00	23,538.80
11-000-222-100-SUBS-	7074	TECH SUBS SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
11-000-222-100-XTRA-	7075	MEDIA TECH SAL XTRA	10,000.00	-1,450.00	16,665.90	496.86	0.00	0.00	0.00	16,169.04
11-000-222-177-S000-	7076	EDUCATIONAL TECH	0.00	0.00	2,119.52	0.00	0.00	0.00	0.00	2,119.52
11-000-222-199-0000-	7077	UNUSED VACATION TECHS	0.00	1,450.00	1,450.00	1,416.67	0.00	0.00	0.00	33.33
11-000-222-299-0000-	7078	UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-6B41-	7079	DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63-	7080	MEDIA TECH PUR TECH	87,000.00	-5,400.00	81,600.00	30,892.12	0.00	9,622.00	2,175.98	38,909.90
11-000-222-580-AB46-	7081	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2203-	7082	MEDIA SUPPLIES GAR	3,500.00	-2,477.09	1,022.91	1,022.91	0.00	0.00	0.00	0.00
11-000-222-610-2303-	7083	MEDIA SUPPLIES HAWTH	2,000.00	473.67	2,473.67	0.00	0.00	9.63	2,464.04	0.00
11-000-222-610-2603-	7084	MEDIA SUPPLIES JAMES	2,000.00	0.00	2,000.00	1,760.81	0.00	0.00	169.04	70.15
11-000-222-610-2703-	7085	MEDIA SUPPLIES TWIN	1,250.00	1,222.00	2,472.00	1,649.33	0.00	758.53	0.00	64.14
11-000-222-610-2803-	7086	MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	387.87	0.00	0.00	0.00	1,612.13
11-000-222-610-2R02-	7087	MEDIA SUPPLIES STUART	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-000-222-610-3T03-	7088	MEDIA SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900-	7089	MEDIA SUPPLIES WHS	745.00	0.00	745.00	745.00	0.00	0.00	0.00	0.00
11-000-223-104-SA00-	7090	STAFF DEVL OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2600-	7091	JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02-	7092	STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900-	7093	WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00-	7094	STAFF DEVL PROGRAMS	35,000.00	0.00	36,200.00	18,446.52	0.00	4,300.00	0.00	13,453.48
11-000-223-580-2248-	7095	STAFF DEVL GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348-	7096	STAFF DEVL HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648-	7097	STAFF DEVL JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748-	7098	STAFF DEVL T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2848-	7099	STAFF DEVL MEMORIAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-000-223-580-2R48-	7100	STAFF DEVL STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48-	7101	STAFF DEVL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948-	7102	STAFF DEVL WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-5B33-	7103	PPS STAFF DEVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00-	7104	STAFF DEVL DISTRICT TRA	15,000.00	0.00	15,000.00	6,829.00	0.00	2,304.00	1,018.00	4,849.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-9B00-	7105	STAFF DEVL BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51-	7106	STAFF DEVL INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-SA44-	7107	GEN ADMIN SALARIES	466,348.00	0.00	466,348.00	381,094.99	85,253.01	0.00	0.00
11-000-230-100-SUBS-	7108	GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-XTRA-	7109	GEN ADMIN SALARIES	6,000.00	0.00	6,000.00	5,882.20	0.00	0.00	117.80
11-000-230-108-S000-	7110	SALARIES OF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-0000-	7111	UNUSED VACATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-280-1B00-	7112	TUITION REIMBURSEMENT	0.00	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00
11-000-230-299-0000-	7113	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-8B00-	7114	LEGAL SERVICES	325,000.00	-33,255.00	291,745.00	151,313.44	1,500.00	29,711.94	109,219.62
11-000-230-332-8B00-	7115	AUDIT FEES	55,000.00	975.00	55,975.00	55,975.00	0.00	0.00	0.00
11-000-230-333-9B46-	7116	GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-334-9B00-	7117	GEN ADM ARCHE SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-1B00-	7118	PURCH PROF SER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-8B00-	7119	CENTRAL ADM PURCH SER	5,085.00	-240.00	4,845.00	0.00	0.00	0.00	0.00
11-000-230-440-1B00-	7120	GEN ADM LEASE EXP	9,000.00	0.00	15,310.97	4,150.48	9,293.22	0.00	4,845.00
11-000-230-530-9B00-	7121	TELEPHONE DISTRICT	555,600.00	-8,280.00	548,951.61	315,625.55	140,600.00	89,630.17	1,867.27
11-000-230-530-9B46-	7122	POSTAGE/POSTAGE	46,500.00	7,000.00	54,052.47	36,334.34	3,124.44	13,190.65	3,095.89
11-000-230-585-1B00-	7123	TRAVEL SUPT	2,000.00	100.00	2,100.00	826.43	425.00	820.00	1,403.04
11-000-230-585-7B00-	7124	TRAVEL DEPTY SUPT	1,000.00	0.00	1,000.00	262.63	550.00	0.00	28.57
11-000-230-585-8B00-	7125	BOARD OF ED WKSHOPS	5,000.00	150.00	5,150.00	4,026.83	0.00	0.00	187.37
11-000-230-585-AB00-	7126	TRAVEL CHIEF OF	0.00	0.00	0.00	0.00	0.00	0.00	1,123.17
11-000-230-592-8B00-	7127	BOE PURCH SERVICES	2,000.00	-150.00	1,859.28	790.73	0.00	594.01	0.00
11-000-230-610-1B00-	7128	SUPT SUPPLIES	1,500.00	-257.00	1,243.00	385.94	260.04	56.52	474.54
11-000-230-610-7B00-	7129	DEPTY SUPT SUPPLIES	1,000.00	0.00	1,000.00	425.00	0.00	39.66	540.50
11-000-230-610-8B00-	7130	BOARD OFFICE SUPPLIES	1,500.00	-150.00	1,350.00	915.50	120.00	44.27	535.34
11-000-230-610-AB00-	7131	SUPPLIES CHIEF OF	1,000.00	150.00	1,150.00	805.41	120.38	148.98	270.23
11-000-230-610-AB42-	7132	DIST PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	75.23
11-000-230-630-8B00-	7133	BOE MEETING SUPPLIES	5,000.00	0.00	5,201.46	784.94	274.62	245.68	0.00
11-000-230-820-8B00-	7134	JUDGMENTS	50,000.00	31,000.00	622,241.25	621,541.25	0.00	0.00	3,896.22
11-000-230-890-1B00-	7135	SUPT MISC. EXP	0.00	250.00	250.00	250.00	0.00	0.00	700.00
11-000-230-890-7B00-	7136	GENERAL ADM OTHER	7,000.00	397.00	7,397.00	6,994.40	0.00	400.00	0.00
11-000-230-895-8B00-	7137	NJSBA AND OTHER DUES	28,000.00	0.00	28,000.00	25,329.57	0.00	0.00	2.60
11-000-240-103-S101-	7138	PRINCIPAL AND ASS'T SAL	1,582,695.00	0.00	1,685,593.83	945,140.85	578,740.67	0.00	2,670.43
11-000-240-103-XTRA-	7139	SALARIES OF	55,475.00	0.00	80,613.15	43,033.25	0.00	0.00	161,712.31
									37,579.90

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SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2_082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-105-S101-	7140	SCHOOL SEC'Y & CLERK	729,491.00	62,000.00	814,300.71	436,807.00	196,298.38	0.00	181,195.33
11-000-240-105-SUBS-	7141	SCHOOL ADM SUB CLERKS	40,000.00	0.00	40,000.00	22,659.07	0.00	0.00	17,340.93
11-000-240-105-XTRA-	7142	SECTY & CLERK SAL XTRA	10,000.00	0.00	14,476.95	9,367.84	0.00	0.00	5,109.11
11-000-240-199-0000-	7143	UNUSED VACATION FOR	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-240-299-0000-	7144	UNUSED SICK FOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-2201-	7145	ADM SUPPLIES GARFIELD	2,000.00	0.00	2,000.00	1,963.87	0.00	0.00	36.13
11-000-240-610-2301-	7146	ADM SUPPLIES HAWTH	2,420.00	-490.00	1,930.00	613.66	295.20	808.29	212.85
11-000-240-610-2601-	7147	ADM SUPPLIES JAMES	2,000.00	0.00	2,000.00	664.36	0.00	0.00	1,335.64
11-000-240-610-2701-	7148	ADM SUPPLIES T HILLS	2,537.00	0.00	2,537.00	818.49	0.00	285.00	1,433.51
11-000-240-610-2801-	7149	ADM SUPPLIES MEM	4,961.00	0.00	4,961.00	2,528.94	58.18	2,272.98	100.90
11-000-240-610-2R01-	7150	ADM SUPPLIES STU	3,500.00	1,000.00	4,500.00	3,301.48	214.25	379.99	604.28
11-000-240-610-3T01-	7151	ADM SUPPLIES LEVITT	230.00	0.00	230.00	0.00	0.00	0.00	230.00
11-000-240-610-4901-	7152	ADM SUPPLIES WHS	2,000.00	0.00	2,000.00	408.98	304.72	1,000.00	286.30
11-000-240-610-6B31-	7153	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00-	7154	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-2201-	7155	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-	7156	MEMBERSHIP	0.00	490.00	490.00	169.00	0.00	235.00	86.00
11-000-240-890-2301-	7157	HAWTH ADMIN DUES &	1,880.00	0.00	1,880.00	1,870.00	0.00	0.00	10.00
11-000-240-890-2601-	7158	MISC ADM EXP JAMES	1,800.00	0.00	1,800.00	1,715.00	0.00	0.00	85.00
11-000-240-890-2701-	7159	MISC ADM EXP T HILLS	1,790.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00
11-000-240-890-2801-	7160	MISC ADM EXP MEMORIAL	3,600.00	0.00	3,600.00	3,569.00	0.00	0.00	31.00
11-000-240-890-2R02-	7161	STUART DUES	2,500.00	0.00	2,500.00	1,029.00	0.00	0.00	1,471.00
11-000-240-890-3T00-	7162	OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00
11-000-240-890-3T01-	7163	LEVITT ADMIN DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901-	7164	MEMBERSHIP FEES	8,520.00	-4,000.00	4,520.00	3,907.00	89.00	175.00	349.00
11-000-251-100-S000-	7165	CENTRAL SERVICE SAL	796,862.00	-11,360.00	785,502.00	518,706.75	178,148.53	0.00	88,646.72
11-000-251-100-SUBS-	7166	ADMIN SALARIES SUB	15,000.00	0.00	17,663.31	10,168.91	0.00	0.00	7,494.40
11-000-251-100-XTRA-	7167	CENT SERV XTRA	6,000.00	0.00	14,458.54	3,676.92	0.00	0.00	10,781.62
11-000-251-199-0000-	7168	UNUSED VACATION FOR	6,000.00	0.00	6,000.00	1,375.00	0.00	0.00	4,625.00
11-000-251-280-0000-	7169	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-0000-	7170	UNUSED SICK FOR	5,000.00	-900.00	4,100.00	0.00	0.00	0.00	4,100.00
11-000-251-330-PB45-	7171	PURCH PROF SER HR	6,400.00	3,550.00	10,955.83	8,223.86	2,677.17	0.00	54.80
11-000-251-330-PB46-	7172	PURCHASED	3,500.00	11,360.00	17,077.58	14,720.76	2,277.34	0.00	79.48
11-000-251-340-9A54-	7173	PURCH SER PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-9B46-	7174	TECH SER BUS OFF	28,000.00	1,000.00	29,000.00	15,800.84	8,000.00	4,773.98	425.18

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2_082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-340-9B50-	7175 TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-PB45-	7176 ADVERT & TECH SERV HR	9,000.00	-1,250.00	7,750.00	3,215.95	250.00	825.00	3,459.05
11-000-251-580-9B46-	7177 TRAVEL BUS OFF	3,000.00	0.00	3,000.00	1,022.91	550.00	0.00	1,427.09
11-000-251-580-PB45-	7178 TRAVEL HR	750.00	300.00	1,050.00	450.00	0.00	400.00	200.00
11-000-251-590-PB45-	7179 OTH PURCH SERV HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610-9A54-	7180 SUPPLIES PRINT SHOP	6,500.00	7,882.66	24,384.09	23,286.22	0.00	735.13	362.74
11-000-251-610-9B00-	7181 BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	572.50	0.00	307.28	120.22
11-000-251-610-9B46-	7182 SUPPLIES BUS OFF	40,000.00	-20,250.00	19,750.00	12,522.32	321.09	1,736.40	5,170.19
11-000-251-610-PB45-	7183 SUPPLIES HR	2,700.00	0.00	2,700.00	253.19	474.57	1,370.03	602.21
11-000-251-831-9B46-	7184 INTEREST ON CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-0B49-	7185 INTEREST ON LEASE	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
11-000-251-836-0000-	7186 INTEREST ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-9B00-	7187 BA DUES & MISC EX	1,900.00	0.00	1,900.00	1,509.00	0.00	0.00	391.00
11-000-251-890-9B46-	7188 BUS OFF DUES & MISC EXP	1,000.00	0.00	1,000.00	675.00	0.00	0.00	325.00
11-000-251-890-PB45-	7189 HR DUES & MISC EXP	4,070.00	-1,700.00	2,370.00	969.00	0.00	0.00	1,401.00
11-000-252-100-S000-	7190 TECH SALARIES	0.00	0.00	0.16	0.00	0.00	0.00	0.16
11-000-252-100-XTRA-	7191 TECH SALARIES XTRA	3,000.00	0.00	3,000.00	645.70	0.00	0.00	2,354.30
11-000-252-199-0000-	7192 UNUSED VACATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-299-0000-	7193 UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-340-AB51-	7194 PUR TECH SERV INFO SYS	87,500.00	34,039.63	121,539.63	121,100.83	320.00	78.02	40.78
11-000-252-580-AB28-	7195 TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	1,885.04	0.00	102.56	512.40
11-000-252-610-AB28-	7196 SUPPLIES DIST COMP	25,000.00	-15,039.63	9,960.37	2,381.21	286.19	11.98	7,280.99
11-000-261-100-S147-	7197 REQUIRED MAINTENANCE	594,494.00	0.00	594,494.00	356,793.31	154,595.49	0.00	83,105.20
11-000-261-100-XTRA-	7198 MAINT OVERTIME	20,500.00	0.00	25,433.73	6,293.11	0.00	0.00	19,140.62
11-000-261-110-SUBS-	7199 MAINT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-S000-	7200 UNUSED VACATION	15,000.00	0.00	20,000.00	3,325.20	0.00	0.00	16,674.80
11-000-261-420-9B47-	7201 PS REQ MAINT - MAINT	591,500.00	10,000.00	671,816.34	296,884.83	171,124.01	165,638.72	38,168.78
11-000-261-421-9B47-	7202 LEAD TESTING SERVICES	0.00	0.00	93,880.00	46,940.00	0.00	0.00	46,940.00
11-000-261-610-9B47-	7203 REQ MAINT SUPPLIES	40,000.00	-11,500.00	28,500.00	6,601.61	1,874.61	19,535.31	488.47
11-000-262-100-SM47-	7204 CUSTODIAN SALARIES	1,555,164.00	0.00	1,601,576.49	983,951.69	437,626.70	0.00	179,998.10
11-000-262-100-SXTR-	7205 CUSTODIAL SUPV OT	9,000.00	2,000.00	11,000.00	9,577.75	0.00	0.00	1,422.25
11-000-262-100-XTRA-	7206 CUSTODIAL OVERTIME	65,000.00	-2,000.00	81,050.68	46,910.88	0.00	0.00	34,139.80
11-000-262-107-S000-	7207 SAL NON-INST AIDES	168,921.00	0.00	168,921.00	105,580.28	55,490.52	0.00	7,850.20
11-000-262-107-SUBS-	7208 NON INSTRCT AIDE SUBS	9,000.00	0.00	13,937.50	195.00	0.00	0.00	13,742.50
11-000-262-107-XTRA-	7209 NON INSTR AIDES XTRAX	30,000.00	0.00	34,171.25	10,373.45	0.00	0.00	23,797.80

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SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	YTD D + P Var -Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-SUBS-	7210	SUB CUSTODIAN	150,000.00	0.00	204,937.50	92,176.26		0.00	0.00	112,761.24
11-000-262-199-S000-	7211	UNUSED VACATION	10,000.00	-10,000.00	10,000.00	0.00		0.00	0.00	10,000.00
11-000-262-330-9B47-	7212	OPER PURCH SER MAINT	231,500.00	0.00	232,291.00	170,326.22	44,453.78	14,227.69	14,227.69	3,283.31
11-000-262-420-9B47-	7213	OPER REPAIR MAINT	181,000.00	-20.00	206,180.62	47,045.06	88,866.69	27,104.74	27,104.74	43,164.13
11-000-262-490-9B00-	7214	OTHER PURCH SERV	70,000.00	3,020.00	73,020.00	57,143.34	0.00	14,925.17	14,925.17	951.49
11-000-262-520-9B00-	7215	INSURANCE	1,293,135.00	0.00	1,293,135.00	1,188,461.04	0.00	4,419.42	4,419.42	100,254.54
11-000-262-590-9B47-	7216	OPER PROF DEVELOP	5,000.00	1,000.00	6,000.00	5,325.00	0.00	0.00	0.00	675.00
11-000-262-610-9B47-	7217	OPER GEN SUP CUSTOD	371,500.00	-1,000.00	370,500.00	214,303.11	75,760.87	46,414.46	46,414.46	34,021.56
11-000-262-621-9B00-	7218	ENERGY (NATURAL GAS)	200,000.00	106,000.00	321,404.12	64,703.58	72,349.21	179,329.75	179,329.75	5,021.58
11-000-262-622-9B00-	7219	ENERGY (ELECTRICITY)	1,250,000.00	-141,000.00	1,109,000.00	475,723.70	401,500.00	176,454.92	176,454.92	55,321.38
11-000-262-626-9B00-	7220	GAS & DIE FOR MAINT &	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
11-000-262-890-9B47-	7221	MISC EXP CUSTODIAL	10,000.00	0.00	10,000.00	1,759.50	0.00	0.00	0.00	8,240.50
11-000-263-100-S000-	7222	GROUPS SALARIES	67,962.00	0.00	67,962.04	45,304.16	20,870.80	0.00	0.00	1,787.08
11-000-263-100-XTRA-	7223	GROUPS EXTRA & OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-199-S000-	7224	UNUSED VATION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-300-9B47-	7225	GROUPS PURCH SERV	205,000.00	-7,000.00	214,000.00	111,573.90	69,001.88	3,780.22	3,780.22	29,644.00
11-000-263-420-9B47-	7226	GROUPS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-9B47-	7227	GROUPS SUPPLIES	26,500.00	-3,000.00	23,500.00	3,915.32	0.00	0.00	0.00	19,584.68
11-000-266-100-S000-	7228	SECURITY SALARIES	499,732.00	20,000.00	543,529.24	342,794.02	200,181.94	0.00	0.00	553.28
11-000-266-100-SUBS-	7229	SECURITY SUBS	133,510.00	-20,000.00	113,510.00	91,533.20	0.00	0.00	0.00	21,976.80
11-000-266-100-XTRA-	7230	SECURITY EXTRA & OT	50,000.00	0.00	50,000.00	26,591.21	0.00	0.00	0.00	23,408.79
11-000-266-300-0B49-	7231	SECURITY PURCH SERV	214,357.00	0.00	216,162.75	143,192.25	7,898.84	14,311.47	14,311.47	50,760.19
11-000-266-420-0B49-	7232	SECURITY CLEAN REP	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
11-000-266-610-0B49-	7233	SECURITY SUPPLIES	17,500.00	0.00	18,130.33	7,820.78	1,650.60	1,574.31	1,574.31	7,084.64
11-000-266-800-0B49-	7234	SECURITY OTHER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-000-270-160-S000-	7235	PUPIL TRANS/SALARIES	147,561.00	0.00	147,561.00	98,746.13	45,491.95	0.00	0.00	3,322.92
11-000-270-199-0000-	7236	UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000-	7237	OTHER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-9B52-	7238	OTHER PURCH SER TRANS	6,650.00	0.00	7,280.33	630.33	0.00	0.00	0.00	6,650.00
11-000-270-420-9B52-	7239	CLEAN REP MAINT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-503-9B52-	7240	AID IN LIEU TRANS	239,210.00	0.00	239,210.00	102,961.77	6,500.02	1,000.00	1,000.00	128,748.21
11-000-270-504-9B52-	7241	AID IN LIEU CHARTER SCH	21,393.00	0.00	21,393.00	8,066.66	1,000.00	300.00	300.00	12,026.34
11-000-270-511-9B52-	7242	TO & FROM CONT SERV	874,074.00	0.00	874,074.00	318,960.72	191,818.74	239,220.54	239,220.54	124,074.00
11-000-270-512-5B00-	7243	FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	3,960.00	0.00	0.00	8,040.00
11-000-270-512-9B52-	7244	CONTRACT SERVICES	200,000.00	0.00	201,552.94	69,426.47	82,008.00	46,437.00	46,437.00	3,681.47

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SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-514-9B52-	7245 CONTRACT. SERV. (SP ED	1,962,099.00	-34,808.00	1,927,291.00	987,265.93	299,260.41	459,964.58	180,800.08	
11-000-270-515-9B52-	7246 JOINTURES SPEC ED	45,000.00	0.00	45,000.00	0.00	3,211.80	3,553.53	38,234.67	
11-000-270-518-9B52-	7247 CONTRACT. SERV.(SPL.	190,000.00	0.00	190,000.00	117,899.33	32,723.63	32,288.26	7,088.78	
11-000-270-610-9B52-	7248 SUPPLIES TRANSPOR	206,000.00	35,000.00	241,000.00	105,574.61	56,520.20	46,388.53	32,516.66	
11-000-270-800-9B52-	7249 MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-291-220-9B46-	7250 SOCIAL SECURITY OTHER	750,000.00	0.00	750,032.03	522,097.44	169,399.88	0.00	58,534.71	
11-000-291-232-9B46-	7251 T.P.A.F. CONTRIBUTIONS -	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	
11-000-291-241-0001-	7252 DCRP RETIREMENT	20,000.00	0.00	21,520.16	10,955.29	3,404.96	202.86	6,957.05	
11-000-291-241-9B46-	7253 PENSION PERS	910,000.00	0.00	910,000.00	0.00	825,232.39	0.00	84,767.61	
11-000-291-250-9B46-	7254 UNEMPLOYMENT COMP.	85,000.00	12,000.00	97,000.00	55,202.59	919.96	40,229.78	647.67	
11-000-291-260-9B46-	7255 WORKERS	40,000.00	0.00	51,388.82	0.00	0.00	0.00	51,388.82	
11-000-291-270-9B00-	7256 HEALTH INSURANCE	10,777,324.00	-130,500.00	12,196,415.59	6,474,454.40	3,266,051.77	431,508.16	2,024,401.26	
11-000-291-280-9B00-	7257 TUITION REIMB WEAA	25,000.00	0.00	49,000.00	5,697.00	24,000.00	0.00	19,303.00	
11-000-291-280-9B46-	7258 TUITION REIMB WEA	35,000.00	0.00	71,665.54	34,999.10	35,000.00	0.00	1,666.44	
11-000-291-290-9B46-	7259 OTHER EMPLOYEE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	
11-000-291-299-9B00-	7260 UNUSED SICK FOR	150,000.00	-12,175.00	137,825.00	3,862.50	0.00	0.00	133,962.50	
11-105-100-101-SB00-	7261 PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-935-0000-	7262 LOCAL CONTRIBUTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-110-100-101-S102-	7263 KINDERGARTEN	752,513.00	200,000.00	952,513.00	570,537.00	380,358.00	0.00	1,618.00	
11-110-100-101-XTRA-	7264 KINDERGARTEN -XTRA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
11-120-100-101-COVE-	7265 GR 1-5 CLASS COVERAGE	95,000.00	20,000.00	115,000.00	95,005.50	0.00	0.00	19,994.50	
11-120-100-101-S102-	7266 GR 1-5 TEACHER SAL	6,173,117.00	-220,000.00	5,953,117.00	3,536,018.61	2,374,929.69	0.00	42,168.70	
11-120-100-101-SUBS-	7267 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-	7268 GR 1-5 OTHER TEACH SAL	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	
11-130-100-101-COVM-	7269 GR 6-8 CLASS COVERAGE	95,000.00	0.00	95,000.00	79,942.84	9,011.46	0.00	6,045.70	
11-130-100-101-S802-	7270 GR 6-8 TEACHER SAL	3,279,743.00	0.00	3,719,738.69	2,193,940.64	1,183,511.80	0.00	342,286.25	
11-130-100-101-SUBS-	7271 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-	7272 GRADES 6-8 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-140-100-101-COVH-	7273 GR 9-12 CLASS COVERAGE	190,000.00	0.00	201,666.00	74,964.88	3,410.64	0.00	123,290.48	
11-140-100-101-S901-	7274 GR 9-12 TEACHER SAL	3,777,988.00	-40,000.00	4,015,869.76	2,249,114.81	1,352,409.49	0.00	414,345.46	
11-140-100-101-SUBS-	7275 GR 9-12 SUB TEACH SAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	
11-140-100-101-XTRA-	7276 GRADES 9-12 OTHER SAL	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
11-150-100-101-9S90-	7277 HOME INSTR TEACH SAL	50,000.00	40,000.00	90,000.00	68,063.85	0.00	0.00	21,936.15	
11-150-100-320-5B33-	7278 HOME INSTR PUR PROF	15,000.00	0.00	15,000.00	3,930.36	4,649.64	3,964.50	2,455.50	
11-190-100-106-S000-	7279 REGULAR ED AID SALARY	51,540.00	0.00	51,540.00	31,526.03	19,745.97	0.00	268.00	

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-2200-	7280 GARFIELD HIB EXP	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2300-	7281 HAWTHORNE HIB	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2600-	7282 JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-320-2700-	7283 TWIN HILLS HIB EXPENSE	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-190-100-320-2800-	7284 PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2R00-	7285 STUART HIB EXPENSE	4,000.00	-2,000.00	2,000.00	1,120.00	0.00	0.00	880.00
11-190-100-320-3T00-	7286 LEVIT HIB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-4900-	7287 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-	7288 PURCHASED PROF	750,000.00	2,175.00	926,967.69	624,323.18	134,016.22	168,628.29	0.00
11-190-100-340-2202-	7289 ED MAINT CONTR GAR	13,148.00	0.00	16,367.60	6,341.89	3,677.71	0.00	6,348.00
11-190-100-340-2302-	7290 PURCH TECH SERV	14,451.00	0.00	17,262.81	6,598.41	3,913.40	0.00	6,751.00
11-190-100-340-2602-	7291 PURCH TECH SERV JAMES	14,000.00	0.00	16,227.11	10,047.45	3,124.90	0.00	3,054.76
11-190-100-340-2702-	7292 PURCH TECH SERV T	7,939.00	0.00	9,673.63	4,856.34	1,658.95	0.00	3,158.34
11-190-100-340-2802-	7293 ED MAINT CONTR	24,875.00	0.00	27,853.09	9,037.77	6,353.76	0.00	12,461.56
11-190-100-340-2B12-	7294 PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-2R02-	7295 ED MAINT CONTR STUART	14,000.00	0.00	16,682.34	7,293.23	4,264.33	0.00	5,124.78
11-190-100-340-3T02-	7296 PUR ED TECH SER LEVIT	2,509.00	2,740.00	6,444.20	4,777.55	1,380.74	0.00	285.91
11-190-100-340-4900-	7297 PUR TECH SERV MUS WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-4902-	7298 ED MAINT CONTR WHS	22,511.00	0.00	24,151.39	11,176.75	5,381.89	0.00	7,592.75
11-190-100-340-7B00-	7299 PURCH ED TECH ASS'T	111,000.00	-2,000.00	110,397.77	46,605.45	21,660.20	13,093.67	29,038.45
11-190-100-340-CU26-	7300 DIST MUSIC PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2200-	7301 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2202-	7302 ED SUPPLIES GARFIELD	32,008.00	17,591.19	50,325.34	29,951.49	4,517.26	7,744.85	8,111.74
11-190-100-610-2302-	7303 ED SUPPLIES HAWTH	29,630.00	11,400.00	42,162.68	22,372.31	8,486.79	1,950.11	9,353.47
11-190-100-610-2602-	7304 ED SUPPLIES JAMES	30,000.00	15,200.00	45,200.00	26,827.84	2,105.54	1,058.79	15,207.83
11-190-100-610-2702-	7305 ED SUPPLIES T HILLS	45,700.00	11,578.00	57,329.03	33,526.61	14,926.62	1,249.31	7,626.49
11-190-100-610-2802-	7306 ED SUPPLIES MEMORIAL	44,512.00	20,000.00	64,512.00	32,505.25	11,414.67	2,170.28	18,421.80
11-190-100-610-2B12-	7307 ED SUPPLIES ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2B29-	7308 ED SUPPLIES G&T PROG	5,000.00	0.00	5,000.00	4,863.94	0.00	0.00	136.06
11-190-100-610-2R02-	7309 ED SUPPLIES STUART	30,000.00	17,200.00	47,200.00	22,885.95	6,551.90	1,714.61	16,047.54
11-190-100-610-3T02-	7310 ED SUPPLIES LEVIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4900-	7311 ED SUPPLIES WHS	60,000.00	34,914.83	96,472.06	52,190.96	35,689.38	2,713.96	5,877.76
11-190-100-610-4910-	7312 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-	7313 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-	7314 ED SUPP WHS SCIENCE	19,000.00	0.00	19,000.00	10,908.88	5,558.71	0.00	2,532.41

* 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.

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-4914-	7315 ED SUPP WHS SOC STU	14,880.00	-8,000.00	6,880.00	1,870.38	48.06	0.00	4,961.56
11-190-100-610-4915-	7316 ED SUPPLIES CTE	44,420.00	-13,000.00	39,270.87	16,670.38	19,133.52	2,800.95	666.02
11-190-100-610-7B00-	7317 ED SUPP DIST	372,459.00	181,700.00	554,159.00	321,816.28	13,318.00	195,216.78	23,807.94
11-190-100-610-9B47-	7318 CLASSROOM SUPPLIES	109,198.00	-21,440.00	87,758.00	41,615.02	24,513.97	15,492.15	6,136.86
11-190-100-610-AB56-	7319 ED SUPP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2202-	7320 TEXTBOOKS GARFELD	1,000.00	-914.10	85.90	0.00	0.00	85.90	0.00
11-190-100-640-2302-	7321 TEXTBOOKS HAWTHORNE	2,542.00	300.00	2,842.00	2,760.30	0.00	0.00	81.70
11-190-100-640-2602-	7322 TEXTBOOKS JAMES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702-	7323 TEXTBOOKS T HILLS	2,000.00	-600.00	1,400.00	0.00	0.00	0.00	1,400.00
11-190-100-640-2802-	7324 TEXTBOOKS MEMORIAL	25,000.00	51,000.00	76,000.00	1,331.48	70,999.51	0.00	3,669.01
11-190-100-640-2R02-	7325 TEXTBOOKS STUART	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900-	7326 TEXT WHS	24,000.00	-10,000.00	14,000.00	13,557.07	0.00	0.00	442.93
11-190-100-640-7B00-	7327 TEXTBOOKS	80,000.00	5,617.34	85,617.34	0.00	0.00	0.00	85,617.34
11-190-100-890-2802-	7328 MEMORIAL DUES & MISC	1,000.00	0.00	1,000.00	685.00	0.00	0.00	315.00
11-190-100-890-2R02-	7329 MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-4911-	7330 WHS GRADUATION	15,000.00	0.00	15,000.00	319.58	0.00	0.00	14,680.42
11-190-100-891-2202-	7331 GARFIELD STUDENT	3,000.00	0.00	3,000.00	0.00	0.00	494.00	2,506.00
11-190-100-891-2302-	7332 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-	7333 JAMES STUDENT TRAVEL	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-891-2702-	7334 TWIN HILLS STUDENT	1,500.00	-192.00	1,308.00	0.00	0.00	0.00	1,308.00
11-190-100-891-2802-	7335 MEMORIAL STUDENT	7,753.00	0.00	8,509.00	0.00	2,950.00	0.00	5,559.00
11-190-100-891-2R02-	7336 STUART STUDENT TRAVEL	3,000.00	-1,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-891-3T02-	7337 LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902-	7338 WHS FIELD TRIPS	8,000.00	8,000.00	16,000.00	550.00	198.00	5,840.00	9,412.00
11-190-100-891-5B34-	7339 PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SB00-	7340 MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS-	7341 MILD COG TECH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-SB00-	7342 MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-S119-	7343 LD TEACHER SALARIES	2,554,591.00	0.00	2,621,111.38	1,419,008.05	908,348.55	0.00	293,754.78
11-204-100-101-SUBS-	7344 LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-S290-	7345 LD PARA SALARIES	142,925.00	0.00	147,865.82	44,902.49	24,946.51	0.00	78,016.82
11-204-100-106-SUBS-	7346 LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-0000-	7347 PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-5B00-	7348 LD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-204-100-640-5B00-	7349 LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-209-100-101-S719-	7350 BD TEACHER SALARIES	495,951.00	0.00	495,951.00	272,025.20	0.00	176,616.80	0.00	47,309.00
11-209-100-101-SUBS-	7351 BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-S390-	7352 BD PARA SALARIES	15,589.00	0.00	44,724.90	9,337.80	0.00	6,225.20	0.00	29,161.90
11-209-100-106-SUBS-	7353 BD SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-0000-	7354 PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-5B00-	7355 BD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-209-100-640-5B00-	7356 BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-SR19-	7357 MD TEACHER SALARIES	753,793.00	0.00	753,793.00	398,465.41	0.00	244,064.09	0.00	111,263.50
11-212-100-101-SUBS-	7358 MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-S390-	7359 MD PARA SALARIES	74,040.00	0.00	74,040.00	44,119.80	0.00	8,545.20	0.00	21,375.00
11-212-100-106-SUBS-	7360 MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-0000-	7361 PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-5B00-	7362 MULTIPLE DIS./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-212-100-640-5B00-	7363 MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-S219-	7364 RESOURCE ICS TEACH	118,278.00	0.00	140,602.87	69,073.29	0.00	50,195.71	0.00	21,333.87
11-213-100-101-SUBS-	7365 RES/ICS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA-	7366 RES ROOM TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-S990-	7367 RESOURC ICS PARA SAL	127,398.00	0.00	134,827.46	69,346.48	0.00	56,797.32	0.00	8,683.66
11-213-100-106-SUBS-	7368 RES/ICS SUB PARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-0000-	7369 PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-5B00-	7370 RESOURCE RM./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-213-100-640-5B00-	7371 RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-SB00-	7372 AUTISM TEACHER SAL	263,355.00	0.00	273,654.75	158,227.80	0.00	105,485.20	0.00	9,941.75
11-214-100-101-SUBS-	7373 AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-SB00-	7374 AUTISTIC PARA	95,906.00	0.00	108,229.00	50,992.65	0.00	26,631.35	0.00	30,605.00
11-214-100-106-SUBS-	7375 AUTISM SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-0000-	7376 PROF SERV - AUTISITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-5B00-	7377 AUTISITIC SUPPLIES	1,200.00	0.00	1,200.00	1,000.00	0.00	0.00	0.00	200.00
11-215-100-101-S490-	7378 PSD HALF TIME TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S490-	7379 PSD HALF TIME PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SB00-	7380 PSD FULL DAY TEACH SAL	331,632.00	0.00	331,632.00	188,058.60	0.00	99,354.30	0.00	44,219.10
11-216-100-101-SUBS-	7381 PS TEACHERS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-SB00-	7382 PSD FULL DAY PARA SAL	78,653.00	0.00	79,544.03	47,121.60	0.00	0.00	0.00	32,422.43
11-216-100-106-SUBS-	7383 PRESCHOOL PARA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-0000-	7384 PROF SERV - PRE K DISAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-216-100-610-5B00-	7385	PSD FULL DAY ED	11,800.00	0.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00
11-216-100-800-0000-	7386	PRESCHOOL OTHER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11-216-200-329-0000-	7387	PRESCHOOL PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000-	7388	PER SCHOOL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-S119-	7389	BASIC SKILLS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-S919-	7390	BIL-ESL TEACHER SAL	191,715.00	0.00	191,715.00	115,690.80	76,024.20	0.00	0.00	0.00
11-240-100-101-SUBS-	7391	ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-580-6B87-	7392	BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-6B87-	7393	BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19-	7394	BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28-	7395	DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-640-6B87-	7396	ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-2200-	7397	HONORARIUMS GARFIELD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
11-401-100-100-2300-	7398	HONORARIUMS	10,726.00	0.00	12,475.42	0.00	0.00	0.00	0.00	12,475.42
11-401-100-100-2600-	7399	HONORARIUMS JAMES	14,409.00	0.00	14,599.23	0.00	0.00	0.00	0.00	14,599.23
11-401-100-100-2700-	7400	HONORARIUMS TWIN	15,153.00	0.00	15,153.00	0.00	0.00	0.00	0.00	15,153.00
11-401-100-100-2800-	7401	HONORARIUMS MEMORIAL	33,269.00	0.00	49,060.67	1,773.00	0.00	0.00	0.00	47,287.67
11-401-100-100-2R00-	7402	HONORARIUMS STUART	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
11-401-100-100-3T00-	7403	HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-4900-	7404	HONORARIUMS WHS	96,537.00	0.00	123,701.72	29,561.00	0.00	0.00	0.00	94,140.72
11-401-100-100-9B47-	10960	HONORARIUMS FACILITIES	0.00	12,000.00	12,000.00	8,000.00	0.00	0.00	0.00	4,000.00
11-401-100-100-S902-	7405	COCURRICULAR	25,000.00	0.00	27,830.58	4,828.00	0.00	0.00	0.00	23,002.58
11-401-100-300-4912-	7406	ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	1,005.00	0.00	0.00	495.00
11-401-100-300-7B00-	7407	ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23-	7408	MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-4917-	7409	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-4917-	7410	MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-891-4917-	7411	STUD TRAV WHS CO CURR	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-100-S931-	7412	ATHLETICS SALARIES	219,388.00	0.00	219,388.00	141,903.44	75,531.68	0.00	0.00	1,952.88
11-402-100-100-XTRA-	7413	ATHLETIC HONOR	348,103.00	-9,299.00	338,804.00	99,164.20	0.00	0.00	0.00	239,639.80
11-402-100-390-6B31-	7414	ATHLETICS PURCH SER	36,100.00	20,000.00	57,264.99	33,790.95	11,770.70	0.00	0.00	9,267.34
11-402-100-580-6B31-	7415	ATHLETICS STAFF TRAVEL	4,028.00	-1,900.00	2,128.00	571.00	60.00	0.00	0.00	1,023.00
11-402-100-590-6B31-	7416	ATHLETIC OTHER PURCH	42,398.00	-2,500.00	39,898.00	11,683.00	638.00	0.00	0.00	25,894.00
11-402-100-610-6B31-	7417	ATHLETIC SUPPLIES	51,180.00	-2,649.44	48,568.56	37,437.22	1,325.36	0.00	0.00	1,794.05
11-402-100-890-6B31-	7418	MISC EXP ATHLETICS	8,290.00	-2,000.00	6,290.00	4,345.25	0.00	0.00	0.00	1,944.75

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APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	YTD Invoices	Balance*
11-402-100-891-6B31-	7419	ATHLETICSSTUDENT	7,600.00	6,400.00	14,000.00	8,310.50	2,487.00	1,412.50
11-420-100-178-S000-	7420	ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000-	7421	WHS WORK PROGRAM	443,662.00	0.00	484,873.84	295,731.63	0.00	0.00
11-423-100-103-S000-	7422	WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-105-S000-	7423	WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-106-S000-	7424	WHS WORK PROG FAC	15,219.00	0.00	15,219.00	0.00	0.00	15,219.00
11-423-100-610-3T01-	7425	SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	1,456.00	0.00	1,044.00
11-423-100-610-S000-	7426	ALTERNATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00
11-423-200-100-0000-	7427	ALTERNATIVE PROG	157,428.00	0.00	157,428.00	97,217.78	0.00	60,210.22
11-424-100-179-000 -	7428	READING SPECIALISTS	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-340-0000-	7429	READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-610-0000-	7430	READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
11-800-330-600-0000-	7431	21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999-	7432	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-9B00-	7433	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-AB63-	7434	EQUIP INSTR	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-5B00-	7435	EXTRAORD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9A54-	7436	REPRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9B00-	7437	BUSINESS OFF EQUIP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
12-000-252-730-0000-	7438	UNDISTRIBUTED	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
12-000-252-730-AB40-	7439	MEDIA EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB51-	7440	EQUIP INFO SYS DISTRICT	81,000.00	5,400.00	86,400.00	79,393.07	5,950.00	1,056.93
12-000-261-730-9B47-	7441	MAINTENANCE EQUIP	51,000.00	11,500.00	62,500.00	29,291.93	0.00	3,673.37
12-000-262-730-0000-	7442	UNDIST.EXPEND.-	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730-9B47-	7443	UNDIST.EXPEND.-	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
12-000-263-730-0000-	10974	UNDIST.EXPEND.-	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-0B49-	7444	UNDIST.EXPEND.-	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-9B47-	7445	CONSTRUCTION SERVICES	50,000.00	0.00	18,748.82	-110,362.91	35,000.00	94,111.73
12-000-400-721-9B00-	7446	LEASE PURCHASE	0.00	0.00	423,264.15	302,569.15	39,374.00	81,321.00
12-000-400-800-0000-	7447	CAP OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0001-	7448	SDA DEBT ASSES	0.00	0.00	0.00	0.00	0.00	0.00
12-105-100-730-0000-	7449	PRESCHOOL	71,937.00	0.00	71,937.00	0.00	0.00	0.00
12-120-100-730-2200-	7450	GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-9B46-	7451	GRADES 1-5 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-7B00-	7452	EQUIPMENT FOR MIDDLE	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*
12-140-100-730-4915-	7453	EQUIP VOC ED WHS	6,060.00	0.00	6,060.00	0.00	0.00	0.00	6,060.00
12-140-100-730-AB63-	7454	TECH EQUIP GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-214-100-732-7B00-	7455	AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-216-100-730-0000-	7456	PRESCHOOL DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-732-6B31-	7457	ATHLETIC EQUIP 9-12	0.00	11,948.44	11,948.44	11,948.44	0.00	0.00	0.00
13-422-100-101-0000-	7458	HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001-	7459	MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY-	7460	ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY-	7461	ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-EXSY-	7462	ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-602-200-106-0B19-	7463	ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-0000-	7464	JOBS GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232-0000-	7465	JOBS GRANT TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-0000-	7466	JOBS GRANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-424-100-179-0000-	7467	ED JOBS GRANT READ SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-2202-	7468	TARGET GRANT GARFILED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-640-LEAS-	7469	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302-	7470	HARDCOURT HAW SUPP	0.00	21.85	21.85	0.00	0.00	0.00	21.85
20-001-100-610-7B02-	7471	HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202-	7472	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302-	7473	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602-	7474	MARKET PL SUPPLIES WR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702-	7475	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2802-	7476	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02-	7477	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02-	7478	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31-	7479	GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-610-6B31-	7480	GOLD STAR GALA	0.00	20.01	20.01	0.00	0.00	0.00	20.01
20-005-100-610-0000-	7481	DONATIONS	0.00	8,265.15	8,265.15	1,720.00	1,320.00	325.00	4,900.15
20-006-100-100-0000-	7482	PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-500-0000-	7483	PARENTAL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-0000-	7484	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-	7485	PARENTAL GRANT PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-4906-	7486	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202-	7487	GARFIELD TARGET	0.00	3,142.79	3,142.79	546.00	0.00	0.00	2,596.79

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Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD	Transfers	Curr	+ W	Appr	YTD	D + P	Var	- Ref	Curr	Outstd +	YTD	Invoices	Balance*
															Pending			
20-009-100-610-2602-	7488	JAMES SCHOOL	0.00	6,023.00	6,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.56	0.00	0.00	5,568.44
20-010-100-610-0000-	7489	CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75
20-010-200-580-0000-	7490	CARRER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-400-732-9C64-	7491	ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2200-	7492	CHARTWELLS GRANT	0.00	69.25	69.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.30
20-014-100-600-2300-	7493	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600-	7494	CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2R00-	7495	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700-	7496	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800-	7497	LAURA BUSH GRANT	0.00	9.86	9.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.86
20-016-100-891-2R02-	7498	STUART TARGET FIELD	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.52
20-017-200-600-0000-	7499	HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537.00
20-018-200-100-0000-	7500	STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-891-0000-	7501	GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.22
20-021-100-610-0000-	7502	SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.30
20-218-100-101-S000-	7503	PRESCHOOL TEACHERS	871,146.00	134,000.00	1,005,146.00	0.00	0.00	0.00	0.00	541,324.01	0.00	0.00	0.00	264,019.88	0.00	0.00	0.00	199,802.11
20-218-100-101-SUBS-	7504	PRESCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA-	7505	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-106-S000-	7506	PRESCHOOL AIDES	185,517.00	33,800.00	219,317.00	0.00	0.00	0.00	0.00	96,733.13	0.00	0.00	0.00	51,643.87	0.00	0.00	0.00	70,940.00
20-218-100-106-SUBS-	7507	PRESCHOOL AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-321-0000-	10969	PURCHASED	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
20-218-100-400-0000-	7508	OTHER PURCHASED	1,000.00	13,000.00	14,000.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	2,666.00	0.00	0.00	0.00	9,030.00
20-218-100-500-0000-	7509	PRESCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-600-0000-	7510	PRESCHOOL EDUC	46,653.00	244,212.00	290,865.00	0.00	0.00	0.00	0.00	34,621.10	0.00	0.00	0.00	2,614.12	0.00	0.00	464.87	253,164.91
20-218-100-891-0000-	7511	PRESCHOOL FIELD TRIPS	2,182.00	0.00	2,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182.00	0.00	0.00	0.00	0.00
20-218-200-102-S000-	7512	PRESCHOOL ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-105-0000-	7513	SALARIES OF SEGR AND	29,267.00	0.00	29,267.00	0.00	0.00	0.00	0.00	20,069.92	0.00	0.00	0.00	9,197.08	0.00	0.00	0.00	0.00
20-218-200-176-0000-	10970	PEA SS MASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,608.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,391.29
20-218-200-200-0000-	7514	PRESCHOOL BENEFITS	0.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,552.00
20-218-200-200-0000-	7515	PRESCHOOL PURCH SERV	0.00	604,552.00	604,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-321-0000-	7516	PRESCHOOL PURCH SERV	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
20-218-200-329-0000-	7517	PRESCHOOL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-330-0000-	10980	CONTR	10,000.00	-205.00	9,795.00	0.00	0.00	0.00	0.00	9,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20-218-200-516-0000-	7518	PRESCHOOL PROF DEVEL	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	1,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,608.00
20-218-200-580-0000-	7519	PRESCHOOL ADMIN	2,700.00	25,000.00	27,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00
20-218-200-600-0000-	7519	PRESCHOOL ADMIN	1,000.00	16,000.00	17,000.00	0.00	0.00	0.00	0.00	1,767.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,232.55

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD Transfers	Curr + W	Appr	YTD D + P	Var	Curr	Outstd + Pending	YTD Invoices	Balance*
20-218-200-890-0000-	7520	DUES	0.00	2,895.00	2,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.00
20-218-400-731-0000-	10971	INSTRUCTIONAL	0.00	98,167.00	98,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,167.00
20-218-400-732-0000-	7521	NONINSTRUCTIONAL	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
20-232-100-100-2200-	10975	SALARIES OF TEACHERS -	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
20-232-100-100-2800-	10976	SALARIES - MEM SIA A	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
20-232-100-100-3T00-	7522	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800-	7523	SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-3T00-	7524	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-2200-	10977	BENEFITS - GEE SIA A	0.00	19,348.00	19,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,348.00
20-232-200-200-2800-	10978	BENEFITS - MEM SIA A	0.00	37,930.00	37,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,930.00
20-232-200-600-0000-	10979	SUPPLIES & MATERIALS - S	0.00	115.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
20-233-100-100-2800-	7525	SIAG SUM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00-	7526	SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800-	7527	TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-3T00-	7528	TITLE 1 SIAG SALARY LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-100-0000-	7529	TITLE 1 SIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-101-2800-	7530	TITLE 1 SIAA MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-100-101-0000-	7531	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-200-100-0000-	7532	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200-	7533	TITLE 1 GARFIELD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300-	7534	TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600-	7535	TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700-	7536	TITLE 1 TWIN HILLS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800-	7537	TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00-	7538	TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00-	7539	TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900-	7540	TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0-	7541	TITLE 1 WHS FOC RES	1,000.00	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2200-	7542	TITLE 1 TUTOR GARFIELD	3,000.00	32.00	3,032.00	0.00	2,472.00	0.00	0.00	0.00	0.00	0.00	560.00
20-237-100-101-2300-	7543	TITLE 1 HAW TUTOR	2,000.00	1,500.00	3,500.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00	3,068.00
20-237-100-101-2600-	7544	TITLE 1 JAMES TUTOR	2,000.00	2,000.00	4,000.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	3,370.00
20-237-100-101-2700-	7545	TITLE 1 TWIN HILLS TUTOR	2,000.00	4,400.00	6,400.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	3,328.00
20-237-100-101-2800-	7546	TITLE 1 MEM TUTOR	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2R00-	7547	TITLE 1 STUART TUTOR	3,000.00	1,000.00	4,000.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	1,840.00
20-237-100-101-3T00-	7548	TITLE 1 LEVITT TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
Extn					- Ref			
20-237-100-101-4900-	7549 TITLE 1 WHS TUTOR	0.00	1,000.00	1,000.00	666.00	0.00	0.00	334.00
20-237-100-101-S000-	7550 TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUMM-	7551 TITLE 1 SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-00R0-	7552 TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200-	7553 TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2300-	10958 TITLE 1 - PURCHASED	5,250.00	-5,250.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2600-	10959 TITLE 1 - PURCHASED PRO	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-100-300-2800-	7554 TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2R00-	7555 TITLE 1 STUART PROF	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-100-300-4900-	7556 PURCHASED	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-CLOV-	7557 TITLE 1 PROF SERV	0.00	1,984.00	1,984.00	0.00	0.00	0.00	1,984.00
20-237-100-300-PJPR-	7558 TITLE 1 PRO SERV	5,000.00	14,067.00	19,067.00	7,040.00	0.00	2,208.00	9,819.00
20-237-100-300-RCLL-	7559 TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJP-	7560 TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN-	7561 TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-500-2700-	7562 TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-0000-	7563 SUP RESERVE DISTRICT	47,510.00	70,003.42	117,513.42	114,342.00	3,133.42	0.00	38.00
20-237-100-600-2200-	7564 TITLE 1 GARFIELD SUP	5,192.00	14,522.00	19,714.00	959.76	7,810.41	10,943.83	0.00
20-237-100-600-22R0-	7565 SUPPLY RESERVE GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2300-	7566 TITLE 1 HAWTHORNE SUP	15,000.00	24,056.00	39,056.00	23,707.22	14,769.90	479.50	99.38
20-237-100-600-23R0-	7567 SUPPLY RESERVE HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2600-	7568 TITLE 1 JAMES SUP	10,000.00	9,928.00	19,928.00	19,715.42	0.00	0.00	212.58
20-237-100-600-26R0-	7569 SUPPLY RESERVE JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2700-	7570 TITLE 1 TWIN HILLS SUP	12,000.00	3,345.00	15,345.00	10,012.87	0.00	0.00	5,332.13
20-237-100-600-27R0-	7571 SUPPLY RESERVE TWIN HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2800-	7572 TITLE 1 MEM SUP	40,000.00	33,216.00	73,216.00	5,454.04	29,955.47	37,021.65	784.84
20-237-100-600-28R0-	7573 HOMELESS RESERVE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2R00-	7574 TITLE 1 STUART SUP	10,000.00	5,244.00	15,244.00	13,007.05	0.00	0.00	2,236.95
20-237-100-600-2RR0-	7575 SUPPLY RESERVE STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-3T00-	7576 TITLE 1 LEVITT SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-4900-	7577 TITLE 1 WHS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-49R0-	7578 TITLE 1 SUPPLIES	60,669.00	9,499.71	70,168.71	35,621.24	4,978.90	28,528.16	1,040.41
20-237-100-600-49R1-	7579 WHS SUPPLY RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-CLOV-	7580 GENERAL SUPPLIES	1,421.00	2,963.00	4,384.00	2,750.00	0.00	426.00	1,208.00
20-237-100-600-PJPR-	7581 GENERAL SUPPLIES	2,080.00	-2,080.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	YTD Invoices	Balance*
Extrn					-Ref		
20-237-100-600-TREN-	7582 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0000-	7583 TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001-	7584 TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600-	7585 TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00-	7586 TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0-	7587 WHS FOCUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000-	7588 TITLE 1 SALARY	19,800.00	20,250.00	40,050.00	0.00	0.00	40,050.00
20-237-200-100-2200-	7589 TITLE 1 SALARIES GAR	11,600.00	-9,500.00	2,100.00	2,087.10	0.00	12.90
20-237-200-100-2300-	7590 TITLE 1 SALARIES HAW	13,000.00	-11,306.00	1,694.00	294.00	0.00	1,400.00
20-237-200-100-2600-	7591 TITLE 1 JAMES SAL PD	1,600.00	4,400.00	6,000.00	0.00	0.00	6,000.00
20-237-200-100-2700-	7592 TITLE 1 TH SAL PD	420.00	-420.00	0.00	0.00	0.00	0.00
20-237-200-100-2800-	7593 TITLE 1 MEM SAL PD	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
20-237-200-100-2R00-	7594 TITLE 1 STU SALARIES	8,000.00	-3,500.00	4,500.00	0.00	0.00	4,500.00
20-237-200-100-3T00-	7595 TITLE 1 ADMIN SAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900-	7596 TITLE 1 WHS SALARIES	88,707.00	-1,832.71	86,874.29	59,136.16	27,238.64	499.49
20-237-200-100-49R0-	7597 SALARIES OF PROGRAM	92,636.00	-2,436.00	90,200.00	51,247.66	0.00	38,952.34
20-237-200-100-PORO-	7598 TITLE 1 DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-0000-	7599 TITLE 1 BENEFITS	0.00	7,209.00	7,209.00	0.00	0.00	7,209.00
20-237-200-200-2200-	7600 TITLE 1 BEN GAR	0.00	461.00	461.00	0.00	0.00	461.00
20-237-200-200-2300-	7601 TITLE 1 BENE HAW	0.00	513.00	513.00	0.00	0.00	513.00
20-237-200-200-2600-	7602 TITLE 1 BEN JAMES	0.00	459.00	459.00	0.00	0.00	459.00
20-237-200-200-2700-	7603 TITLE 1 BEN TWIN HILLS	0.00	490.00	490.00	0.00	0.00	490.00
20-237-200-200-2800-	7604 TITLE 1 BEN MEM	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2R00-	7605 TITLE 1 BEN STUART	0.00	650.00	650.00	0.00	0.00	650.00
20-237-200-200-3T00-	7606 TITLE 1 BEN LEVITT	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-4900-	7607 TITLE 1 BEN WHS	46,000.00	1,097.00	47,097.00	0.00	0.00	47,097.00
20-237-200-300-0000-	7608 TITLE 1 PROG ADMIN	42,000.00	69,054.58	111,054.58	23,268.00	15,521.00	64,509.58
20-237-200-300-0001-	7609 TITEL 1 PROF DEV	16,000.00	-16,000.00	0.00	0.00	0.00	0.00
20-237-200-300-2200-	7610 TITLE 1 GAR PD	21,319.00	8,576.00	29,895.00	4,556.74	14,611.56	0.00
20-237-200-300-22R0-	7611 TITLE 1 GAR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2300-	7612 TITLE 1 HAW PD	29,723.00	172.00	29,895.00	3,982.85	16,700.20	0.00
20-237-200-300-23R0-	7613 TITLE 1 HAW PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2600-	7614 TTITLE 1 JAMES PD	40,425.00	1,543.00	41,968.00	3,314.52	20,858.28	4,000.00
20-237-200-300-26R0-	7615 TITLE 1 JAM PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2700-	7616 TITLE 1 TWIN HILLS PD	20,825.00	9,070.00	29,895.00	3,920.02	17,527.78	0.00

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SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-300-27R0-	7617 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-	7618 TITLE 1 MEM PD	30,708.00	17,292.00	48,000.00	12,457.35	3,627.30	1,372.70	30,542.65
20-237-200-300-28R0-	7619 TITLE 1 MEM PD RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2R00-	7620 TITLE 1 STUART PD	25,550.00	15,050.00	40,600.00	5,353.52	14,145.28	10,396.20	10,705.00
20-237-200-300-2RR0-	7621 TITLE 1 PROFSERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3T00-	7622 TITLE 1 LEVITT PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR0-	7623 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-	7624 TITLE 1 PAR RES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-4900-	7625 TITLE 1 WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R0-	7626 TITLE 1 WHS PD RES	5,000.00	5,000.00	10,000.00	6,686.21	1,738.99	1,574.80	0.00
20-237-200-300-49R1-	7627 TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV-	7628 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-PJPR-	7629 T1 ND NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-0000-	10957 TITLE 1 - OTHER PURCHAS	12,900.00	-12,200.00	700.00	0.00	0.00	0.00	700.00
20-237-200-500-2200-	7630 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300-	7631 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2600-	7632 OTHER PURCHASED	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-237-200-500-2700-	7633 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800-	7634 OTHER PURCHASED	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-2R00-	7635 OTHER PURCHASED	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-3T00-	7636 TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900-	7637 TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR-	7638 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-580-2200-	7639 TITLE 1 GARFIELD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-0000-	7640 SUPPLIES AND MATERIALS	0.00	2,693.00	2,693.00	0.00	0.00	0.00	2,693.00
20-237-200-600-0001-	7641 TITLE 1 DIST PARENT RES	0.00	548.00	548.00	0.00	0.00	0.00	548.00
20-237-200-600-2200-	7642 TITLE 1 GAR ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0-	7643 TITLE 1 GAR PAR RES SUP	1,000.00	402.97	1,402.97	588.81	213.37	0.00	600.79
20-237-200-600-2300-	7644 TITLE 1 HAW ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-23R0-	7645 TITLE 1 HAW PAR RES SUP	1,000.00	-61.33	938.67	124.58	213.67	0.00	600.42
20-237-200-600-2600-	7646 TITLE 1 JAMES ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-26R0-	7647 TITLE 1 JAM PAR RES SUP	1,000.00	438.67	1,438.67	124.58	213.37	0.00	1,100.72
20-237-200-600-2700-	7648 TITLE 1 TWIN HILLS ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-27R0-	7649 TITLE 1 TH PAR RES SUP	1,000.00	-61.33	938.67	124.58	213.37	0.00	600.72
20-237-200-600-2800-	7650 TITLE 1 MEM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-600-28R0-	7651	TITLE 1 MEMPAR RES SUP	1,000.00	19.67	1,019.67	124.58		163.62	0.00	731.47
20-237-200-600-2R00-	7652	TITLE 1 STUART ADMIN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-237-200-600-2RR0-	7653	TITLE 1 STUART PAR RES	1,000.00	-61.33	938.67	124.58		213.09	0.00	601.00
20-237-200-600-3T00-	7654	TITLE 1 LEV ADMIN SUP	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-237-200-600-3TR1-	7655	TITLE 1 LEVITT PAR RES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-237-200-600-4900-	7656	TITLE 1 WHS ADMI SUP	1,500.00	-1,500.00	0.00	0.00		0.00	0.00	0.00
20-237-200-600-49R1-	7657	TITLE 1 PAR RES WHS	1,000.00	871.68	1,871.68	124.58		0.00	0.00	1,747.10
20-237-200-600-CLOV-	7658	SUPPLIES AND MATERIALS	0.00	55.00	55.00	0.00		0.00	0.00	55.00
20-237-200-600-PJPR-	7659	TITLE 1 PJP PAR RES	0.00	202.00	202.00	0.00		0.00	202.00	0.00
20-237-200-800-0000-	7660	OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-237-200-800-2800-	7661	TITLE 1 MEM OTHER	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-100-0000-	7662	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-	7663	T1 2ND GAR	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-100-2300-	7664	T1 2ND HAW	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-100-2700-	7665	T1 2ND TH	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-100-2800-	7666	T1 2ND MEM	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-100-2R00-	7667	T1 2ND	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-100-4900-	7668	T1 2ND WHS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-101-2200-	7669	T1 2ND TUTOR GAR	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-101-2300-	7670	T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-101-2600-	7671	JAMES TUTORING T1	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-101-2700-	7672	T1 2ND TUTOR TH	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-101-2800-	7673	T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-101-3T00-	7674	T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-101-4900-	7675	T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-300-R000-	7676	T1 2ND SES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-320-0000-	7677	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-	7678	TITLE 1 C/O SUP	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-600-2200-	7679	T1 2ND GAR	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-600-2300-	7680	T1 2ND HAW	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-600-2600-	7681	GENERAL SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-600-2700-	7682	GENERAL SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-600-2800-	7683	T1 2ND MEM	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-238-100-600-2R00-	7684	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-	7685	T1 2D LEVITT	0.00	0.00	0.00	0.00		0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-238-100-600-4900-	7686	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR-	7687	PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000-	7688	TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-2R00-	7689	TITLE 1 C/O STU FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700-	7690	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800-	7691	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3T00-	7692	T 1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900-	7693	WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO-	7694	TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-0000-	7695	TITLE 1 C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2200-	7696	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2300-	7697	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2600-	7698	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2700-	7699	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2800-	7700	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2R00-	7701	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-4900-	7702	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0000-	7703	TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0001-	7704	1 2ND DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2200-	7705	TITLE 1 C/O PD GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2300-	7706	TITLE 1 C/O PD HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2600-	7707	TITLE 1 C/O PD JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2700-	7708	TITLE 1 C/O PD TWIN HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2800-	7709	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-28R0-	7710	T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2R00-	7711	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00-	7712	T1 2ND LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0-	7713	T1 2ND LEVITT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-49R0-	7714	T1 2ND WHS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-PJPR-	7715	T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-0000-	7716	TITLE 1 C/O PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-22R0-	7717	T1 2ND GAR PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-23R0-	7718	T1 2ND HAW PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-26R0-	7719	T1 2ND JAMES PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-27R0-	7720	TITLE 1 2ND TH PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

Willingboro Public School District
Budget Report
FEBRUARY 2018

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	YTD Invoices	Balance*
						- Ref		
20-238-200-600-2800-	7721	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2R00-	7722	TITLE 1 C/O ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3T00-	7723	T1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3TR1-	7724	T1 2ND LEVI PAR RES	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-4900-	7725	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-49R1-	7726	T1 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-PJPR-	7727	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-800-2800-	7728	TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-0000-	7729	TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-CLNP-	7730	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR-	7731	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-PJPR-	7732	TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-SPFD-	7733	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-640-0000-	7734	TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-580-0000-	7735	TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-0000-	7736	TITLE 3 SUM ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-0000-	10954	TITLE 3 SALARIES OF TEAC	1,728.00	7,905.00	9,633.00	0.00	0.00	9,633.00
20-242-100-300-PJPR-	10955	TITLE 3 PURCHASED	874.00	1,014.00	1,888.00	0.00	0.00	1,888.00
20-242-100-600-0000-	7737	TITLE 3 ED SUPPLIES	5,100.00	749.00	5,849.00	2,387.65	0.00	3,461.35
20-242-100-600-CLNP-	7738	TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-EAST-	7739	TITLE 3 SUPP EASTHAMP	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNK-	7740	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-HATI-	7741	TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL-	7742	TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-NBCR-	7743	TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR-	7744	TITLE 3 PJP SUPPLIES	2,180.00	-2,180.00	0.00	0.00	0.00	0.00
20-242-100-600-SPFD-	7745	TITLE 3 CONSORT	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000-	7746	TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-0000-	7747	TITLE 3 SUPPORT SAL	0.00	669.00	669.00	669.00	0.00	0.00
20-242-200-200-0000-	7748	TITLE 3 BENEFITS	0.00	788.00	788.00	0.00	0.00	788.00
20-242-200-300-0000-	7749	TITLE 3 PUR PROF SERV	6,923.00	-3,096.00	3,827.00	161.32	65.28	3,600.00
20-242-200-300-ADMI-	7750	TITLE 3 ADMIN	252.00	-252.00	0.00	0.00	0.00	0.00
20-242-200-300-HATI-	7751	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-FRNK-	7752	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000-	7753	TITLE 3 TRAVEL	0.00	1,900.00	1,900.00	129.44	29.02	559.54

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Budget Report
FEBRUARY 2018**

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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*
20-242-200-600-0000-	7754	TITLE 3 SUPPRT SUPPLIES	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-HATI-	7755	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-400-731-MTHL-	7756	TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR-	7757	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-100-0000-	7758	TITLE 3 IMM SALARIES	0.00	9,360.00	9,360.00	0.00	0.00	0.00	0.00	9,360.00
20-244-100-600-0000-	7759	TITLE 3 IMM INST SUPP	2,475.00	-2,345.00	130.00	0.00	0.00	0.00	0.00	130.00
20-244-100-600-PJPR-	7760	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-200-0000-	7761	TITLE S IMM BENE	0.00	716.00	716.00	0.00	0.00	0.00	0.00	716.00
20-244-200-300-0000-	7762	TITLE 3 IMM PROF SERV	4,333.00	-4,246.00	87.00	0.00	41.80	0.00	45.20	0.00
20-244-200-300-ADMI-	7763	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-600-0000-	10949	SUPPLIES AND MATERIALS	213.00	-213.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-100-S000-	7764	IDEA-6B C/O ED SALARIES	53,000.00	45,500.00	98,500.00	83,099.61	0.00	0.00	0.00	15,400.39
20-252-100-101-0001-	7765	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-0000-	7766	IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-PJPR-	7767	IDEA-6B NP PURCH	52,941.00	25,933.00	78,874.00	12,654.90	3,460.68	0.00	3,556.78	59,201.64
20-252-100-500-0000-	7768	IDEA 6B C/O TUITION	1,036,924.00	-201,057.00	835,867.00	442,438.27	285,398.49	0.00	104,915.32	3,114.92
20-252-100-600-0000-	7769	IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR-	7770	IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-0000-	7771	IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-100-0000-	7772	IDEA C/O SALARIES SUPV	109,508.00	61,871.00	171,379.00	107,096.28	61,018.08	0.00	0.00	3,264.64
20-252-200-199-000 -	7773	UNUSED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-0000-	7774	IDEA-6B BENEFITS	28,687.00	3,129.00	31,816.00	0.00	0.00	0.00	0.00	31,816.00
20-252-200-200-0001-	7775	IDEA STIMULUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-0000-	7776	IDEA 6B C/O SUPP PURCH	0.00	13,594.00	13,594.00	5,000.00	0.00	0.00	0.00	8,594.00
20-252-200-300-PJPR-	7777	IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-0000-	7778	IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-600-0000-	7779	IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-800-0000-	7780	IDEA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-100-0000-	7781	ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-0000-	7782	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-PJPR-	7783	IDEA CY INST PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-500-0000-	7784	IDEA CY TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000-	7785	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR-	7786	IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000-	7787	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**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*
20-253-200-100-0000-	7788	IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-0000-	7789	IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-0000-	7790	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR-	7791	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-0000-	7792	IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000-	7793	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-860-0000-	7794	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000-	7795	IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000-	7796	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR-	7797	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-200-0000-	7798	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000-	7799	IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-300-0000-	7800	IDEA-6B PS PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-500-0000-	7801	IDEA 6B PRESCHOOL TUI	52,215.20	-30,093.20	22,122.00	0.00	0.00	0.00	22,122.00
20-257-100-600-0000-	7802	IDEA PS SUPP	0.00	9,000.00	9,000.00	555.07	45.18	0.00	8,399.75
20-257-100-800-0000-	7803	IDEA FIELD TRIPS	2,500.00	1,000.00	3,500.00	588.00	570.00	0.00	2,342.00
20-257-200-300-0000-	7804	IDEA PS PROF SERV	0.00	2,214.00	2,214.00	0.00	875.00	0.00	1,339.00
20-257-200-500-0000-	7805	IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-600-0000-	7806	IDEA PS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-860-0000-	7807	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-400-731-0000-	7808	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-300-0000-	7809	PREK IDEA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-0000-	7810	PREK IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-800-0000-	7811	IDEA PRE K OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-0000-	7812	IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-400-731-0000-	7813	PRE K EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-100-0000-	7814	TITLE 2A SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-0000-	7815	TITLE 2A SUMM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-0000-	7816	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-CLNP-	7817	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-PJPR-	7818	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-0000-	7819	TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-CLNP-	7820	TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-PJPR-	7821	TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-0000-	7822	TITEL 2A SUMM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

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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*
20-270-200-600-PJPR-	7823	TITLE 2A SUMM ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-101-0000-	7824	TITLE 2A ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-300-0000-	10956	TITLE II- PURCHASED PR	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
20-272-100-600-0000-	7825	TITLE 2A GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-100-0000-	7826	T-2A SUPP SALARIES	150,000.00	-78,860.00	71,140.00	50,622.54	0.00	0.00	0.00	20,517.46
20-272-200-100-NCLB-	7827	TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-0000-	7828	TITLE 2A BENEFITS	0.00	6,743.00	6,743.00	0.00	0.00	0.00	0.00	6,743.00
20-272-200-300-0000-	7829	TITLE 2A PUR PROF	102,274.00	12,528.00	114,802.00	36,206.15	17,327.10	1,328.00	1,328.00	59,940.75
20-272-200-300-ADM-	7830	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CALV-	7831	TITLE 2A ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CLNP-	7832	TITLE 2A PUR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-PJPR-	7833	TITLE 2A NP PUR PROF/TE	1,000.00	8,732.00	9,732.00	0.00	0.00	0.00	0.00	9,732.00
20-272-200-580-0000-	7834	TITLE 2A TRAVEL	12,000.00	19,552.00	31,552.00	7,422.00	2,328.00	7,926.00	7,926.00	13,876.00
20-272-200-580-CLNP-	7835	TITLE 2A CL TRAVEL	0.00	972.00	972.00	0.00	0.00	0.00	0.00	972.00
20-272-200-580-PJPR-	7836	TITLE 2A PROF TRAVEL	1,200.00	2,311.00	3,511.00	249.00	1,290.00	747.00	747.00	1,225.00
20-272-200-600-0000-	7837	T-2A SUPPORT SUPPLIES	0.00	51,340.00	51,340.00	49,520.75	0.00	0.00	0.00	1,819.25
20-272-200-600-PJPR-	7838	TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-0000-	7839	TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR-	7840	TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-300-PJPR-	10951	TITLE 4 PURCHASED	208.00	0.00	208.00	0.00	0.00	0.00	0.00	208.00
20-282-200-300-0000-	10950	TITLE 4 PURCHASED	0.00	10,983.00	10,983.00	750.00	0.00	0.00	0.00	10,233.00
20-282-200-300-COLV-	10953	TITLE 4 PURCHASED	36.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00
20-282-200-300-PJPR-	10952	TITLE 4 PURCHASED	277.00	0.00	277.00	0.00	0.00	0.00	0.00	277.00
20-335-100-300-0000-	7841	PERKINS PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000-	7842	PERKINS SUPPLIES	8,585.00	2,215.00	10,800.00	99.43	0.00	1,195.45	1,195.45	9,505.12
20-335-100-800-0000-	7843	PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-100-0000-	7844	GREEN TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-500-0000-	7845	PERKINS OTHER PURCH	1,040.00	22.00	1,062.00	0.00	0.00	0.00	0.00	1,062.00
20-335-200-580-0000-	7846	PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-600-0000-	7847	PERKINS NON INSTR SUPP	4,771.00	-4,771.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-400-731-0000-	10973	PERKINS INSTRUC EQUIP	0.00	2,505.00	2,505.00	0.00	0.00	2,505.00	2,505.00	0.00
20-336-100-100-0000-	7848	GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-600-0000-	7849	GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-200-0000-	7850	GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-500-0000-	7851	GREEN TECH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-361-200-100-0000-	7852	PERKINS ADMIN SALARY	310.00	5.00	315.00	252.00	0.00	0.00	0.00	63.00
20-361-200-200-0000-	10972	PERKINS EMPLOY	0.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00
20-453-100-101-0000-	7853	ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-600-0000-	7854	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000-	7855	ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-200-100-0000-	7856	ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000-	7857	21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0001-	7858	21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0000-	7859	21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001-	7860	21ST CTRY PUR TECH &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000-	7861	21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000-	7862	21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001-	7863	21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000-	7864	21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001-	7865	21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000-	7866	21 CENT ED SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001-	7867	21ST CTY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0000-	7868	21 CENT EMPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0001-	7869	21ST CTY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0000-	7870	21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0001-	7871	21ST CTY SUP PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0000-	7872	21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0001-	7873	21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0000-	7874	21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0001-	7875	21ST CTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0000-	7876	21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0001-	7877	21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000-	7878	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-200-100-0000-	7879	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7K38-	7880	NONPUBLIC TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38-	7881	NP TEXT BOOK -COLOVE	0.00	548.00	548.00	0.00	0.00	0.00	448.20	99.80
20-501-100-640-7P38-	7882	NP TEXT-POPE JOHNPAUL	7,009.60	495.40	7,505.00	5,147.02	1,505.20	852.78	0.00	852.78
20-502-200-320-7B38-	7883	CH. 192 COMP ED/BCESU	46,581.60	26,943.40	73,525.00	24,891.28	5,934.86	36,764.00	5,934.86	36,764.00
20-503-200-320-7B38-	7884	CH. 192 ESL PJP II REG	6,577.60	-2,060.60	4,517.00	0.00	0.00	4,517.00	0.00	4,517.00
20-506-200-320-7B38-	7885	CH. 193	11,300.00	4,162.00	15,462.00	7,452.96	0.00	6,423.24	1,585.80	6,423.24

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APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

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20-507-200-320-7B38-	7886	CH. 193 EXAM AND CLASS	8,075.20	9,033.80	17,109.00	8,554.40	1,637.92	6,551.68	365.00
20-508-200-320-7B38-	7887	CH. 193 COR.SPEECH	15,549.60	8,556.40	24,106.00	9,374.40	0.00	1,874.88	12,856.72
20-509-200-320-7A38-	7888	NONPUB NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38-	7889	NONPUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38-	7890	NP NURSE/BCESU/	360.00	610.00	970.00	966.51	0.00	0.00	3.49
20-509-200-320-7P38-	7891	NP NURSE/BCESU/PJP II	10,584.00	2,705.00	13,289.00	13,241.16	0.00	0.00	47.84
20-510-200-320-COCL-	7892	NON PUB TECH	0.00	370.00	370.00	0.00	0.00	0.00	370.00
20-510-200-320-PJPR-	7893	NON PUBLIC TECH POPE	3,161.60	1,907.40	5,069.00	2,294.00	0.00	0.00	2,775.00
20-510-200-600-7K38-	7894	NONPUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR-	7895	NONPUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV-	7896	NON PUBLIC SECURITY	0.00	750.00	750.00	0.00	0.00	0.00	750.00
20-511-200-600-KING-	7897	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-PJPR-	7898	NON PUBLIC SECURITY	6,080.00	4,195.00	10,275.00	0.00	0.00	1,470.00	8,805.00
20-604-100-101-9S90-	7899	ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000-	7900	ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90-	7901	ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-240-730-9T00-	7902	LEVITT MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-260-732-9B47-	7903	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2200-	7904	GARFIELD INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2700-	7905	TWIN HILLS INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2R00-	7906	STUART INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-4900-	7907	HIGH SCHOOL INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-732-9B47-	7908	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-2700-	7909	TWIN HILLS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-9B46-	7910	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-22T0-	7911	GARFIELD 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-23T0-	7912	HAWTH 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-26T0-	7913	JAMES 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-27T0-	7914	TWIN HILL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-28T0-	7915	MEMORIAL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-2RT0-	7916	STUART 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-3TT0-	7917	LEVITT 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-49T0-	7918	WHS 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-9T00-	7919	LEVITT MS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-22T0-	7920	GARFIELD 2010 ARCHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30-000-400-334-23T0-	7921	HAWTHORNE 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-26T0-	7922	JAMES 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-27T0-	7923	TWIN HILLS 2010 ARCHICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-28T0-	7924	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-2RT0-	7925	STUART 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-3TT0-	7926	LEVITT 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-49T0-	7927	WHS 2010 ARCHIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-0000-	7928	CARL LEWIS STADIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-22T0-	7929	GARFIELD 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-23T0-	7930	HAWTHORNE 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-26T0-	7931	JAMES 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-27T0-	7932	TWIN HILL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-28T0-	7933	MEMORIAL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-2RT0-	7934	STUART 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-3TT0-	7935	LEVITT 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-49T0-	7936	WHS 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9B00-	7937	ROOF RENOVATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9T00-	7938	LEVITT MS PURCH PROF S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-22T0-	7939	GARFIELD 2010 CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-23T0-	7940	HAWTHORNE 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-26T0-	7941	JAMES 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-27T0-	7942	TWIN HILLS 2010 CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-28T0-	7943	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-2RT0-	7944	STUART 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-3TT0-	7945	LEVITT 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-49T0-	7946	WHS 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T00-	7947	OTHER CONST LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T01-	7948	GC LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T02-	7949	HVAC/PLUMB LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T03-	7950	ELECTRICAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-22T0-	7951	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-27T0-	7952	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-732-9T00-	7953	LEVITT MS EQUIP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2200-	7954	GARFIELD GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-22T0-	7955	RENTAL	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*
30-000-400-800-2700-	7956	TWIN HILLS GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2701-	7957	GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-27T0-	7958	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R00-	7959	STUART GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R01-	7960	STUART FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2RT0-	7961	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-4901-	7962	WHS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-9B00-	7963	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834-0000-	7964	INTEREST ON BONDS	882,932.00	-0.74	882,931.26	441,465.63	441,465.63	0.00	0.00	0.00
40-701-510-910-0000-	7965	REDEMPTION OF	975,000.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00	0.00
40-702-510-830-0000-	7966	ADD ST BLDG CHP177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000-	7967	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000-	7968	ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000-	7969	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-220-0000-	7970	SOCIAL SEC. EMPLR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-732-9C64-	7971	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-109-SA00-	7972	BASP	250,000.00	0.00	250,000.00	65,632.65	0.00	0.00	0.00	184,367.35
60-990-320-109-SB00-	7973	BASP SALARIES	200,000.00	-11,148.87	188,851.13	146,828.76	0.00	0.00	0.00	42,022.37
60-990-320-110-7B57-	7974	SALARIES KAMP KAB	75,000.00	11,148.87	86,148.87	86,148.87	0.00	0.00	0.00	0.00
60-990-320-220-7B57-	7975	SOCIAL SECURITY	40,000.00	0.00	43,302.44	22,950.93	17,049.07	0.00	0.00	3,302.44
60-990-320-270-7B57-	7976	HEALTH BENEFITS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
60-990-320-300-7B57-	7977	PURCH PRO & TECH	12,500.00	0.00	16,115.79	7,715.72	3,309.33	531.78	0.00	4,558.96
60-990-320-440-7B57-	7978	RENTALS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
60-990-320-580-7B57-	7979	TRAVEL	2,500.00	0.00	2,500.00	815.00	0.00	0.00	0.00	1,685.00
60-990-320-610-7B57-	7980	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	9,643.06	373.79	0.00	0.00	14,983.15
60-990-320-730-7B57-	7981	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-890-7B57-	7982	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-891-7B57-	7983	STUDENT TRAVEL	20,000.00	0.00	20,000.00	15,652.40	3,500.00	0.00	0.00	847.60
60-995-325-895-PB45-	7984	THEME PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-110-SC64-	7985	CENTRAL KITCHEN	36,539.00	0.00	40,167.38	28,989.74	8,157.26	0.00	0.00	3,020.38
61-910-310-220-9C64-	7986	SOCIAL SECURITY	4,000.00	0.00	25,376.02	2,217.73	1,782.27	0.00	0.00	21,376.02
61-910-310-270-9C64-	7987	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-340-9C64-	7988	PURCHASED	1,900,000.00	68,476.33	1,994,143.82	888,385.12	950,566.74	154,682.52	0.00	509.44
61-910-310-420-9C64-	7989	FOOD SERVICE RENTALS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
61-910-310-580-9C64-	7990	FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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61-910-310-610-9C64-	7991	SUPPLIES	75,000.00	-15,000.00	14,236.61	39,546.22	4,102.42	2,114.75	
61-910-310-732-9C64-	7992	EQUIPMENT	75,000.00	-53,476.33	0.00	0.00	0.00	21,523.67	
61-910-310-890-9C64-	7993	FOOD SERV DUES & MISC	0.00	0.00	0.00	0.00	0.00	0.00	
61-910-310-892-9C64-	7994	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	

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Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr YTD	Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
			Fund 10	TOTAL	2,763,963.00	35,000.00	2,806,765.00	1,796,271.19		503,301.00	503,448.00	3,744.81
			10	10	2,763,963.00	35,000.00	2,806,765.00	1,796,271.19		503,301.00	503,448.00	3,744.81
			10	11	70,840,577.00	313,151.56	75,523,237.58	39,298,940.17		22,613,580.23	3,940,248.03	9,670,489.15
			10	12	328,997.00	28,848.44	749,856.41	312,839.68		101,471.70	80,324.00	255,223.03
			10	13	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			Fund 10	TOTAL	73,933,537.00	377,000.00	79,079,860.99	41,408,051.04		23,218,352.93	4,524,020.03	9,929,436.99
			Fund 18	TOTAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			Fund 20	TOTAL	3,739,333.40	2,111,884.09	5,851,217.49	2,031,247.91		910,559.84	284,058.23	2,625,351.51
			Fund 20	TOTAL	3,739,333.40	2,111,884.09	5,851,217.49	2,031,247.91		910,559.84	284,058.23	2,625,351.51
			Fund 30	TOTAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			Fund 30	TOTAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			Fund 40	TOTAL	1,857,932.00	-0.74	1,857,931.26	441,465.63		1,416,465.63	0.00	0.00
			Fund 40	TOTAL	1,857,932.00	-0.74	1,857,931.26	441,465.63		1,416,465.63	0.00	0.00
			Fund 60	TOTAL	850,000.00	0.00	856,918.23	355,387.39		24,232.19	531.78	476,766.87
			Fund 60	TOTAL	850,000.00	0.00	856,918.23	355,387.39		24,232.19	531.78	476,766.87
			Fund 61	TOTAL	2,190,539.00	0.00	2,241,210.89	933,829.20		1,000,052.49	158,784.94	148,544.26
			Fund 61	TOTAL	2,190,539.00	0.00	2,241,210.89	933,829.20		1,000,052.49	158,784.94	148,544.26
Grand Totals :					82,571,341.40	2,488,883.35	89,887,138.86	45,169,981.17		26,569,663.08	4,967,394.98	13,180,099.63

02/28/2018 * 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. Page 31
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SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817

02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-216-200-329-0000- / 7387 / PRESCHOOL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000- / 7388 / PER SCHOOL RENTAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999- / 7432 / 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- / 7261 / 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- / 7262 / 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- / 7263 / KINDERGARTEN INSTRUCTION	752,513.00	200,000.00	952,513.00	570,537.00	380,358.00	0.00	1,618.00
11-110-100-101-XTRA- / 7264 / KINDERGARTEN -XTRA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Preschool/Kindergrarten - Salaries of Teachers 11-11X-1XX-101	772,513.00	200,000.00	972,513.00	570,537.00	380,358.00	0.00	21,618.00
11-120-100-101-COVE- / 7265 / GR 1-5 CLASS COVERAGE	95,000.00	20,000.00	115,000.00	95,005.50	0.00	0.00	19,994.50
11-120-100-101-S102- / 7266 / GR 1-5 TEACHER SAL	6,173,117.00	-220,000.00	5,953,117.00	3,536,018.61	2,374,929.69	0.00	42,168.70
11-120-100-101-SUBS- / 7267 / 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- / 7268 / GR 1-5 OTHER TEACH SAL	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
Grades 1-5 - Salaries of Teachers 11-12X-1XX-10X	6,269,217.00	-200,000.00	6,069,217.00	3,631,024.11	2,374,929.69	0.00	63,263.20
11-130-100-101-COVM- / 7269 / GR 6-8 CLASS COVERAGE	95,000.00	0.00	95,000.00	79,942.84	9,011.46	0.00	6,045.70
11-130-100-101-S802- / 7270 / GR.6-8 TEACHER SAL	3,279,743.00	0.00	3,719,738.69	2,193,940.64	1,183,511.80	0.00	342,286.25
11-130-100-101-SUBS- / 7271 / 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- / 7272 / 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	3,374,743.00	0.00	3,814,738.69	2,273,883.48	1,192,523.26	0.00	348,331.95
11-140-100-101-COVH- / 7273 / GR 9-12 CLASS COVERAGE	190,000.00	0.00	201,666.00	74,964.88	3,410.64	0.00	123,290.48
11-140-100-101-S901- / 7274 / GR 9-12 TEACHER SAL	3,777,968.00	-40,000.00	4,015,869.76	2,249,114.81	1,352,409.49	0.00	414,345.46
11-140-100-101-SUBS- / 7275 / GR 9-12 SUB TEACH SAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-140-100-101-XTRA- / 7276 / GRADES 9-12 OTHER SAL	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Grades 9-12 - Salaries of Teachers 11-14X-1XX-10X	3,971,468.00	-40,000.00	4,231,035.76	2,324,079.69	1,355,820.13	0.00	551,135.94
11-150-100-101-9S90- / 7277 / HOME INSTR TEACH SAL	50,000.00	40,000.00	90,000.00	68,063.85	0.00	0.00	21,936.15
Salaries of Teachers 11-15X-1XX-101	50,000.00	40,000.00	90,000.00	68,063.85	0.00	0.00	21,936.15
11-150-100-320-5B33- / 7278 / HOME INSTR PUR PROF	15,000.00	0.00	15,000.00	3,930.36	4,649.64	3,964.50	2,455.50
Purchased Professional-Educational Services 11-15X-1XX-32X	15,000.00	0.00	15,000.00	3,930.36	4,649.64	3,964.50	2,455.50

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-190-100-106-S000- / 7279 / REGULAR ED AID SALARY	51,540.00	0.00	51,540.00	31,526.03	19,745.97	0.00	268.00
Other Salaries for Instruction 11-19X-1XX-106	51,540.00	0.00	51,540.00	31,526.03	19,745.97	0.00	268.00
11-190-100-320-2200- / 7280 / GARFIELD HIB EXP	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2300- / 7281 / HAWTHORNE HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2600- / 7282 / JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-320-2700- / 7283 / TWIN HILLS HIB EXPENSE	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-190-100-320-2800- / 7284 / PURCHASED PROFESSIONAL-E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2R00- / 7285 / STUART HIB EXPENSE	4,000.00	-2,000.00	2,000.00	1,120.00	0.00	0.00	880.00
11-190-100-320-3T00- / 7286 / LEVIT HIB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-4900- / 7287 / 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- / 7288 / PURCHASED PROF EDUCATION	750,000.00	2,175.00	926,967.69	624,323.18	134,016.22	168,628.29	0.00
Purchased Professional-Educational Services 11-19X-1XX-32X	762,250.00	-1,825.00	935,217.69	625,443.18	134,016.22	168,628.29	7,130.00
11-190-100-340-2202- / 7289 / ED MAINT CONTR GAR	13,148.00	0.00	16,367.60	6,341.89	3,677.71	0.00	6,348.00
11-190-100-340-2302- / 7290 / PURCH TECH SERV HAWTH	14,451.00	0.00	17,262.81	6,598.41	3,913.40	0.00	6,751.00
11-190-100-340-2602- / 7291 / PURCH TECH SERV JAMES	14,000.00	0.00	16,227.11	10,047.45	3,124.90	0.00	3,054.76
11-190-100-340-2702- / 7292 / PURCH TECH SERV T HILLS	7,939.00	0.00	9,673.63	4,856.34	1,658.95	0.00	3,158.34
11-190-100-340-2802- / 7293 / ED MAINT CONTR MEMORIAL	24,875.00	0.00	27,853.09	9,037.77	6,353.76	0.00	12,461.56
11-190-100-340-2B12- / 7294 / PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-2R02- / 7295 / ED MAINT CONTR STUART	14,000.00	0.00	16,682.34	7,293.23	4,264.33	0.00	5,124.78
11-190-100-340-3T02- / 7296 / PUR ED TECH SER LEVIT	2,509.00	2,740.00	6,444.20	4,777.55	1,380.74	0.00	285.91
11-190-100-340-4900- / 7297 / PUR TECH SERV MUS WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-4902- / 7298 / ED MAINT CONTR WHS	22,511.00	0.00	24,151.39	11,176.75	5,381.89	0.00	7,592.75
11-190-100-340-7B00- / 7299 / PURCH ED TECH ASST SUP	111,000.00	-2,000.00	110,397.77	46,605.45	21,660.20	13,093.67	29,038.45
11-190-100-340-CU26- / 7300 / DIST MUSIC PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Technical Services 11-19X-1XX-34X	224,433.00	740.00	245,059.94	106,734.84	51,415.88	13,093.67	73,815.55
11-190-100-610-2200- / 7301 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2202- / 7302 / ED SUPPLIES GARFIELD	32,008.00	17,591.19	50,325.34	29,951.49	3,222.26	7,744.85	9,406.74
11-190-100-610-2302- / 7303 / ED SUPPLIES HAWTH	29,630.00	11,400.00	42,162.68	22,372.31	8,486.79	1,950.11	9,353.47
11-190-100-610-2602- / 7304 / ED SUPPLIES JAMES	30,000.00	15,200.00	45,200.00	26,827.84	1,670.24	1,058.79	15,643.13
11-190-100-610-2702- / 7305 / ED SUPPLIES T HILLS	45,700.00	11,578.00	57,329.03	33,526.61	14,926.62	1,249.31	7,626.49
11-190-100-610-2802- / 7306 / ED SUPPLIES MEMORIAL	44,512.00	20,000.00	64,512.00	32,505.25	11,414.67	2,170.28	18,421.80
11-190-100-610-2B12- / 7307 / ED SUPPLIES ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2B29- / 7308 / ED SUPPLIES G&T PROG	5,000.00	0.00	5,000.00	4,863.94	0.00	0.00	136.06
11-190-100-610-2R02- / 7309 / ED SUPPLIES STUART	30,000.00	17,200.00	47,200.00	22,885.95	6,551.90	1,714.61	16,047.54

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-190-100-610-3T02- / 7310 / ED SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4900- / 7311 / ED SUPPLIES WHS GENERAL	60,000.00	34,914.83	96,472.06	52,190.96	7,548.84	2,713.96	34,018.30
11-190-100-610-4910- / 7312 / 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- / 7313 / 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- / 7314 / ED SUPP WHS SCIENCE	19,000.00	0.00	19,000.00	10,908.88	5,558.71	0.00	2,532.41
11-190-100-610-4914- / 7315 / ED SUPP WHS SOC STU	14,880.00	-8,000.00	6,880.00	1,870.38	48.06	0.00	4,961.56
11-190-100-610-4915- / 7316 / ED SUPPLIES CTE	44,420.00	-13,000.00	39,270.87	16,670.38	7,733.60	2,800.95	12,065.94
11-190-100-610-7B00- / 7317 / ED SUPP DIST	372,459.00	181,700.00	554,159.00	321,816.28	13,318.00	195,216.78	23,807.94
11-190-100-610-9B47- / 7318 / CLASSROOM SUPPLIES	109,198.00	-21,440.00	87,758.00	41,615.02	24,513.97	15,492.15	6,136.86
11-190-100-610-AB56- / 7319 / ED SUPP DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-19X-1XX-61X	839,307.00	267,144.02	1,117,768.98	618,005.29	104,993.66	232,111.79	162,658.24
11-190-100-640-2202- / 7320 / TEXTBOOKS GARFELD	1,000.00	-914.10	85.90	0.00	0.00	85.90	0.00
11-190-100-640-2302- / 7321 / TEXTBOOKS HAWTHORNE	2,542.00	300.00	2,842.00	2,760.30	0.00	0.00	81.70
11-190-100-640-2602- / 7322 / TEXTBOOKS JAMES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702- / 7323 / TEXTBOOKS T HILLS	2,000.00	-600.00	1,400.00	0.00	0.00	0.00	1,400.00
11-190-100-640-2802- / 7324 / TEXTBOOKS MEMORIAL	25,000.00	51,000.00	76,000.00	1,331.48	70,999.51	0.00	3,669.01
11-190-100-640-2R02- / 7325 / TEXTBOOKS STUART	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900- / 7326 / TEXT WHS	24,000.00	-10,000.00	14,000.00	13,557.07	0.00	0.00	442.93
11-190-100-640-7B00- / 7327 / TEXTBOOKS DISTRICTWIDE	80,000.00	5,617.34	85,617.34	0.00	0.00	0.00	85,617.34
Textbooks 11-19X-1XX-64X	138,542.00	41,403.24	179,945.24	17,648.85	70,999.51	85.90	91,210.98
11-190-100-890-2802- / 7328 / MEMORIAL DUES & MISC EX	1,000.00	0.00	1,000.00	685.00	0.00	0.00	315.00
11-190-100-890-2R02- / 7329 / MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-4911- / 7330 / WHS GRADUATION	15,000.00	0.00	15,000.00	319.58	0.00	0.00	14,680.42
11-190-100-891-2202- / 7331 / GARFIELD STUDENT TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	494.00	2,506.00
11-190-100-891-2302- / 7332 / 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- / 7333 / JAMES STUDENT TRAVEL	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-891-2702- / 7334 / TWIN HILLS STUDENT TRAVEL	1,500.00	-192.00	1,308.00	0.00	0.00	0.00	1,308.00
11-190-100-891-2802- / 7335 / MEMORIAL STUDENT TRAVEL	7,753.00	0.00	8,509.00	0.00	2,950.00	0.00	5,559.00
11-190-100-891-2R02- / 7336 / STUART STUDENT TRAVEL	3,000.00	-1,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-891-3T02- / 7337 / LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902- / 7338 / WHS FIELD TRIPS	8,000.00	8,000.00	16,000.00	550.00	198.00	5,840.00	9,412.00
11-190-100-891-5B34- / 7339 / PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-19X-1XX-8XX	44,453.00	4,808.00	50,017.00	1,554.58	3,148.00	6,334.00	38,980.42
TOTAL REGULAR PROGRAMS - INSTRUCTION	16,513,466.00	312,270.26	17,772,053.30	10,272,431.26	5,692,599.96	424,218.15	1,382,803.93

**Willingboro Public School District
DOE Budget Report**

April 23, 2018

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-201-100-101-SB00- / 7340 / MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS- / 7341 / 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- / 7342 / 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- / 7343 / LD TEACHER SALARIES	2,554,591.00	0.00	2,621,111.38	1,419,008.05	908,348.55	0.00	293,754.78
11-204-100-101-SUBS- / 7344 / 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	2,554,591.00	0.00	2,621,111.38	1,419,008.05	908,348.55	0.00	293,754.78
11-204-100-106-S290- / 7345 / LD PARA SALARIES	142,925.00	0.00	147,865.82	44,902.49	24,946.51	0.00	78,016.82
11-204-100-106-SUBS- / 7346 / 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	142,925.00	0.00	147,865.82	44,902.49	24,946.51	0.00	78,016.82
11-204-100-320-0000- / 7347 / 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- / 7348 / LD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-204-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-204-100-640-5B00- / 7349 / 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	2,698,016.00	0.00	2,769,477.20	1,463,910.54	933,295.06	0.00	372,271.60
11-209-100-101-S719- / 7350 / BD TEACHER SALARIES	495,951.00	0.00	495,951.00	272,025.20	176,616.80	0.00	47,309.00
11-209-100-101-SUBS- / 7351 / 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	495,951.00	0.00	495,951.00	272,025.20	176,616.80	0.00	47,309.00
11-209-100-106-S390- / 7352 / BD PARA SALARIES	15,589.00	0.00	44,724.90	9,337.80	6,225.20	0.00	29,161.90
11-209-100-106-SUBS- / 7353 / BD SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-209-1XX-106	15,589.00	0.00	44,724.90	9,337.80	6,225.20	0.00	29,161.90
11-209-100-320-0000- / 7354 / 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	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-209-100-610-5B00- / 7355 / BD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-209-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-209-100-640-5B00- / 7356 / 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	512,040.00	0.00	541,175.90	281,363.00	182,842.00	0.00	76,970.90
11-212-100-101-SR19- / 7357 / MD TEACHER SALARIES	753,793.00	0.00	753,793.00	398,465.41	244,064.09	0.00	111,263.50
11-212-100-101-SUBS- / 7358 / 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	753,793.00	0.00	753,793.00	398,465.41	244,064.09	0.00	111,263.50
11-212-100-106-S390- / 7359 / MD PARA SALARIES	74,040.00	0.00	74,040.00	44,119.80	8,545.20	0.00	21,375.00
11-212-100-106-SUBS- / 7360 / 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	74,040.00	0.00	74,040.00	44,119.80	8,545.20	0.00	21,375.00
11-212-100-320-0000- / 7361 / 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- / 7362 / MULTIPLE DIS./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-212-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-640-5B00- / 7363 / 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	828,333.00	0.00	828,333.00	442,585.21	252,609.29	0.00	133,138.50
11-213-100-101-S219- / 7364 / RESOURCE ICS TEACHER SAL	118,278.00	0.00	140,602.87	69,073.29	50,195.71	0.00	21,333.87
11-213-100-101-SUBS- / 7365 / RES/ICS SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA- / 7366 / RES ROOM TEACHERS EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-213-1XX-101	118,278.00	0.00	140,602.87	69,073.29	50,195.71	0.00	21,333.87
11-213-100-106-S990- / 7367 / RESOURC ICS PARA SAL	127,398.00	0.00	134,827.46	69,346.48	56,797.32	0.00	8,683.66
11-213-100-106-SUBS- / 7368 / RES/ICS SUB PARA SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-213-1XX-106	127,398.00	0.00	134,827.46	69,346.48	56,797.32	0.00	8,683.66
11-213-100-320-0000- / 7369 / PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-213-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-213-100-610-5B00- / 7370 / RESOURCE RM./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-213-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-5B00- / 7371 / RES/CS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-213-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCE ROOM/RESOURCE CENTER	246,176.00	0.00	275,930.33	138,419.77	106,993.03	0.00	30,517.53
11-214-100-101-SB00- / 7372 / AUTISM TEACHER SAL	263,355.00	0.00	273,654.75	158,227.80	105,485.20	0.00	9,941.75
11-214-100-101-SUBS- / 7373 / AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-214-1XX-101	263,355.00	0.00	273,654.75	158,227.80	105,485.20	0.00	9,941.75
11-214-100-106-SB00- / 7374 / AUTISTIC PARA SALARIES	95,906.00	0.00	108,229.00	50,992.65	26,631.35	0.00	30,605.00
11-214-100-106-SUBS- / 7375 / AUTISM SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-214-1XX-106	95,906.00	0.00	108,229.00	50,992.65	26,631.35	0.00	30,605.00
11-214-100-320-0000- / 7376 / PROF SERV - AUTISITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-214-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-5B00- / 7377 / AUTISITIC SUPPLIES	1,200.00	0.00	1,200.00	1,000.00	0.00	0.00	200.00
General Supplies 11-214-1XX-61X	1,200.00	0.00	1,200.00	1,000.00	0.00	0.00	200.00
TOTAL AUTISM	360,461.00	0.00	383,083.75	210,220.45	132,116.55	0.00	40,746.75
11-215-100-101-S490- / 7378 / 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- / 7379 / 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- / 7380 / PSD FULL DAY TEACH SAL	331,632.00	0.00	331,632.00	188,058.60	99,354.30	0.00	44,219.10
11-216-100-101-SUBS- / 7381 / PS TEACHERS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-216-1XX-101	331,632.00	0.00	331,632.00	188,058.60	99,354.30	0.00	44,219.10
11-216-100-106-SB00- / 7382 / PSD FULL DAY PARA SAL	78,653.00	0.00	79,544.03	47,121.60	0.00	0.00	32,422.43
11-216-100-106-SUBS- / 7383 / PRESCHOOL PARA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Other Salaries for Instruction 11-216-1XX-106	78,653.00	0.00	79,544.03	47,121.60	0.00	0.00	32,422.43
11-216-100-320-0000- / 7384 / 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- / 7385 / PSD FULL DAY ED SUPPLIES	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00
General Supplies 11-216-1XX-61X	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00
11-216-100-800-0000- / 7386 / PRESCHOOL OTHER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Other Objects 11-216-1XX-8XX	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL PRESCHOOL DISABILITIES - FULL-TIME	427,985.00	0.00	427,976.03	235,180.20	99,354.30	0.00	93,441.53
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,072,111.00	0.00	5,225,976.21	2,771,679.17	1,707,210.23	0.00	747,086.81
11-230-100-101-S119- / 7389 / 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/REMEDIATION - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-S919- / 7390 / BIL-ESL TEACHER SAL	191,715.00	0.00	191,715.00	115,690.80	76,024.20	0.00	0.00
11-240-100-101-SUBS- / 7391 / ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-24X-1XX-101	191,715.00	0.00	191,715.00	115,690.80	76,024.20	0.00	0.00
11-240-100-580-6B87- / 7392 / BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-6B87- / 7393 / BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19- / 7394 / BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28- / 7395 / 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- / 7396 / 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	191,715.00	0.00	191,715.00	115,690.80	76,024.20	0.00	0.00
11-401-100-100-2200- / 7397 / HONORARIUMS GARFIELD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-401-100-100-2300- / 7398 / HONORARIUMS HAWTHORNE	10,726.00	0.00	12,475.42	0.00	0.00	0.00	12,475.42
11-401-100-100-2600- / 7399 / HONORARIUMS JAMES	14,409.00	0.00	14,599.23	0.00	0.00	0.00	14,599.23
11-401-100-100-2700- / 7400 / HONORARIUMS TWIN HILLS	15,153.00	0.00	15,153.00	0.00	0.00	0.00	15,153.00
11-401-100-100-2800- / 7401 / HONORARIUMS MEMORIAL	33,269.00	0.00	49,060.67	1,773.00	0.00	0.00	47,287.67
11-401-100-100-2R00- / 7402 / HONORARIUMS STUART	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-401-100-100-3T00- / 7403 / HONORARIUM ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-4900- / 7404 / HONORARIUMS WHS	96,537.00	0.00	123,701.72	29,561.00	0.00	0.00	94,140.72
11-401-100-100-9B47- / 10960 / HONORARIUMS FACILITIES	0.00	12,000.00	12,000.00	8,000.00	0.00	0.00	4,000.00
11-401-100-100-S902- / 7405 / COCURRICULAR ACTVTS-INST	25,000.00	0.00	27,830.58	4,828.00	0.00	0.00	23,002.58
Salaries 11-401-1XX-1XX	213,094.00	12,000.00	272,820.62	44,162.00	0.00	0.00	228,658.62
11-401-100-300-4912- / 7406 / ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	1,005.00	0.00	495.00
11-401-100-300-7B00- / 7407 / ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23- / 7408 / 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	1,005.00	0.00	495.00
11-401-100-610-4917- / 7409 / 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- / 7410 / 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- / 7411 / STUD TRAV WHS CO CURR	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-401-1XX-8XX	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL-SPON. COCURRICULAR ACTVTS. - INST.	222,594.00	4,000.00	274,320.62	44,162.00	1,005.00	0.00	229,153.62
11-402-100-100-S931- / 7412 / ATHLETICS SALARIES	219,388.00	0.00	219,388.00	141,903.44	75,531.68	0.00	1,952.88
11-402-100-100-XTRA- / 7413 / ATHLETIC HONOR	348,103.00	-9,299.00	338,804.00	99,164.20	0.00	0.00	239,639.80
Salaries 11-402-1XX-1XX	567,491.00	-9,299.00	558,192.00	241,067.64	75,531.68	0.00	241,592.68
11-402-100-390-6B31- / 7414 / ATHLETICS PURCH SER	36,100.00	20,000.00	57,264.99	33,790.95	11,770.70	2,436.00	9,267.34
11-402-100-580-6B31- / 7415 / ATHLETICS STAFF TRAVEL	4,028.00	-1,900.00	2,128.00	571.00	60.00	474.00	1,023.00
11-402-100-590-6B31- / 7416 / ATHLET OTHER PURCH SER	42,398.00	-2,500.00	39,898.00	11,683.00	638.00	1,683.00	25,894.00
Purchased Services (300-500 series) 11-402-100-3XX->5XX	82,526.00	15,600.00	99,290.99	46,044.95	12,468.70	4,593.00	36,184.34
11-402-100-610-6B31- / 7417 / ATHLETIC SUPPLIES	51,180.00	-2,649.44	48,568.56	37,437.22	1,325.36	8,011.93	1,794.05
Supplies and Materials 11-402-1XX-6XX	51,180.00	-2,649.44	48,568.56	37,437.22	1,325.36	8,011.93	1,794.05
11-402-100-890-6B31- / 7418 / MISC EXP ATHLETICS	8,290.00	-2,000.00	6,290.00	4,345.25	0.00	0.00	1,944.75

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11-402-100-891-6B31- / 7419 / ATHLETICSSTUDENT TRAVEL	7,600.00	6,400.00	14,000.00	8,310.50	1,665.00	2,487.00	1,537.50
Other Objects 11-402-1XX-8XX	15,890.00	4,400.00	20,290.00	12,655.75	1,665.00	2,487.00	3,482.25
TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	717,087.00	8,051.56	726,341.55	337,205.56	90,990.74	15,091.93	283,053.32
11-420-100-178-S000- / 7420 / ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-103-S000- / 7422 / 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- / 7421 / WHS WORK PROGRAM SAL	443,662.00	0.00	484,873.84	295,731.63	189,142.21	0.00	0.00
AEP INS SALS OF TEACHERS 11-423-1XX-101	443,662.00	0.00	484,873.84	295,731.63	189,142.21	0.00	0.00
11-423-100-105-S000- / 7423 / 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- / 7424 / WHS WORK PROG FAC	15,219.00	0.00	15,219.00	0.00	0.00	0.00	15,219.00
AEP INS OTH SALS OF INS 11-423-1XX-106	15,219.00	0.00	15,219.00	0.00	0.00	0.00	15,219.00
11-423-100-610-3T01- / 7425 / SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	1,456.00	0.00	0.00	1,044.00
11-423-100-610-S000- / 7426 / ALTERNATIVE PROG SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEP INS GENERAL SUPPLIES 11-423-1XX-61X	2,500.00	0.00	2,500.00	1,456.00	0.00	0.00	1,044.00
11-423-200-100-0000- / 7427 / ALTERNATIVE PROG ADMIN	157,428.00	0.00	157,428.00	97,217.78	0.00	0.00	60,210.22
AEP SS SALARIES 11-423-2XX-1XX	157,428.00	0.00	157,428.00	97,217.78	0.00	0.00	60,210.22
TOTAL AEP SS	618,809.00	0.00	660,020.84	394,405.41	189,142.21	0.00	76,473.22
11-424-100-179-000 - / 7428 / 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- / 7429 / 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- / 7430 / 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

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TOTAL OS/ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-800-330-600-0000- / 7431 / 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 STA	317,607.00	-35,000.00	382,778.50	125,099.30	85,099.19	90,007.48	82,572.53
Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561	317,607.00	-35,000.00	382,778.50	125,099.30	85,099.19	90,007.48	82,572.53
11-000-100-562-5B00- / 7002 / SPED TUITION/LEA W/I STA	85,975.00	0.00	119,613.40	16,819.20	0.00	0.00	102,794.20
Tuition to Other LEAs Within the State-Special 11-0XX-1XX-562	85,975.00	0.00	119,613.40	16,819.20	0.00	0.00	102,794.20
11-000-100-563-5B00- / 7003 / REG TUITION/CO VOC/BCIT	2,221,846.00	0.00	2,221,846.00	1,315,923.60	438,641.20	438,641.20	28,640.00
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	2,221,846.00	0.00	2,221,846.00	1,315,923.60	438,641.20	438,641.20	28,640.00
11-000-100-565-5B00- / 7005 / TUITION CSSD & REGIONAL	3,665,808.00	-420,000.00	3,245,808.00	414,645.87	2,603,492.28	186,851.30	40,818.55
Tuition to CSSD & Reg. Day Schools 11-0XX-1XX-565	3,665,808.00	-420,000.00	3,245,808.00	414,645.87	2,603,492.28	186,851.30	40,818.55
11-000-100-566-5B00- / 7006 / TUITION/ PRIVATE SCHOOL	3,690,854.00	0.00	3,690,854.00	1,640,469.48	920,601.88	401,539.36	728,243.28
Tuition to Priv.Sch. for the Disabled W/I State 11-0XX-1XX-566	3,690,854.00	0.00	3,690,854.00	1,640,469.48	920,601.88	401,539.36	728,243.28
11-000-100-568-5B00- / 7007 / TUITION/STATE FACILITIES	436,556.00	0.00	436,556.00	0.00	436,556.00	0.00	0.00
Tuition - State Facilities 11-0XX-1XX-568	436,556.00	0.00	436,556.00	0.00	436,556.00	0.00	0.00
11-000-100-569-9B00- / 7008 / TUITION OTHER KATZ	60,279.00	0.00	60,279.00	3,300.00	51,410.00	0.00	5,569.00
Tuition - Other 11-0XX-1XX-569	60,279.00	0.00	60,279.00	3,300.00	51,410.00	0.00	5,569.00
TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION	10,478,925.00	-455,000.00	10,157,734.90	3,516,257.45	4,535,800.55	1,117,039.34	988,637.56
11-000-211-100-S337- / 7009 / SALARY ATTENDANCE	250,046.00	-3,250.00	246,796.00	191,353.02	51,240.26	0.00	4,202.72
11-000-211-100-XTRA- / 7010 / SALARY ATTENDANCE OT	3,000.00	3,250.00	6,250.00	5,302.23	0.00	0.00	947.77
Salaries 11-0XX-211-1XX	253,046.00	0.00	253,046.00	196,655.25	51,240.26	0.00	5,150.49
11-000-211-173-SA34- / 7011 / SALARY FAMILY LIAISON	67,176.00	0.00	67,176.00	40,297.80	26,865.20	0.00	13.00
UE AT & SWS SALS FAM LIA 11-0XX-211-173	67,176.00	0.00	67,176.00	40,297.80	26,865.20	0.00	13.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

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02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-211-340-7B00- / 7012 / ATTENDNCE PURCH SERVICES	35,000.00	0.00	35,000.00	34,350.50	0.00	80.72	568.78
Purchased Professional and Technical Services	35,000.00	0.00	35,000.00	34,350.50	0.00	80.72	568.78
11-0XX-211-3XX							
11-000-211-580-0B49- / 7013 / ATTENDENCE TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
Other Purchased Services (400-500 series)	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-211-4XX->5XX							
11-000-211-610-7B00- / 7014 / ATTENDANCE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	476.00	524.00
Supplies and Materials 11-0XX-211-6XX	1,000.00	0.00	1,000.00	0.00	0.00	476.00	524.00
TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	360,722.00	0.00	360,722.00	271,303.55	78,105.46	556.72	10,756.27
11-000-213-100-S136- / 7015 / SALARY HEALTH	478,378.00	0.00	478,378.00	280,581.90	196,094.10	0.00	1,702.00
11-000-213-100-SUBS- / 7016 / SALARIES HEALTH SUBS	85,000.00	0.00	108,175.00	56,350.00	0.00	0.00	51,825.00
11-000-213-100-XTRA- / 7017 / SALARIES HEALTH OT	5,000.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00
Salaries 11-0XX-213-1XX	568,378.00	0.00	596,353.00	336,931.90	196,094.10	0.00	63,327.00
11-000-213-330-5B36- / 7018 / HEALTH PURCHASE SERVICES	150,500.00	-15,000.00	135,500.00	79,164.25	34,142.50	15,702.50	6,490.75
Purchased Professional and Technical Services	150,500.00	-15,000.00	135,500.00	79,164.25	34,142.50	15,702.50	6,490.75
11-0XX-213-3XX							
11-000-213-610-2205- / 7019 / HEALTH SUPPLIES GARFIEL	750.00	0.00	750.00	629.06	0.00	117.92	3.02
11-000-213-610-2305- / 7020 / HEALTH SUPPLIES HAWTH	756.00	26.33	782.33	433.44	327.00	0.00	21.89
11-000-213-610-2605- / 7021 / HEALTH SUPPLIES JAMES	500.00	0.00	500.00	426.75	0.00	0.00	73.25
11-000-213-610-2705- / 7022 / HEALTH SUPPLIES TWIN HIL	1,000.00	0.00	1,000.00	512.90	10.82	398.30	77.98
11-000-213-610-2805- / 7023 / HEALTH SUPPLIES MEMORIAL	2,000.00	0.00	2,000.00	129.37	0.00	0.00	1,870.63
11-000-213-610-2R05- / 7024 / HEALTH SUPPLIES STUART	500.00	0.00	500.00	370.83	0.00	0.00	129.17
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	885.00	0.00	885.00	877.24	7.00	0.00	0.76
11-000-213-610-5B36- / 7027 / HEALTH SUPPLIES DISTRICT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Supplies and Materials 11-0XX-213-6XX	8,391.00	26.33	8,417.33	3,379.59	344.82	516.22	4,176.70
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	727,269.00	-14,973.67	740,270.33	419,475.74	230,581.42	16,218.72	73,994.45
11-000-216-100-SB00- / 7029 / SALARIES SUPPORT SERVICE	652,573.00	-48,700.00	603,873.00	404,170.20	198,892.53	0.00	810.27
11-000-216-100-XTRA- / 7030 / SALARIES SUPPORT OT	10,000.00	102,300.00	113,525.42	113,485.01	0.00	0.00	40.41
Salaries 11-0XX-216-1XX	662,573.00	53,600.00	717,398.42	517,655.21	198,892.53	0.00	850.68

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-216-320-5B00- / 7031 / SUPPORT PURCHASE SERVICE	25,000.00	0.00	25,242.00	0.00	2,769.00	4,000.00	18,473.00
Purchased Professional - Educational Services 11-0XX-216-32X	25,000.00	0.00	25,242.00	0.00	2,769.00	4,000.00	18,473.00
11-000-216-610-5B00- / 7032 / SUPPORT SERVICES SUPPLY	10,000.00	0.00	10,000.00	7,407.00	0.00	665.98	1,927.02
Supplies and Materials 11-0XX-216-6XX	10,000.00	0.00	10,000.00	7,407.00	0.00	665.98	1,927.02
TOTAL UNDIST. EXP.-OTHER SUPP SERV STD-REL. SERV	697,573.00	53,600.00	752,640.42	525,062.21	201,661.53	4,665.98	21,250.70
11-000-217-100-5B00- / 7033 / SALARIES EXTRA/ORDINARY	597,874.00	-53,600.00	569,123.33	287,720.98	237,755.62	0.00	43,646.73
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	597,874.00	-53,600.00	569,123.33	287,720.98	237,755.62	0.00	43,646.73
11-000-217-320-5B00- / 7036 / EXTRA/ORDIN SUPPORT SERV	445,000.00	300,000.00	757,565.00	289,577.25	214,603.48	123,258.77	130,125.50
Purchased Professional - Educational Services 11-0XX-217-32X	445,000.00	300,000.00	757,565.00	289,577.25	214,603.48	123,258.77	130,125.50
TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	1,042,874.00	246,400.00	1,326,688.33	577,298.23	452,359.10	123,258.77	173,772.23
11-000-218-104-S618- / 7037 / SALARIES GUIDANCE	782,012.00	0.00	782,012.00	444,071.92	311,013.38	0.00	26,926.70
11-000-218-104-XTRA- / 7038 / SALARY GUIDANCE OT	25,000.00	0.00	28,152.85	15,719.54	0.00	0.00	12,433.31
Salaries of Other Professional Staff 11-0XX-218-104	807,012.00	0.00	810,164.85	459,791.46	311,013.38	0.00	39,360.01
11-000-218-105-S818- / 7039 / SALARY GUIDANCE SUPPORT	59,159.00	0.00	59,159.00	38,858.56	19,429.28	0.00	871.16
Salaries of Secretarial and Clerical Assistants 11-0XX-218-105	59,159.00	0.00	59,159.00	38,858.56	19,429.28	0.00	871.16
11-000-218-390-0000- / 7040 / GUIDANCE PURCHASE SERVICE	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
11-000-218-390-4900- / 7041 / GUIDANCE PURCH SERV WHS	2,899.00	0.00	4,378.06	1,432.11	1,524.49	0.00	1,421.46
Other Purchased Prof. and Tech. Services 11-0XX-218-39X	11,899.00	0.00	13,378.06	10,432.11	1,524.49	0.00	1,421.46
11-000-218-610-2200- / 7042 / GUIDANCE SUP GARFIELD	200.00	0.00	200.00	200.00	0.00	0.00	0.00
11-000-218-610-2300- / 7043 / GUIDANCE SUPPLIES HAWTHO	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-2600- / 7044 / GUIDANCE SUPP JAMES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-2700- / 7045 / GUIDANCE SUPP TWIN HILLS	1,600.00	0.00	1,600.00	336.60	54.47	0.00	1,208.93
11-000-218-610-2802- / 7046 / GUIDANCE SUPPLIES MEMORI	1,000.00	0.00	1,000.00	350.82	8.99	0.00	640.19
11-000-218-610-2R00- / 7047 / GUIDANCE SUP STUART	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-218-610-4900- / 7048 / GUIDANCE SUPPLY WHS	2,000.00	85.17	2,085.17	2,025.85	28.13	0.00	31.19
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	12,600.00	85.17	12,685.17	8,913.27	91.59	0.00	3,680.31

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

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11-000-218-890-4900- / 7050 / GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7800- / 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.	890,670.00	85.17	895,387.08	517,995.40	332,058.74	0.00	45,332.94
11-000-219-104-SA34- / 7052 / SALARY CHILD STUDY TEAM	1,264,579.00	0.00	1,382,201.76	736,235.39	325,000.87	0.00	320,965.50
11-000-219-104-XTRA- / 7053 / SALARY CHILD STUDY OT	78,000.00	0.00	78,000.00	15,213.18	0.00	0.00	62,786.82
Salaries of Other Professional Staff 11-0XX-219-104	1,342,579.00	0.00	1,460,201.76	751,448.57	325,000.87	0.00	383,752.32
11-000-219-105-SA34- / 7054 / STU SERV SUPPORT SAL	114,176.00	0.00	114,176.00	76,528.00	37,088.96	0.00	559.04
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	5,000.00	0.00	5,000.00	2,484.42	0.00	0.00	2,515.58
Salaries of Secretarial and Clerical Assistants 11-0XX-219-105	119,176.00	0.00	119,176.00	79,012.42	37,088.96	0.00	3,074.62
11-000-219-199-S000- / 7057 / UNUSED VACATION PAYOUT	8,000.00	-900.00	7,100.00	0.00	0.00	0.00	7,100.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-219-199	8,000.00	-900.00	7,100.00	0.00	0.00	0.00	7,100.00
11-000-219-320-5B33- / 7059 / CST/PUR PROF SER PPS	50,900.00	155,550.00	206,622.50	60,809.17	15,742.86	106,656.49	23,413.98
Purchased Professional - Educational Services 11-0XX-219-32X	50,900.00	155,550.00	206,622.50	60,809.17	15,742.86	106,656.49	23,413.98
11-000-219-390-5B00- / 7060 / CST OTHER CONTR SERV	9,083.00	0.00	11,514.48	5,429.78	3,960.39	1,395.00	729.31
Other Purchased Prof. and Tech. Services 11-0XX-219-39X	9,083.00	0.00	11,514.48	5,429.78	3,960.39	1,395.00	729.31
11-000-219-580-5B33- / 7061 / CST TRAVEL	5,000.00	-1,000.00	5,335.48	707.11	0.00	33.17	4,595.20
Other Purchased Services (400-500 series) 11-000-219-4XX->5XX	5,000.00	-1,000.00	5,335.48	707.11	0.00	33.17	4,595.20
11-000-219-610-5B33- / 7062 / CST/SUPPLIES PPS	44,500.00	-22,000.00	22,500.00	11,050.92	997.71	5,171.03	5,280.34
Supplies and Materials 11-0XX-219-6XX	44,500.00	-22,000.00	22,500.00	11,050.92	997.71	5,171.03	5,280.34
11-000-219-890-5B33- / 7063 / CST OTHER OBJECTS	0.00	3,350.00	3,350.00	3,165.00	0.00	0.00	185.00
Other Objects 11-0XX-219-8XX	0.00	3,350.00	3,350.00	3,165.00	0.00	0.00	185.00
TOTAL UNDIST EXPEND-OTH SUPP. SERV. STUDENTS-SPL	1,579,238.00	135,000.00	1,835,800.22	911,622.97	382,790.79	113,255.69	428,130.77
11-000-221-102-S000- / 7064 / CURRICULUM SUPER SAL	496,599.00	54,000.00	594,423.13	262,915.04	58,233.52	0.00	273,274.57
Sal of Supervisor of Instruction 11-0XX-221-102	496,599.00	54,000.00	594,423.13	262,915.04	58,233.52	0.00	273,274.57

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

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11-000-221-104-SA00- / 7065 / CURRIC OTH PROF SAL	25,000.00	93,000.00	139,681.77	15,383.70	0.00	0.00	124,298.07
Sal of Other Professional Staff 11-0XX-221-104	25,000.00	93,000.00	139,681.77	15,383.70	0.00	0.00	124,298.07
11-000-221-105-SA00- / 7066 / CURRICULUM CLERK SAL	179,899.00	0.00	185,125.74	49,842.62	23,911.64	0.00	111,371.48
Sal of Secr and Clerical Assist. 11-0XX-221-105	179,899.00	0.00	185,125.74	49,842.62	23,911.64	0.00	111,371.48
11-000-221-199-S000- / 7067 / UNUSED VACATION PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-221-199	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-221-390-7B00- / 7069 / PURCH TECH SERV CURR	27,539.00	-3,000.00	25,819.87	21,748.80	835.41	0.00	3,235.66
Other Purch Prof. and Tech. Services 11-0XX-221-39X	27,539.00	-3,000.00	25,819.87	21,748.80	835.41	0.00	3,235.66
11-000-221-610-7B00- / 7070 / CURRICULUM SUPPLIES	3,100.00	0.00	3,100.00	1,499.08	590.32	107.73	902.87
Supplies and Materials 11-0XX-221-6XX	3,100.00	0.00	3,100.00	1,499.08	590.32	107.73	902.87
11-000-221-890-AB63- / 7071 / OTHER OBJECTS	0.00	3,000.00	3,000.00	0.00	0.00	820.00	2,180.00
Other Objects 11-0XX-221-8XX	0.00	3,000.00	3,000.00	0.00	0.00	820.00	2,180.00
TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	742,137.00	147,000.00	961,150.51	351,389.24	83,570.89	927.73	525,262.65
11-000-222-100-S000- / 7072 / MEDIA TECH SALARIES	289,053.00	0.00	299,269.98	189,449.74	91,594.28	0.00	18,225.96
11-000-222-100-S140- / 7073 / MEDIA LIBRARY TECH SAL	537,695.00	0.00	545,086.10	310,494.00	211,053.30	0.00	23,538.80
11-000-222-100-SUBS- / 7074 / TECH SUBS SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-222-100-XTRA- / 7075 / MEDIA TECH SAL XTRA	10,000.00	-1,450.00	16,665.90	496.86	0.00	0.00	16,169.04
Salaries 11-0XX-222-1XX	839,748.00	-1,450.00	864,021.98	500,440.60	302,647.58	0.00	60,933.80
11-000-222-177-S000- / 7076 / EDUCATIONAL TECH SPECIAL	0.00	0.00	2,119.52	0.00	0.00	0.00	2,119.52
UE EMS/SL SALS TECH CORD 11-0XX-222-177	0.00	0.00	2,119.52	0.00	0.00	0.00	2,119.52
11-000-222-199-0000- / 7077 / UNUSED VACATION TECHS	0.00	1,450.00	1,450.00	1,416.67	0.00	0.00	33.33
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-222-199	0.00	1,450.00	1,450.00	1,416.67	0.00	0.00	33.33
11-000-222-390-6B41- / 7079 / DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63- / 7080 / MEDIA TECH PUR TECH SERV	87,000.00	-5,400.00	81,600.00	30,892.12	9,622.00	2,175.98	38,909.90
Purchased Professional and Technical Services 11-0XX-222-3XX	87,000.00	-5,400.00	81,600.00	30,892.12	9,622.00	2,175.98	38,909.90
11-000-222-580-AB46- / 7081 / 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

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**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
11-000-222-610-2203- / 7082 / MEDIA SUPPLIES GAR	3,500.00	-2,477.09	1,022.91	1,022.91	0.00	0.00	0.00
11-000-222-610-2303- / 7083 / MEDIA SUPPLIES HAWTH	2,000.00	473.67	2,473.67	0.00	9.63	2,464.04	0.00
11-000-222-610-2603- / 7084 / MEDIA SUPPLIES JAMES	2,000.00	0.00	2,000.00	1,760.81	0.00	169.04	70.15
11-000-222-610-2703- / 7085 / MEDIA SUPPLIES TWIN HILL	1,250.00	1,222.00	2,472.00	1,649.33	758.53	0.00	64.14
11-000-222-610-2803- / 7086 / MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	387.87	0.00	0.00	1,612.13
11-000-222-610-2R02- / 7087 / MEDIA SUPPLIES STUART	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-3T03- / 7088 / MEDIA SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900- / 7089 / MEDIA SUPPLIES WHS	745.00	0.00	745.00	745.00	0.00	0.00	0.00
Supplies and Materials 11-0XX-222-6XX	11,995.00	-781.42	11,213.58	5,565.92	768.16	2,633.08	2,246.42
TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	938,743.00	-6,181.42	960,405.08	538,315.31	313,037.74	4,809.06	104,242.97
11-000-223-104-SA00- / 7090 / STAFF DEVL 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- / 7091 / JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02- / 7092 / STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900- / 7093 / WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00- / 7094 / STAFF DEVL PROGRAMS	35,000.00	0.00	36,200.00	18,446.52	4,300.00	0.00	13,453.48
Purchased Professional - Educational Serv 11-0XX-223-32X	35,500.00	0.00	36,700.00	18,446.52	4,300.00	0.00	13,953.48
11-000-223-580-2248- / 7095 / STAFF DEVL GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348- / 7096 / STAFF DEVL HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648- / 7097 / STAFF DEVL JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748- / 7098 / STAFF DEVL T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2848- / 7099 / STAFF DEVL MEMORIAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-2R48- / 7100 / STAFF DEVL STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48- / 7101 / STAFF DEVL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948- / 7102 / STAFF DEVL WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-5B33- / 7103 / PPS STAFF DEVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00- / 7104 / STAFF DEVL DISTRICT TRA	15,000.00	0.00	15,000.00	6,829.00	2,304.00	1,018.00	4,849.00
11-000-223-580-9B00- / 7105 / STAFF DEVL BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51- / 7106 / STAFF DEVL INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	15,500.00	0.00	15,500.00	6,829.00	2,304.00	1,018.00	5,349.00
11-000-223-4XX->5XX							
TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	51,000.00	0.00	52,200.00	25,275.52	6,604.00	1,018.00	19,302.48
11-000-230-100-SA44- / 7107 / GEN ADMIN SALARIES	466,348.00	0.00	466,348.00	381,094.99	85,253.01	0.00	0.00

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**Willingboro Public School District
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11-000-230-100-SUBS- / 7108 / GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-XTRA- / 7109 / GEN ADMIN SALARIES EXTRA	6,000.00	0.00	6,000.00	5,882.20	0.00	0.00	117.80
Salaries 11-0XX-23X-1XX	472,348.00	0.00	472,348.00	386,977.19	85,253.01	0.00	117.80
11-000-230-108-S000- / 7110 / 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- / 7111 / 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-8B00- / 7114 / LEGAL SERVICES	325,000.00	-33,255.00	291,745.00	151,313.44	0.00	29,711.94	110,719.62
Legal Services 11-0XX-23X-331	325,000.00	-33,255.00	291,745.00	151,313.44	0.00	29,711.94	110,719.62
11-000-230-332-8B00- / 7115 / AUDIT FEES	55,000.00	975.00	55,975.00	55,975.00	0.00	0.00	0.00
Audit Fees 11-0XX-23X-332	55,000.00	975.00	55,975.00	55,975.00	0.00	0.00	0.00
11-000-230-333-9B46- / 7116 / 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- / 7117 / 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- / 7118 / PURCH PROF SER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-8B00- / 7119 / CENTRAL ADM PURCH SER	5,085.00	-240.00	4,845.00	0.00	0.00	0.00	4,845.00
Other Purchased Professional Services 11-0XX-23X-339	5,085.00	-240.00	4,845.00	0.00	0.00	0.00	4,845.00
11-000-230-530-9B00- / 7121 / TELEPHONE DISTRICT	555,600.00	-8,280.00	548,951.61	315,625.55	140,600.00	89,630.17	3,095.89
11-000-230-530-9B46- / 7122 / POSTAGE/POSTAGE METER	46,500.00	7,000.00	54,052.47	36,334.34	3,124.44	13,190.65	1,403.04
Communications / Telephone 11-0XX-23X-53X	602,100.00	-1,280.00	603,004.08	351,959.89	143,724.44	102,820.82	4,498.93
11-000-230-585-1B00- / 7123 / TRAVEL SUPT	2,000.00	100.00	2,100.00	826.43	425.00	820.00	28.57
11-000-230-585-7B00- / 7124 / TRAVEL DEPTY SUPT	1,000.00	0.00	1,000.00	262.63	550.00	0.00	187.37
11-000-230-585-8B00- / 7125 / BOARD OF ED WKSHOPS	5,000.00	150.00	5,150.00	4,026.83	0.00	0.00	1,123.17
11-000-230-585-AB00- / 7126 / 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	8,000.00	250.00	8,250.00	5,115.89	975.00	820.00	1,339.11
11-000-230-440-1B00- / 7120 / GEN ADM LEASE EXP	9,000.00	0.00	15,310.97	4,150.48	8,043.22	0.00	3,117.27
11-000-230-592-8B00- / 7127 / BOE PURCH SERVICES	2,000.00	-150.00	1,859.28	790.73	0.00	594.01	474.54

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Other Purch Serv (400-500) 11-000-230-4XX->5XX	11,000.00	-150.00	17,170.25	4,941.21	8,043.22	594.01	3,591.81
11-000-230-610-1B00- / 7128 / SUPT SUPPLIES	1,500.00	-257.00	1,243.00	385.94	260.04	56.52	540.50
11-000-230-610-7B00- / 7129 / DEPTY SUPT SUPPLIES	1,000.00	0.00	1,000.00	425.00	0.00	39.66	535.34
11-000-230-610-8B00- / 7130 / BOARD OFFICE SUPPLIES	1,500.00	-150.00	1,350.00	915.50	120.00	44.27	270.23
11-000-230-610-AB00- / 7131 / SUPPLIES CHIEF OF SCHOOL	1,000.00	150.00	1,150.00	805.41	120.38	148.98	75.23
11-000-230-610-AB42- / 7132 / DIST PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-0XX-23X-61X	5,000.00	-257.00	4,743.00	2,531.85	500.42	289.43	1,421.30
11-000-230-630-8B00- / 7133 / BOE MEETING SUPPLIES	5,000.00	0.00	5,201.46	784.94	274.62	245.68	3,896.22
BOE In-House Training/Meeting Supplies 11-0XX-23X-63X	5,000.00	0.00	5,201.46	784.94	274.62	245.68	3,896.22
11-000-230-820-8B00- / 7134 / JUDGMENTS	50,000.00	31,000.00	622,241.25	621,541.25	0.00	0.00	700.00
Judgments Against The School District 11-0XX-23X-82X	50,000.00	31,000.00	622,241.25	621,541.25	0.00	0.00	700.00
11-000-230-890-1B00- / 7135 / SUPT MISC. EXP	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-230-890-7B00- / 7136 / GENERAL ADM OTHER	7,000.00	397.00	7,397.00	6,994.40	0.00	400.00	2.60
Miscellaneous Expenditures 11-0XX-23X-89X	7,000.00	647.00	7,647.00	7,244.40	0.00	400.00	2.60
11-000-230-895-8B00- / 7137 / NJSBA AND OTHER DUES	28,000.00	0.00	28,000.00	25,329.57	0.00	0.00	2,670.43
BOE Membership Dues and Fees 11-0XX-23X-895	28,000.00	0.00	28,000.00	25,329.57	0.00	0.00	2,670.43
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	1,573,533.00	-2,310.00	2,121,170.04	1,613,714.63	238,770.71	134,881.88	133,802.82
11-000-240-103-S101- / 7138 / PRINCIPAL AND ASST SAL	1,582,695.00	0.00	1,685,593.83	945,140.85	578,740.67	0.00	161,712.31
11-000-240-103-XTRA- / 7139 / SALARIES OF PRINCIPALS/A	55,475.00	0.00	80,613.15	43,033.25	0.00	0.00	37,579.90
Salaries of Principals/Assistant Principals 11-0XX-24X-103	1,638,170.00	0.00	1,766,206.98	988,174.10	578,740.67	0.00	199,292.21
11-000-240-105-S101- / 7140 / SCHOOL SECY & CLERK SAL	729,491.00	62,000.00	814,300.71	436,807.00	196,298.38	0.00	181,195.33
11-000-240-105-SUBS- / 7141 / SCHOOL ADM SUB CLERKS	40,000.00	0.00	40,000.00	22,659.07	0.00	0.00	17,340.93
11-000-240-105-XTRA- / 7142 / SECTY & CLERK SAL XTRA	10,000.00	0.00	14,476.95	9,367.84	0.00	0.00	5,109.11
Salaries of Secretarial and Clerical Assistants 11-0XX-24X-105	779,491.00	62,000.00	868,777.66	468,833.91	196,298.38	0.00	203,645.37
11-000-240-199-0000- / 7143 / UNUSED VACATION FOR RETI	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-24X-199	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-240-610-2201- / 7145 / ADM SUPPLIES GARFIELD	2,000.00	0.00	2,000.00	1,963.87	0.00	0.00	36.13
11-000-240-610-2301- / 7146 / ADM SUPPLIES HAWTH	2,420.00	-490.00	1,930.00	613.66	0.00	808.29	508.05

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11-000-240-610-2601- / 7147 / ADM SUPPLIES JAMES	2,000.00	0.00	2,000.00	664.36	0.00	0.00	1,335.64
11-000-240-610-2701- / 7148 / ADM SUPPLIES T HILLS	2,537.00	0.00	2,537.00	818.49	0.00	285.00	1,433.51
11-000-240-610-2801- / 7149 / ADM SUPPLIES MEM	4,961.00	0.00	4,961.00	2,528.94	58.18	2,272.98	100.90
11-000-240-610-2R01- / 7150 / ADM SUPPLIES STU	3,500.00	1,000.00	4,500.00	3,301.48	214.25	379.99	604.28
11-000-240-610-3T01- / 7151 / ADM SUPPLIES LEVITT	230.00	0.00	230.00	0.00	0.00	0.00	230.00
11-000-240-610-4901- / 7152 / ADM SUPPLIES WHS	2,000.00	0.00	2,000.00	408.98	304.72	1,000.00	286.30
11-000-240-610-6B31- / 7153 / ATHLETIC DIRECTOR SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00- / 7154 / SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Supplies and Materials 11-0XX-24X-6XX	23,648.00	510.00	24,158.00	10,299.78	577.15	4,746.26	8,534.81
11-000-240-890-2201- / 7155 / 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- / 7156 / MEMBERSHIP HAWTHORNE	0.00	490.00	490.00	169.00	0.00	235.00	86.00
11-000-240-890-2301- / 7157 / HAWTH ADMIN DUES & MISC	1,880.00	0.00	1,880.00	1,870.00	0.00	0.00	10.00
11-000-240-890-2601- / 7158 / MISC ADM EXP JAMES	1,800.00	0.00	1,800.00	1,715.00	0.00	0.00	85.00
11-000-240-890-2701- / 7159 / MISC ADM EXP T HILLS	1,790.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00
11-000-240-890-2801- / 7160 / MISC ADM EXP MEMORIAL	3,600.00	0.00	3,600.00	3,569.00	0.00	0.00	31.00
11-000-240-890-2R02- / 7161 / STUART DUES	2,500.00	0.00	2,500.00	1,029.00	0.00	0.00	1,471.00
11-000-240-890-3T00- / 7162 / OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00
11-000-240-890-3T01- / 7163 / LEVITT ADMIN DUES & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901- / 7164 / MEMBERSHIP FEES	8,520.00	-4,000.00	4,520.00	3,907.00	89.00	175.00	349.00
Other Objects 11-0XX-24X-8XX	22,550.00	-3,510.00	19,040.00	16,509.00	89.00	410.00	2,032.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	2,488,859.00	59,000.00	2,703,182.64	1,483,816.79	775,705.20	5,156.26	438,504.39
11-000-251-100-S000- / 7165 / CENTRAL SERVICE SAL	796,862.00	-11,360.00	785,502.00	518,706.75	178,148.53	0.00	88,646.72
11-000-251-100-SUBS- / 7166 / ADMIN SALARIES SUB	15,000.00	0.00	17,663.31	10,168.91	0.00	0.00	7,494.40
11-000-251-100-XTRA- / 7167 / CENT SERV XTRA	6,000.00	0.00	14,458.54	3,676.92	0.00	0.00	10,781.62
Salaries 11-0XX-251-1XX	817,862.00	-11,360.00	817,623.85	532,552.58	178,148.53	0.00	106,922.74
11-000-251-199-0000- / 7168 / UNUSED VACATION FOR RETI	6,000.00	0.00	6,000.00	1,375.00	0.00	0.00	4,625.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-251-199	6,000.00	0.00	6,000.00	1,375.00	0.00	0.00	4,625.00
11-000-251-330-PB45- / 7171 / PURCH PROF SER HR	6,400.00	3,550.00	10,955.83	8,223.86	2,677.17	0.00	54.80
11-000-251-330-PB46- / 7172 / PURCHASED PROFESSIONAL S	3,500.00	11,360.00	17,077.58	14,720.76	2,277.34	0.00	79.48
Purchased Professional Services 11-0XX-251-33X	9,900.00	14,910.00	28,033.41	22,944.62	4,954.51	0.00	134.28
11-000-251-340-9A54- / 7173 / PURCH SER PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-9B46- / 7174 / TECH SER BUS OFF	28,000.00	1,000.00	29,000.00	15,800.84	8,000.00	4,773.98	425.18

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11-000-251-340-9B50- / 7175 / TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-PB45- / 7176 / ADVERT & TECH SERV HR	9,000.00	-1,250.00	7,750.00	3,215.95	250.00	825.00	3,459.05
Purchased Technical Services 11-0XX-251-34X	37,000.00	-250.00	36,750.00	19,016.79	8,250.00	5,598.98	3,884.23
11-000-251-580-9B46- / 7177 / TRAVEL BUS OFF	3,000.00	0.00	3,000.00	1,022.91	550.00	0.00	1,427.09
11-000-251-580-PB45- / 7178 / TRAVEL HR	750.00	300.00	1,050.00	450.00	0.00	400.00	200.00
11-000-251-590-PB45- / 7179 / OTH PURCH SERV HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Purchased Services(400-500 series)	3,750.00	300.00	4,050.00	1,472.91	550.00	400.00	1,627.09
11-000-251-4X							
11-000-251-610-9A54- / 7180 / SUPPLIES PRINT SHOP	6,500.00	7,882.66	24,384.09	23,286.22	0.00	735.13	362.74
11-000-251-610-9B00- / 7181 / BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	572.50	0.00	307.28	120.22
11-000-251-610-9B46- / 7182 / SUPPLIES BUS OFF	40,000.00	-20,250.00	19,750.00	12,522.32	321.09	1,736.40	5,170.19
11-000-251-610-PB45- / 7183 / SUPPLIES HR	2,700.00	0.00	2,700.00	253.19	474.57	1,370.03	602.21
Supplies and Materials 11-0XX-251-6XX	50,200.00	-12,367.34	47,834.09	36,634.23	795.66	4,148.84	6,255.36
11-000-251-831-9B46- / 7184 / 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- / 7185 / 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- / 7186 / INTEREST ON BOND ANTICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Bond Anticipation Notes(BANs) 11-0XX-251-836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-9B00- / 7187 / BA DUES & MISC EX	1,900.00	0.00	1,900.00	1,509.00	0.00	0.00	391.00
11-000-251-890-9B46- / 7188 / BUS OFF DUES & MISC EXP	1,000.00	0.00	1,000.00	675.00	0.00	0.00	325.00
11-000-251-890-PB45- / 7189 / HR DUES & MISC EXP	4,070.00	-1,700.00	2,370.00	969.00	0.00	0.00	1,401.00
Other Objects 11-0XX-251-89X	6,970.00	-1,700.00	5,270.00	3,153.00	0.00	0.00	2,117.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN	934,766.00	-10,467.34	948,645.35	617,149.13	192,698.70	10,147.82	128,649.70
11-000-252-100-S000- / 7190 / TECH SALARIES	0.00	0.00	0.16	0.00	0.00	0.00	0.16
11-000-252-100-XTRA- / 7191 / TECH SALARIES XTRA	3,000.00	0.00	3,000.00	645.70	0.00	0.00	2,354.30
Salaries 11-0XX-252-1XX	3,000.00	0.00	3,000.16	645.70	0.00	0.00	2,354.46
11-000-252-199-0000- / 7192 / 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-252-199							

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APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**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
11-000-252-340-AB51- / 7194 / PUR TECH SERV INFO SYS	87,500.00	34,039.63	121,539.63	121,100.83	320.00	78.02	40.78
Purchased Technical Services 11-0XX-252-34X	87,500.00	34,039.63	121,539.63	121,100.83	320.00	78.02	40.78
11-000-252-580-AB28- / 7195 / TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	1,885.04	0.00	102.56	512.40
Other Purchased Services(400-500 series)	2,500.00	0.00	2,500.00	1,885.04	0.00	102.56	512.40
11-000-252-4XX->5XX							
11-000-252-610-AB28- / 7196 / SUPPLIES DIST COMP PROG	25,000.00	-15,039.63	9,960.37	2,381.21	286.19	11.98	7,280.99
Supplies and Materials 11-0XX-252-6XX	25,000.00	-15,039.63	9,960.37	2,381.21	286.19	11.98	7,280.99
TOTAL UNDIST. EXPEND.-ADMIN. INFO. TECHNOLOGY	118,000.00	19,000.00	137,000.16	126,012.78	606.19	192.56	10,188.63
TOTAL CENTRAL SVCS & ADMIN. INFO. TECH.	1,052,766.00	8,532.66	1,085,645.51	743,161.91	193,304.89	10,340.38	138,838.33
11-000-261-100-S147- / 7197 / REQUIRED MAINTENANCE SAL	594,494.00	0.00	594,494.00	356,793.31	154,595.49	0.00	83,105.20
11-000-261-100-XTRA- / 7198 / MAINT OVERTIME	20,500.00	0.00	25,433.73	6,293.11	0.00	0.00	19,140.62
11-000-261-110-SUBS- / 7199 / MAINT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-0XX-261-1XX	614,994.00	0.00	619,927.73	363,086.42	154,595.49	0.00	102,245.82
11-000-261-199-S000- / 7200 / UNUSED VACATION PAYMENT	15,000.00	0.00	20,000.00	3,325.20	0.00	0.00	16,674.80
Unused Vac. Payment to Terminated/Retired Staff	15,000.00	0.00	20,000.00	3,325.20	0.00	0.00	16,674.80
11-0XX-261-199							
11-000-261-420-9B47- / 7201 / PS REQ MAINT - MAINT	591,500.00	10,000.00	671,816.34	296,884.83	160,352.01	165,638.72	48,940.78
Cleaning, Repair, and Maintenance Services 11-0XX-261-42X	591,500.00	10,000.00	671,816.34	296,884.83	160,352.01	165,638.72	48,940.78
11-000-261-421-9B47- / 7202 / LEAD TESTING SERVICES	0.00	0.00	93,880.00	46,940.00	0.00	0.00	46,940.00
Lead Testing of Drinking Water 11-0XX-261-421	0.00	0.00	93,880.00	46,940.00	0.00	0.00	46,940.00
11-000-261-610-9B47- / 7203 / REQ MAINT SUPPLIES	40,000.00	-11,500.00	28,500.00	6,601.61	1,874.61	19,535.31	488.47
General Supplies 11-0XX-261-61X	40,000.00	-11,500.00	28,500.00	6,601.61	1,874.61	19,535.31	488.47
TOTAL UNDIST. EXPEND-REQ. MAINT FOR SCH FACIL	1,261,494.00	-1,500.00	1,434,124.07	716,838.06	316,822.11	185,174.03	215,289.87
11-000-262-100-SM47- / 7204 / CUSTODIAN SALARIES	1,555,164.00	0.00	1,601,576.49	983,951.69	437,626.70	0.00	179,998.10
11-000-262-100-SXTR- / 7205 / CUSTODIAL SUPV OT	9,000.00	2,000.00	11,000.00	9,577.75	0.00	0.00	1,422.25
11-000-262-100-XTRA- / 7206 / CUSTODIAL OVERTIME	65,000.00	-2,000.00	81,050.68	46,910.88	0.00	0.00	34,139.80
11-000-262-110-SUBS- / 7210 / SUB CUSTODIAN	150,000.00	0.00	204,937.50	92,176.26	0.00	0.00	112,761.24
Salaries 11-0XX-262-1XX	1,779,164.00	0.00	1,898,564.67	1,132,616.58	437,626.70	0.00	328,321.39

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
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11-000-262-107-S000- / 7207 / SAL NON-INST AIDES	168,921.00	0.00	168,921.00	105,580.28	55,490.52	0.00	7,850.20
11-000-262-107-SUBS- / 7208 / NON INSTRUCT AIDE SUBS	9,000.00	0.00	13,937.50	195.00	0.00	0.00	13,742.50
11-000-262-107-XTRA- / 7209 / NON INSTR AIDES XTRAX	30,000.00	0.00	34,171.25	10,373.45	0.00	0.00	23,797.80
Salaries of Non-Instructional Aides 11-0XX-262-107	207,921.00	0.00	217,029.75	116,148.73	55,490.52	0.00	45,390.50
11-000-262-199-S000- / 7211 / UNUSED VACATION PAYMENT	10,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-262-199	10,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-330-9B47- / 7212 / OPER PURCH SER MAINT	231,500.00	0.00	232,291.00	170,326.22	44,453.78	14,227.69	3,283.31
Purchased Professional and Technical Services 11-0XX-262-3XX	231,500.00	0.00	232,291.00	170,326.22	44,453.78	14,227.69	3,283.31
11-000-262-420-9B47- / 7213 / OPER REPAIR MAINT	181,000.00	-20.00	206,180.62	47,045.06	84,366.69	27,104.74	47,664.13
Cleaning, Repair, and Maintenance Services 11-0XX-262-42X	181,000.00	-20.00	206,180.62	47,045.06	84,366.69	27,104.74	47,664.13
11-000-262-490-9B00- / 7214 / OTHER PURCH SERV -WATER	70,000.00	3,020.00	73,020.00	57,143.34	0.00	14,925.17	951.49
Other Purchased Property Services 11-0XX-262-49X	70,000.00	3,020.00	73,020.00	57,143.34	0.00	14,925.17	951.49
11-000-262-520-9B00- / 7215 / INSURANCE	1,293,135.00	0.00	1,293,135.00	1,188,461.04	0.00	4,419.42	100,254.54
Insurance 11-0XX-262-52X	1,293,135.00	0.00	1,293,135.00	1,188,461.04	0.00	4,419.42	100,254.54
11-000-262-590-9B47- / 7216 / OPER PROF DEVELOP	5,000.00	1,000.00	6,000.00	5,325.00	0.00	0.00	675.00
Miscellaneous Purchased Services 11-0XX-262-59X	5,000.00	1,000.00	6,000.00	5,325.00	0.00	0.00	675.00
11-000-262-610-9B47- / 7217 / OPER GEN SUP CUSTOD	371,500.00	-1,000.00	370,500.00	214,303.11	44,203.80	46,414.46	65,578.63
General Supplies 11-0XX-262-61X	371,500.00	-1,000.00	370,500.00	214,303.11	44,203.80	46,414.46	65,578.63
11-000-262-621-9B00- / 7218 / ENERGY (NATURAL GAS)	200,000.00	106,000.00	321,404.12	64,703.58	72,349.21	179,329.75	5,021.58
Energy (Natural Gas) 11-0XX-262-621	200,000.00	106,000.00	321,404.12	64,703.58	72,349.21	179,329.75	5,021.58
11-000-262-622-9B00- / 7219 / ENERGY (ELECTRICITY)	1,250,000.00	-141,000.00	1,109,000.00	475,723.70	401,500.00	176,454.92	55,321.38
Energy (Electricity) 11-0XX-262-622	1,250,000.00	-141,000.00	1,109,000.00	475,723.70	401,500.00	176,454.92	55,321.38
11-000-262-626-9B00- / 7220 / GAS & DIE FOR MAINT & GR	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Energy (Gasoline) 11-0XX-262-626	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-262-890-9B47- / 7221 / MISC EXP CUSTODIAL	10,000.00	0.00	10,000.00	1,759.50	0.00	0.00	8,240.50
Other Objects 11-0XX-262-8XX	10,000.00	0.00	10,000.00	1,759.50	0.00	0.00	8,240.50

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APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

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TOTAL UNDIST. EXPEND-CUSTODIAL SERVICES	5,634,220.00	-42,000.00	5,772,125.16	3,473,555.86	1,139,990.70	462,876.15	695,702.45
11-000-263-100-S000- / 7222 / GROUNDS SALARIES	67,962.00	0.00	67,962.04	45,304.16	20,870.80	0.00	1,787.08
11-000-263-100-XTRA- / 7223 / 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	67,962.00	0.00	67,962.04	45,304.16	20,870.80	0.00	1,787.08
11-000-263-199-S000- / 7224 / UNUSED VATION PAYMENT Unused Vac. Payment to Terminated/Retired Staff 11-0XX-263-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-300-9B47- / 7225 / GROUNDS PURCH SERV UE C&UG PUR PRO & TECH S 11-0XX-263-3XX	205,000.00 205,000.00	-7,000.00 -7,000.00	214,000.00 214,000.00	111,573.90 111,573.90	69,001.88 69,001.88	3,780.22 3,780.22	29,644.00 29,644.00
11-000-263-420-9B47- / 7226 / GROUNDS MAINT & REPAIR 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-000-263-610-9B47- / 7227 / GROUNDS SUPPLIES UE C&UG GENERAL SUPPLIES 11-0XX-263-61X	26,500.00 26,500.00	-3,000.00 -3,000.00	23,500.00 23,500.00	3,915.32 3,915.32	0.00 0.00	0.00 0.00	19,584.68 19,584.68
TOTAL CARE & UPKEEP - GROUNDS	299,462.00	-10,000.00	305,462.04	160,793.38	89,872.68	3,780.22	51,015.76
11-000-266-100-S000- / 7228 / SECURITY SALARIES	499,732.00	20,000.00	543,529.24	342,794.02	200,181.94	0.00	553.28
11-000-266-100-SUBS- / 7229 / SECURITY SUBS	133,510.00	-20,000.00	113,510.00	91,533.20	0.00	0.00	21,976.80
11-000-266-100-XTRA- / 7230 / SECURITY EXTRA & OT	50,000.00	0.00	50,000.00	26,591.21	0.00	0.00	23,408.79
UE S SALS OF SEC G & INV 11-0XX-266-1XX	683,242.00	0.00	707,039.24	460,918.43	200,181.94	0.00	45,938.87
11-000-266-300-0B49- / 7231 / SECURITY PURCH SERV UE S PUR PRO & TECH SVCS 11-0XX-266-3XX	214,357.00 214,357.00	0.00 0.00	216,162.75 216,162.75	143,192.25 143,192.25	7,898.84 7,898.84	14,311.47 14,311.47	50,760.19 50,760.19
11-000-266-420-0B49- / 7232 / SECURITY CLEAN REP MAINT UE S CLN, RPR, & MNT SVC 11-0XX-266-42X	12,000.00 12,000.00	0.00 0.00	12,000.00 12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00 12,000.00
11-000-266-610-0B49- / 7233 / SECURITY SUPPLIES UE S GENERAL SUPPLIES 11-0XX-266-61X	17,500.00 17,500.00	0.00 0.00	18,130.33 18,130.33	7,820.78 7,820.78	1,650.60 1,650.60	1,574.31 1,574.31	7,084.64 7,084.64
11-000-266-800-0B49- / 7234 / SECURITY OTHER UE S OTHER OBJECTS 11-0XX-266-8XX	500.00 500.00	0.00 0.00	500.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 500.00
TOTAL SECURITY	927,599.00	0.00	953,832.32	611,931.46	209,731.38	15,885.78	116,283.70

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TOTAL UNDIST EXPEND-OTH. OPER & MAINT OF PLANT	8,122,775.00	-53,500.00	8,465,543.59	4,963,118.76	1,756,416.87	667,716.18	1,078,291.78
11-000-270-160-S000- / 7235 / PUPIL TRANS/SALARIES	147,561.00	0.00	147,561.00	98,746.13	45,491.95	0.00	3,322.92
Sal. for Pupil Trans(Bet Home & Sch)-Reg. 11-0XX-27X-16X	147,561.00	0.00	147,561.00	98,746.13	45,491.95	0.00	3,322.92
11-000-270-199-0000- / 7236 / UNUSED VAC. PAYMENT TO T 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- / 7238 / OTHER PURCH SER TRANS Other Purchased Prof. and Technical Serv. 11-0XX-27X-39X	6,650.00	0.00	7,280.33	630.33	0.00	0.00	6,650.00
11-000-270-420-9B52- / 7239 / CLEAN REP MAINT TRANS 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- / 7240 / AID IN LIEU TRANS Contr Serv.-Aid in Lieu of Payments-Non Public 11-0XX-27X-503	239,210.00	0.00	239,210.00	102,961.77	6,500.02	1,000.00	128,748.21
11-000-270-504-9B52- / 7241 / AID IN LIEU CHARTER SCH Contr Serv.-Aid in Lieu of Payments-Charter Sch 11-0XX-27X-504	21,393.00	0.00	21,393.00	8,588.88	1,000.00	300.00	11,504.12
11-000-270-511-9B52- / 7242 / TO & FROM CONT SERV Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511	874,074.00	0.00	874,074.00	318,960.72	191,818.74	239,220.54	124,074.00
11-000-270-512-5B00- / 7243 / FIELD TRIPS PPS 11-000-270-512-9B52- / 7244 / CONTRACT SERVICES OTHER Contr Serv(Oth. than Bet Home & Sch)-Vend 11-0XX-27X-512	12,000.00	0.00	12,000.00	0.00	3,960.00	0.00	8,040.00
11-000-270-514-9B52- / 7245 / CONTRACT. SERV. (SP ED S Contract. Serv. (Sp Ed Stds)-Vendors 11-0XX-27X-514	1,962,099.00	-34,808.00	1,927,291.00	987,879.93	299,260.41	459,964.58	180,186.08
11-000-270-515-9B52- / 7246 / JOINTURES SPEC ED Contract. Serv.(Sp Ed Stds)-Joint Agrmnts 11-0XX-27X-515	45,000.00	0.00	45,000.00	0.00	3,211.80	3,553.53	38,234.67
11-000-270-518-9B52- / 7247 / CONTRACT. SERV.(SPL. ED. Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA 11-0XX-27X-518	190,000.00	0.00	190,000.00	117,899.33	32,723.63	32,288.26	7,088.78
11-000-270-610-9B52- / 7248 / SUPPLIES TRANSPOR General Supplies 11-0XX-27X-61X	206,000.00	35,000.00	241,000.00	105,574.61	56,520.20	46,388.53	32,516.66
11-000-270-610-9B52- / 7248 / SUPPLIES TRANSPOR General Supplies 11-0XX-27X-61X	206,000.00	35,000.00	241,000.00	105,574.61	56,520.20	46,388.53	32,516.66

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11-000-270-800-9B52- / 7249 / 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.	3,903,987.00	192.00	3,906,362.27	1,810,668.17	722,494.75	829,152.44	544,046.91
11-000-219-299-S000- / 7058 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-219-299							
TOTAL OTHER SUPP SERV - STUDENTS - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-0000- / 7068 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-221-299							
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-0000- / 7078 / UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-222-299							
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- / 7112 / TUITION REIMBURSEMENT	0.00	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00
Tuition Reimbursement 11-0XX-23X-28X	0.00	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00
11-000-230-299-0000- / 7113 / UNUSED SICK FOR RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-23X-299							
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	0.00	2,560.00	2,560.00	2,560.00	0.00	0.00	0.00
11-000-240-299-0000- / 7144 / UNUSED SICK FOR RETIRED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Unused Sick Payment to Terminated/Retired Staff	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-0XX-24X-299							
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-280-0000- / 7169 / 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- / 7170 / UNUSED SICK FOR RETIRED	5,000.00	-900.00	4,100.00	0.00	0.00	0.00	4,100.00
Unused Sick Payment to Terminated/Retired Staff	5,000.00	-900.00	4,100.00	0.00	0.00	0.00	4,100.00
11-0XX-251-299							

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TOTAL SUPPORT SERVICES - CENTRAL SERVICES	5,000.00	-900.00	4,100.00	0.00	0.00	0.00	4,100.00
11-000-252-299-0000- / 7193 / UNUSED SICK FOR RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-252-299							
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- / 7237 / OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-27X-299							
TOTAL STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATED BENEFITS	10,000.00	1,660.00	11,660.00	2,560.00	0.00	0.00	9,100.00
11-000-291-220-9B46- / 7250 / SOCIAL SECURITY OTHER	750,000.00	0.00	750,032.03	522,097.44	169,399.88	0.00	58,534.71
Social Security Contributions 11-0XX-291-22X	750,000.00	0.00	750,032.03	522,097.44	169,399.88	0.00	58,534.71
11-000-291-232-9B46- / 7251 / T.P.A.F. CONTRIBUTIONS -	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
T.P.A.F. Contributions - ERIP 11-0XX-291-232	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-291-241-0001- / 7252 / DCRP RETIREMENT CONTRIB	20,000.00	0.00	21,520.16	10,955.29	3,404.96	202.86	6,957.05
11-000-291-241-9B46- / 7253 / PENSION PERS	910,000.00	0.00	910,000.00	0.00	825,232.39	0.00	84,767.61
Other Retirement Contributions - PERS 11-0XX-291-241	930,000.00	0.00	931,520.16	10,955.29	828,637.35	202.86	91,724.66
11-000-291-250-9B46- / 7254 / UNEMPLOYMENT COMP.	85,000.00	12,000.00	97,000.00	55,202.59	919.96	40,229.78	647.67
Unemployment Compensation 11-0XX-291-25X	85,000.00	12,000.00	97,000.00	55,202.59	919.96	40,229.78	647.67
11-000-291-260-9B46- / 7255 / WORKERS COMPENSATION	40,000.00	0.00	51,388.82	0.00	0.00	0.00	51,388.82
Workmen's Compensation 11-0XX-291-26X	40,000.00	0.00	51,388.82	0.00	0.00	0.00	51,388.82
11-000-291-270-9B00- / 7256 / HEALTH INSURANCE	10,777,324.00	-130,500.00	12,196,415.59	6,474,454.40	3,266,051.77	431,508.16	2,024,401.26
Health Benefits 11-0XX-291-27X	10,777,324.00	-130,500.00	12,196,415.59	6,474,454.40	3,266,051.77	431,508.16	2,024,401.26
11-000-291-280-9B00- / 7257 / TUITION REIMB WEAA	25,000.00	0.00	49,000.00	5,697.00	24,000.00	0.00	19,303.00
11-000-291-280-9B46- / 7258 / TUITION REIMB WEA	35,000.00	0.00	71,665.54	34,999.10	35,000.00	0.00	1,666.44
Tuition Reimbursement 11-0XX-291-28X	60,000.00	0.00	120,665.54	40,696.10	59,000.00	0.00	20,969.44
11-000-291-290-9B46- / 7259 / OTHER EMPLOYEE BENEFITS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

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11-000-291-299-9B00- / 7260 / UNUSED SICK FOR RETIRED	150,000.00	-12,175.00	137,825.00	3,862.50	0.00	0.00	133,962.50
Unused Sick Payment to Terminated/Retired Staff	200,000.00	-12,175.00	187,825.00	3,862.50	0.00	0.00	183,962.50
11-0XX-291-29X							
TOTAL UNALLOCATED BENEFITS	12,843,724.00	-130,675.00	14,336,247.14	7,107,268.32	4,324,008.96	471,940.80	2,433,029.06
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	12,853,724.00	-129,015.00	14,347,907.14	7,109,828.32	4,324,008.96	471,940.80	2,442,129.06
TOTAL UNDISTRIBUTED EXPENDITURES	47,504,795.00	-11,170.26	50,672,810.06	25,378,304.20	14,627,271.60	3,500,937.95	7,166,296.31
TOTAL GENERAL CURRENT EXPENSE	70,840,577.00	313,151.56	75,523,237.58	39,313,878.40	22,384,243.94	3,940,248.03	9,884,867.21
12-105-100-730-0000- / 7449 / PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool 12-105-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-2200- / 7450 / GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-9B46- / 7451 / 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	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-7B00- / 7452 / 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- / 7453 / EQUIP VOC ED WHS	6,060.00	0.00	6,060.00	0.00	0.00	0.00	6,060.00
12-140-100-730-AB63- / 7454 / 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	6,060.00	0.00	6,060.00	0.00	0.00	0.00	6,060.00
12-214-100-732-7B00- / 7455 / 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- / 7456 / 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- / 7457 / ATHLETIC EQUIP 9-12	0.00	11,948.44	11,948.44	11,948.44	0.00	0.00	0.00
School-Sponsored and Other Instructional Program 12-4XX-1XX-73	0.00	11,948.44	11,948.44	11,948.44	0.00	0.00	0.00
12-000-100-730-9B00- / 7433 / UNDISTRIBUTED EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-AB63- / 7434 / 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

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12-000-217-730-5B00- / 7435 / 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- / 7436 / REPRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9B00- / 7437 / BUSINESS OFF EQUIP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Undistributed Expenditures - Central Services 12-0XX-251-73X	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
12-000-252-730-0000- / 7438 / UNDISTRIBUTED EXPENDITUR	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
12-000-252-730-AB40- / 7439 / MEDIA EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB51- / 7440 / EQUIP INFO SYS DISTRICT	81,000.00	5,400.00	86,400.00	79,393.07	0.00	5,950.00	1,056.93
Undistributed Expenditures - Admin. Info. Tech. 12-0XX-252-73X	121,000.00	5,400.00	126,400.00	79,393.07	0.00	5,950.00	41,056.93
12-000-261-730-9B47- / 7441 / MAINTENANCE EQUIP	51,000.00	11,500.00	62,500.00	29,291.93	11,498.94	0.00	21,709.13
UE RM FOR SCH FAC EQPMT 12-0XX-261-73X	51,000.00	11,500.00	62,500.00	29,291.93	11,498.94	0.00	21,709.13
12-000-262-730-0000- / 7442 / UNDIST.EXPEND.- OPERATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730-9B47- / 7443 / UNDIST.EXPEND.- OPERATIO	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
UE OO&MPS EQUIPMENT 12-0XX-262-73X	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
12-000-263-730-0000- / 10974 / UNDIST.EXPEND.- SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE C&UPKP OF GRNDS EQPMT 12-0XX-263-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-0B49- / 7444 / UNDIST.EXPEND.- OPERATIO	0.00	0.00	18,748.82	-110,362.91	0.00	35,000.00	94,111.73
UE SEC. EQMPT 12-0XX-266-73X	0.00	0.00	18,748.82	-110,362.91	0.00	35,000.00	94,111.73
TOTAL EQUIPMENT	207,060.00	28,848.44	254,657.26	10,270.53	11,498.94	40,950.00	191,937.79
12-000-400-450-9B47- / 7445 / CONSTRUCTION SERVICES	50,000.00	0.00	423,264.15	302,569.15	0.00	39,374.00	81,321.00
Construction Services 12-0XX-4XX-45X	50,000.00	0.00	423,264.15	302,569.15	0.00	39,374.00	81,321.00
12-000-400-721-9B00- / 7446 / 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- / 7447 / 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- / 7448 / 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

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TOTAL FACILITIES ACQUISITION AND CONST. SERV.	121,937.00	0.00	495,201.15	302,569.15	71,937.00	39,374.00	81,321.00
TOTAL CAPITAL OUTLAY	328,997.00	28,848.44	749,858.41	312,839.68	83,435.94	80,324.00	273,258.79
13-422-100-101-0000- / 7458 / HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001- / 7459 / MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY- / 7460 / 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- / 7461 / 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- / 7462 / 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- / 7463 / 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
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	2,763,963.00	35,000.00	2,806,765.00	1,796,271.19	503,301.00	503,448.00	3,744.81
Transfer of Funds to Charter Schools 10-0XX-1XX-56X	2,763,963.00	35,000.00	2,806,765.00	1,796,271.19	503,301.00	503,448.00	3,744.81
GENERAL FUND GRAND TOTAL	73,933,537.00	377,000.00	79,079,860.99	41,422,989.27	22,970,980.88	4,524,020.03	10,161,870.81
20-006-100-100-0000- / 7482 / 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- / 7479 / 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

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20-006-100-500-0000- / 7483 / PARENTAL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-0XX-100-4XX->5XX							
20-000-100-610-2202- / 7468 / TARGET GRANT GARFILED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302- / 7470 / HARDCOURT HAW SUPP	0.00	21.85	21.85	0.00	0.00	0.00	21.85
20-001-100-610-7B02- / 7471 / HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202- / 7472 / MARKET PL SUPPLIES GARFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302- / 7473 / MARKET PL SUPPLIES HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602- / 7474 / MARKET PL SUPPLIES WR JA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702- / 7475 / MARKET PL SUPPLIES TWIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2802- / 7476 / MARKET PL SUPPLIES MEMOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02- / 7477 / MARKET PL SUPPLIES STUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02- / 7478 / RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-610-6B31- / 7480 / GOLD STAR GALA ATHLETIC	0.00	20.01	20.01	0.00	0.00	0.00	20.01
20-005-100-610-0000- / 7481 / DONATIONS	0.00	8,265.15	8,265.15	1,720.00	1,320.00	325.00	4,900.15
20-006-100-610-0000- / 7484 / 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- / 7486 / GOLD STAR GALA ART DONAT	0.00	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202- / 7487 / GARFIELD TARGET	0.00	3,142.79	3,142.79	546.00	0.00	0.00	2,596.79
20-009-100-610-2602- / 7488 / JAMES SCHOOL DONATIONS	0.00	6,023.00	6,023.00	0.00	454.56	0.00	5,568.44
20-010-100-610-0000- / 7489 / CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	11.75
20-014-100-600-2200- / 7492 / CHARTWELLS GRANT	0.00	69.25	69.25	32.95	0.00	0.00	36.30
20-014-100-600-2300- / 7493 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600- / 7494 / CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2R00- / 7495 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700- / 7496 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800- / 7497 / LAURA BUSH GRANT SUPPLIE	0.00	9.86	9.86	0.00	0.00	0.00	9.86
20-021-100-610-0000- / 7502 / SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
General Supplies 20-0XX-1XX-6XX	0.00	19,290.27	19,290.27	2,298.95	1,774.56	325.00	14,891.76
20-000-100-640-LEAS- / 7469 / 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- / 7498 / STUART TARGET FIELD	0.00	1,200.00	1,200.00	928.48	0.00	0.00	271.52
20-020-100-891-0000- / 7501 / 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	928.48	0.00	0.00	2,468.74
TOTAL INSTRUCTION	0.00	22,687.49	22,687.49	3,227.43	1,774.56	325.00	17,360.50

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-018-200-100-0000- / 7500 / STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instructional Salaries 20-0XX-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-223-320-0000- / 7485 / 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- / 7490 / 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- / 7499 / 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
TOTAL SUPPORT SERVICES	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
20-011-400-732-9C64- / 7491 / 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	0.00	26,224.49	26,224.49	3,227.43	1,774.56	325.00	20,897.50
20-218-100-101-S000- / 7503 / PRESCHOOL TEACHERS	871,146.00	134,000.00	1,005,146.00	541,324.01	264,019.88	0.00	199,802.11
20-218-100-101-SUBS- / 7504 / PRESCHOOL TEACHER SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA- / 7505 / 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	871,146.00	134,000.00	1,005,146.00	541,324.01	264,019.88	0.00	199,802.11
20-218-100-106-S000- / 7506 / PRESCHOOL AIDES	185,517.00	33,800.00	219,317.00	96,733.13	51,643.87	0.00	70,940.00
20-218-100-106-SUBS- / 7507 / 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	185,517.00	33,800.00	219,317.00	96,733.13	51,643.87	0.00	70,940.00
20-218-100-321-0000- / 10969 / PURCHASED PROFESSIONAL-E	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Purchased Professional-Educational Services 20-218-1XX-32X	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
20-218-100-400-0000- / 7508 / OTHER PURCHASED SERVICES	1,000.00	13,000.00	14,000.00	2,304.00	0.00	0.00	11,696.00
20-218-100-500-0000- / 7509 / PRESCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	1,000.00	13,000.00	14,000.00	2,304.00	0.00	0.00	11,696.00
20-218-100-4XX->5XX							
20-218-100-600-0000- / 7510 / PRESCHOOL EDUC SUPPLIES	46,653.00	244,212.00	290,865.00	34,621.10	2,614.12	464.87	253,164.91

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
PEA IN SUPPLS & MATRLS 20-218-1XX-6XX	46,653.00	244,212.00	290,865.00	34,621.10	2,614.12	464.87	253,164.91
20-218-100-891-0000- / 7511 / PRESCHOOL FIELD TRIPS	2,182.00	0.00	2,182.00	0.00	948.00	0.00	1,234.00
Other Objects 20-218-1XX-8XX	2,182.00	0.00	2,182.00	0.00	948.00	0.00	1,234.00
TOTAL INSTRUCTION	1,106,498.00	495,012.00	1,601,510.00	674,982.24	319,225.87	464.87	606,837.02
20-218-200-102-S000- / 7512 / 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- / 7513 / SALARIES OF SECR AND CLE	29,267.00	0.00	29,267.00	20,069.92	9,197.08	0.00	0.00
Salaries of Sec and Clerical Assistants 20-218-2XX-105	29,267.00	0.00	29,267.00	20,069.92	9,197.08	0.00	0.00
20-218-200-176-0000- / 10970 / PEA SS MASTER TEACHERS	0.00	134,000.00	134,000.00	28,608.71	0.00	0.00	105,391.29
PEA SS MASTER TEACHERS 20-218-2XX-176	0.00	134,000.00	134,000.00	28,608.71	0.00	0.00	105,391.29
20-218-200-200-0000- / 7514 / PRESCHOOL BENEFITS	0.00	604,552.00	604,552.00	0.00	0.00	0.00	604,552.00
Personal Services - Employee Benefits 20-218-2XX-2XX	0.00	604,552.00	604,552.00	0.00	0.00	0.00	604,552.00
20-218-200-321-0000- / 7515 / 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- / 7516 / PRESCHOOL PURCH SERV OTH	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Purchased Professional-Educ. Services 20-218-2XX-329	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
20-218-200-330-0000- / 7517 / PRESCHOOL PD	10,000.00	-205.00	9,795.00	9,695.00	0.00	0.00	100.00
Other Purchased Professional Services 20-218-2XX-33X	10,000.00	-205.00	9,795.00	9,695.00	0.00	0.00	100.00
20-218-200-516-0000- / 10980 / CONTR SERV-TRANS.(FIELD	0.00	7,000.00	7,000.00	1,392.00	0.00	0.00	5,608.00
Contr Serv-Trans.(Field Trips) 20-218-2XX-516	0.00	7,000.00	7,000.00	1,392.00	0.00	0.00	5,608.00
20-218-200-580-0000- / 7518 / PRESCHOOL PROF DEVEL	2,700.00	25,000.00	27,700.00	0.00	0.00	0.00	27,700.00
Travel 20-218-2XX-58X	2,700.00	25,000.00	27,700.00	0.00	0.00	0.00	27,700.00
20-218-200-600-0000- / 7519 / PRESCHOOL ADMIN SUPPLIES	1,000.00	16,000.00	17,000.00	1,767.45	0.00	0.00	15,232.55
Supplies and Materials 20-218-2XX-6XX	1,000.00	16,000.00	17,000.00	1,767.45	0.00	0.00	15,232.55
20-218-200-890-0000- / 7520 / DUES	0.00	2,895.00	2,895.00	0.00	0.00	0.00	2,895.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
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Other Objects 20-218-2XX-8XX	0.00	2,895.00	2,895.00	0.00	0.00	0.00	2,895.00
TOTAL SUPPORT SERVICES	42,967.00	879,242.00	922,209.00	61,533.08	9,197.08	0.00	851,478.84
20-218-400-731-0000- / 10971 / INSTRUCTIONAL EQUIPMENT Instructional Equipment 20-218-4XX-731	0.00	98,167.00	98,167.00	0.00	0.00	0.00	98,167.00
20-218-400-732-0000- / 7521 / NONINSTRUCTIONAL EQUIPME 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	98,167.00	128,167.00	0.00	0.00	0.00	128,167.00
TOTAL PRESCHOOL EDUCATION AID	1,179,465.00	1,472,421.00	2,651,886.00	736,515.32	328,422.95	464.87	1,586,482.86
20-501-100-640-7K38- / 7880 / NONPUBLIC TEXT KINGDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38- / 7881 / NP TEXT BOOK -COLOVE	0.00	548.00	548.00	0.00	0.00	448.20	99.80
20-501-100-640-7P38- / 7882 / NP TEXT-POPE JOHNPAUL II Textbooks 20-501-1XX-64X	7,009.60	495.40	7,505.00	5,147.02	1,505.20	0.00	852.78
TOTAL INSTRUCTION	7,009.60	1,043.40	8,053.00	5,147.02	1,505.20	448.20	952.58
TOTAL NONPUBLIC TEXTBOOKS AID, C.194	7,009.60	1,043.40	8,053.00	5,147.02	1,505.20	448.20	952.58
20-502-200-320-7B38- / 7883 / CH. 192 COMP ED/BCESU Purchased Professional-Educational Services 20-502-2XX-3XX	46,581.60	26,943.40	73,525.00	24,891.28	5,934.86	5,934.86	36,764.00
TOTAL SUPPORT SERVICES	46,581.60	26,943.40	73,525.00	24,891.28	5,934.86	5,934.86	36,764.00
TOTAL NONPUBLIC AUXILLARY SERVICES - BASIC SKILL	46,581.60	26,943.40	73,525.00	24,891.28	5,934.86	5,934.86	36,764.00
20-503-200-320-7B38- / 7884 / CH. 192 ESL PJP II REG Purchased Professional-Educational Services 20-503-2XX-3XX	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
TOTAL SUPPORT SERVICES	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
TOTAL NONPUBLIC AUXILLARY - ENGLISH AS A SECOND	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
20-506-200-320-7B38- / 7885 / CH. 193 BCESU/SUPPLEMEN Purchased Professional-Educational Services 20-506-2XX-3XX	11,300.00	4,162.00	15,462.00	7,452.96	0.00	1,585.80	6,423.24
TOTAL SUPPORT SERVICES	11,300.00	4,162.00	15,462.00	7,452.96	0.00	1,585.80	6,423.24

SECRETARY'S REPORT

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TOTAL SUPPORT SERVICES	11,300.00	4,162.00	15,462.00	7,452.96	0.00	1,585.80	6,423.24
TOTAL NONPUBLIC HANDICAPPED - SUPPLEMENTAL INSTR	11,300.00	4,162.00	15,462.00	7,452.96	0.00	1,585.80	6,423.24
20-507-200-320-7B38- / 7886 / CH. 193 EXAM AND CLASS Purchased Professional-Educational Services 20-507-2XX-3XX	8,075.20 8,075.20	9,033.80 9,033.80	17,109.00 17,109.00	8,554.40 8,554.40	1,637.92 1,637.92	6,551.68 6,551.68	365.00 365.00
TOTAL SUPPORT SERVICES	8,075.20	9,033.80	17,109.00	8,554.40	1,637.92	6,551.68	365.00
TOTAL NONPUBLIC HANDICAPPED SERVICES, C.193 EXAM	8,075.20	9,033.80	17,109.00	8,554.40	1,637.92	6,551.68	365.00
20-508-200-320-7B38- / 7887 / CH. 193 COR.SPEECH Purchased Professional-Educational Services 20-508-2XX-3XX	15,549.60 15,549.60	8,556.40 8,556.40	24,106.00 24,106.00	9,374.40 9,374.40	0.00 0.00	1,874.88 1,874.88	12,856.72 12,856.72
TOTAL SUPPORT SERVICES	15,549.60	8,556.40	24,106.00	9,374.40	0.00	1,874.88	12,856.72
TOTAL NONPUBLIC HANDICAPPED - CORRECTIVE SPEECH	15,549.60	8,556.40	24,106.00	9,374.40	0.00	1,874.88	12,856.72
20-509-200-320-7A38- / 7888 / NONPUB NURSING APPLETREE 20-509-200-320-7K38- / 7889 / NONPUBLIC NURSING KINGDO 20-509-200-320-7L38- / 7890 / NP NURSE/BCESU/ COLOVE 20-509-200-320-7P38- / 7891 / NP NURSE/BCESU/PJP II Purchased Professional-Educational Services 20-509-2XX-3XX	0.00 0.00 360.00 10,584.00 10,944.00	0.00 0.00 610.00 2,705.00 3,315.00	0.00 0.00 970.00 13,289.00 14,259.00	0.00 0.00 966.51 13,241.16 14,207.67	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 3.49 47.84 51.33
TOTAL SUPPORT SERVICES	10,944.00	3,315.00	14,259.00	14,207.67	0.00	0.00	51.33
TOTAL NONPUBLIC NURSING SERVICES	10,944.00	3,315.00	14,259.00	14,207.67	0.00	0.00	51.33
20-510-200-320-COCL- / 7892 / NON PUB TECH 20-510-200-320-PJPR- / 7893 / NON PUBLIC TECH POPE JOH Purchased Professional-Educational Services 20-51X-2XX-3XX	0.00 3,161.60 3,161.60	370.00 1,907.40 2,277.40	370.00 5,069.00 5,439.00	0.00 2,294.00 2,294.00	0.00 0.00 0.00	0.00 0.00 0.00	370.00 2,775.00 3,145.00
20-510-200-600-7K38- / 7894 / NONPUBLIC TECH KINGDOM 20-510-200-600-PJPR- / 7895 / NONPUB TECH SUPPLIES PJP 20-511-200-600-CLOV- / 7896 / NON PUBLIC SECURITY CATH 20-511-200-600-KING- / 7897 / NON PUBLIC SECURITY KING 20-511-200-600-PJPR- / 7898 / NON PUBLIC SECURITY PJP Supplies and Materials 20-51X-2XX-6XX	0.00 0.00 0.00 0.00 6,080.00 6,080.00	0.00 0.00 750.00 0.00 4,195.00 4,945.00	0.00 0.00 750.00 0.00 10,275.00 11,025.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 1,470.00 1,470.00	0.00 0.00 750.00 0.00 8,805.00 9,555.00

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APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

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TOTAL SUPPORT SERVICES	9,241.60	7,222.40	16,464.00	2,294.00	0.00	1,470.00	12,700.00
TOTAL NONPUBLIC TECHNICAL INITIATIVE	9,241.60	7,222.40	16,464.00	2,294.00	0.00	1,470.00	12,700.00
20-604-100-101-9S90- / 7899 / ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000- / 7900 / ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-603-1XX-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 ADULT EDUCATION - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90- / 7901 / ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-632-1XX-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 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- / 7841 / PERKINS PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000- / 7842 / PERKINS SUPPLIES	8,585.00	2,215.00	10,800.00	99.43	0.00	1,195.45	9,505.12
20-335-100-800-0000- / 7843 / PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-100-0000- / 7844 / GREEN TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-500-0000- / 7845 / PERKINS OTHER PURCH SERV	1,040.00	22.00	1,062.00	0.00	0.00	0.00	1,062.00
20-335-200-580-0000- / 7846 / PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-600-0000- / 7847 / PERKINS NON INSTR SUPP	4,771.00	-4,771.00	0.00	0.00	0.00	0.00	0.00
20-335-400-731-0000- / 10973 / PERKINS INSTRUC EQUIP	0.00	2,505.00	2,505.00	0.00	0.00	2,505.00	0.00
20-336-100-100-0000- / 7848 / GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-600-0000- / 7849 / GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-200-0000- / 7850 / GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-500-0000- / 7851 / GREEN TECH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-331-1XX-1XX	14,396.00	-29.00	14,367.00	99.43	0.00	3,700.45	10,567.12
TOTAL INSTRUCTION	14,396.00	-29.00	14,367.00	99.43	0.00	3,700.45	10,567.12
TOTAL VOCATIONAL PROGRAMS - STATE	14,396.00	-29.00	14,367.00	99.43	0.00	3,700.45	10,567.12
TOTAL STATE PROJECTS	1,309,140.20	1,530,607.80	2,839,748.00	808,536.48	337,500.93	22,030.74	1,671,679.85

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20-232-100-100-2200- / 10975 / SALARIES OF TEACHERS - S	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
20-232-100-100-2800- / 10976 / SALARIES - MEM SIA A	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
20-232-100-100-3T00- / 7522 / SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800- / 7523 / SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-2800- / 7525 / SIAG SUM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00- / 7526 / SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800- / 7527 / TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-3T00- / 7528 / TITLE 1 SIAG SALARY LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-100-0000- / 7529 / TITLE 1 SIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-101-2800- / 7530 / TITLE 1 SIAA MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-100-101-0000- / 7531 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200- / 7533 / TITLE 1 GARFIELD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300- / 7534 / TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600- / 7535 / TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700- / 7536 / TITLE 1 TWIN HILLS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800- / 7537 / TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00- / 7538 / TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00- / 7539 / TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900- / 7540 / TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0- / 7541 / TITLE 1 WHS FOC RES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2200- / 7542 / TITLE 1 TUTOR GARFIELD	3,000.00	32.00	3,032.00	2,472.00	0.00	0.00	560.00
20-237-100-101-2300- / 7543 / TITLE 1 HAW TUTOR	2,000.00	1,500.00	3,500.00	432.00	0.00	0.00	3,068.00
20-237-100-101-2600- / 7544 / TITLE 1 JAMES TUTOR	2,000.00	2,000.00	4,000.00	630.00	0.00	0.00	3,370.00
20-237-100-101-2700- / 7545 / TITLE 1 TWIN HILLS TUTOR	2,000.00	4,400.00	6,400.00	3,072.00	0.00	0.00	3,328.00
20-237-100-101-2800- / 7546 / TITLE 1 MEM TUTOR	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2R00- / 7547 / TITLE 1 STUART TUTOR	3,000.00	1,000.00	4,000.00	2,160.00	0.00	0.00	1,840.00
20-237-100-101-3T00- / 7548 / TITLE 1 LEVITT TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-4900- / 7549 / TITLE 1 WHS TUTOR	0.00	1,000.00	1,000.00	666.00	0.00	0.00	334.00
20-237-100-101-S000- / 7550 / TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUMM- / 7551 / TITLE 1 SUMMER CAMP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-0000- / 7662 / 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- / 7663 / T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2300- / 7664 / T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2700- / 7665 / T1 2ND TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2800- / 7666 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2R00- / 7667 / T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-4900- / 7668 / 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: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-238-100-101-2200- / 7669 / T1 2ND TUTOR GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2300- / 7670 / T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600- / 7671 / JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700- / 7672 / T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2800- / 7673 / T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-3T00- / 7674 / T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-4900- / 7675 / 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	16,000.00	235,932.00	251,932.00	9,432.00	0.00	0.00	242,500.00
20-237-100-300-00R0- / 7552 / TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200- / 7553 / TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2300- / 10958 / TITLE I - PURCHASED PROF	5,250.00	-5,250.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2600- / 10959 / TITLE I - PURCHASED PRO	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-100-300-2800- / 7554 / TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2R00- / 7555 / TITLE 1 STUART PROF SERV	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-100-300-4900- / 7556 / PURCHASED PROFESSIONAL A	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-CLOV- / 7557 / TITLE 1 PROF SERV	0.00	1,984.00	1,984.00	0.00	0.00	0.00	1,984.00
20-237-100-300-PJPR- / 7558 / TITLE 1 PRO SERV	5,000.00	14,067.00	19,067.00	7,040.00	0.00	2,208.00	9,819.00
20-237-100-300-RCLL- / 7559 / TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJP- / 7560 / TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN- / 7561 / TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000- / 7676 / T1 2ND SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-320-0000- / 7677 / 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	14,150.00	11,701.00	25,851.00	7,040.00	0.00	2,208.00	16,603.00
20-23X-1XX-3XX							
20-237-100-500-2700- / 7562 / TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-23X-100-4XX->5XX							
20-237-100-600-0000- / 7563 / SUP RESERVE DISTRICT INS	47,510.00	70,003.42	117,513.42	114,342.00	3,133.42	0.00	38.00
20-237-100-600-2200- / 7564 / TITLE 1 GARFIELD SUP	5,192.00	14,522.00	19,714.00	959.76	7,810.41	10,943.83	0.00
20-237-100-600-22R0- / 7565 / SUPPLY RESERVE GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2300- / 7566 / TITLE 1 HAWTHORNE SUP	15,000.00	24,056.00	39,056.00	23,707.22	14,769.90	479.50	99.38
20-237-100-600-23R0- / 7567 / SUPPLY RESERVE HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2600- / 7568 / TITLE 1 JAMES SUP	10,000.00	9,928.00	19,928.00	19,715.42	0.00	0.00	212.58
20-237-100-600-26R0- / 7569 / SUPPLY RESERVE JAMES	* 0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2700- / 7570 / TITLE 1 TWIN HILLS SUP	12,000.00	3,345.00	15,345.00	10,012.87	0.00	0.00	5,332.13
20-237-100-600-27R0- / 7571 / SUPPLY RESERVE TWIN HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

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02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-100-600-2800- / 7572 / TITLE 1 MEM SUP	40,000.00	33,216.00	73,216.00	5,454.04	29,955.47	37,021.65	784.84
20-237-100-600-2800- / 7573 / HOMELESS RESERVE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2R00- / 7574 / TITLE 1 STUART SUP	10,000.00	5,244.00	15,244.00	13,007.05	0.00	0.00	2,236.95
20-237-100-600-2RR0- / 7575 / SUPPLY RESERVE STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-3T00- / 7576 / TITLE 1 LEVITT SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-4900- / 7577 / TITLE 1 WHS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-4900- / 7578 / TITLE 1 SUPPLIES RESERVE	60,669.00	9,499.71	70,168.71	35,825.00	4,978.90	28,528.16	836.65
20-237-100-600-49R1- / 7579 / WHS SUPPLY RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-CLOV- / 7580 / GENERAL SUPPLIES	1,421.00	2,963.00	4,384.00	2,750.00	0.00	426.00	1,208.00
20-237-100-600-PJPR- / 7581 / GENERAL SUPPLIES	2,080.00	-2,080.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-TREN- / 7582 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-0000- / 7678 / TITLE 1 C/O SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2200- / 7679 / T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2300- / 7680 / T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2600- / 7681 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2700- / 7682 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2800- / 7683 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2R00- / 7684 / 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- / 7685 / T1 2D LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-4900- / 7686 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR- / 7687 / PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-23X-1XX-6XX	203,872.00	170,697.13	374,569.13	225,773.36	60,648.10	77,399.14	10,748.53
20-237-100-800-0000- / 7583 / TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001- / 7584 / TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600- / 7585 / TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00- / 7586 / TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0- / 7587 / WHS FOCUS RESERVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000- / 7688 / TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-2R00- / 7689 / 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	0.00
TOTAL INSTRUCTION	234,022.00	418,330.13	652,352.13	242,245.36	60,648.10	79,607.14	269,851.53
20-232-200-100-3T00- / 7524 / SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-200-100-0000- / 7532 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000- / 7588 / TITLE 1 SALARY	19,800.00	20,250.00	40,050.00	0.00	0.00	0.00	40,050.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

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20-237-200-100-2200- / 7589 / TITLE 1 SALARIES GAR	11,600.00	-9,500.00	2,100.00	2,087.10	0.00	0.00	12.90
20-237-200-100-2300- / 7590 / TITLE 1 SALARIES HAW	13,000.00	-11,306.00	1,694.00	294.00	0.00	0.00	1,400.00
20-237-200-100-2600- / 7591 / TITLE 1 JAMES SAL PD	1,600.00	4,400.00	6,000.00	0.00	0.00	0.00	6,000.00
20-237-200-100-2700- / 7592 / TITLE 1 TH SAL PD	420.00	-420.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2800- / 7593 / TITLE 1 MEM SAL PD	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2R00- / 7594 / TITLE 1 STU SALARIES	8,000.00	-3,500.00	4,500.00	0.00	0.00	0.00	4,500.00
20-237-200-100-3T00- / 7595 / TITLE 1 ADMIN SAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900- / 7596 / TITLE 1 WHS SALARIES	88,707.00	-1,832.71	86,874.29	59,136.16	27,238.64	0.00	499.49
20-237-200-100-49R0- / 7597 / SALARIES OF PROGRAM DIRE	92,636.00	-2,436.00	90,200.00	51,247.66	0.00	0.00	38,952.34
20-237-200-100-PORO- / 7598 / TITLE 1 DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700- / 7690 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800- / 7691 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3T00- / 7692 / T 1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900- / 7693 / WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO- / 7694 / 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	245,763.00	-14,344.71	231,418.29	112,764.92	27,238.64	0.00	91,414.73
20-232-200-200-2200- / 10977 / BENEFITS - GEE SIA A	0.00	19,348.00	19,348.00	0.00	0.00	0.00	19,348.00
20-232-200-200-2800- / 10978 / BENEFITS - MEM SIA A	0.00	37,930.00	37,930.00	0.00	0.00	0.00	37,930.00
20-237-200-200-0000- / 7599 / TITLE 1 BENEFITS	0.00	7,209.00	7,209.00	0.00	0.00	0.00	7,209.00
20-237-200-200-2200- / 7600 / TITLE 1 BEN GAR	0.00	461.00	461.00	0.00	0.00	0.00	461.00
20-237-200-200-2300- / 7601 / TITLE 1 BENE HAW	0.00	513.00	513.00	0.00	0.00	0.00	513.00
20-237-200-200-2600- / 7602 / TITLE 1 BEN JAMES	0.00	459.00	459.00	0.00	0.00	0.00	459.00
20-237-200-200-2700- / 7603 / TITLE 1 BEN TWIN HILLS	0.00	490.00	490.00	0.00	0.00	0.00	490.00
20-237-200-200-2800- / 7604 / TITLE 1 BEN MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2R00- / 7605 / TITLE 1 BEN STUART	0.00	650.00	650.00	0.00	0.00	0.00	650.00
20-237-200-200-3T00- / 7606 / TITLE 1 BEN LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-4900- / 7607 / TITLE 1 BEN WHS	46,000.00	1,097.00	47,097.00	0.00	0.00	0.00	47,097.00
20-238-200-200-0000- / 7695 / TITLE 1 C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2200- / 7696 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2300- / 7697 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2600- / 7698 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2700- / 7699 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2800- / 7700 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2R00- / 7701 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-4900- / 7702 / 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	46,000.00	68,157.00	114,157.00	0.00	0.00	0.00	114,157.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

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20-237-200-300-0000- / 7608 / TITLE I PROG ADMIN	42,000.00	69,054.58	111,054.58	23,268.00	15,521.00	7,756.00	64,509.58
20-237-200-300-0001- / 7609 / TITEL 1 PROF DEV RESERVE	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2200- / 7610 / TITLE 1 GAR PD	21,319.00	8,576.00	29,895.00	4,556.74	14,611.56	10,726.70	0.00
20-237-200-300-22R0- / 7611 / 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- / 7612 / TITLE 1 HAW PD	29,723.00	172.00	29,895.00	3,982.85	16,700.20	9,211.95	0.00
20-237-200-300-23R0- / 7613 / 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- / 7614 / TTITLE 1 JAMES PD	40,425.00	1,543.00	41,968.00	3,314.52	20,858.28	13,795.20	4,000.00
20-237-200-300-26R0- / 7615 / 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- / 7616 / TITLE 1 TWIN HILLS PD	20,825.00	9,070.00	29,895.00	3,920.02	17,527.78	8,447.20	0.00
20-237-200-300-27R0- / 7617 / 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- / 7618 / TITLE 1 MEM PD	30,708.00	17,292.00	48,000.00	12,457.35	3,627.30	1,372.70	30,542.65
20-237-200-300-28R0- / 7619 / TITLE 1 MEM PD RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2R00- / 7620 / TITLE 1 STUART PD	25,550.00	15,050.00	40,600.00	5,353.52	14,145.28	10,396.20	10,705.00
20-237-200-300-2RR0- / 7621 / TITLE 1 PROFSERV RES STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3T00- / 7622 / TITLE 1 LEVITT PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR0- / 7623 / 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- / 7624 / TITLE 1 PAR RES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-4900- / 7625 / TITLE 1 WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R0- / 7626 / TITLE 1 WHS PD RES	5,000.00	5,000.00	10,000.00	6,686.21	1,738.99	1,574.80	0.00
20-237-200-300-49R1- / 7627 / TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV- / 7628 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-PJPR- / 7629 / T1 ND NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0000- / 7703 / 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- / 7704 / 1 2ND DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2200- / 7705 / TITLE 1 C/O PD GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2300- / 7706 / 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- / 7707 / 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- / 7708 / 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- / 7709 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-28R0- / 7710 / T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2R00- / 7711 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00- / 7712 / T1 2ND LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0- / 7713 / T1 2ND LEVITT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-49R0- / 7714 / T1 2ND WHS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-PJPR- / 7715 / T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	231,550.00	109,757.58	341,307.58	63,539.21	104,730.39	63,280.75	109,757.23
20-23X-2XX-3XX							

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

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02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-200-580-2200- / 7639 / TITLE 1 GARFIELD TRAVEL	0.00	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	0.00
20-237-200-500-0000- / 10957 / TITLE 1 - OTHER PURCHAS	12,900.00	-12,200.00	700.00	0.00	0.00	0.00	700.00
20-237-200-500-2200- / 7630 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300- / 7631 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2600- / 7632 / OTHER PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-237-200-500-2700- / 7633 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800- / 7634 / OTHER PURCHASED SERVICES	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-2R00- / 7635 / OTHER PURCHASED SERVICES	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-3T00- / 7636 / TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900- / 7637 / TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR- / 7638 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series)	12,900.00	-6,400.00	6,500.00	0.00	0.00	0.00	6,500.00
20-23X-200-4XX->5XX							
20-232-200-600-0000- / 10979 / SUPPLIES & MATERIALS - S	0.00	115.00	115.00	0.00	0.00	0.00	115.00
20-237-200-600-0000- / 7640 / SUPPLIES AND MATERIALS	0.00	2,693.00	2,693.00	0.00	0.00	0.00	2,693.00
20-237-200-600-0001- / 7641 / TITLE 1 DIST PARENT RES	0.00	548.00	548.00	0.00	0.00	0.00	548.00
20-237-200-600-2200- / 7642 / TITLE 1 GAR ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0- / 7643 / TITLE 1 GAR PAR RES SUP	1,000.00	402.97	1,402.97	588.81	213.37	0.00	600.79
20-237-200-600-2300- / 7644 / TITLE 1 HAW ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-23R0- / 7645 / TITLE 1 HAW PAR RES SUP	1,000.00	-61.33	938.67	124.58	213.67	0.00	600.42
20-237-200-600-2600- / 7646 / TITLE 1 JAMES ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-26R0- / 7647 / TITLE 1 JAM PAR RES SUP	1,000.00	438.67	1,438.67	124.58	213.37	0.00	1,100.72
20-237-200-600-2700- / 7648 / TITLE 1 TWIN HILLS ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-27R0- / 7649 / TITLE 1 TH PAR RES SUP	1,000.00	-61.33	938.67	124.58	213.37	0.00	600.72
20-237-200-600-2800- / 7650 / TITLE 1 MEM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-28R0- / 7651 / TITLE 1 MEMPAR RES SUP	1,000.00	19.67	1,019.67	124.58	163.62	0.00	731.47
20-237-200-600-2R00- / 7652 / TITLE 1 STUART ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2RR0- / 7653 / TITLE 1 STUART PAR RES	1,000.00	-61.33	938.67	124.58	213.09	0.00	601.00
20-237-200-600-3T00- / 7654 / TITLE 1 LEV ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3TR1- / 7655 / TITLE 1 LEVITT PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-4900- / 7656 / TITLE 1 WHS ADMI SUP	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-49R1- / 7657 / TITLE 1 PAR RES WHS	1,000.00	871.68	1,871.68	124.58	0.00	0.00	1,747.10
20-237-200-600-CLOV- / 7658 / SUPPLIES AND MATERIALS	0.00	55.00	55.00	0.00	0.00	0.00	55.00
20-237-200-600-PJPR- / 7659 / TITLE 1 PJP PAR RES	0.00	202.00	202.00	0.00	0.00	202.00	0.00
20-238-200-600-0000- / 7716 / TITLE 1 C/O PARENT RESER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817

02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-238-200-600-22R0- / 7717 / T1 2ND GAR PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-23R0- / 7718 / T1 2ND HAW PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-26R0- / 7719 / T1 2ND JAMES PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-27R0- / 7720 / 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- / 7721 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2R00- / 7722 / 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- / 7723 / T1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3TR1- / 7724 / T1 2ND LEVI PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-4900- / 7725 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-49R1- / 7726 / T1 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-PJPR- / 7727 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-23X-2XX-6XX	8,500.00	3,662.00	12,162.00	1,336.29	1,230.49	202.00	9,393.22
20-237-200-800-0000- / 7660 / OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800- / 7661 / TITLE 1 MEM OTHER OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-800-2800- / 7728 / 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	544,713.00	160,831.87	705,544.87	177,640.42	133,199.52	63,482.75	331,222.18
TOTAL N.C.L.B. - TITLE I	778,735.00	579,162.00	1,357,897.00	419,885.78	193,847.62	143,089.89	601,073.71
20-242-100-100-0000- / 10954 / TITLE 3 SALARIES OF TEAC	1,728.00	7,905.00	9,633.00	0.00	0.00	0.00	9,633.00
20-244-100-100-0000- / 7758 / TITLE 3 IMM SALARIES	0.00	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00
Salaries of Teachers 20-24X-1XX-1XX	1,728.00	17,265.00	18,993.00	0.00	0.00	0.00	18,993.00
20-242-100-300-PJPR- / 10955 / TITLE 3 PURCHASED PROFES	874.00	1,014.00	1,888.00	0.00	0.00	0.00	1,888.00
Purchased Professional and Technical Services 20-24X-1XX-3XX	874.00	1,014.00	1,888.00	0.00	0.00	0.00	1,888.00
20-241-100-600-0000- / 7729 / TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-CLNP- / 7730 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR- / 7731 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-PJPR- / 7732 / TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-SPFD- / 7733 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-0000- / 7737 / TITLE 3 ED SUPPLIES	5,100.00	749.00	5,849.00	2,387.65	0.00	0.00	3,461.35
20-242-100-600-CLNP- / 7738 / TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-EAST- / 7739 / TITLE 3 SUPP EASTHAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNK- / 7740 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

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02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-242-100-600-HATI- / 7741 / TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL- / 7742 / TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-NBCR- / 7743 / TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR- / 7744 / TITLE 3 PJP SUPPLIES	2,180.00	-2,180.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-SPFD- / 7745 / TITLE 3 CONSORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR- / 7757 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-600-0000- / 7759 / TITLE 3 IMM INST SUPP	2,475.00	-2,345.00	130.00	0.00	0.00	0.00	130.00
20-244-100-600-PJPR- / 7760 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-24X-1XX-6XX	9,755.00	-3,776.00	5,979.00	2,387.65	0.00	0.00	3,591.35
20-241-100-640-0000- / 7734 / TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000- / 7746 / 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	12,357.00	14,503.00	26,860.00	2,387.65	0.00	0.00	24,472.35
20-242-200-100-0000- / 7747 / TITLE 3 SUPPORT SAL	0.00	669.00	669.00	669.00	0.00	0.00	0.00
Salaries of Program Directors 20-24X-2XX-1XX	0.00	669.00	669.00	669.00	0.00	0.00	0.00
20-242-200-200-0000- / 7748 / TITLE 3 BENEFITS	0.00	788.00	788.00	0.00	0.00	0.00	788.00
20-244-200-200-0000- / 7761 / TITLE S IMM BENE	0.00	716.00	716.00	0.00	0.00	0.00	716.00
Personal Services - Employee Benefits 20-24X-2XX-2XX	0.00	1,504.00	1,504.00	0.00	0.00	0.00	1,504.00
20-242-200-300-0000- / 7749 / TITLE 3 PUR PROF SERV	6,923.00	-3,096.00	3,827.00	161.32	0.40	65.28	3,600.00
20-242-200-300-ADMI- / 7750 / TITLE 3 ADMIN	252.00	-252.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-HATI- / 7751 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-300-0000- / 7762 / TITLE 3 IMM PROF SERV	4,333.00	-4,246.00	87.00	0.00	41.80	45.20	0.00
20-244-200-300-ADMI- / 7763 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services 20-24X-2XX-3XX	11,508.00	-7,594.00	3,914.00	161.32	42.20	110.48	3,600.00
20-241-200-580-0000- / 7735 / TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000- / 7753 / TITLE 3 TRAVEL	0.00	1,900.00	1,900.00	129.44	1,182.00	29.02	559.54
Travel 20-24X-2XX-58X	0.00	1,900.00	1,900.00	129.44	1,182.00	29.02	559.54
20-242-200-500-FRKN- / 7752 / 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- / 7736 / TITLE 3 SUM ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
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02/28/2018

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20-242-200-600-0000- / 7754 / TITLE 3 SUPPRT SUPPLIES	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-HATI- / 7755 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-600-0000- / 10949 / SUPPLIES AND MATERIALS	213.00	-213.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-24X-2XX-6XX	513.00	-513.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	12,021.00	-4,034.00	7,987.00	959.76	1,224.20	139.50	5,663.54
20-242-400-731-MTHL- / 7756 / 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
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE III	24,378.00	10,469.00	34,847.00	3,347.41	1,224.20	139.50	30,135.89
20-252-100-100-S000- / 7764 / IDEA-6B C/O ED SALARIES	53,000.00	45,500.00	98,500.00	83,099.61	0.00	0.00	15,400.39
20-252-100-101-0001- / 7765 / IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-100-0000- / 7781 / ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-25X-1XX-1XX	53,000.00	45,500.00	98,500.00	83,099.61	0.00	0.00	15,400.39
20-252-100-300-0000- / 7766 / IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-PJPR- / 7767 / IDEA-6B NP PURCH SERVICE	52,941.00	25,933.00	78,874.00	12,654.90	3,460.68	3,556.78	59,201.64
20-253-100-300-0000- / 7782 / IDEA PURCHASED PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-PJPR- / 7783 / 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- / 7800 / IDEA-6B PS PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-300-0000- / 7809 / PREK IDEA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	52,941.00	25,933.00	78,874.00	12,654.90	3,460.68	3,556.78	59,201.64
20-25X-1XX-3XX	1,036,924.00	-201,057.00	835,867.00	443,058.27	285,398.49	104,915.32	2,494.92
20-252-100-500-0000- / 7768 / IDEA 6B C/O TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-500-0000- / 7784 / IDEA CYTUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000- / 7795 / IDEA SUM TUITION	52,215.20	-30,093.20	22,122.00	0.00	0.00	0.00	22,122.00
20-257-100-500-0000- / 7801 / IDEA 6B PRESCHOOL TUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	1,089,139.20	-231,150.20	857,989.00	443,058.27	285,398.49	104,915.32	24,616.92
20-25X-100-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-0000- / 7769 / 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- / 7770 / IDEA GENERAL SUPPLIES PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000- / 7785 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR- / 7786 / IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000- / 7796 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817

02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-254-100-600-PJPR- / 7797 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000- / 7799 / IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-0000- / 7802 / IDEA PS SUPP	0.00	9,000.00	9,000.00	555.07	45.18	0.00	8,399.75
20-258-100-600-0000- / 7810 / 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	9,000.00	9,000.00	555.07	45.18	0.00	8,399.75
20-252-100-800-0000- / 7771 / IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000- / 7787 / IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-800-0000- / 7803 / IDEA FIELD TRIPS	2,500.00	1,000.00	3,500.00	588.00	570.00	0.00	2,342.00
20-258-100-800-0000- / 7811 / IDEA PRE K OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-25X-1XX-8XX	2,500.00	1,000.00	3,500.00	588.00	570.00	0.00	2,342.00
TOTAL INSTRUCTION	1,197,580.20	-149,717.20	1,047,863.00	539,955.85	289,474.35	108,472.10	109,960.70
20-252-200-100-0000- / 7772 / IDEA C/O SALARIES SUPV	109,508.00	61,871.00	171,379.00	107,096.28	61,018.08	0.00	3,264.64
20-252-200-199-000 - / 7773 / UNUSED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-100-0000- / 7788 / IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-25X-2XX-1XX	109,508.00	61,871.00	171,379.00	107,096.28	61,018.08	0.00	3,264.64
20-252-200-200-0000- / 7774 / IDEA-6B BENEFITS	28,687.00	3,129.00	31,816.00	0.00	0.00	0.00	31,816.00
20-252-200-200-0001- / 7775 / IDEA STIMULUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-0000- / 7789 / IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-200-0000- / 7798 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services - Employee Benefits 20-25X-2XX-2XX	28,687.00	3,129.00	31,816.00	0.00	0.00	0.00	31,816.00
20-252-200-300-0000- / 7776 / IDEA 6B C/O SUPP PURCH S	0.00	13,594.00	13,594.00	5,000.00	0.00	0.00	8,594.00
20-252-200-300-PJPR- / 7777 / IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-0000- / 7790 / IDEA PURCHASED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR- / 7791 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-0000- / 7804 / IDEA PS PROF SERV	0.00	2,214.00	2,214.00	0.00	0.00	0.00	2,214.00
20-258-200-300-0000- / 7812 / IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services 20-25X-2XX-3XX	0.00	15,808.00	15,808.00	5,000.00	0.00	0.00	10,808.00
20-252-200-500-0000- / 7778 / IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-0000- / 7792 / IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-500-0000- / 7805 / IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series) 20-25X-200-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-252-200-600-0000- / 7779 / IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000- / 7793 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-600-0000- / 7806 / IDEA PS SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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- / 7794 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-860-0000- / 7807 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs 20-25X-2XX-86X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-800-0000- / 7780 / IDEA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-25X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	138,195.00	80,808.00	219,003.00	112,096.28	61,018.08	0.00	45,888.64
20-257-400-731-0000- / 7808 / IDEA PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-400-731-0000- / 7813 / PRE K EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Equipment 20-25X-4XX-731	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 I.D.E.A. PART B	1,335,775.20	-68,909.20	1,266,866.00	652,052.13	350,492.43	108,472.10	155,849.34
20-270-100-100-0000- / 7814 / TITLE 2A SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-101-0000- / 7824 / TITLE 2A ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-27X-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-300-0000- / 10956 / TITLE II- PURCHASED PR	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
Purchased Professional and Technical Services 20-27X-1XX-3XX	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
20-272-100-600-0000- / 7825 / TITLE 2A GENERAL SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-27X-1XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
20-272-200-100-0000- / 7826 / T-2A SUPP SALARIES	150,000.00	-78,860.00	71,140.00	50,622.54	0.00	0.00	20,517.46
20-272-200-100-NCLB- / 7827 / TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-27X-2XX-1XX	150,000.00	-78,860.00	71,140.00	50,622.54	0.00	0.00	20,517.46

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-270-200-200-0000- / 7815 / TITLE 2A SUMM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-0000- / 7828 / TITLE 2A BENEFITS	0.00	6,743.00	6,743.00	0.00	0.00	0.00	6,743.00
Personal Services - Employee Benefits 20-27X-2XX-2XX	0.00	6,743.00	6,743.00	0.00	0.00	0.00	6,743.00
20-270-200-300-0000- / 7816 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-CLNP- / 7817 / 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- / 7818 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-0000- / 7829 / TITLE 2A PUR PROF	102,274.00	12,528.00	114,802.00	36,206.15	17,327.10	1,328.00	59,940.75
20-272-200-300-ADMI- / 7830 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CALV- / 7831 / TITLE 2A ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CLNP- / 7832 / TITLE 2A PUR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-PJPR- / 7833 / TITLE 2A NP PUR PROF/TE	1,000.00	8,732.00	9,732.00	0.00	0.00	0.00	9,732.00
Purchased Professional and Technical Services	103,274.00	21,260.00	124,534.00	36,206.15	17,327.10	1,328.00	69,672.75
20-27X-2XX-3XX							
20-270-200-580-0000- / 7819 / TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-CLNP- / 7820 / TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-PJPR- / 7821 / TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-0000- / 7834 / TITLE 2A TRAVEL	12,000.00	19,552.00	31,552.00	7,422.00	2,328.00	7,926.00	13,876.00
20-272-200-580-CLNP- / 7835 / TITLE 2A CL TRAVEL	0.00	972.00	972.00	0.00	0.00	0.00	972.00
20-272-200-580-PJPR- / 7836 / TITLE 2A PROF TRAVEL PJP	1,200.00	2,311.00	3,511.00	249.00	1,290.00	747.00	1,225.00
Travel 20-27X-2XX-58X	13,200.00	22,835.00	36,035.00	7,671.00	3,618.00	8,673.00	16,073.00
20-270-200-600-0000- / 7822 / TITEL 2A SUMM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-PJPR- / 7823 / TITLE 2A SUMM ADMIN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-0000- / 7837 / T-2A SUPPORT SUPPLIES	0.00	51,340.00	51,340.00	49,520.75	0.00	0.00	1,819.25
20-272-200-600-PJPR- / 7838 / TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-27X-2XX-6XX	0.00	51,340.00	51,340.00	49,520.75	0.00	0.00	1,819.25
20-272-200-800-0000- / 7839 / TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR- / 7840 / TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-27X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	266,474.00	23,318.00	289,792.00	144,020.44	20,945.10	10,001.00	114,825.46
TOTAL N.C.L.B. - TITLE II	290,474.00	23,318.00	313,792.00	144,020.44	20,945.10	10,001.00	138,825.46
20-282-100-300-PJPR- / 10951 / TITLE 4 PURCHASED PROFES	208.00	0.00	208.00	0.00	0.00	0.00	208.00
Purchased Professional and Technical Services	208.00	0.00	208.00	0.00	0.00	0.00	208.00
20-28X-1XX-3XX							

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
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TOTAL INSTRUCTION	208.00	0.00	208.00	0.00	0.00	0.00	208.00
20-282-200-300-0000- / 10950 / TITLE 4 PURCHASED PROFES	0.00	10,983.00	10,983.00	750.00	0.00	0.00	10,233.00
20-282-200-300-COLV- / 10953 / TITLE 4 PURCHASED PROFES	36.00	0.00	36.00	0.00	0.00	0.00	36.00
20-282-200-300-PJPR- / 10952 / TITLE 4 PURCHASED PROFES	277.00	0.00	277.00	0.00	0.00	0.00	277.00
Purchased Professional and Technical Services	313.00	10,983.00	11,296.00	750.00	0.00	0.00	10,546.00
20-28X-2XX-3XX	313.00	10,983.00	11,296.00	750.00	0.00	0.00	10,546.00
TOTAL SUPPORT SERVICES	521.00	10,983.00	11,504.00	750.00	0.00	0.00	10,754.00
TOTAL N.C.L.B. - TITLE IV	310.00	5.00	315.00	252.00	0.00	0.00	63.00
20-361-200-100-0000- / 7852 / PERKINS ADMIN SALARY	310.00	5.00	315.00	252.00	0.00	0.00	63.00
Non-Instructional Salaries 20-361-2XX-1XX	310.00	5.00	315.00	252.00	0.00	0.00	63.00
20-361-200-200-0000- / 10972 / PERKINS EMPLOY BENEFITS	0.00	24.00	24.00	0.00	0.00	0.00	24.00
Personal Services - Employee Benefits 20-361-2XX-2XX	0.00	24.00	24.00	0.00	0.00	0.00	24.00
TOTAL SUPPORT SERVICES	310.00	29.00	339.00	252.00	0.00	0.00	87.00
TOTAL VOCATIONAL PROGRAMS - FEDERAL	310.00	29.00	339.00	252.00	0.00	0.00	87.00
20-453-100-101-0000- / 7853 / ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000- / 7855 / ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000- / 7857 / 21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0001- / 7858 / 21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0000- / 7859 / 21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001- / 7860 / 21ST CTRY PUR TECH & PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000- / 7861 / 21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000- / 7862 / 21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001- / 7863 / 21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000- / 7864 / 21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001- / 7865 / 21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000- / 7866 / 21 CENT ED SUPP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001- / 7867 / 21ST CITY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0000- / 7868 / 21 CENT EMPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0001- / 7869 / 21ST CITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0000- / 7870 / 21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0001- / 7871 / 21ST CITY SUP PROF TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-462-200-500-0000- / 7872 / 21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0001- / 7873 / 21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0000- / 7874 / 21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0001- / 7875 / 21ST CTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0000- / 7876 / 21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0001- / 7877 / 21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000- / 7878 / ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-200-100-0000- / 7879 / 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- / 7856 / 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- / 7854 / 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
TOTAL OTHER FEDERAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL PROJECTS	2,430,193.20	555,051.80	2,985,245.00	1,220,307.76	566,509.35	261,702.49	936,725.40
TOTAL SPECIAL REVENUE FUNDS	3,739,333.40	2,111,884.09	5,851,217.49	2,032,071.67	905,784.84	284,058.23	2,629,302.75
40-701-510-834-0000- / 7964 / INTEREST ON BONDS	882,932.00	-0.74	882,931.26	441,465.63	441,465.63	0.00	0.00
Interest on Bonds 40-701-51X-834	882,932.00	-0.74	882,931.26	441,465.63	441,465.63	0.00	0.00
40-701-510-910-0000- / 7965 / REDEMPTION OF PRINCIPAL	975,000.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00
Redemption of Principal 40-701-51X-91X	975,000.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00
TOTAL REGULAR DEBT SERVICE	1,857,932.00	-0.74	1,857,931.26	441,465.63	1,416,465.63	0.00	0.00
40-702-510-830-0000- / 7966 / ADD ST BLDG CHP177 INTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-702-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000- / 7967 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817

02/28/2018

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Redemption of Principal 40-702-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHAPTER 177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000- / 7968 / ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-703-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000- / 7969 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-703-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHAPTER 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL STATE SCHOOL BLDG. AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE FUNDS	1,857,932.00	-0.74	1,857,931.26	441,465.63	1,416,465.63	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	79,530,802.40	2,488,883.35	86,789,009.74	43,896,526.57	25,293,231.35	4,808,078.26	12,791,173.56

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Monthly Transfer Report**

va_s1701
02/28/2018

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	Account Balance
Regular Programs	11-1XX-100-XXX	16,513,466.00	946,317.04	17,459,783.04	1,745,978.30	312,270.26	1.79	2,058,248.56	1,382,803.93
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	7,004,273.00	192,746.96	7,197,019.96	719,702.00	300,000.00	4.17	1,019,702.00	942,109.74
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	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	1,558,490.00	90,141.45	1,648,631.45	164,863.15	12,051.56	0.73	176,914.71	588,680.16
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		25,076,229.00	1,229,205.45	26,305,434.45					2,913,593.83
Tuition	11-000-100-XXX	10,478,925.00	133,809.90	10,612,734.90	1,061,273.49	(455,000.00)	-4.29	606,273.49	988,637.56
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	4,496,642.00	182,012.63	4,678,654.63	467,865.46	113,930.08	2.44	581,795.54	662,457.40
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	793,137.00	73,213.51	866,350.51	86,635.05	147,000.00	16.97	233,635.05	544,565.13
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	1,573,533.00	549,947.04	2,123,480.04	212,348.00	(2,310.00)	-0.11	210,038.00	133,802.82
School Administration	1X-000-240-XXX	2,488,859.00	155,323.64	2,644,182.64	264,418.26	59,000.00	2.23	323,418.26	438,504.39
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,052,766.00	24,346.85	1,077,112.85	107,711.29	8,532.66	0.79	116,243.95	138,838.33
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,122,775.00	396,268.59	8,519,043.59	851,904.36	(53,500.00)	-0.63	798,404.36	1,078,291.78
Student Transportation Services	1X-000-270-XXX	3,903,987.00	2,183.27	3,906,170.27	390,617.03	192.00	0.00	390,809.03	544,046.91
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,853,724.00	1,623,198.14	14,476,922.14	1,447,692.21	(129,015.00)	-0.89	1,318,677.21	2,442,129.06

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Monthly Transfer Report**

va_s1701
02/28/2018

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	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00
TOTAL GENERAL CURRENT EXPENSE		45,764,348.00	3,140,303.57	48,904,651.57					6,971,273.38
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	207,060.00	18,748.82	225,808.82	22,580.88	28,848.44	12.78	51,429.32	191,937.79
Facilities Acquisition and Construction Services	12-000-4XX-XXX	121,937.00	373,264.15	495,201.15	0.00	0.00	0.00	0.00	81,321.00
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	0.00
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	0.00
TOTAL CAPITAL EXPENDITURES		328,997.00	392,012.97	721,009.97					273,258.79
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	2,763,963.00	7,802.00	2,771,765.00	277,176.50	35,000.00	1.26	312,176.50	3,744.81
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	0.00
OPERATING BUDGET GRAND TOTAL		73,933,537.00	4,769,323.99	78,702,860.99					10,161,870.81

School Business Administrator Signature _____ Date _____

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Revenue Report**

bd_brep4.2 082117

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	3,460,234.00	3,460,234.00	0.00	0.00	0.00	0.00	3,460,234.00
10-1210-000	4007	LOCAL TAX LEVY-GENERAL	30,459,993.00	30,459,993.00	0.00	8,079,481.21	19,687,351.45	2,693,160.34	10,772,641.55
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	0.00	0.00	0.00
10-1310-000	4010	TUITION FROM	300,000.00	300,000.00	0.00	0.00	69,705.85	0.00	230,294.15
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	0.00	0.00	0.00	0.00	29,920.48	5,607.25	-29,920.48
10-1910-000	4014	RENTALS FACILITY	15,000.00	15,000.00	0.00	0.00	8,791.46	0.00	6,208.54
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	13,453.62	0.00	-13,453.62
10-1990-000	4018	MISC REVENUE	400,000.00	400,000.00	0.00	0.00	372.00	6.00	399,628.00
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	470,570.00	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	400,000.00	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	1,815,524.00	575,810.00	575,810.00	1,815,524.00
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	14,335,321.00	20,052,015.00	3,055,238.00	14,335,321.00
10-3177-000	4177	CATEG SECURITY AID	1,086,670.00	1,086,670.00	0.00	0.00	1,086,670.00	0.00	0.00
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

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Revenue Report**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Receivables	Open	Revenues To	MTD Receipts	Balance Due*
								Date		
10-3181-000	4219	PARCC READINESS AID	38,910.00	38,910.00	0.00	0.00	0.00	38,910.00	0.00	0.00
10-3182-000	4220	PERPUPIL GROWTH AD	38,910.00	38,910.00	0.00	0.00	0.00	38,910.00	0.00	0.00
10-3183-000	4221	PROFESSIONAL LEARNIGN	36,830.00	36,830.00	0.00	0.00	0.00	36,830.00	0.00	0.00
10-3190-000	4194	OTHER STATE AID	0.00	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	0.00
10-3193-360	4031	HIGH EXP LRNG	0.00	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	0.00
10-3195-000	4034	CONSOLIDATED AIDS	0.00	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	0.00
10-3197-000	4159	FT K SUPP AID	0.00	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	0.00
10-3901-000	4036	TPAF PENSION AID	0.00	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	0.00
10-4200-000	4038	MEDICAID	126,994.00	126,994.00	0.00	0.00	0.00	21,461.46	0.00	105,532.54
10-4210-000	4225	ARRA/SEMI REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5200-000	4039	TSFR FROM OTHER FUNDS	270,756.00	270,756.00	0.00	0.00	0.00	0.00	0.00	270,756.00
10-5300-000	4040	COMPENSATION LOSS OF	0.00	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	0.00
16-4520-000	4198	ARRA ESF	0.00	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	0.00
18-4522-000	4205	JOBS GRANT	0.00	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	400.00	0.00	-400.00
20-1920-001	4152	HARDCOURT BRACE	0.00	21.85	21.85	0.00	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	0.00
20-1920-003	4174	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4183	GOLD STAR GALA	0.00	20.01	20.01	0.00	0.00	20.01	0.00	0.00
20-1920-005	4184	DONATIONS	5,000.00	8,265.15	3,265.15	0.00	0.00	8,265.15	0.00	0.00
20-1920-006	4186	PARENTAL INVOLVE	0.00	1,413.65	1,413.65	0.00	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	0.00	132.66	0.00	0.00
20-1920-008	4188	GARFIELD LOCAL GRANTS	1,686.77	3,142.79	1,456.02	0.00	0.00	3,142.79	0.00	0.00
20-1920-009	4190	JAMES SCHOOL GRANTS	5,000.00	6,023.00	1,023.00	0.00	0.00	6,023.00	0.00	0.00
20-1920-010	4191	CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	11.75	0.00	0.00
20-1920-011	4192	ARRA FOOD SERVICE	0.00	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	0.00
20-1920-013	4201	HAWTHORNE PTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4206	CHARTWELLS	0.00	69.25	69.25	0.00	0.00	69.25	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Revenue Report**

bd_brep4.2 082117

Acct #	Acct Desc Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-015	LAURA BUSH MEMORIAL	0.00	9.86	9.86	0.00	9.86	0.00	0.00
20-1920-016	STUART TARGET	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
20-1920-017	HAW HVAC	0.00	3,537.00	3,537.00	0.00	3,537.00	0.00	0.00
20-1920-018	STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	2,197.22	0.00	0.00
20-1920-021	SHOWSTOPPERS	0.00	180.30	180.30	0.00	180.30	0.00	0.00
20-3211-218	PRESCHOOL EDUCATION	1,110,668.00	2,583,089.00	1,472,421.00	190,408.00	920,260.00	184,052.00	1,662,829.00
20-3212-218	PRE K C/O	68,797.00	68,797.00	0.00	0.00	0.00	0.00	68,797.00
20-3231-501	NP TEXTBOOK AID	8,053.00	8,053.00	0.00	0.00	8,053.00	0.00	0.00
20-3232-502	NP CH192 H/C COMP ED	46,582.00	73,525.00	26,943.00	0.00	46,824.00	0.00	26,701.00
20-3233-503	NP CH192 ESL	6,578.00	4,517.00	-2,061.00	0.00	0.00	0.00	4,517.00
20-3234-504	CH 193 NPO HOM INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	NP CH193 H/C SUPPL	11,696.00	15,462.00	3,766.00	0.00	5,628.00	0.00	9,834.00
20-3237-507	NP CH193 H/C INI/EXAM/CL	8,075.00	17,109.00	9,034.00	0.00	16,884.00	0.00	225.00
20-3238-508	NP CH193 H/C SPEECH	15,550.00	24,106.00	8,556.00	0.00	11,256.00	0.00	12,850.00
20-3239-509	NP NURSING AID	14,259.00	14,259.00	0.00	0.00	7,129.50	0.00	7,129.50
20-3240-510	NON PUBLIC TECH INITIATI	5,439.00	5,439.00	0.00	0.00	5,439.00	0.00	0.00
20-3241-511	NON PUBLC SECURTY AID	11,025.00	11,025.00	0.00	0.00	11,025.00	0.00	0.00
20-3260-336	GREEN TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3261-335	VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3271-604	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	TITLE I SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-232	SIA A FY18	287,393.00	287,393.00	0.00	0.00	0.00	0.00	287,393.00
20-4411-233	SIAG SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-234	T-1 SIAG SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-235	TITLE I SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-236	T-1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-237	TITLE I	1,070,504.00	1,070,504.00	0.00	0.00	0.00	0.00	1,070,504.00
20-4411-238	TITLE 1 SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-239	SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-270	T-2A SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-271	T-2A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-250	IDEA C/O 0405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-251	IDEA-B C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-252	IDEA 6B FLOW THRU	1,230,030.00	1,230,030.00	0.00	0.00	0.00	0.00	1,230,030.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: FEBRUARY, 2018 (cont'd)

**Willingboro Public School District
Revenue Report**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	36,836.00	36,836.00	0.00	0.00	0.00	0.00	36,836.00
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	14,706.00	14,706.00	0.00	0.00	0.00	14,706.00
20-4451-272	4083	TITLE IIA	313,792.00	313,792.00	0.00	0.00	0.00	0.00	313,792.00
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	11,504.00	11,504.00	0.00	0.00	0.00	0.00	11,504.00
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	24,554.00	24,554.00	0.00	0.00	0.00	0.00	24,554.00
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	10,293.00	10,293.00	0.00	0.00	0.00	0.00	10,293.00
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
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	2,304.56	0.00	-2,304.56
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

Willingboro Public School District Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	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
30-0141-000	4119	A/R ST/FED AID PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0481-000	4120	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-990	4121	INTEREST INCOME BASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1614-000	4125	BASP TUITION	800,000.00	800,000.00	0.00	0.00	403,852.32	70,166.93	396,147.68
30-1614-001	4180	KAMP KAB	50,000.00	50,000.00	0.00	0.00	75,802.35	0.00	-25,802.35
30-1910-000	4126	RENT-SCHOOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1950-000	4127	THEME PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-1510-910	4122	INTEREST INCOME CAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-1610-000	4160	CAFETERIA SALES	345,539.00	345,539.00	0.00	0.00	280,488.26	53,489.35	65,050.74
31-1630-000	4124	FOOD SVC SPEC	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
31-3220-000	4161	STATE LUNCH REIMB	500,000.00	500,000.00	0.00	0.00	11,348.17	0.00	488,651.83
31-3221-000	4162	STATE BREAK REIMB	500,000.00	500,000.00	0.00	0.00	42,482.02	0.00	457,517.98
31-3222-000	4163	STATE SNACK REIMB	500,000.00	500,000.00	0.00	0.00	36,513.52	0.00	463,486.48
31-4461-000	4164	FED BREAKFAST REIMB	150,000.00	150,000.00	0.00	0.00	137,119.67	0.00	12,880.33
31-4462-000	4129	FEDERAL SCHOOL LUNCH	150,000.00	150,000.00	0.00	0.00	518,022.91	0.00	-368,022.91
31-4464-000	4130	OTHER NUTRITIONAL	0.00	0.00	0.00	0.00	12,136.80	0.00	-12,136.80

Willingboro Public School District Revenue Report

bd_brep4.2 082117

Acct #	Acct Desc Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :		Fund	Sub Fund					
10	Fund 10	73,933,537.00	73,933,537.00	0.00	25,100,896.21	41,660,201.32	6,329,821.59	32,273,335.68
	TOTAL	73,933,537.00	73,933,537.00	0.00	25,100,896.21	41,660,201.32	6,329,821.59	32,273,335.68
16	Fund 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Fund 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Fund 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Fund 20	4,303,314.77	5,851,217.49	1,547,902.72	190,408.00	1,059,122.99	184,052.00	4,792,094.50
	TOTAL	4,303,314.77	5,851,217.49	1,547,902.72	190,408.00	1,059,122.99	184,052.00	4,792,094.50
30	Fund 30	0.00	0.00	0.00	0.00	2,304.56	0.00	-2,304.56
	TOTAL	0.00	0.00	0.00	0.00	2,304.56	0.00	-2,304.56
40	Fund 40	1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	0.00	0.00
	TOTAL	1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	0.00	0.00
60	Fund 60	850,000.00	850,000.00	0.00	0.00	479,654.67	70,166.93	370,345.33
	TOTAL	850,000.00	850,000.00	0.00	0.00	479,654.67	70,166.93	370,345.33
61	Fund 61	2,190,539.00	2,190,539.00	0.00	0.00	1,038,111.35	53,489.35	1,152,427.65
	TOTAL	2,190,539.00	2,190,539.00	0.00	0.00	1,038,111.35	53,489.35	1,152,427.65
Grand Totals :		83,135,321.77	84,683,224.75	1,547,902.98	25,291,304.21	46,097,326.15	6,637,529.87	38,585,898.60

12/28/2018

* 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.

Run on 04/17/2018 at 06:03:11 PM

Willingboro Public School District Expense Account Adjustment Analysis By Account#

ra_exaa1.082406
22/28/2018

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-100-S337-	SALARY ATTENDANCE	TRANSFER SKC	000194	02/01/2018	SCAREY	\$248,296.00	(\$1,500.00)	\$246,796.00
			Total For Account # 11-000-211-100-S337-				(\$1,500.00)	
11-000-211-100-XTRA-	SALARY ATTENDANCE OT	TRANSFER SKC	000194	02/01/2018	SCAREY	\$4,750.00	\$1,500.00	\$6,250.00
			Total For Account # 11-000-211-100-XTRA-				\$1,500.00	
11-000-219-580-5B33-	CST TRAVEL	TRANSFER PER SKC	000211	02/01/2018	SCAREY	\$5,000.00	(\$1,000.00)	\$4,000.00
			Total For Account # 11-000-219-580-5B33-				(\$1,000.00)	
11-000-219-890-5B33-	CST OTHER OBJECTS	TRANSFER PER SKC	000211	02/01/2018	SCAREY	\$2,350.00	\$1,000.00	\$3,350.00
			Total For Account # 11-000-219-890-5B33-				\$1,000.00	
11-000-221-390-7B00-	PURCH TECH SERV CURR	TRANSFER PER SKC	000210	02/01/2018	SCAREY	\$27,539.00	(\$3,000.00)	\$24,539.00
			Total For Account # 11-000-221-390-7B00-				(\$3,000.00)	
11-000-221-890-AB63-	OTHER OBJECTS	TRANSFER PER SKC	000210	02/01/2018	SCAREY	\$0.00	\$3,000.00	\$3,000.00
			Total For Account # 11-000-221-890-AB63-				\$3,000.00	
11-000-222-610-2703-	MEDIA SUPPLIES TWIN HILL	PER A SPRINGER EMAIL 3/19/18	000193	02/01/2018	SCAREY	\$1,872.00	\$600.00	\$2,472.00
			Total For Account # 11-000-222-610-2703-				\$600.00	
11-000-230-585-1B00-	TRAVEL SUPT	TRANSFER PER SKC	000207	02/01/2018	SCAREY	\$2,000.00	\$100.00	\$2,100.00
			Total For Account # 11-000-230-585-1B00-				\$100.00	
11-000-230-610-1B00-	SUPT SUPPLIES	TRANSFER PER SKC	000207	02/01/2018	SCAREY	\$1,343.00	(\$100.00)	\$1,243.00
			Total For Account # 11-000-230-610-1B00-				(\$100.00)	
11-000-251-340-9B46-	TECH SER BUS OFF	STRAUSS ESMAY PO	000215	02/01/2018	SCAREY	\$28,000.00	\$1,000.00	\$29,000.00
			Total For Account # 11-000-251-340-9B46-				\$1,000.00	
11-000-251-610-9B46-	SUPPLIES BUS OFF	STRAUSS ESMAY PO	000215	02/01/2018	SCAREY	\$20,750.00	(\$1,000.00)	\$19,750.00
			Total For Account # 11-000-251-610-9B46-				(\$1,000.00)	
11-000-262-100-SXTR-	CUSTODIAL SUPV OT	TRANSFER SKC	000195	02/01/2018	SCAREY	\$9,000.00	\$2,000.00	\$11,000.00
			Total For Account # 11-000-262-100-SXTR-				\$2,000.00	
11-000-262-100-XTRA-	CUSTODIAL OVERTIME	TRANSFER SKC	000195	02/01/2018	SCAREY	\$65,000.00	(\$2,000.00)	\$63,000.00
			Total For Account # 11-000-262-100-XTRA-				(\$2,000.00)	
11-000-262-621-9B00-	ENERGY (NATURAL GAS)	TRANSFER - FEB PO SKC	000206	02/01/2018	SCAREY	\$236,000.00	\$70,000.00	\$306,000.00
			Total For Account # 11-000-262-621-9B00-				\$70,000.00	
11-000-262-622-9B00-	ENERGY (ELECTRICITY)	TRANSFER - FEB PO SKC	000206	02/01/2018	SCAREY	\$1,179,000.00	(\$70,000.00)	\$1,109,000.00
			Total For Account # 11-000-262-622-9B00-				(\$70,000.00)	
11-000-270-514-9B52-	CONTRACT. SERV. (SP ED S	TRANSFER PER SKC - PEDRONI PO	000214	02/01/2018	SCAREY	\$1,962,291.00	(\$35,000.00)	\$1,927,291.00

Willingboro Public School District Expense Account Adjustment Analysis By Account#

ra_exaa1.082406
7/28/2018

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
				3/27/18				
			Total For Account # 11-402-100-891-6B31-					
20-005-100-610-0000-	DONATIONS	DEPOSITS	000199	02/01/2018	SCAREY	\$3,265.15	\$2,500.00	\$8,265.15
			Total For Account # 20-005-100-610-0000-					
20-008-100-610-2202-	GARFIELD TARGET	DEPOSIT	000200	02/01/2018	SCAREY	\$1,456.02	\$1,686.77	\$3,142.79
			Total For Account # 20-008-100-610-2202-					
20-009-100-610-2602-	JAMES SCHOOL DONATIONS	DEPOSITS	000199	02/01/2018	SCAREY	\$1,023.00	\$5,000.00	\$6,023.00
			Total For Account # 20-009-100-610-2602-					
20-218-100-400-0000-	OTHER PURCHASED SERVICES	PER DR. WATERS 4/11/18	000212	02/01/2018	SCAREY	\$21,000.00	(\$7,000.00)	\$14,000.00
			Total For Account # 20-218-100-400-0000-					
20-218-200-516-0000-	CONTR SERV-TRANS.(FIELD	PER DR. WATERS 4/11/18	000212	02/01/2018	SCAREY	\$0.00	\$7,000.00	\$7,000.00
			Total For Account # 20-218-200-516-0000-					
20-237-100-101-2200-	TITLE 1 TUTOR GARFIELD	PER GOLDBERG - GFE PO	000205	02/01/2018	SCAREY	\$6,032.00	(\$3,000.00)	\$3,032.00
			Total For Account # 20-237-100-101-2200-					
20-237-100-300-2300-	TITLE I - PURCHASED PROF	PER GOLDBERG ESSA PLAN 4/18	000213	02/01/2018	SCAREY	\$5,250.00	(\$5,250.00)	\$0.00
			Total For Account # 20-237-100-300-2300-					
20-237-100-600-0000-	SUP RESERVE DISTRICT INS	PER GOLDBERG - GFE PO	000204	02/01/2018	SCAREY	\$114,380.00	\$3,133.42	\$117,513.42
			Total For Account # 20-237-100-600-0000-					
20-237-100-600-2200-	TITLE 1 GARFIELD SUP	PER GOLDBERG - GFE PO	000205	02/01/2018	SCAREY	\$15,714.00	\$4,000.00	\$19,714.00
			Total For Account # 20-237-100-600-2200-					
20-237-100-600-2300-	TITLE 1 HAWTHORNE SUP	PER GOLDBERG ESSA PLAN 4/18	000213	02/01/2018	SCAREY	\$25,506.00	\$13,450.00	\$38,956.00
		TRANSFER PER SKC	000216	02/28/2018	SCAREY	\$38,956.00	\$100.00	\$39,056.00
			Total For Account # 20-237-100-600-2300-					
20-237-200-100-2300-	TITLE 1 SALARIES HAW	PER GOLDBERG ESSA PLAN 4/18	000213	02/01/2018	SCAREY	\$3,208.00	(\$1,414.00)	\$1,794.00
		TRANSFER PER SKC	000216	02/28/2018	SCAREY	\$1,794.00	(\$100.00)	\$1,694.00
			Total For Account # 20-237-200-100-2300-					
20-237-200-300-0000-	TITLE I PROG ADMIN	PER GOLDBERG - GFE PO	000204	02/01/2018	SCAREY	\$114,188.00	(\$3,133.42)	\$111,054.58
			Total For Account # 20-237-200-300-0000-					
20-237-200-300-2300-	TITLE 1 HAW PD	PER GOLDBERG ESSA PLAN 4/18	000213	02/01/2018	SCAREY	\$35,081.00	(\$5,186.00)	\$29,895.00
			Total For Account # 20-237-200-300-2300-					
			Total For Account # 20-237-200-300-2300-					

Willingboro Public School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
02/28/2018

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-216-100-101-SB00-	PSD FULL DAY TEACH SAL	TRANSFER PAYROLL S. AUSTIN	000017	02/01/2018	SCAREY	\$168,453.70	\$33,026.50	\$201,480.20
		I. DEVAUGHN PYRL	000019	02/28/2018	SCAREY	\$201,480.20	(\$13,421.60)	\$188,058.60
		Total For Account # 11-216-100-101-SB00-				\$80,148.10	(\$33,026.50)	\$47,121.60
20-218-100-101-S000-	PRESCHOOL TEACHERS	P. GARGIULLO PYRL	000018	02/28/2018	SCAREY	\$556,511.12	(\$15,187.11)	\$541,324.01
	PEA SS MASTER TEACHERS	P. GARGIULLO PYRL	000018	02/28/2018	SCAREY	\$0.00	\$15,187.11	\$15,187.11
		I. DEVAUGHN PYRL	000019	02/28/2018	SCAREY	\$15,187.11	\$13,421.60	\$28,608.71
		Total For Account # 20-218-100-101-S000-				\$28,608.71		
Total Disbursement								\$0.00

Willingboro Public School District
Revenue Account Adjustment Journal by Account #

va_rvadj.1
 02/28/2018

Current Cycle : February

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Receipt Adjustments					
Account #61-1610-000					
RTN CK#1039 DECHAMPS	000028	02/01/2018	-80.00	(\$40.00)	-120.00
Total for Account #61-1610-000				(\$40.00)	
Total Receipt Adjustments				(\$40.00)	

Willingboro Public School District
Revenue Account Adjustment Journal by Account #

va_rvadj.1
02/28/2018

Current Cycle : February

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Original Estimated Revenue Adjustments					
Account # 20-1920-005	Description DONATIONS				
DEPOSITS	000063	02/01/2018	0.00	\$5,000.00	5,000.00
				\$5,000.00	
Total for Account #20-1920-005				\$5,000.00	
Account # 20-1920-008	Description GARFIELD LOCAL GRANTS				
DEPOSIT	000064	02/01/2018	0.00	\$1,686.77	1,686.77
				\$1,686.77	
Total for Account #20-1920-008				\$1,686.77	
Account # 20-1920-009	Description JAMES SCHOOL GRANTS				
DEPOSITS	000063	02/01/2018	0.00	\$5,000.00	5,000.00
				\$5,000.00	
Total for Account #20-1920-009				\$5,000.00	
Total Original Estimated Revenue Adjustments				\$11,686.77	

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE TREASURER'S REPORT, FEBRUARY, 2018
(cont'd)**

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

For The Month Ended:
February 28, 2018

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	\$ 9,543,522.08	\$ -	\$ 10,301,547.88	\$ (10,078,703.47)	\$ 9,766,366.49
2 W/ARRA FUND # 16		\$ -	\$ -	\$ -	\$ -
3 W/ARRA FUND # 18			\$ -	\$ -	\$ -
4 Special Revenue #20	\$ 746,120.25	\$ -	\$ 330,245.97	\$ (636,182.43)	\$ 440,183.79
5 Capital Projects Fund #30	\$ 441.98	\$ -	\$ -	\$ -	\$ 441.98
6 Debt Service Fund #40	\$ 1,416,468.16	\$ -	\$ -	\$ -	\$ 1,416,468.16
7					
8 TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)	\$ 11,706,552.47	\$ -	\$ 10,631,793.85	\$ (10,714,885.90)	\$ 11,623,460.42
9 ENTERPRISE FUND BASP (Fund 60):	\$ 802,991.34	\$ -	\$ 75,401.77	\$ (43,936.69)	\$ 834,456.42
10 ENTERPRISE FUND CAFE (Fund 61):	\$ 313,632.31	\$ -	\$ 101,921.94	\$ (228,279.99)	\$ 187,274.26
11 TRUST AND AGENCY FUNDS (Fund 90)	\$ 1,086,182.69	\$ -	\$ 1,786,751.83	\$ (1,747,477.29)	\$ 1,125,457.23
12 Other (attached)	\$ -	\$ -	\$ -	\$ -	\$ -
13 Total Trust & Agency Funds (lines 11 & 12)	\$ 1,086,182.69	\$ -	\$ 1,786,751.83	\$ (1,747,477.29)	\$ 1,125,457.23
14 Total All Funds (Lines 8,9, and 10)	\$ 13,909,358.81	\$ -	\$ 11,895,300.25	\$ (12,734,579.87)	\$ 13,770,648.33

Respectfully Submitted:

William R. Tantum

William R. Tantum
Treasurer of School Monies

Date: 4/19/2018

April 23, 2018

SECRETARY'S REPORT

**10.1.4 APPROVAL TO ACCEPT THE SECRETARY'S REPORT,
FEBRUARY, 2018**

Be it resolved that the Board of Education accepts the Board Secretary's Report for the period ending February, 2018.

See Attached:

Moved by Felicia Hopson

**APPROVAL TO ACCEPT THE
SECRETARY'S REPORT, FEBRUARY,
2018**

Seconded by Gary Johnson

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

April 23, 2018

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

Page 1

4/17 6:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2018

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$9,685,934.40
102-107	Cash and cash equivalents		\$80,432.09
121	Tax levy receivable		\$8,079,481.21
	Accounts receivable:		
132	Interfund	\$1,549,443.45	
141	Intergovernmental - State	\$17,572,829.55	
142	Intergovernmental - Federal	\$4,484.01	
153,154	Other (net of est uncollectible of \$ _____)	(\$229,530.68)	\$18,897,226.33
	Loans receivable:		
131	Interfund	\$75,239.54	
			<u>\$75,239.54</u>
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$73,933,537.00	
302	Less Revenues	(\$66,761,097.53)	
			<u>\$7,172,439.47</u>
	Total assets and resources		<u><u>\$43,990,753.04</u></u>

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Willingboro Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable		\$4,561,676.41
451	Loans Payable		\$675,000.00
	Other current liabilities		\$268,197.37
	TOTAL LIABILITIES		<u>\$5,504,873.78</u>

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year		\$22,955,919.25
754	Reserve for Encumbrance - Prior Year		\$15,061.63
	Reserved fund balance:		

601	Appropriations		\$79,079,860.99
602	Less : Expenditures	\$45,947,009.30	
603	Encumbrances	\$22,970,980.88	(\$68,917,990.18)
			<u>\$10,161,870.81</u>
	Total Appropriated		<u>\$33,132,851.69</u>

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -		\$5,730,027.57
303	Budgeted Fund Balance		(\$377,000.00)

TOTAL FUND BALANCE			<u>\$38,485,879.26</u>
TOTAL LIABILITIES AND FUND EQUITY			<u>\$43,990,753.04</u>

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

Willingboro Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$79,079,860.99	\$68,917,990.18	\$10,161,870.81
Revenues	(\$73,933,537.00)	(\$66,761,097.53)	(\$7,172,439.47)
	<u>\$5,146,323.99</u>	<u>\$2,156,892.65</u>	<u>\$2,989,431.34</u>
Less: Adjust for prior year encumb.	<u>(\$4,769,323.99)</u>	<u>(\$4,769,323.99)</u>	
Budgeted Fund Balance	<u>\$377,000.00</u>	<u>(\$2,612,431.34)</u>	<u>\$2,989,431.34</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$377,000.00	(\$2,612,431.34)	\$2,989,431.34
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	<u>\$377,000.00</u>	<u>(\$2,612,431.34)</u>	<u>\$2,989,431.34</u>

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(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 8 Month Period Ending 02/28/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$31,224,993.00	\$27,889,076.07		\$3,335,916.93
3XXX From State Sources	\$38,850,560.00	\$38,850,560.00		.00
4XXX From Federal Sources	\$126,994.00	\$21,461.46		\$105,532.54
52XX From Transfers	\$270,756.00	.00		\$270,756.00
TOTAL REVENUE/SOURCES OF FUNDS	\$70,473,303.00	\$66,761,097.53		\$3,712,205.47
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$17,772,053.30	\$10,696,649.41	\$5,692,599.96	\$1,382,803.93
11-2XX-100-XXX Special Education - Instruction	\$5,225,976.21	\$2,771,679.17	\$1,707,210.23	\$747,086.81
11-240-100-XXX Bilingual Education - Instruction	\$191,715.00	\$115,690.80	\$76,024.20	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$274,320.62	\$44,162.00	\$1,005.00	\$229,153.62
11-402-100-XXX School-Spons. Athletics - Instruction	\$726,341.55	\$352,297.49	\$90,990.74	\$283,053.32
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$502,592.84	\$297,187.63	\$189,142.21	\$16,263.00
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$157,428.00	\$97,217.78	.00	\$60,210.22
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$10,157,734.90	\$4,633,296.79	\$4,535,800.55	\$988,637.56
11-000-211-XXX Attendance and Social Work Services	\$360,722.00	\$271,860.27	\$78,105.46	\$10,756.27
11-000-213-XXX Health Services	\$740,270.33	\$435,694.46	\$230,581.42	\$73,994.45
11-000-216-XXX Speech, OT,PT & Related Svcs	\$752,640.42	\$529,728.19	\$201,661.53	\$21,250.70
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,326,688.33	\$700,557.00	\$452,359.10	\$173,772.23
11-000-218-XXX Guidance	\$895,387.08	\$517,995.40	\$332,058.74	\$45,332.94
11-000-219-XXX Child Study Teams	\$1,835,800.22	\$1,024,878.66	\$382,790.79	\$428,130.77
11-000-221-XXX Improv of Inst. - Instruc Staff	\$961,150.51	\$352,316.97	\$83,570.89	\$525,262.65
11-000-222-XXX Educational Media Serv/School Library	\$960,405.08	\$543,124.37	\$313,037.74	\$104,242.97
11-000-223-XXX Instructional Staff Training Services	\$52,200.00	\$26,293.52	\$6,604.00	\$19,302.48
11-000-230-XXX Supp. Serv.-General Administration	\$2,121,170.04	\$1,748,596.51	\$238,770.71	\$133,802.82
11-000-240-XXX Supp. Serv.-School Administration	\$2,703,182.64	\$1,488,973.05	\$775,705.20	\$438,504.39
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,085,645.51	\$753,502.29	\$193,304.89	\$138,838.33
11-000-261-XXX Require Maint. for School Facilities	\$1,434,124.07	\$902,012.09	\$316,822.11	\$215,289.87
11-000-262-XXX Custodial Services	\$5,772,125.16	\$3,936,432.01	\$1,139,990.70	\$695,702.45
11-000-263-XXX Care and Upkeep of Grounds	\$305,462.04	\$164,573.60	\$89,872.68	\$51,015.76
11-000-266-XXX Security	\$953,832.32	\$627,817.24	\$209,731.38	\$116,283.70
11-000-270-XXX Student Transportation Services	\$3,906,362.27	\$2,639,820.61	\$722,494.75	\$544,046.91
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,347,907.14	\$7,581,769.12	\$4,324,008.96	\$2,442,129.06
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$75,523,237.58	\$43,254,126.43	\$22,384,243.94	\$9,884,867.21

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(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 8 Month Period Ending 02/28/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$254,657.26	\$51,220.53	\$11,498.94	\$191,937.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$495,201.15	\$341,943.15	\$71,937.00	\$81,321.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$749,858.41	\$393,163.68	\$83,435.94	\$273,258.79
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$2,806,765.00	\$2,299,719.19	\$503,301.00	\$3,744.81
TOTAL GENERAL FUND EXPENDITURES	\$79,079,860.99	\$45,947,009.30	\$22,970,980.88	\$10,161,870.81
	=====	=====	=====	=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(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 8 Month Period Ending 02/28/2018

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$30,459,993.00	\$27,766,832.66	\$2,693,160.34
1310 Tuition from Individuals	\$300,000.00	\$69,705.85	\$230,294.15
1420-1440 Transp Fees from Other LEAs	\$50,000.00	.00	\$50,000.00
1910 Rents and Royalties	\$15,000.00	\$8,791.46	\$6,208.54
1XXX Miscellaneous	\$400,000.00	\$43,746.10	\$356,253.90
TOTAL	\$31,224,993.00	\$27,889,076.07	\$3,335,916.93
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$400,000.00	\$400,000.00	.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	\$470,570.00	\$0.00
TOTAL	\$38,850,560.00	\$38,850,560.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$126,994.00	\$21,461.46	\$105,532.54
TOTAL	\$126,994.00	\$21,461.46	\$105,532.54
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
52XX Transfers from other funds	\$270,756.00	.00	\$270,756.00
TOTAL	\$270,756.00	\$0.00	\$270,756.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$70,473,303.00	\$66,761,097.53	\$3,712,205.47
	=====	=====	=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(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 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$972,513.00	\$570,537.00	\$380,358.00	\$21,618.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,069,217.00	\$3,631,024.11	\$2,374,929.69	\$63,263.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,814,738.69	\$2,273,883.48	\$1,192,523.26	\$348,331.95
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,231,035.76	\$2,324,079.69	\$1,355,820.13	\$551,135.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$90,000.00	\$68,063.85	\$0.00	\$21,936.15
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$7,894.86	\$4,649.64	\$2,455.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$51,540.00	\$31,526.03	\$19,745.97	\$268.00
11-190-100-320 Purchased Prof.-Ed. Services	\$935,217.69	\$794,071.47	\$134,016.22	\$7,130.00
11-190-100-340 Purchased Technical Services	\$245,059.94	\$119,828.51	\$51,415.88	\$73,815.55
11-190-100-610 General Supplies	\$1,117,768.98	\$850,117.08	\$104,993.66	\$162,658.24
11-190-100-640 Textbooks	\$179,945.24	\$17,734.75	\$70,999.51	\$91,210.98
11-190-100-800 Other Objects	\$50,017.00	\$7,888.58	\$3,148.00	\$38,980.42
TOTAL	\$17,772,053.30	\$10,696,649.41	\$5,692,599.96	\$1,382,803.93
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,621,111.38	\$1,419,008.05	\$908,348.55	\$293,754.78
11-204-100-106 Other Salaries for Instruction	\$147,865.82	\$44,902.49	\$24,946.51	\$78,016.82
11-204-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$2,769,477.20	\$1,463,910.54	\$933,295.06	\$372,271.60
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$495,951.00	\$272,025.20	\$176,616.80	\$47,309.00
11-209-100-106 Other Salaries for Instruction	\$44,724.90	\$9,337.80	\$6,225.20	\$29,161.90
11-209-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$541,175.90	\$281,363.00	\$182,842.00	\$76,970.90
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$753,793.00	\$398,465.41	\$244,064.09	\$111,263.50
11-212-100-106 Other Salaries for Instruction	\$74,040.00	\$44,119.80	\$8,545.20	\$21,375.00
11-212-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$828,333.00	\$442,585.21	\$252,609.29	\$133,138.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$140,602.87	\$69,073.29	\$50,195.71	\$21,333.87
11-213-100-106 Other Salaries for Instruction	\$134,827.46	\$69,346.48	\$56,797.32	\$8,683.66
11-213-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$275,930.33	\$138,419.77	\$106,993.03	\$30,517.53
Autism:				
11-214-100-101 Salaries of Teachers	\$273,654.75	\$158,227.80	\$105,485.20	\$9,941.75
11-214-100-106 Other Salaries for Instruction	\$108,229.00	\$50,992.65	\$26,631.35	\$30,605.00
11-214-100-610 General Supplies	\$1,200.00	\$1,000.00	.00	\$200.00

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018

(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$383,083.75	\$210,220.45	\$132,116.55	\$40,746.75
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$331,632.00	\$188,058.60	\$99,354.30	\$44,219.10
11-216-100-106 Other Salaries for Instruction	\$79,544.03	\$47,121.60	.00	\$32,422.43
11-216-100-600 General Supplies	\$11,800.00	.00	.00	\$11,800.00
11-216-100-800 Other Objects	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$427,976.03	\$235,180.20	\$99,354.30	\$93,441.53
TOTAL SPECIAL ED - INSTRUCTION				
\$5,225,976.21	\$2,771,679.17	\$1,707,210.23	\$747,086.81	
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$191,715.00	\$115,690.80	\$76,024.20	\$0.00
TOTAL	\$191,715.00	\$115,690.80	\$76,024.20	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$272,820.62	\$44,162.00	.00	\$228,658.62
11-401-100-500 Purchased Services (300-500 series)	\$1,500.00	.00	\$1,005.00	\$495.00
TOTAL	\$274,320.62	\$44,162.00	\$1,005.00	\$229,153.62
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$558,192.00	\$241,067.64	\$75,531.68	\$241,592.68
11-402-100-500 Purchased Services (300-500 series)	\$99,290.99	\$50,637.95	\$12,468.70	\$36,184.34
11-402-100-600 Supplies and Materials	\$48,568.56	\$45,449.15	\$1,325.36	\$1,794.05
11-402-100-800 Other Objects	\$20,290.00	\$15,142.75	\$1,665.00	\$3,482.25
TOTAL	\$726,341.55	\$352,297.49	\$90,990.74	\$283,053.32
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$484,873.84	\$295,731.63	\$189,142.21	\$0.00
11-423-100-106 Other salaries of instruction	\$15,219.00	.00	.00	\$15,219.00
11-423-100-610 General Supplies	\$2,500.00	\$1,456.00	.00	\$1,044.00
TOTAL	\$502,592.84	\$297,187.63	\$189,142.21	\$16,263.00
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$157,428.00	\$97,217.78	.00	\$60,210.22
TOTAL	\$157,428.00	\$97,217.78	\$0.00	\$60,210.22
TOTAL ALTERNATIVE EDUCATION PROGRAMS				
\$660,020.84	\$394,405.41	\$189,142.21	\$76,473.22	
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$382,778.50	\$215,106.78	\$85,099.19	\$82,572.53
11-000-100-562 Tuition to Other LEAs within State Special	\$119,613.40	\$16,819.20	.00	\$102,794.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$2,221,846.00	\$1,754,564.80	\$438,641.20	\$28,640.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$3,245,808.00	\$601,497.17	\$2,603,492.28	\$40,818.55
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,690,854.00	\$2,042,008.84	\$920,601.88	\$728,243.28
11-000-100-568 Tuition - State Facilities	\$436,556.00	.00	\$436,556.00	.00
11-000-100-569 Tuition - Other	\$60,279.00	\$3,300.00	\$51,410.00	\$5,569.00

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$10,157,734.90	\$4,633,296.79	\$4,535,800.55	\$988,637.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$253,046.00	\$196,655.25	\$51,240.26	\$5,150.49
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$67,176.00	\$40,297.80	\$26,865.20	\$13.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$35,000.00	\$34,431.22	.00	\$568.78
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$4,500.00	.00	.00	\$4,500.00
11-000-211-600 Supplies and Materials	\$1,000.00	\$476.00	.00	\$524.00
TOTAL	\$360,722.00	\$271,860.27	\$78,105.46	\$10,756.27
--- Health services ---				
11-000-213-100 Salaries	\$596,353.00	\$336,931.90	\$196,094.10	\$63,327.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$135,500.00	\$94,866.75	\$34,142.50	\$6,490.75
11-000-213-600 Supplies and Materials	\$8,417.33	\$3,895.81	\$344.82	\$4,176.70
TOTAL	\$740,270.33	\$435,694.46	\$230,581.42	\$73,994.45
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$717,398.42	\$517,655.21	\$198,892.53	\$850.68
11-000-216-320 Purchased Prof. Ed. Services	\$25,242.00	\$4,000.00	\$2,769.00	\$18,473.00
11-000-216-600 Supplies and Materials	\$10,000.00	\$8,072.98	.00	\$1,927.02
TOTAL	\$752,640.42	\$529,728.19	\$201,661.53	\$21,250.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$569,123.33	\$287,720.98	\$237,755.62	\$43,646.73
11-000-217-320 Purchased Prof. Ed. Services	\$757,565.00	\$412,836.02	\$214,603.48	\$130,125.50
TOTAL	\$1,326,688.33	\$700,557.00	\$452,359.10	\$173,772.23
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$810,164.85	\$459,791.46	\$311,013.38	\$39,360.01
11-000-218-105 Sal Secr. & Clerical Asst.	\$59,159.00	\$38,858.56	\$19,429.28	\$871.16
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$13,378.06	\$10,432.11	\$1,524.49	\$1,421.46
11-000-218-600 Supplies and Materials	\$12,685.17	\$8,913.27	\$91.59	\$3,680.31
TOTAL	\$895,387.08	\$517,995.40	\$332,058.74	\$45,332.94
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,460,201.76	\$751,448.57	\$325,000.87	\$383,752.32
11-000-219-105 Sal Secr. & Clerical Asst.	\$119,176.00	\$79,012.42	\$37,088.96	\$3,074.62
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$7,100.00	.00	.00	\$7,100.00
11-000-219-320 Purchased Prof. - Ed. Services	\$206,622.50	\$167,465.66	\$15,742.86	\$23,413.98
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$11,514.48	\$6,824.78	\$3,960.39	\$729.31
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$5,335.48	\$740.28	\$0.00	\$4,595.20
11-000-219-600 Supplies and Materials	\$22,500.00	\$16,221.95	\$997.71	\$5,280.34
11-000-219-800 Other Objects	\$3,350.00	\$3,165.00	.00	\$185.00
TOTAL	\$1,835,800.22	\$1,024,878.66	\$382,790.79	\$428,130.77
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$594,423.13	\$262,915.04	\$58,233.52	\$273,274.57
11-000-221-104 Salaries Other Prof. Staff	\$139,681.77	\$15,383.70	.00	\$124,298.07
11-000-221-105 Sal Secr. & Clerical Asst.	\$185,125.74	\$49,842.62	\$23,911.64	\$111,371.48

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,819.87	\$21,748.80	\$835.41	\$3,235.66
11-000-221-600 Supplies and Materials	\$3,100.00	\$1,606.81	\$590.32	\$902.87
11-000-221-800 Other Objects	\$3,000.00	\$820.00	.00	\$2,180.00
TOTAL	\$961,150.51	\$352,316.97	\$83,570.89	\$525,262.65
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$864,021.98	\$500,440.60	\$302,647.58	\$60,933.80
11-000-222-177 Salaries of Technology Coordinators	\$2,119.52	.00	.00	\$2,119.52
11-000-222-199 Unused Vac Payment to Term/Ret Staff	\$1,450.00	\$1,416.67	.00	\$33.33
11-000-222-300 Purchased Prof. & Tech Svc.	\$81,600.00	\$33,068.10	\$9,622.00	\$38,909.90
11-000-222-600 Supplies and Materials	\$11,213.58	\$8,199.00	\$768.16	\$2,246.42
TOTAL	\$960,405.08	\$543,124.37	\$313,037.74	\$104,242.97
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$36,700.00	\$18,446.52	\$4,300.00	\$13,953.48
11-000-223-500 Other Purchased Services (400-500 series)	\$15,500.00	\$7,847.00	\$2,304.00	\$5,349.00
TOTAL	\$52,200.00	\$26,293.52	\$6,604.00	\$19,302.48
--- Support services-general administration ---				
11-000-230-100 Salaries	\$472,348.00	\$386,977.19	\$85,253.01	\$117.80
11-000-230-331 Legal Services	\$291,745.00	\$181,025.38	.00	\$110,719.62
11-000-230-332 Audit Fees	\$55,975.00	\$55,975.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,845.00	.00	.00	\$4,845.00
11-000-230-530 Communications/Telephone	\$603,004.08	\$454,780.71	\$143,724.44	\$4,498.93
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,250.00	\$5,935.89	\$975.00	\$1,339.11
11-000-230-590 Other Purchased Services	\$17,170.25	\$5,535.22	\$8,043.22	\$3,591.81
11-000-230-610 General Supplies	\$4,743.00	\$2,821.28	\$500.42	\$1,421.30
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,201.46	\$1,030.62	\$274.62	\$3,896.22
11-000-230-820 Judgments Against. School District.	\$622,241.25	\$621,541.25	.00	\$700.00
11-000-230-890 Misc. Expenditures	\$7,647.00	\$7,644.40	.00	\$2.60
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$25,329.57	.00	\$2,670.43
TOTAL	\$2,121,170.04	\$1,748,596.51	\$238,770.71	\$133,802.82
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,766,206.98	\$988,174.10	\$578,740.67	\$199,292.21
11-000-240-105 Sal Secr. & Clerical Asst.	\$868,777.66	\$468,833.91	\$196,298.38	\$203,645.37
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$25,000.00	.00	.00	\$25,000.00
11-000-240-600 Supplies and Materials	\$24,158.00	\$15,046.04	\$577.15	\$8,534.81
11-000-240-800 Other Objects	\$19,040.00	\$16,919.00	\$89.00	\$2,032.00
TOTAL	\$2,703,182.64	\$1,488,973.05	\$775,705.20	\$438,504.39
--- Central Services ---				
11-000-251-100 Salaries	\$817,623.85	\$532,552.58	\$178,148.53	\$106,922.74
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$6,000.00	\$1,375.00	.00	\$4,625.00
11-000-251-330 Purchased Prof. Services	\$28,033.41	\$22,944.62	\$4,954.51	\$134.28
11-000-251-340 Purchased Technical Services	\$36,750.00	\$24,615.77	\$8,250.00	\$3,884.23
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,050.00	\$1,872.91	\$550.00	\$1,627.09

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018

(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$47,834.09	\$40,783.07	\$795.66	\$6,255.36
11-000-251-832 Interest on Lease Purchase Agreements	\$3,084.00	.00	.00	\$3,084.00
11-000-251-89X Other Objects	\$5,270.00	\$3,153.00	.00	\$2,117.00
TOTAL	\$948,645.35	\$627,296.95	\$192,698.70	\$128,649.70
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$3,000.16	\$645.70	.00	\$2,354.46
11-000-252-340 Purchased Technical Services	\$121,539.63	\$121,178.85	\$320.00	\$40.78
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	\$1,987.60	.00	\$512.40
11-000-252-600 Supplies and Materials	\$9,960.37	\$2,393.19	\$286.19	\$7,280.99
TOTAL	\$137,000.16	\$126,205.34	\$606.19	\$10,188.63
TOTAL Cent. Svcs. & Admin IT	\$1,085,645.51	\$753,502.29	\$193,304.89	\$138,838.33
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$619,927.73	\$363,086.42	\$154,595.49	\$102,245.82
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$20,000.00	\$3,325.20	.00	\$16,674.80
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$671,816.34	\$462,523.55	\$160,352.01	\$48,940.78
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	\$93,880.00	\$46,940.00	.00	\$46,940.00
11-000-261-610 General Supplies	\$28,500.00	\$26,136.92	\$1,874.61	\$488.47
TOTAL	\$1,434,124.07	\$902,012.09	\$316,822.11	\$215,289.87
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,898,564.67	\$1,132,616.58	\$437,626.70	\$328,321.39
11-000-262-107 Salaries of Non-Instructional Aids	\$217,029.75	\$116,148.73	\$55,490.52	\$45,390.50
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$232,291.00	\$184,553.91	\$44,453.78	\$3,283.31
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$206,180.62	\$74,149.80	\$84,366.69	\$47,664.13
11-000-262-490 Other Purchased Property Svc.	\$73,020.00	\$72,068.51	.00	\$951.49
11-000-262-520 Insurance	\$1,293,135.00	\$1,192,880.46	.00	\$100,254.54
11-000-262-590 Misc. Purchased Services	\$6,000.00	\$5,325.00	.00	\$675.00
11-000-262-610 General Supplies	\$370,500.00	\$260,717.57	\$44,203.80	\$65,578.63
11-000-262-621 Energy (Natural Gas)	\$321,404.12	\$244,033.33	\$72,349.21	\$5,021.58
11-000-262-622 Energy (Electricity)	\$1,109,000.00	\$652,178.62	\$401,500.00	\$55,321.38
11-000-262-626 Energy (Gasoline)	\$25,000.00	.00	.00	\$25,000.00
11-000-262-8XX Other Objects	\$10,000.00	\$1,759.50	\$0.00	\$8,240.50
TOTAL	\$5,772,125.16	\$3,936,432.01	\$1,139,990.70	\$695,702.45
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$67,962.04	\$45,304.16	\$20,870.80	\$1,787.08
11-000-263-300 Purchased Prof. & Tech. Svc.	\$214,000.00	\$115,354.12	\$69,001.88	\$29,644.00
11-000-263-610 General Supplies	\$23,500.00	\$3,915.32	.00	\$19,584.68
TOTAL	\$305,462.04	\$164,573.60	\$89,872.68	\$51,015.76
--- Security ---				
11-000-266-100 Salaries	\$707,039.24	\$460,918.43	\$200,181.94	\$45,938.87
11-000-266-300 Purchased Prof. & Tech. Svc.	\$216,162.75	\$157,503.72	\$7,898.84	\$50,760.19
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$12,000.00	.00	.00	\$12,000.00

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018

(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$18,130.33	\$9,395.09	\$1,650.60	\$7,084.64
11-000-266-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$953,832.32	\$627,817.24	\$209,731.38	\$116,283.70
TOTAL Oper & Maint of Plant Services	\$8,465,543.59	\$5,630,834.94	\$1,756,416.87	\$1,078,291.78
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$147,561.00	\$98,746.13	\$45,491.95	\$3,322.92
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$7,280.33	\$630.33	.00	\$6,650.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$874,074.00	\$558,181.26	\$191,818.74	\$124,074.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$213,552.94	\$115,863.47	\$85,968.00	\$11,721.47
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,927,291.00	\$1,447,844.51	\$299,260.41	\$180,186.08
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$45,000.00	\$3,553.53	\$3,211.80	\$38,234.67
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$190,000.00	\$150,187.59	\$32,723.63	\$7,088.78
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$239,210.00	\$103,961.77	\$6,500.02	\$128,748.21
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$21,393.00	\$8,888.88	\$1,000.00	\$11,504.12
11-000-270-610 General Supplies	\$241,000.00	\$151,963.14	\$56,520.20	\$32,516.66
TOTAL	\$3,906,362.27	\$2,639,820.61	\$722,494.75	\$544,046.91
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$750,032.03	\$522,097.44	\$169,399.88	\$58,534.71
11-XXX-XXX-232 TPAF Contributions - ERIP	\$1,400.00	.00	.00	\$1,400.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$931,520.16	\$11,158.15	\$828,637.35	\$91,724.66
11-XXX-XXX-250 Unemployment Compensation	\$97,000.00	\$95,432.37	\$919.96	\$647.67
11-XXX-XXX-260 Workman's Compensation	\$51,388.82	.00	.00	\$51,388.82
11-XXX-XXX-270 Health Benefits	\$12,196,415.59	\$6,905,962.56	\$3,266,051.77	\$2,024,401.26
11-XXX-XXX-280 Tuition Reimbursement	\$123,225.54	\$43,256.10	\$59,000.00	\$20,969.44
11-XXX-XXX-290 Other Employee Benefits	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$146,925.00	\$3,862.50	.00	\$143,062.50
TOTAL	\$14,347,907.14	\$7,581,769.12	\$4,324,008.96	\$2,442,129.06
Total Undistributed Expenditures	\$50,672,810.06	\$28,879,242.15	\$14,627,271.60	\$7,166,296.31
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$75,523,237.58	\$43,254,126.43	\$22,384,243.94	\$9,884,867.21
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$75,523,237.58	\$43,254,126.43	\$22,384,243.94	\$9,884,867.21

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$6,060.00	.00	.00	\$6,060.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$11,948.44	\$11,948.44	\$0.00	\$0.00
12-000-251-730 Central Services	\$4,000.00	.00	.00	\$4,000.00
12-000-252-730 Admin. Info. Tech.	\$126,400.00	\$85,343.07	.00	\$41,056.93
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$62,500.00	\$29,291.93	\$11,498.94	\$21,709.13
12-000-262-730 Undist. Exp.-Custodial Services	\$25,000.00	.00	.00	\$25,000.00
12-000-266-730 Undist. Exp.-Security	\$18,748.82	(\$75,362.91)	.00	\$94,111.73
Undist. Exp. - Non-instructional Services				
TOTAL	\$254,657.26	\$51,220.53	\$11,498.94	\$191,937.79
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$423,264.15	\$341,943.15	.00	\$81,321.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$71,937.00	.00	\$71,937.00	.00
Sub Total	\$495,201.15	\$341,943.15	\$71,937.00	\$81,321.00
TOTAL	\$495,201.15	\$341,943.15	\$71,937.00	\$81,321.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$749,858.41	\$393,163.68	\$83,435.94	\$273,258.79

April 23, 2018

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

Page 14

Willingboro Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,806,765.00	\$2,299,719.19	\$503,301.00	\$3,744.81
TOTAL GENERAL FUND EXPENDITURES	\$79,079,860.99	\$45,947,009.30	\$22,970,980.88	\$10,161,870.81

April 23, 2018

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Willingboro Public School District
General Fund - Fund 10

For 8 Month Period Ending 02/28/2018

I, Kelecia 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.

Kelecia L. Smith (e.h.)
Board Secretary/Business Administrator

4/20/18
Date

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

4/17 6:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$440,183.79
	Accounts receivable:		
141	Intergovernmental - State	(\$1,584,218.43)	
142	Intergovernmental - Federal	\$1,784,807.01	

			\$200,588.58

--- R E S O U R C E S ---

301	Estimated Revenues	\$5,851,217.49	
302	Less Revenues	(\$1,249,530.99)	

			\$4,601,686.50

	Total assets and resources		\$5,242,458.87
			=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Willingboro Public School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State		\$13,471.00
421	Accounts Payable		\$256,839.96
481	Deferred revenues		\$87,703.52
	Other current liabilities		\$1,349,356.80

	TOTAL LIABILITIES		\$1,707,371.28
			=====

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		\$905,784.84
601	Appropriations	\$5,851,217.49	
602	Less: Expenditures	\$2,316,129.90	
603	Encumbrances	\$905,784.84 (\$3,221,914.74)	

	TOTAL FUND BALANCE		\$3,535,087.59

	TOTAL LIABILITIES AND FUND EQUITY		\$5,242,458.87
			=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(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 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$26,224.49	\$26,624.49		(\$400.00)
3XXX From State Sources	\$2,825,381.00	\$1,222,906.50		\$1,602,474.50
4XXX From Federal Sources	\$2,999,612.00	.00		\$2,999,612.00
TOTAL REVENUE/SOURCES OF FUNDS	\$5,851,217.49	\$1,249,530.99		\$4,601,686.50
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$26,224.49	\$3,552.43	\$1,774.56	\$20,897.50
STATE PROJECTS:				
Preschool Education Aid	\$2,651,886.00	\$736,980.19	\$328,422.95	\$1,586,482.86
Nonpublic textbooks	\$8,053.00	\$5,595.22	\$1,505.20	\$952.58
Nonpublic auxiliary services	\$78,042.00	\$30,826.14	\$5,934.86	\$41,281.00
Nonpublic handicapped services	\$56,677.00	\$35,394.12	\$1,637.92	\$19,644.96
Nonpublic nursing services	\$14,259.00	\$14,207.67	.00	\$51.33
Nonpublic Technology Aid	\$5,439.00	\$2,294.00	.00	\$3,145.00
Nonpublic School Programs	\$11,025.00	\$1,470.00	.00	\$9,555.00
Vocational education	\$14,367.00	\$3,799.88	.00	\$10,567.12
TOTAL STATE PROJECTS	\$2,839,748.00	\$830,567.22	\$337,500.93	\$1,671,679.85
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,357,897.00	\$562,975.67	\$193,847.62	\$601,073.71
I.D.E.A. Part B (Handicapped)	\$1,266,866.00	\$760,524.23	\$350,492.43	\$155,849.34
NCLB Title II - Part A/D	\$313,792.00	\$154,021.44	\$20,945.10	\$138,825.46
NCLB Title III - English Language Enhancement	\$34,847.00	\$3,486.91	\$1,224.20	\$30,135.89
NCLB Title IV	\$11,504.00	\$750.00	.00	\$10,754.00
Vocational Education	\$339.00	\$252.00	.00	\$87.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$2,985,245.00	\$1,482,010.25	\$566,509.35	\$936,725.40
*** TOTAL EXPENDITURES ***	\$5,851,217.49	\$2,316,129.90	\$905,784.84	\$2,629,302.75

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(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 8 Month Period Ending 02/28/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$26,224.49	\$26,624.49	(\$400.00)
Total Revenues from Local Sources	\$26,224.49	\$26,624.49	(\$400.00)
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$2,825,381.00	\$1,222,906.50	\$1,602,474.50
Total Revenue from State Sources	\$2,825,381.00	\$1,222,906.50	\$1,602,474.50
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,357,897.00	.00	\$1,357,897.00
4451-55 Title II	\$313,792.00	.00	\$313,792.00
4491-94 Title III	\$34,847.00	.00	\$34,847.00
4471-74 Title IV	\$11,504.00	.00	\$11,504.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,266,866.00	.00	\$1,266,866.00
4430-39 Vocational Education	\$14,706.00	.00	\$14,706.00
Total Revenues from Federal Sources	\$2,999,612.00	\$0.00	\$2,999,612.00
TOTAL REVENUES/SOURCES OF FUNDS	\$5,851,217.49	\$1,249,530.99	\$4,601,686.50

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(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 8 Month Period Ending 02/28/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,005,146.00	\$541,324.01	\$264,019.88	\$199,802.11
20-218-100-106 Other Sal. For Instruction	\$219,317.00	\$96,733.13	\$51,643.87	\$70,940.00
20-218-100-321 Purchased Prof & Ed Services	\$70,000.00	.00	.00	\$70,000.00
20-218-100-500 Other purchased servs. (400-500 series)	\$14,000.00	\$2,304.00	.00	\$11,696.00
20-218-100-600 General Supplies	\$290,865.00	\$35,085.97	\$2,614.12	\$253,164.91
20-218-100-800 Other objects	\$2,182.00	.00	\$948.00	\$1,234.00
TOTAL Instruction	\$1,601,510.00	\$675,447.11	\$319,225.87	\$606,837.02
--- Preschool Education Aid - Support Services ---				
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$29,267.00	\$20,069.92	\$9,197.08	.00
20-218-200-176 Salaries of Master Teachers	\$134,000.00	\$28,608.71	.00	\$105,391.29
20-218-200-200 Personal Services - Employee Benefits	\$604,552.00	.00	.00	\$604,552.00
20-218-200-329 Purchased Professional-Education Services	\$90,000.00	.00	.00	\$90,000.00
20-218-200-330 Other Purchased Professional Services	\$9,795.00	\$9,695.00	.00	\$100.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$7,000.00	\$1,392.00	.00	\$5,608.00
20-218-200-580 Travel	\$27,700.00	.00	.00	\$27,700.00
20-218-200-600 Supplies and Materials	\$17,000.00	\$1,767.45	.00	\$15,232.55
20-218-200-800 Other Objects	\$2,895.00	.00	.00	\$2,895.00
TOTAL Support Services	\$922,209.00	\$61,533.08	\$9,197.08	\$851,478.84
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$98,167.00	.00	.00	\$98,167.00
20-218-400-732 NonInstructional Equipment	\$30,000.00	.00	.00	\$30,000.00
TOTAL Facility Acquisition & Constr. Serv.	\$128,167.00	\$0.00	\$0.00	\$128,167.00
=====				
TOTAL PRESCHOOL EDUCATION AID	\$2,651,886.00	\$736,980.19	\$328,422.95	\$1,586,482.86
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$2,651,886.00	\$736,980.19	\$328,422.95	\$1,586,482.86
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,199,331.49	\$1,579,149.71	\$577,361.89	\$1,042,819.89
T O T A L E X P E N D I T U R E	\$5,851,217.49	\$2,316,129.90	\$905,784.84	\$2,629,302.75

April 23, 2018

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

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<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
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April 23, 2018

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/18

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 (c.l.)
Board Secretary/Business Administrator

4/20/18
Date

April 23, 2018

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$441.98
	Accounts receivable:		
132	Interfund	\$133,446.63	

			\$133,446.63

--- R E S O U R C E S ---

302	Less Revenues	(\$2,304.56)	

			(\$2,304.56)

	Total assets and resources		\$131,584.05
			=====

April 23, 2018

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$5,472.71
	Other current liabilities	\$61,591.34
	TOTAL LIABILITIES	<u>\$67,064.05</u>

FUND BALANCE

--- Appropriated ---

750,751,752,76X	Other reserves	\$61,356.55
	Total Appropriated	<u>\$61,356.55</u>

--- Unappropriated ---

770	Fund balance	\$3,163.45
	TOTAL FUND BALANCE	\$64,520.00
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$131,584.05</u>

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(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 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$2,304.56		(\$2,304.56)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,304.56		(\$2,304.56)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

April 23, 2018

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/18

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 (e.h.)
Board Secretary/Business Administrator

4/20/18
Date

April 23, 2018

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

Page 1

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

=====
ASSETS AND RESOURCES
=====

--- A S S E T S ---

101	Cash in bank	\$1,416,468.16
-----	--------------	----------------

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,857,931.26
302	Less Revenues	(\$1,857,931.26)

	Total assets and resources	\$1,416,468.16
		=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,416,465.63
	Reserved fund balance:			
601	Appropriations		\$1,857,931.26	
602	Less : Expenditures	\$441,465.63		
603	Encumbrances	\$1,416,465.63	(\$1,857,931.26)	
				\$0.00
	Total Appropriated			\$1,416,465.63

--- Unappropriated ---

770	Fund Balance			\$2.53
-----	--------------	--	--	--------

TOTAL FUND BALANCE				\$1,416,468.16
TOTAL LIABILITIES AND FUND EQUITY				\$1,416,468.16

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,857,931.26	\$1,857,931.26	\$0.00
Revenues	(\$1,857,931.26)	(\$1,857,931.26)	\$0.00
	\$0.00	\$0.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$0.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$0.00	\$0.00

April 23, 2018

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

Page 3

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 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,857,931.26	\$1,857,931.26	.00
	Total Local Sources	\$1,857,931.26	\$1,857,931.26	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,857,931.26	\$1,857,931.26	\$0.00

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(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 8 Month Period Ending 02/28/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$882,931.26	\$882,931.26	.00
40-701-510-910 Redemption of Principal	\$975,000.00	\$975,000.00	.00
	-----	-----	-----
TOTAL	\$1,857,931.26	\$1,857,931.26	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,857,931.26	\$1,857,931.26	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,857,931.26	\$1,857,931.26	\$0.00
	=====	=====	=====

April 23, 2018

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT, FEBRUARY, 2018
(cont'd)

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Willingboro Public School District
Debt Service Fund - Fund 40

For 8 Month Period Ending 02/28/18

I, Kevin 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.

Kevin L. Smith (e.h.)
Board Secretary/Administrator

4/20/18
Date

SECRETARY’S REPORT

10.1.5 APPROVAL OF CERTIFICATION OF APPROPRIATIONS: FEBRUARY, 2018

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.

Moved by Felicia Hopson

APPROVAL OF CERTIFICATION OF APPROPRIATIONS: FEBRUARY, 2018

Seconded by Gary Johnson
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

10.2.1 APPROVAL OF INTERACTIVE KIDS CONTRACT FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that the Board of Education approves the contract for Interactive Kids for the 2017-2018 School Year.

See Attached:

Moved by Felicia Hopson

APPROVAL OF INTERACTIVE KIDS CONTRACT FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

April 23, 2018

SECRETARY’S REPORT

10.2.2 APPROVAL OF RESOLUTION FOR PARTICIPATION IN COORDINATED TRANSPORTATION WITH MONMOUTH-COUNTY EDUCATION SERVICES AND WILLINGBORO SCHOOL DISTRICT

Be it resolved that the Board of Education approves the resolution to participate in coordinated transportation with MOESC and Willingboro School District for a five year period from 7/1/18 to 6/30/23.

See Attached:

Moved by Felicia Hopson

APPROVAL OF RESOLUTION FOR PARTICIPATION IN COORDINATED TRANSPORTATION WITH MONMOUTH-COUNTY EDUCATION SERVICES AND WILLINGBORO SCHOOL DISTRICT

Seconded by Dennis Tunstall
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

April 23, 2018

SECRETARY'S REPORT

APPROVAL OF INTERACTIVE KIDS CONTRACT FOR THE 2017-2018 SCHOOL YEAR (cont'd)



November 14, 2017

Dr. Melody Alegria, Director of Special Services
Willingboro School District
Twin Hills Elementary School
110 Twin Hill Drive
Willingboro, NJ 08046

Dear Dr. Alegria,

Thank you for your interest in Interactive Kids. I have included a contract for the 2017-2018 school year for consultation services. The purpose of this contract would enable the Willingboro School District to build capacity in your special education program by providing support services to students with behavioral and educational challenges.

Services available on an as needed basis:

- Functional behavior assessments / Behavioral evaluations
- VB-MAPP assessment for students on the autism spectrum
- Development and/or monitoring of an autism program
- Individual behavior plan development
- Development of a school wide positive behavior support plan
- Develop and model effective teaching and behavioral strategies for students with Attention Deficit Hyperactivity Disorder and Behavioral/Emotional Disabilities
- Classroom behavior management development
- Development of positive behavior support plans
- Individual and group counselling services provided by a certified school guidance counselor
- Character education / social emotional classroom training provided by a certified school guidance counselor
- Development / Implementation of a Bullying Prevention Program
- Theoretical and / or applied trainings for Teachers and Paraprofessionals
- Administrative / IEP meetings
- Classroom structure and routine development
- Serve as a liaison to successfully transition students from short- term placements to the classroom
- Conduct new teacher trainings and follow-up consultation on classroom management strategies
- Transition students from one program to another or from one school to another
- Conduct parent trainings as requested
- Provide home consultation services on an as needed basis.
- Assess students social strengths and challenges using the Social Skills Information System (SSIS)
- Develop effective strategies to support academic success
- Development and facilitation of an in-district social skills program conducted during school hours as a related service for individuals with Autism Spectrum Disorders and social deficits associated with behavior disabilities and Attention Deficit Disorder. Schools and students identified for this program will be determined by the department of special services.
- Develop effective strategies to support academic success
- Follow-up consultation/support provided at the request of Special Services.
- Appear and testify in mediation and/or due process hearings whenever needed.

SECRETARY'S REPORT

APPROVAL OF INTERACTIVE KIDS CONTRACT FOR THE 2017-2018 SCHOOL YEAR (cont'd)

Behavior Consultant Rates:

Behavior Analyst (BCBA)

- \$600.00 per day (6 hours)
- \$125.00 per hour

Behavior Analyst (BCaBA)

- \$500.00 per day (6 hours)
- \$100.00 per hour

Master's Level Consultant (Master's Degree required, 3+ years experience in ABA)

- \$400.00 per day (6 hours)
- \$75.00 per hour

Comprehensive FBA = 20-24 hours

Basic FBA = 12-14 hours

Targeted FBA = 6.5 hours

Direct Care Services provided by an ABA therapist on an as needed basis:

- Provide direct support to students transitioning from an out of district placement to the public school or from one classroom/school to another.
- Initiate the implementation of new behavior intervention plans, provide hands on training and modeling to classroom staff and generalize the strategies to the teacher and paraprofessionals in order to fade direct support services.
- Provide in-home behavioral/educational services to students.
- Provide 1:1 staffing for students at the request of the school district.

Fee for Service:

- \$60.00 per hour

Professional Development

- Interactive Kids is an authorized provider for New Jersey Teacher Continuing Education Credits (CEU's).
- Interactive Kids is an approved continuing education (ACE) provider for Type 2 continuing education events for BACB certificants.
- Topics include but are not limited to:
 - Applied Behavior Analysis (ABA) Basics
 - Positive Behavior Supports
 - Classroom Management
 - Antecedent Based Strategies
 - Functional Communication Training
 - Incorporating Social Skills Instruction in the Classroom
 - Functional Behavior Assessments
 - Developing a Function Based Behavior Intervention Plan
 - Preparing for Transition into Adulthood
 - Reinforcement Strategies
 - Using Direct Instruction with Students Diagnosed on the Autism Spectrum
 - Verbal Behavior Program Development

April 23, 2018

SECRETARY'S REPORT

APPROVAL OF INTERACTIVE KIDS CONTRACT FOR THE 2017-2018 SCHOOL YEAR (cont'd)

Fee for Service:

Full Day In-Service (6 hours):	\$800.00
Half Day In-service (3 hours):	\$500.00
Hourly Rate:	\$200.00 per hour

Payment of services may be made via check, charge or cash. Any consultative services which are performed by Interactive Kids at your request shall be charged at an **hourly rate of \$125.00** and shall be payable at the completion of said services. Should any payments not be received within sixty (60) days of the date of the bill, Interactive Kids reserves the right to terminate this contract and to consider non-payment a breach of the contract.

Interactive Kids shall at all times use its best, reasonable efforts to provide the requested services in a timely and professional manner. Please note, however, that the liability of Interactive Kids, if any, arising out of or relating to this contract shall be limited to the actual amounts paid by you to Interactive Kids, and in no event shall include any other losses, including but not limited to, any incidental, indirect or consequential damages of any kind. Interactive Kids will not be responsible for any damage or loss to your property or person as a result of the services provided for under this contract.

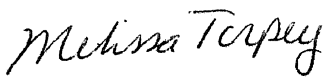
Please also note that if Interactive Kids is unable to perform any of its obligations under this contract as a result of events beyond its control, including strike, fire, accidents, acts of God, acts of public authorities, those obligations on the part of Interactive Kids will be terminated and payment for terminated services shall not be billed to you.

Finally, please be advised that this contract shall constitute the entire agreement between Interactive Kids and Willingboro School District, and any modifications to this contract must be made in writing and signed by all parties. This contract shall be binding upon Willingboro School District and Interactive Kids, and shall be governed by the laws of the State of New Jersey. This contract may be terminated at any time by either party with at least five (15) days written notice to the other party. In the event that the contract is terminated by you, immediate payment for all services performed shall be paid.

I request that you review this letter closely, and confirm your agreement for Interactive Kids to provide the described services by executing below and returning to my attention at your earliest convenience. A signature on this letter shall serve as a contract for services on the above terms and confirmation that payment will be provided for the services at the payment schedule listed herein. Our business office will forward a bill to you for services provided each month.

We look forward to providing these services for you. Please do not hesitate to call me at (856) 810-7599 if you have any questions or concerns.

Sincerely,



Melissa Torpey, MEd, BCBA
Executive Director of Clinical Services

School District Signature

Date

SECRETARY'S REPORT

10.2.2 APPROVAL OF RESOLUTION FOR PARTICIPATION IN COORDINATED TRANSPORTATION WITH MONMOUTH-COUNTY EDUCATION SERVICES AND WILLINGBORO SCHOOL DISTRICT (cont'd)

MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION
100 TORNILLO WAY
TINTON FALLS, NEW JERSEY 07712

RESOLUTION FOR PARTICIPATION IN COORDINATED TRANSPORTATION 2018 - 2023

This Agreement, made this 1st day of July 2018 by and between: Monmouth-Ocean Educational Services Commission, with offices at 100 Tornillo Way, Tinton Falls, New Jersey 07712 (hereinafter referred to as the "MOESC"), and Willingboro **Board of Education**, with offices at 440 Beverly Rancocas Rd, Willingboro, NJ (hereinafter referred to as "Board of Education").

RECITALS

- A. The Board of Education desires to transport special education, nonpublic, public and /or vocational school students to specific destinations.
- B. The MOESC offers coordinated transportation services.
- C. The MOESC will organize and schedule routes to achieve the maximum cost effectiveness.

NOW, THEREFORE, it is agreed that in consideration of prorated contract costs calculated by the billing formula adopted by the MOESC, plus an administrative fee of 5.5 percent (5.5%), the Willingboro **Board of Education** shall pay the MOESC for transportation services rendered. Said formula shall be based on the number of students and a per pupil mile ratio encumbering any special requirements specified by participating districts.

1. The MOESC will provide the following services:
 - a. Routes coordinated with other districts, whenever possible, to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
 - b. An estimated fee for all routes based on a ratio of the number of students and student mileage. It is understood that initial transportation charges are estimates based on initial mileage and ridership and thereby subject to changes as the number of students and/or mileage increases and/or decreases.
 - c. Monthly billing and invoices;
 - d. A report of students for all routes coordinated by MOESC;
 - e. All necessary interaction and communication between the sending district, receiving school, and respective transportation contractors;
 - f. Constant review and revision of routes;
 - g. Provide transportation within three (3) days or sooner after receipt of the formal written request.
2. It is further agreed that the Willingboro **Board of Education** will provide the MOESC with the following:
 - a. Requests for special transportation on approved forms to be provided by the MOESC, completed in full and signed by authorized district personnel;
 - b. Withdrawal for any transportation **must be provided in writing** and signed by authorized district personnel; no billing adjustments will be made without this completed form and will become effective on the date the form is received.

SECRETARY'S REPORT

10.2.2 APPROVAL OF RESOLUTION FOR PARTICIPATION IN COORDINATED TRANSPORTATION WITH MONMOUTH-COUNTY EDUCATION SERVICES AND WILLINGBORO SCHOOL DISTRICT (cont'd)

- c. Additional Cost - all additional costs generated by unique requests such as mid-day runs or early dismissals will be borne by the district making the request. All such costs must first be approved by the Willingboro Board of Education.
 - d. Length of Agreement-this agreement and obligations and requirements therein shall be in effect between **July 1, 2018 and June 30, 2023**.
 - e. Entire Agreement – this Agreement constitutes the entire and only agreement between the parties and may be amended by any instrument in writing over authorized signature.
3. It is further agreed by the Board of Education to the following:
- a. Upon the execution of this Agreement, it is agreed that MOESC’s school bus contractor, selected pursuant to the public bidding law, shall exclusively provide pupil transportation services for the identified student during the term of the contract.
 - b. The Board of Education may terminate this contract only for good cause. Good cause shall not be defined to include a lesser transportation cost alternative available to the Board of Education during the term of the Contract. Good cause includes, but shall not be limited to the following: (1) the student’s parent electing to provide transportation for the student for the entire contract term; (2) the student no longer requires the transportation services because the student does not need to travel to the transportation contract’s destination because the student’s education plan has changed, the school assignment is changed for education-based reasons, the student has moved from the school district, the student’s pupil transportation is merged with other route(s) to reduce cost, or for other good cause shown.
 - c. The parties to this Agreement acknowledge that the school bus contractor, who is providing or to be providing pupil transportation services as contemplated in this Agreement, is an “intended third-party beneficiary” of the within contract between MOESC and the Board of Education. In the event that the Board of Education should breach this Agreement, the school bus contractor shall have the right to commence legal action against the Board of Education as a result of such breach and may seek compensatory damages, or any other relief that may be appropriate.

AUTHORIZED SIGNATURES

MOESC BOARD PRESIDENT DATE

DISTRICT BOARD PRESIDENT DATE

MOESC BOARD SECRETARY DATE

DISTRICT BOARD SECRETARY DATE

COUNTY SUPERINTENDENT DATE

Board President and Board Secretary must sign all three (3) copies and return to MOESC with a certified copy of the minutes extract approving this Resolution.

MOESC will return a confirmed copy for your records following signing by the County Superintendent.

April 23, 2018

SECRETARY'S REPORT

10.2.3 APPROVAL OF NON-PUBLIC FUNDING SOURCE CHANGE FOR IDEA AND NON-PUBLIC 192

Be it resolved that the Board of Education approves the following change to Non-public funding sources from current Chapter 193 funding to Federal IDEA (non-public) funding. This change is in accordance with State, Federal regulations and our current IDEA 2017-2018 funding application for non-public services.

See Attached:

Moved by Felicia Hopson

APPROVAL OF NON-PUBLIC FUNDING SOURCE CHANGE FOR IDEA AND NON-PUBLIC 192

Seconded by Dennis Tunstall
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

April 23, 2018

SECRETARY'S REPORT

**APPROVAL OF NON-PUBLIC FUNDING SOURCE CHANGE FOR IDEA AND
NON-PUBLIC 192 (cont'd)**



Burlington County Special Services School District
Educational Services Unit
20 Pioneer Blvd., Westampton, NJ 08060-3824
(609) 702-0500

*Service
Community
Excellence*

Dr. Christopher J. Nagy
Superintendent of Schools
cnagy@burlcoschools.org

www.bcsssd.k12.nj.us

Bobbie M. Downs
Educational Services Unit Director
bdowns@burlcoschools.org

April 11, 2018

Dear Parent/Guardian(s):

In accordance with the request of the Willingboro Public School District, the funding source for special education and speech students attending Pope John Paul II Regional School will change from 193 to IDEA effective March 1, 2018 until further notice. Your child's services as noted on page 8 of the ISP will remain the same as only the funding source has changed. Please maintain a copy of this letter with your child's most current ISP.

If you have any questions, please do not hesitate to contact me at 609-702-0500 x7406 or via email at bdowns@burlcoschools.org.

Sincerely,

A handwritten signature in cursive script that reads "Bobbie M. Downs".

Bobbie Downs
Director

Cc: Theresa Margiotta, BCSSSD- ESU Business Administrator
Dr. Melody Alegria, Willingboro Schools Child Study Team Director
Kelvin Smith, Willingboro Schools Business Administrator
Catherine Zagola, Principal, St. Mary of the Lakes
Eileen Wachter, ESU Case Manager
Judith Witowski-Argentine, SLP/ Case Manager
ESU Student File

SECRETARY'S REPORT

APPROVAL OF NON-PUBLIC FUNDING SOURCE CHANGE FOR IDEA AND NON-PUBLIC 192 (cont'd)

Supplement vs Supplant (34 CFR §300.133(d))

Q. May the district use local and/or Chapter 193 (state) funds for the provision of the proportionate share of services?

A. No. Federal funds must be utilized prior to using state or local funds. This means that if the only services being provided are speech and supplemental instruction, the federal grant would fund this until the federal allocation is expended and then the state/local funds would be utilized. LEAs that consistently provide speech/supplemental through Chapter 193 and then roll over the unexpended federal funds may find themselves to be supplanting instead of supplementing as required by the regulations. If a request for services includes services that may not be provided through Chapter 193, then the LEA should evaluate the request against the funds available and provide them accordingly.

Q. Can the provider or private school demand what funds are to be used?

A. No. It is up to the LEA to determine how to fund the services in accordance with the regulations.

Q. Is there a requirement that the parent/school accept supplemental instruction, through Chapter 193, first, prior to receiving other services?

A. No. There is no requirement that a student receive supplemental instruction before receiving any other services.

April 23, 2018

SECRETARY'S REPORT

10.2.4 APPROVAL FOR PROFESSIONAL SERVICES BETWEEN BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT AND WILLINGBORO TOWNSHIP SCHOOL DISTRICT

Be it resolved the Board of Education approves the Professional Services between Burlington County Special Services School District and Willingboro Township School District.

See Attached:

Moved by Felicia Hopson

APPROVAL FOR PROFESSIONAL SERVICES BETWEEN BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT AND WILLINGBORO TOWNSHIP SCHOOL DISTRICT

Seconded by Dennis Tunstall

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

APPROVAL FOR PROFESSIONAL SERVICES BETWEEN BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT AND WILLINGBORO TOWNSHIP SCHOOL DISTRICT (cont'd)

**AGREEMENT FOR PROFESSIONAL SERVICES
Between
BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT
And
WILLINGBORO TOWNSHIP SCHOOL DISTRICT**

This agreement is made and entered into by the **WILLINGBORO TOWNSHIP SCHOOL DISTRICT**, (hereinafter referred to as the School District) and the Burlington County Special Services School District/Educational Services Unit (hereinafter referred to as ESU) for Professional Services for the 2018-2019 school year.

Responsibilities of the Educational Services Unit:

1. The ESU will provide the following Professional Services, as requested by the School District, to include:
 - a. Child Study Team Staffing and Evaluations, participation in eligibility and IEP meetings, counseling and other related CST services
 - b. Physical, Occupational and Speech Therapy evaluations, consultation and therapy services
 - c. Home Instruction, Supplemental Instruction, and classroom instruction/consultation
 - d. Transition Services, Structured Learning Experience (SLE) Coordinator, and Job Coaching
 - e. Assistive Technology Education and Communication (AAC) evaluations, consultation, training and support services
 - f. Behavioral Services and Consultations
 - g. Deaf and Hard of Hearing Itinerant Services
 - h. Information Technology Services
 - i. Other Specialized Educational Services including an AAC device lease library
 - j. Comprehensive Deaf and Hard of Hearing Child Study Team evaluations
 - k. Reading Specialist
 - l. Virtual and online services (separate agreement)
2. The ESU will provide services, records and reports in accordance with all regulations affecting the School District in force during the period of this agreement.
3. The ESU will ensure that all of their staff is appropriately certified as required by New Jersey Department of Education regulations to perform the Professional Services.
4. The Professional Services provided by ESU staff will be in response to specific written requests from the School District. All services provided will comply with applicable New Jersey State and Federal regulations. ESU administration will collaborate with School District staff in the provision of the Professional Services.
5. The ESU bills semi-monthly, and provides the School District with a record of Professional Services rendered.
6. Any service needs not reflected in this agreement must be discussed with the ESU administration for consideration.
7. Out of County rate applies to the location where the services are provided, not the location of the student's home district.
8. No Show Charges (including Destination Charge) are in effect for Professional Services as stated on the Fee Schedule. One-hour minimum notice is required to avoid this charge for in-county services. Two-hour minimum notice is required for out-of-county services.
9. Refer to Professional Services Agreement rates for additional details (e.g. no show, half day rate, block day rate, etc.).
10. Related Services Billing- refer to Program Descriptors and Service Request Form for details.
11. Deaf and Hard of Hearing (Itinerant and CST Services) Billing- refer to the Service Request for details.
12. Bridge Extension Billing- refer to the Service Request for details.

Responsibilities of the School District:

1. The School District shall make available to the ESU all records and information relevant to the School District and relevant to students for whom the Professional Services are being rendered, including IEPs for individual service requests.
2. The School District will provide adequate facilities and technology for Professional Services to be performed on the School District premises, such as computer, internet access, and fax access.
3. All block bill services require the School District to provide testing materials to the evaluator providing service as part of a block bill. When test materials are not provided for block services, an ESU lending fee of \$25/day per test kit, and a \$15 protocol fee per assessment, will be billed to the School District.



SECRETARY'S REPORT

APPROVAL FOR PROFESSIONAL SERVICES BETWEEN BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT AND WILLINGBORO TOWNSHIP SCHOOL DISTRICT (cont'd)

4. The School District shall pay to the ESU the following Fee Schedule rates for Professional Services:

SERVICE TYPES	IN COUNTY	OUT OF COUNTY
EVALUATIONS		
Behavioral Consultation <i>(For students other than those with Autism)</i>	\$82.00/hr	\$95.00/hr
Learning Evaluation	\$435.00	\$475.00
Psychological Evaluation	\$435.00	\$475.00
Social Evaluation	\$345.00	\$375.00
Comprehensive Deaf & Hard of Hearing (D/HH) Evaluation Package - 3 D/HH CST evaluations (and Results Meeting Attendance) - Educational Interpreter (if applicable) - 1-hr TOD Follow-up Consultation	\$1995.00	N/A
D/HH Speech Language Evaluation	\$595.00/ \$635.00 w/ Educational Interpreter	\$745.00/ \$795.00 w/Educational Interpreter
D/HH Psychological Evaluation	\$595.00/ \$635.00 w/ Educational Interpreter	\$745.00/ \$795.00 w/Educational Interpreter
D/HH Learning Evaluation	\$595.00/ \$635.00 w/ Educational Interpreter	\$745.00/ \$795.00 w/Educational Interpreter
Occupational Therapy Sensory Profile	\$330.00	\$395.00
Occupational Therapy Evaluation	\$320.00	\$345.00
Occupational Therapy Evaluation-Bilingual	\$365.00	\$375.00
Occupational Therapy Evaluation w/Sensory Profile	\$430.00	\$465.00
Physical Therapy Evaluation	\$315.00	\$345.00
Speech Evaluation (Articulation)	\$315.00	\$345.00
Speech Evaluation (Language)	\$435.00	\$475.00
Speech Evaluation (Language/Articulation)	\$495.00	\$540.00
Assistive Technology - Educational	\$925.00	\$107.00/hr
Augmentative Alternative Communication (AAC) Evaluation	\$925.00	\$107.00/hr
AAC with Speech and Language Evaluation	\$1250.00	\$107.00/hr
<i>*NOTICE No Show Charges will apply - Evaluations: \$100.00, D/HH Evaluations - \$125.00, with Educational Interpreter - \$175.00</i>		
CHILD STUDY TEAM SERVICES		
Learning Disabilities Teacher / Consultant	\$76.00/hr	\$88.00/hr
Psychologist	\$475.00 day BLOCK RATE*	
Social Worker		
<i>* NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate</i>		
ADDITIONAL SERVICES		
Assistive Technology ©	\$92.00/hr	\$107.00/hr
Aide for D/HH Student	\$38.00 (2 hour minimum)	\$48.00 (2 hour minimum)
D/HH Bridge Extension	\$305.00 (3.25 hour session- AM or PM only)	\$340.00 (3.25 hour session- AM or PM only)
Educational Audiologist	\$250.00/hr	\$295.00/hr
Educational Interpreter	\$72.00/hr (2 hour minimum)	\$82.00/hr (2 hour minimum)
Teacher of Deaf (TOD)	\$105.00/hr (1 hour minimum)	\$120.00/hr (1 hour minimum)
Job Coaching	\$39.00/hr	\$43.00/hr
Structured Learning Experiences (SLE) Coordinator	\$71.00/hr	\$79.00/hr
Reading Specialist	\$72.00/hr (2 hour minimum)	\$83.00/hr
Teacher	\$64.00/hr	\$71.00/hr
<i>* NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate/ \$105 for Bridge Extension</i>		
THERAPY SERVICES		
Occupational Therapy	\$85.00/hr	\$94.00/hr
Physical Therapy	\$525.00 day BLOCK RATE*	
Speech Therapy	\$270.00 ½ day BLOCK RATE (AM OR PM only)	
<i>* NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate</i>		
DISTRICT PARTICIPATION SERVICES		
Burlington County Professional Development Institute (BCPDI)	\$1.35 per resident student based on ASSA count	
Burlington County School Crisis Response Team (BCSCRT)	\$650.00 under 1,000 students \$895.00 1,000 students or more	

Minimum 1-hour billing for Single Service discipline in one physical location (except where noted).

*Block Rate - Full Day: 6.5 Hrs Half Day: 3.25 Hrs (compensated time) Block rate is not applicable for summer services.

*Itemized billing NOT available for Block Rate and Half Day Services. Half Day Services are for am or pm blocks not mid-day scheduling.

*Occupational Therapy Sensory Profile: Current OT evaluation must be available and have been completed within 18 months of the request.

*D/HH CST evaluations must be provided a recent audiogram

©For leasing information about Alternative Augmentative Communication Devices, please contact the Assistive Technology Department.

NOTE: Out of County rate applies to location where the services are provided, not the location of student's home district. Destination charge based on Professional Services Agreement.

ALL TECHNOLOGY SERVICES AND ONLINE SERVICES (OCCUPATIONAL E-THERAPY, SPEECH E-THERAPY, HOME INSTRUCTION, COUNSELING, ONLINE COURSES, HYBRID ASL CLASSES, AT AND AAC TRAINING, AUDITORY/AURAL REHABILITATION E-THERAPY, AND PROFESSIONAL DEVELOPMENT WEBINARS) RATES WILL BE DETERMINED IN A SEPARATE AGREEMENT.

INFORMATION TECHNOLOGY SERVICES

*** Computer Technician *** Network Engineer ***

*IT Staffing * Web Hosting *Website Filtering * Remote Network Monitoring & Alert Services * Offsite Backup Solutions

Fees for IT services will be based upon the size and scope of the Districts needs



SECRETARY'S REPORT

APPROVAL FOR PROFESSIONAL SERVICES BETWEEN BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT AND WILLINGBORO TOWNSHIP SCHOOL DISTRICT (cont'd)

Destination Charge:

A destination charge for services will be rendered for sites outside of Burlington County, NJ. For non-Burlington County School Districts, the charge will be calculated in units of time from 20 Pioneer Boulevard, Westampton Township, Burlington County, NJ to the out of county site where services are rendered. The round trip calculation will be based on the time spent to the destination site and return times, at the rate listed on the Professional Services Agreement for the specific discipline. The destination charge is in addition to the out of county rate for the service. For Burlington County districts, the destination charge will apply as described above for all sites 35 miles or greater from the Westampton address. The destination charge is in addition to the out of county rate for the service. NJ State Agencies are excluded from the destination charge.

Covenant Not to Compete:

The parties agree that staff members placed by the Unit are not to be recruited and/or offered employment for a period of one year from the date of placement in an assigned district. Both parties to this agreement acknowledge that this expectation represents good business practices between the Unit and the School District.

Unanticipated Delayed Openings, and/or Early Dismissal:

In the event of a delayed opening and/or early dismissal as a result of an extraordinary event (e.g. weather related conditions), all block bill full and half days will be charged at the established block rate. This also applies to D/HH Bridge Extension.

Additional Understandings:

- A. This Agreement shall be effective as of the later date of party execution.
- B. Both parties will promote a coordinated effort by mutual periodic evaluation of the program.
- C. This Agreement may be amended only by the written consent of both parties. This Agreement may be terminated at any time, for any reason, by either party, upon a sixty (60) day advance written notice to the other party.

WILLINGBORO TOWNSHIP SCHOOL DISTRICT

ATTEST

By: _____
President, Board of Education
WILLINGBORO TOWNSHIP SCHOOL DISTRICT

Board Secretary

Date: _____

BCSSSD

By: _____
Robert Silcox, President, Board of Education
Burlington County Special Services School District

Board Secretary
Theresa L. Margiotta

Date: _____



SECRETARY’S REPORT

10.3.1 APPROVAL OF RATIFICATION OF OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend Marie H. Katzenbach School F/T Deaf, P.O. Box 535, Trenton, NJ 08625-0535:

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2017-2018	1343007	9.7	Hearing Impaired	\$ 45,468.00 tuition includes extraordinary services	02/27/2018 06/30/2018	New Placement

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend YCS – Fort Lee Educational Center, 2300 Third Street, Fort Lee, NJ 07024:

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2017-2018	1327087	17.7	Other Health Impaired	\$ 19,208.29	03/20/2018 06/30/2018	Student placed there by DCP&P Willingboro is the billing district.

Moved by Dennis Tunstall

APPROVAL OF RATIFICATION OF OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY’S REPORT

10.3.2 APPROVAL OF REVISED RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend Garfield Park Academy, 24 Glenolden Lane, P.O. Box 189, Willingboro, NJ 08046:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2017-2018	1343230	13.1	Emotionally Disturbed	Extraordinary Services \$ 13,340.00	01/31/2018 06/30/2018	New Placement must bill back the New Jersey Department of Education

Moved by Dennis Tunstall

APPROVAL OF REVISED RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY’S REPORT

10.4.1 APPROVAL OF PLACEMENT OF TRANSPORTATION BID

Be it resolved that the Board of Education approves all transportation bus routes for the 2018-2019, 2019-2020, and 2020-2021 school year and that they be placed out for competitive bidding.

Transportation routes will provide home to school busing for all eligible resident Willingboro students. Transportation includes busing to and from all public, non-public, charter, and private schools for the disabled as required based on enrollment.

All transportation will be provided as per N.J.A.C. 6A:27, “Student Transportation”.

Moved by Dennis Tunstall

**APPROVAL OF PLACEMENT OF
TRANSPORTATION BID**

Seconded by Grover McKenzie

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

COMMITTEE REPORTS:

Curriculum Committee - Ms. Holley:

Informed the board that Mr. Zalika agreed to do a presentation at a board meeting and she is pleased where he is taking our district and it's about to turn the corner towards moving forward.

Finance & Operations Committee – Mr. McKenzie:

Lack of clarity as to how to move forward with unused buildings. Last year any action was done by the board as a whole. This year are you leaving it up to the Finance and Operations Committee to take action and bring back to the board? It was agreed by the board to take that plan of action.

UNFINISHED BUSINESS:

NONE

NEW BUSINESS:

- Discussion regarding students concerns mentioned during public comment. Would like to have a follow-up meeting addressing concerns.

Superintendent:

- Stated to the board that he doesn't have a problem meeting with the students and will place it in the board's Friday Packet.

Holley:

- Stated that there should be a chain of command when meeting with students. (Teacher, Principal then Superintendent)

MOTION TO ADJOURN

Moved by Felicia Hopson

MOTION TO ADJOURN

Seconded by Dennis Tunstall

A roll call resulted as follows:

Felicia Hopson	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Jennifer Noble-Slaton	-	Yes	Debra Williams	-	Yes
Dennis Tunstall	-	Yes	Kimbrali Davis	-	Yes
Tonya Brown	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

- **MOTION TO ADJOURN @ 9:50 WAS UNANIMOUS**

MOTION PASSED

5-11-18
Date

Kevin L. Smith
Kelvin L. Smith
Business Administrator/Board Secretary