

July 31, 2017

**WILLINGBORO TOWNSHIP BOARD OF EDUCATION
BOARD MEETING OF
MONDAY July 31, 2017**

The Board Meeting of the Willingboro Board of Education was held on Monday, July 31, 2017 in the Board Room of the Country Club Administration Building. The meeting was called to order by Board President, Felicia Hopson at 7:09 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 July 18, 2017 advanced written notice of this meeting was posted on the bulletin board outside the Board Secretary's Office.

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

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

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

APPROVAL OF DRAFT AGENDA

Moved by Dennis Tunstall

APPROVAL OF DRAFT AGENDA

Seconded by Sarah Holley

A roll call resulted as follows:

Kimbrai Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION

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

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

[Personnel]

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

At the conclusion of this closed/executive session, it is anticipated that the Board will reconvene in public session.

This resolution is adopted at 7:13 PM on July 31, 2017.

Felicia Hopson
Board President

Attested To By:

Moved by Sarah Holley

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrai Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL TO COME OUT OF CLOSED EXECUTIVE SESSION

Moved by Dennis Tunstall

APPROVAL TO COME OUT OF CLOSED EXECUTIVE SESSION

Seconded by Gary Johnson

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF ACCEPTANCE OF MINUTES

6.1.1 APPROVAL OF BOARD MEETING/COSED EXECUTIVE SESSION: June 26, 2017

Moved by Dennis Tunstall

APPROVAL OF BOARD MEETING/CLOSED EXECUTIVE SESSION: June 26, 2017

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF ACCEPTANCE OF MINUTES (cont'd)

6.1.2 APPROVAL OF BOARD MEETING: JUNE 26, 2017

Moved by Dennis Tunstall

**APPROVAL OF BOARD MEETING:
JUNE 26, 2017**

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

**6.1.3 APPROVAL OF SPECIAL MEETING/CLOSED EXECUTIVE SESSION:
June 30, 2017**

Moved by Dennis Tunstall

**APPROVAL OF SPECIAL
MEETING/CLOSED EXECUTIVE
SESSION: June 30, 2017**

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

6.1.4 APPROVAL OF SPECIAL MEETING: JUNE 30, 2017

Moved by Dennis Tunstall

**APPROVAL OF SPECIAL MEETING:
JUNE 30, 2017**

Seconded by Grover McKenzie

Kimbrali Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Abstained	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 6 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

SUPERINTENDENT'S COMMENTS:

- Dr. Taylor addressed the public and encouraged them to check out the social media and blog updates.
- Congratulated board member McKenzie and his wife on being recognized for Outstanding Citizens.
- Recognized the Future Professionals for doing a great job with their summer jobs.

PUBLIC COMMENTS:

Lawanda Bell--PTSA President @ Willingboro H.S.:

- Ms. Bell is concerned with the pricing of the uniforms and believes that it will interfere with the student's other activity involvement.
- Talked about the changes at the high school with administrators and the need for more class advisors.

April Maxwell-- 30 Helmturn Lane:

- Ms. Maxwell talked about the Designer Bag Bingo fundraiser.

Kendra Davis -- Senior/Class Treasurer:

- She is concerned with uniform costs and seniors will only be using uniforms for 1 year.
- She also thinks that the shirts should be given to the students.

Public Comment closed @ 8:17

SUPERINTENDENT'S COMMENTS:

Dr. Taylor commented to the public's comments. He also informed the board that students had written letters regarding their concerns about the uniforms and that the requests were reasonable.

BOARD MEMBERS COMMENTS:

NONE

SUPERINTENENT'S REPORT

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

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

Certificated Staff

Hunt, Nicole
Twin Hills Elementary School
Special Education Teacher
LOA without pay: 5/31/17 – 6/30/17
Reason: FMLA
Salary: \$58,424.00

Support Staff

Maloney, Timothy
Facilities
Custodian
LOA with/without pay: 6/26/17 – 6/30/17
Reason: FMLA
Salary: \$34,327.00

Moved by Sarah Holley

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

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.2 APPROVAL OF CORRECTION 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:

Support Staff

Little, Tamika
Country Club Administrative Building
HR Benefits Clerk/ Benefits
LOA with pay: 7/1/17-6/30/18
(Not to exceed (12 weeks=60 days)
Reason: Intermittent FMLA
Salary: \$30,009.68

SUPERINTENENT'S REPORT

APPROVAL OF CORRECTION OF LEAVE OF ABSENCE FOR THE 2017-2018 SCHOOL YEAR (cont'd)

Moved by Sarah Holley

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

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.3 APPROVAL 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:

Certified Staff

Collier, Elizabeth
Willingboro High School
Cosmetology Teacher
LOA with pay: 9/1/17-6/30/18
(Not to exceed (12 weeks=60 days)
Reason: Intermittent FMLA
Salary: \$64,615.00

Vis, William
Willingboro High School
Science Teacher
LOA with pay: 9/1/17-6/30/18
(Not to exceed (12 weeks=60 days)
Reason: Intermittent FMLA
Salary: \$82,697.00

Support Staff

Smith, Carnell
Garfield East Elementary School
Teacher Assistant 6HR.
LOA with pay: 9/1/17-6/30/18
(Not to exceed (12 weeks=60 days)
Reason: Intermittent FMLA
Salary: \$16,797.00

Dillard, Darlene
Willingboro High School
Special Education Teacher
LOA with pay: 9/1/17-6/30/18
(Not to exceed (12 weeks=60 days)
Reason: Intermittent FMLA
Salary: \$106,671.00

SUPERINTENENT'S REPORT

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

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:

Kimbrali Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.4 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:

Support Staff

Lubine, Cervenie
Facilities
Custodian

LOA with pay: 6/19/17 – 6/26/17
Reason: FMLA
Salary: \$31,824.00

Maloney, Timothy
Facilities
Custodian

LOA with/without pay: 6/26/17 – 7/1/17
Reason: FMLA
Salary: \$34,327.00

Patel, Donyell

Country Club Administrative Building
Human Resources Clerk

LOA with pay: 7/1/17-6/30/18
(Not to exceed (12 weeks=60 days)
Reason: Intermittent FMLA
Salary: \$26,529.56

Hill, Debra
Facilities
Custodian

LOA with pay: 7/11/17-8/15/17
Reason: FMLA
Salary: \$30,161.00

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:

Kimbrali Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.5 APPROVAL OF RATIFICATION OF CHANGE OF LEAVE OF ABSENCE FOR THE 2016-2017 SCHOOL YEAR

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

Certificated Staff

Ward, Joan

J.C. Stuart Elementary School
Elementary Teacher

LOA with pay: 5/16/17 – 6/18/17

Reason: FMLA

Salary: \$75,412.00

Extension of Leave

LOA with pay: 6/18/17–6/21/17

Moved by Sarah Holley

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

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.1.6 APPROVAL OF RATIFICATION 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:

Certified Staff

Crawford, Patricia
Special Education Teacher
Memorial Middle School
Effective: 7/1/17
Salary: \$75,412.00

Ms. Crawford served the district for 18 years

Moved by Sarah Holley

**APPROVAL OF RATIFICATION OF
RETIREMENT FOR THE 2017-2018
SCHOOL YEAR**

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.7 APPROVAL OF RETIRMENT FOR THE 2017-2018 SCHOOL YEAR

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

Certified Staff

Houston, Hope
English Teacher
Levitt Alternative Education Program
Effective: 8/1/17
Salary: \$70,809.00

Ms. Houston will have served the district for 20 years

SUPERINTENENT'S REPORT

APPROVAL OF RETIREMENT FOR THE 2017-2018 SCHOOL YEAR (cont'd)

Moved by Sarah Holley

APPROVAL OF RETIREMENT FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Kimbrali Davis	-	Yes		Sarah Holley	-	Yes
Gary Johnson	-	Yes		Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes		Tonya Brown	-	Yes
Felicia Hopson	-	Yes				

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.8 APPROVAL OF RATIFICATION OF RESIGNATIONS FOR THE 2017-2018 SCHOOL YEAR

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

Certified Staff

Cruz Rodriguez, Carmen
World Language Teacher
Willingboro High School
Effective: 7/1/17
Salary: \$54,824.00

Support Staff

Turi, Michael
Master Plumber
Facilities
Effective: 7/21/17
Salary: \$64,505.00

Moved by Sarah Holley

APPROVAL OF RATIFICATION OF RESIGNATIONS FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Kimbrali Davis	-	Yes		Sarah Holley	-	Yes
Gary Johnson	-	Yes		Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes		Tonya Brown	-	Yes
Felicia Hopson	-	Yes				

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 31, 2017

SUPERINTENENT'S REPORT

9.2.1 APPROVAL TO APPOINT STAFF FOR PROFESSIONAL DEVELOPMENT

Be it resolved upon the recommendation of the Superintendent, the Board of Education approves the following staff listed below to participate in the following Professional Development: Title I Leadership Team Planning Committee, Professional Development/ SLC/ Culture and Climate, PBS Planning, or Guided Reading.

The approved teachers will be paid at the non-student contact rate of \$21.00 per hour from the individual school's ESSA budget during the 2017-2018 school year.

Not to exceed 5 days. School Administrators will be paid at their per diem rate

Names	Park School and Gap Number	Title
Teresa Hipplewith	J.C. Stuart Elementary - 20-237-200-100-2R00	Assistant Principal
Sabina Sanders	J.C. Stuart Elementary - 20-237-200-100-2R00	Teacher
Stacy Sidney	J.C. Stuart Elementary - 20-237-200-100-2R00	Teacher
Marianne O'Rourke	J.C. Stuart Elementary - 20-237-200-100-2R00	Teacher
Dan O'Donnell	J.C. Stuart Elementary - 20-237-200-100-2R00	Teacher
Robin Stribling	J.C. Stuart Elementary - 20-237-200-100-2R00	Teacher
Gail Murden	J.C. Stuart Elementary - 20-237-200-100-2R00	Teacher
Dan Kerlin	J.C. Stuart Elementary - 20-237-200-100-2R00	Teacher
Jean Skofalos	J.C. Stuart Elementary - 20-237-200-100-2R00	Teacher
Lisa Siddall	J.C. Stuart Elementary - 20-237-200-100-2R00	Teacher
Charlotte Weathers	J.C. Stuart Elementary - 20-237-200-100-2R00	Teacher
Paula Robinson	J.C. Stuart Elementary - 20-237-200-100-2R00	Teacher
Dezoray Moore	Hawthorne Elementary - 20-237-200-100-2300	Assistant Principal
Carlene Groce	Hawthorne Elementary - 20-237-200-100-2300	Teacher
April Newman	Hawthorne Elementary - 20-237-200-100-2300	Teacher
Glenda Smiley	Hawthorne Elementary - 20-237-200-100-2300	Teacher
Michelle-Ann Spring	Hawthorne Elementary - 20-237-200-100-2300	Teacher

July 31, 2017

SUPERINTENENT'S REPORT

**APPROVAL TO APPOINT STAFF FOR PROFESSIONAL DEVELOPMENT
(cont'd)**

Names	Park School and Gap Number	Title
Barbara Coleman	Twin Hills Elementary - 20-237-200-100-2700	Assistant Principal
Nikki Coleman	Twin Hills Elementary - 20-237-200-100-2700	Teacher
Zeita Brooks	Twin Hills Elementary - 20-237-200-100-2700	Teacher
Tamara Boltnew	Twin Hills Elementary - 20-237-200-100-2700	Teacher
Karen Snyder	Twin Hills Elementary - 20-237-200-100-2700	Teacher
Cathy Jones-Alalouf	Twin Hills Elementary - 20-237-200-100-2700	Teacher
Sheryl Forte	Twin Hills Elementary - 20-237-200-100-2700	Teacher
Janene Onyango	Twin Hills Elementary - 20-237-200-100-2700	Teacher
Nicole Gregory	Twin Hills Elementary - 20-237-200-100-2700	Teacher
Christina Bookhart	Twin Hills Elementary - 20-237-200-100-2700	Teacher

All staff will be paid upon presentation of approved sign in sheets and time sheets.

Moved by Grover McKenzie

**APPROVAL TO APPOINT STAFF FOR
PROFESSIONAL DEVELOPMENT**

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.2.2 APPROVAL OF APPOINTMENT OF CERTIFIED STAFF FOR THE 2017-2018 SCHOOL YEAR

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

Hood, Rebecca
Gibbstown, NJ
District
LDT/C
Salary: \$60,095.00 MA Step 6
Effective: 9/1/17
Replacing: B. Strambler

Bennett, Meka
Willingboro, NJ
Willingboro High School
Cosmetology Teacher
Salary: \$51,235.00 BA Step 1
Effective: 9/1/17
Replacing: L. Netterville

Moses, Charlotte
Marlton, NJ
Willingboro High School
CTE Teacher
Salary: \$52,220.00 BA Step 5
Effective: 9/1/17
Replacing: J. Searfoorce

Chrzanowski, Christina
Collingswood, NJ
Memorial Middle School
Special Education Teacher
Salary: \$51,235.00 BA Step 1
Effective: 9/1/17
Replacing: P. Crawford

Moore, Kathleen
Burlington, NJ
Willingboro High School
Art Teacher
Salary: \$51,845.00 BA Step 4
Effective: 9/1/17
Replacing: D. Handlon

Cintron, Jessica
Mt. Laurel, NJ
Memorial Middle School
Special Education Teacher
Salary: \$57,253.00 MA Step 2
Effective: 9/1/17
Replacing: M. Riello

Caruso, Cheryl
New Egypt, NJ
District
Speech Language Specialist
Salary: \$74,907.00 MA Step 13
Effective: 9/1/17
Replacing: Reclassified Position

Pell, Jennifer
Medford, NJ
Willingboro High School
English Teacher
Salary: \$60,095.00 MA Step 6
Effective: 9/1/17

Cummings, Melissa M.
Lumberton, NJ
Willingboro High School
Assistant Principal
Salary: \$85,000.00
Effective: 9/1/17
Replacing: Dr. Cora-Waters

Taliaferro, Alex J.
Sicklerville, NJ
Willingboro High School
Assistant Principal
Salary: \$80,000.00 1
Effective: 9/1/17
Replacing: H. Hill

SUPERINTENENT'S REPORT

APPROVAL OF APPOINTMENT OF CERTIFIED STAFF FOR THE 2017-2018 SCHOOL YEAR (cont'd)

Moved by Grover McKenzie

APPROVAL OF APPOINTMENT OF CERTIFIED STAFF FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.2.3 APPROVAL OF RATIFICATION OF SALARY CORRECTION FOR THE 2016-2017 SCHOOL YEAR PREVIOUSLY APPROVED ON MARCH 27, 2017 AGENDA ITEM 9.2.1

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

Certified Staff

Grace, Carolyn

School Social Worker

Previous Salary: \$60,095.00 MA Step 6

New Salary: \$61,558.00 MA+30 Step 6

Moved by Grover McKenzie

APPROVAL OF RATIFICATION OF SALARY CORRECTION FOR THE 2016-2017 SCHOOL YEAR PREVIOUSLY APPROVED ON MARCH 27, 2017 AGENDA ITEM 9.2.1

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 31, 2017

SUPERINTENENT'S REPORT

9.2.4 APPROVAL OF CORRECTION OF REAPPOINTMENT OF W.E.A. STAFF FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following corrections for the 2017/2018 school year.

*See attached

Moved by Grover McKenzie

APPROVAL OF CORRECTION OF REAPPOINTMENT OF W.E.A. STAFF FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

**Staff List 2017-2018 Adjustments Per
Salary Guide**

Last name	First Name	Previously Approved Salary 2017-2018	Correct Salary 2017-2018
Banks	Madeline	\$45,681.00	\$48,824.00
Benedict	Vicki	\$41,005.00	\$42,705.00
Burroughs	Gregory	\$45,022.00	\$45,522.00
Calloway	Lynn	\$45,038.00	\$46,681.00
Carey	Jeffrey	\$56,418.00	\$69,177.00
Carey	Brett	\$69,177.00	\$56,418.00
Daniels	Danielle	\$39,599.00	\$40,505.00
Dash	Bridgette	\$41,005.00	\$42,705.00
James	Lorraine	\$23,986.00	\$24,486.00
Robinson	Sharnaya	\$23,693.00	\$58,138.00
Snyder	Karen	\$61,695.00	\$61,965.00
Townsend-Handy	Glenivia	\$19,032.00	\$18,032.00
Grace	Carolyn	\$60,095.00	\$61,558.00
Williams	Yvette	N/A	\$52,772.00

SUPERINTENENT'S REPORT

9.2.5 APPROVAL OF CORRECTION OF REAPPOINTMENT OF NON-AFFILIATE STAFF FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following corrections for the 2017/2018 school year.

Staff List 2017-2018

Last name	First Name	Current Salary 2017-2018
Calloway	Tahiyyah	\$38,304.00
Phillips	George	\$30,372.00
White	Jimmy D	\$30,000.00

Moved by Grover McKenzie

APPROVAL OF CORRECTION OF REAPPOINTMENT OF NON-AFFILIATE STAFF FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 31, 2017

SUPERINTENENT'S REPORT

9.2.6 APPROVAL OF ADDITIONAL DAYS FOR PRINCIPAL'S ACADEMY – SUMMER 2017

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following Assistant Principals to attend districts' Principals Academy (5 days) at their per diem rate:

Patrice Clark
Alex J. Taliaferro
Melissa M. Cummings

Moved by Grover McKenzie

APPROVAL OF ADDITIONAL DAYS FOR PRINCIPAL'S ACADEMY-SUMMER 2017

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

9.2.7 APPROVAL TO WITHHOLD INCREMENTS AND RAISES FOR THE 2017-2018 SCHOOL YEAR

Be it resolved, that upon the recommendation of the Superintendent, the Board of Education approves the withholding of increments for the 2017-2018 school year.

Certified Staff

Druch, Leon
Math Teacher
Willingboro High School
Reason: Professional Responsibilities

Support Staff

Torchon, Shirley
Teacher Asst. 6 HR.
Garfield East Elementary School
Reason: Attendance

Moved by Grover McKenzie

APPROVAL TO WITHHOLD INCREMENTS AND RAISES FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.2.8 APPROVAL OF TRANSFERS 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 following:

Certificated Staff

Booker, Harold

Position: Assistant Principal

Location From: Memorial Middle School

Location To: Willingboro High School

Effective: September 1, 2017

Ansar Saalih

Position: Assistant Principal

Location From: Willingboro High School

Location To: Memorial Middle School

Effective: September 1, 2017

Walker, Chrystal

Position: Assistant Principal

Location From: Willingboro High School

Location To: Garfield East Elementary School

Effective: September 1, 2017

Clark, Patrice

Position To: Assistant Principal

Position From: Interim Principal

Location: Memorial Middle School (6th Grade Academy)

Salary From: \$96,120.00

Salary To: \$80,100.00

Effective: August 1, 2017

Moved by Grover McKenzie

APPROVAL OF TRANSFERS OF CERTIFICATED STAFF FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	No			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.2.9 APPROVAL OF FITNESS FOR DUTY EXAM FOR CERTIFICATED STAFF

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

Moore, Dezoray
Assistant Principal
Hawthorne Elementary School

Moved by Grover McKenzie

APPROVAL OF FITNESS FOR DUTY EXAM FOR CERTIFICATED STAFF

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.1 APPROVAL OF ADDITIONAL DAYS FOR STAFF, SUMMER 2017

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following clerical support staff for additional days at their individual rate on an "as needed basis" as follows:

Name **Location**

Homebound

Denise Sanders Country Club Admin. Bldg. (not to exceed 3 days)

Clerical

Nancy Craver Willingboro High School (not to exceed 10 days)

Assistant Principal

Patrice Clark Memorial Middle School (not to exceed 10 days)

Attendance Team

Calloway, Tahiyah District
White, Jimmy District
Phillips, George District

(not to exceed 20 days total for the attendance team)

SUPERINTENENT'S REPORT

APPROVAL OF ADDITIONAL DAYS FOR STAFF, SUMMER 2017 (cont'd)

Moved by Sarah Holley

APPROVAL OF ADDITIONAL DAYS FOR STAFF, SUMMER 2017

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.2 APPROVAL OF RATIFICATION OF ADDITIONAL DAYS FOR STAFF, SUMMER 2017

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the ratification of three days to monitor and oversee the Summer Homebound Program at the per diem rate:

Name

Location

Denise Sanders Country Club Administration Building

Moved by Sarah Holley

APPROVAL OF RATIFICATION OF ADDITIONAL DAYS FOR STAFF, SUMMER 2017

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 31, 2017

SUPERINTENENT'S REPORT

9.3.3 APPROVAL OF TUITION REIMBURSEMENT FOR BLACK SEAL LICENSE FOR THE 2017-2018 SCHOOL YEAR

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

Robinson, Reuben
Browns Mills, NJ

Moved by Sarah Holley

APPROVAL OF TUITION REIMBURSEMENT FOR BLACK SEAL LICENSE FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.4 APPROVAL OF APPOINTMENT OF SUBSTITUTE 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:

Williams, Milan
Willingboro, NJ 08046

Position: Sub-Custodian
Rate: \$11.00 per hour
Effective: 8/1/2017

Moved by Sarah Holley

APPROVAL OF APPOINTMENT OF SUBSTITUTE SUPPORT STAFF FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Kimbrali Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.3.5 APPROVAL OF APPOINTMENT 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 pending receipt of passing medical exam and fingerprinting qualifications:

King, Yvette
Willingboro, NJ
Administrative Assistant
Country Administrative Building
Salary: \$ 36,500.00
Effective: 8/1/17
Replacing: New Position

Lewis III, Edward
Willingboro, NJ
Accountant
Country Administrative Building
Salary: \$ 45,000.00
Effective: 8/1/17
Replacing: M. Catalano

Foster, John
Egg Harbor City, NJ
Computer Analyst I
Country Administrative Building
Salary: \$ 36,000.00
Effective: 8/1/17
Replacing: E. Armstrong

Moved by Sarah Holley

APPROVAAL OF APPOINTMENT OF SUPPORT STAFF FOR THE 2017-2018 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 31, 2017

SUPERINTENENT'S REPORT

9.4.1 APPROVAL OF HONORARIUM POSITIONS FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Willingboro Board of Education approves the following pending receipt of fingerprinting qualifications and background check:

<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Tanya Clark	Athletic Manager	\$4,505.50	WHS
Varnell Brannon	Athletic Manager	\$4,505.50	WHS

Moved by Grover McKenzie

APPROVAAL OF HONORARIUM POSITIONS FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	- Yes	Sarah Holley	- Yes
Gary Johnson	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes	Tonya Brown	- Yes
Felicia Hopson	- Yes		

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.4.2 APPROVAL OF RATIFICATION OF APPOINTMENTS OF BAND CAMP STAFF SUMMER 2017

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

Summer Marching Band 2017				
Position	Hourly Rate	Not to Exceed Hours	Total Amount	Personnel
Director	\$24.00	180	\$4,380.00	Curtis Bell
Assistant Band Director	\$24.00	80	\$1,920.00	Elton Gjermo
Assistant Band Director	\$24.00	80	\$1,920.00	Daniel Eural

SUPERINTENENT’S REPORT

**APPROVAL OF RATIFICATION OF APPOINTMENTS OF BAND CAMP STAFF
SUMMER 2017**

Band Front Advisor	\$24.00	80	\$1,920.00	Indira Clark
Band Front Advisor	\$24.00	80	\$1,920.00	Takreeya Hawkins
Band Front Advisor	\$24.00	80	\$1,920.00	Christine Valme

GAAP # 11-401-100-101-9S90

- Will be approved by time sheets

Moved by Grover McKenzie

**APPROVAL OF RATIFICATION OF
APPOINTMENTS OF BAND CAMP
STAFF SUMMER 2017**

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

**9.4.3 APPROVAL OF ATHLETIC EVENT MONITORS FOR THE 2017-2018
SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Willingboro Board of Education approve the following Athletic Event Monitors for the specified amounts based on the event (Varsity Football, Basketball & Wrestling \$50.00 per event. All other sports \$30.00 per event)

Pete Abiuso
Madeline Banks
Vicki Benedict
Martin Booker
Shawnet Bright
Richard Brown
Lynne Calloway

William Robinson
Connie Howe
Charles James
Luther Johnson
Donna Kazmierowicz
Trevor Kazmierowicz
Douglass Key

July 31, 2017

SUPERINTENENT'S REPORT

APPROVAL OF ATHLETIC EVENT MONITORS FOR THE 2017-2018 SCHOOL YEAR

Karen Campbell
Tanya Clark
Robert Schley
Roger Cornelius
Arthur Cossabone
Darlene Dillard
Stephen Everette
Ralph Garland
Jeffrey Haddock
Matthew Perry
Leslie Puente-Ervin
Adam Smith
James Smith
Carl Spellman
Qiana Stanard
Yvonne Stepney
Diahn Stokes-Price
Briana Thomas

Kai LeClair
Nicole Fisher
Monique Nealy
Larry Nesmith
Maurice Counts
Christopher Orlando
David Parker
Jarvis Perry
Keona Foreman
Woodrow Womack
Taisha Mosley
Nancy Craver
Sara Robinson
Sara Foreman
Rocco Riccio
Dan Simicich
Richard Williams

Moved by Grover McKenzie

APPROVAL OF ATHLETIC EVENT MONITORS FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 31, 2017

SUPERINTENENT'S REPORT

9.8.1 APPROVAL OF STUDENT FIELD TRIP 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
Willingboro High School	Willingboro Marching Band	Streamside Camp & Conference Center 303 Possinger Road Stroudsburg, PA. 18360	August 21 - 24 2017	\$14,308.50 **

** Funded by Student Fund Raising/Donations/Parents

Moved by Grover McKenzie

Seconded by Kimbrai Davis

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

A roll call resulted as follows:

Kimbrai Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.2 APPROVAL OF RATIFICATION OF PROFESSIONAL STAFF DAILY AND OVERNIGHT WORKSHOPS

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

PROFESSIONAL TRIP REQUESTS

Name	Location	Workshop/Conference	Workshop Location	Date	Amount
Alison Graf	WHS	Advanced Placement Summer Seminar –US History	Camden County College Blackwood, NJ	7/31/17 – 8/3/17	\$900

SUPERINTENENT'S REPORT

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

PROFESSIONAL TRIP REQUESTS

Name	Location	Workshop/ Conference	Workshop Location	Date	Amount
Matthew Williams	WHS	Advanced Placement Summer Institute – H.S. Biology	Camden County College Blackwood, NJ	7/31/17 – 8/3/17	\$1,150
Adrienne Lewis	WHS	Advanced Placement Summer Seminar – English Literature	Camden County College Blackwood, NJ	7/31/17 – 8/3/17	\$900
Dumar Burgess	HAW	Eureka Math	Great Minds Institute Philadelphia, PA	7/31/17 – 8/1/17	\$600
Dezoray Moore	HAW	Eureka Math	Great Minds Institute Philadelphia, PA	7/31/17 – 8/1/17	\$600

Moved by Grover McKenzie

APPROVAL OF RATIFICATION OF PROFESSIONAL STAFF DAILY AND OVERNIGHT WORKSHOPS

Seconded by Kimbrali Davis

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

9.8.3 APPROVAL OF PROFESSIONAL STAFF DAILY AND OVERNIGHT WORKSHOPS

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

PROFESSIONAL TRIP REQUESTS

Name	Location	Workshop/ Conference	Workshop Location	Date	Amount
Teresa- Anne Lucas	CC	NJPSA - NJ Leadership Academy Series #4	FEA Monroe, NJ	9/26/17, 11/2/17, 12/12/17	\$450
Lakshmi Voruganti	WHS	2017 FEA Conference - Empower Teaching and Learning	Ocean Place Resort Long Branch, NJ	10/19/17, 10/20/17	\$285
Channel Jenifer	WHS	AP Calculus AB	Rutgers University New Brunswick, NJ	8/7/17 – 8/10/17	\$1,050

Moved by Grover McKenzie

Seconded by Kimbrali Davis

**APPROVAL OF PREOFESSIONAL
STAFF DAILY AND OVERNIGHT
WORKSHOPS**

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.8.4 APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the adoption of the revised Special Education Model Policies and Procedures issued by the NJDOE Office of Special Education Programs for the 2017-2018 school year.

(See Attached)

Moved by Grover McKenzie

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES

Seconded by Kimbrali Davis

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 31, 2017

SUPERINTENENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

NEW JERSEY DEPARTMENT OF EDUCATION
OFFICE OF SPECIAL EDUCATION PROGRAMS

**BOARD OF EDUCATION POLICIES AND PROCEDURES
FOR ELIGIBILITY UNDER PART B OF THE IDEA
STATEMENT OF ASSURANCES FOR 2016-17**

PART I - POLICIES

COUNTY CODE 05 COUNTY NAME Burlington
DISTRICT CODE 5805 DISTRICT NAME Willingboro Township School District

In accordance with Part B of the IDEA and N.J.A.C. 6A:14-1.1, N.J.A.C. 6A:14-1.2(b) and (c), the district board of education shall adopt and assure compliance with the following policies: *(An * indicates that the policy/procedure is a new requirement that was not included in the policies/procedures adopted in 2009, underlining indicates that a model policy or procedure has been amended from the language in the policies/procedures adopted in 2009):*

Policy #1: All students with disabilities, who are in need of special education and related services, including students with disabilities attending nonpublic schools, regardless of the severity of their disabilities, are located, identified and evaluated according to N.J.A.C. 6A:14-3.3.

Policy #2: Homeless students are located, identified and evaluated according to N.J.A.C. 6A:14-3.3, and are provided special education and related services in accordance with the IDEA, including the appointment of a surrogate parent for unaccompanied homeless youths as defined in 42 U.S.C. §§11431 *et seq.*

Policy #3: Students with disabilities are evaluated according to N.J.A.C. 6A:14-2.5 and 3.4.

Policy #4: An individualized education program is developed, reviewed, and as appropriate, revised according to N.J.A.C. 6A:14-3.6 and 3.7.

Policy #5: To the maximum extent appropriate students with disabilities are educated in the least restrictive environment according to N.J.A.C. 6A:14-4.2.

Policy #6: Students with disabilities are included in statewide and districtwide assessment programs, with appropriate accommodations, where necessary, according to N.J.A.C. 6A:14-4.10. All students with disabilities will participate in statewide assessments or the applicable alternate assessment, in grades 3, 4, 5, 6, 7, 8, and high school in the applicable courses.

Policy #7: Students with disabilities are afforded the procedural safeguards required by N.J.A.C. 6A:14-2.1 *et seq.*, including appointment of a surrogate parent as set forth at N.J.A.C. 6A:14-2.2, when appropriate.

SUPERINTENENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

Policy #8: The rules set forth in N.J.A.C. 6A:14 ensure a free appropriate public education is available to all students with disabilities between the ages of three and 21, including students with disabilities who have been suspended or expelled from school.

1. The obligation to make a free, appropriate public education available to each eligible student begins no later than the student's third birthday and that an individualized education program is in effect for the student by that date;
2. If a child's third birthday occurs during the summer, the child's IEP team shall determine the date when services under the IEP will begin;
3. A free, appropriate public education is available to any student with a disability who needs special education and related services, even though the student is advancing from grade to grade;
4. The services and placement needed by each student with a disability to receive a free, appropriate public education are based on the student's unique needs and not on the student's disability; and
5. The services and placement needed by each student with a disability to receive a free, appropriate public education are provided in appropriate educational settings as close to the student's home as possible, and, when the IEP does not describe specific restrictions, the student is educated in the school he or she would attend if not a student with a disability.

Policy #9: Children with disabilities participating in early intervention programs assisted under IDEA Part C who will participate in preschool programs under this chapter will experience a smooth transition and have an individualized education program developed and implemented according to N.J.A.C. 6A:14-3.3(e) and N.J.A.C. 6A:14-3.7.

Policy #10: Full educational opportunity to all students with disabilities is provided.

Policy #11: The compilation, maintenance, access to and confidentiality of student records are in accordance with N.J.A.C. 6A:32-7.

Policy #12: Provision is made for the participation of students with disabilities who are placed by their parents in nonpublic schools according to N.J.A.C. 6A:14-6.1 and 6.2.

Policy #13: Students with disabilities who are placed in private schools by the district board of education, are provided special education and related services at no cost to their parents according to N.J.A.C. 6A:14-1.1 and N.J.A.C. 6A:14-7.5(b)3.

Policy #14: All personnel serving students with disabilities are highly qualified and appropriately certified and licensed, where a license is required, in accordance with State and Federal law, pursuant to N.J.A.C. 6A:14-1.2(b)13.

SUPERINTENENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

Policy #15: Pursuant to N.J.A.C. 6A:14-1.2(b)4, the in-service training needs for professional and paraprofessional staff who provide special education, general education or related services are identified and that appropriate in-service training is provided. The district board of education shall maintain information to demonstrate its efforts to:

1. Prepare general and special education personnel with the content knowledge and collaborative skills needed to meet the needs of children with disabilities;
2. Enhance the ability of teachers and others to use strategies, such as behavioral interventions, to address the conduct of students with disabilities that impedes the learning of students with disabilities and others;
3. Acquire and disseminate to teachers, administrators, school board members, and related services personnel, significant knowledge derived from educational research and other sources and how the district will, if appropriate, adopt promising practices, materials and technology;
4. Insure that the in-service training is integrated to the maximum extent possible with other professional development activities; and
5. Provide for joint training activities of parents and special education, related services and general education personnel.

Policy #16: Instructional materials will be provided to blind or print-disabled students in a timely manner, consistent with a plan developed by the district.

Policy #17: For students with disabilities who are potentially eligible to receive services from the Division of Developmental Disabilities in the Department of Human Services, the district will provide, pursuant to the Developmentally Disabled Uniform Application Act, N.J.S.A. 30:4-25.10 et seq. and N.J.A.C. 6A:14-1.2(b)17, the necessary materials to the parent to apply for such services.

Policy #18: When the school district utilizes electronic mail, parents are informed as to whether they may use electronic mail to submit requests to school officials regarding referral, identification, evaluation, classification, and the provision of a free, appropriate public education. If this is permitted, parents shall be informed of the procedures to access the electronic mail system and that they may not utilize electronic mail to provide written consent when the district provides written notice and seeks parental consent as required by N.J.A.C. 6A:14-1.2(b)18.

Policy #19: The school district will provide teacher aides and the appropriate general or special education teaching staff time for consultation on a regular basis as specified in each student's IEP, pursuant to N.J.A.C. 6A:14-4.5(d).

***Policy #20:** The school district has a plan in effect to establish stability in special education programming. The plan takes into account the consistency of the location, curriculum, and staffing in the provision of special education services as required by N.J.A.C. 6A:14-3.7(c)4.

SUPERINTENENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

***Policy #21:** The school district screens students who have exhibited one or more potential indicators of dyslexia or other reading disabilities in accordance with *N.J.S.A. 18A:40-5.1 et seq.*

PART II – PROCEDURES

In accordance with Part B of the IDEA and N.J.A.C. 6A:14-1.1, N.J.A.C. 6A:14-1.2(b) and (c), the district board of education shall assure compliance with the following policies and related procedures below:

Policy #1: All students with disabilities, who are in need of special education and related services, including students with disabilities attending nonpublic schools, regardless of the severity of their disabilities, are located, identified and evaluated according to *N.J.A.C. 6A:14-3.3*.

AND

Policy #2: Homeless students are located, identified and evaluated according to *N.J.A.C. 6A:14-3.3*, and are provided special education and related services in accordance with the IDEA, including the appointment of a surrogate parent for unaccompanied homeless youths as defined in 42 U.S.C. §§11431 *et seq.*

AND

Policy #7: Students with disabilities are afforded the procedural safeguards required by *N.J.A.C. 6A:14-2.1 et seq.* including appointment of a surrogate parent as set forth at *N.J.A.C. 6A:14-2.2*, when appropriate.

Pursuant to 20 U.S.C. §1412(a)(3), procedures to locate students with disabilities (child find) must ensure that:

- Person(s) responsible to conduct child find activities are identified.
- Child find activities are conducted for all children ages three through 21, who reside within the district or attend nonpublic schools within the district.
- Child find activities are conducted at least annually.
- Child find activities (meetings, printed materials and/or public service announcements) are conducted in the native language of the population, as appropriate.
- Child find activities address public and nonpublic students, including highly mobile students such as migrant and homeless students.

SUPERINTENENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

- Child find activities for nonpublic school students are comparable to activities conducted for public school students.
- Child find activities for nonpublic school children provide for consultation with appropriate representatives of the nonpublic school and parents on how to carry out these activities.
- Child find activities include outreach to a variety of public and private agencies and individuals concerned with the welfare of students, such as clinics, hospitals, physicians, social service agencies and welfare agencies.

For charter schools, renaissance schools or state agencies, procedures must ensure that:

- Child find activities are limited to the population of students enrolled in the charter or renaissance school or served by the state agency.
- Person(s) to conduct child find activities are identified.
- Child find activities are conducted at least annually.
- Child find activities (meetings, printed materials and/or public service announcements) are conducted in the native language of the population, as appropriate.

Procedures for interventions in the general education program must ensure that:

- Criteria/steps for initiating interventions in the general education program are identified.
- Parents, teachers and other school professionals, as appropriate, are informed of the procedures to initiate interventions in the general education program.
- Activities are in place to determine whether the interventions are effective.
 - School personnel who are responsible for the implementation/evaluation of the interventions are identified; and
 - The type, frequency, duration and effectiveness of the interventions are documented.

Procedures for referral must ensure that:

- Steps are in place to refer students after it has been determined that interventions in the general education program are not effective in alleviating the educational difficulties.
- Steps are in place to refer students directly to the child study team when warranted.
- Steps are in place to refer students who may have a disability but are advancing from grade to grade.

SUPERINTENENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

- Steps for initiating a referral to the child study team by school personnel identify:
 - The information/documentation of student performance required in the referral;
 - Forms, if any, that are to be submitted by school personnel;
 - School personnel who are responsible to process referrals; and
 - Timelines for processing referrals including the date that initiates the 20-day timeline for conducting the referral/identification meeting.
- Steps for processing written referrals received from parents identify:
 - School personnel who are responsible to process referrals from parents; and
 - Timelines for processing referrals including the date that initiates the 20-day timeline for conducting the referral/identification meeting.
- School personnel, parents and agencies are informed of referral procedures.

For students with disabilities potentially in need of a surrogate parent, procedures must ensure that:

- A surrogate parent is provided to a student in accordance with *N.J.A.C. 6A:14-2.2* when:
 - The parent of the student cannot be identified or located.
 - An agency of the State has guardianship of the student and that agency has not taken steps to appoint a surrogate parent for the student.
 - The student is a ward of the state and no State agency has taken steps to appoint a surrogate parent for the student.
 - No parent can be identified for the student in accordance with *N.J.A.C. 6A:14-1.3* except a foster parent, the foster parent does not agree to serve as the student's parent and no State agency has taken steps to appoint a surrogate parent for the student.
 - The student is an unaccompanied homeless youth and no State agency has taken steps to appoint a surrogate parent for the student.
- The district will make reasonable efforts to appoint a surrogate parent within 30 days of its determination that a surrogate parent is required for a student.
- The district will appoint a person who will be responsible for appointing surrogate parents and overseeing the process. The responsible person will:
 - Determine whether there is a need for a surrogate parent for a student;
 - Contact any State agency that is involved with the student to determine whether the State has had a surrogate parent appointed for the student; and

SUPERINTENENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

- Make reasonable efforts to select and appoint a surrogate parent for the student within 30 days of determining that there is a need for a surrogate parent for the student.

- The district will establish a method for training surrogate parents that includes provision of information with respect to parental rights and procedural safeguards available to parents and students in accordance with *N.J.A.C. 6A:14*.
 - The district will appoint a person that will be responsible for training surrogate parents;
 - The training of surrogate parents will ensure that surrogate parents have knowledge and skills that ensure adequate representation of the child with a disability;
 - The training will be designed to make surrogate parents familiar with State and federal requirements for assessment, individualized education program development, and parental rights with respect to the referral and placement process, including their rights with respect to seeking a due process hearing if they disagree with the local procedure or decisions;
 - Surrogate parents will be provided with copies of: the Parental Rights in Special Education booklet; *N.J.A.C. 6A:14*; the Special Education Process; Code Training Materials from the Department of Education Website; and other relevant materials; and
 - Surrogate parents will be provided information to enable them to become familiar with the nature of the child's disability.

- The district will ensure that:
 - All persons serving as surrogate parents have no interest that conflicts with those of the student he or she represents;
 - All persons serving as surrogate parents possess knowledge and skills that ensure adequate representation of the student;
 - All persons serving as surrogate parents are at least 18 years of age;
 - If the school district compensates the surrogate parent for providing such services, a criminal history review of the person in accordance with *N.J.S.A. 18A:6-7.1* is completed prior to his or her serving as the surrogate parent; and
 - No person appointed as a surrogate parent will be an employee of the New Jersey Department of Education, the district board of education or a public or nonpublic agency that is involved in the education or case of the child.

Policy #3: Students with disabilities are evaluated according to *N.J.A.C. 6A:14-2.5* and 3.4.

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:14-2.5* and 3.4, no additional written procedures are required.

Policy #4: An individualized education program is developed, reviewed and as appropriate, revised according to *N.J.A.C. 6A:14-3.6* and 3.7.

July 31, 2017

SUPERINTENENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:14-2.6* and *3.7*, no additional written procedures are required.

Policy #5: To the maximum extent appropriate, students with disabilities are educated in the least restrictive environment according to *N.J.A.C. 6A:14-4.2*.

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:14-4.2*, no additional written procedures are required.

Policy #6: Students with disabilities are included in statewide and districtwide assessment programs, with appropriate accommodations, where necessary, according to *N.J.A.C. 6A:14-4.10*. All students with disabilities will participate in statewide assessments or the applicable alternate assessment, in grades 3, 4, 5, 6, 7, 8, and high school in the applicable courses.

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:14-4.10*, no additional written procedures are required.

Policy #8: A free, appropriate public education is available to all students with disabilities between the ages of three and 21, including students with disabilities who have been suspended or expelled from school.

Procedures regarding the provision of a free, appropriate public education to students with disabilities who are suspended or expelled must ensure that:

- School officials responsible for implementing suspensions/expulsions in the district are identified.
- Each time a student with a disability is removed from his/her current placement for disciplinary reasons, notification of the removal is provided to the case manager.
- A system is in place to track the number of days a student with disabilities has been removed for disciplinary reasons.
- Suspension from transportation is counted as a day of removal if the student does not attend school.
 - If transportation is included in the student's IEP as a required related service, the school district shall provide alternate transportation during the period of suspension from the typical means of transportation.
- Removal for at least half of the school day is reported via the Electronic Violence and Vandalism Reporting System.

SUPERINTENDENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

- If the district has an in-school suspension program, participation in the program is not considered a removal when determining whether a manifestation determination must be conducted if the program provides the following:¹
 - Opportunity for the student to participate and progress in the general curriculum;
 - Services and modifications specified in the student's IEP;
 - Interaction with peers who are not disabled to the extent they would have in the current placement; and
 - The student is counted as present for the time spent in the in-school suspension program.
- When a series of short-term removals will accumulate to more than 10 school days in the year:
 - School officials and the case manager consult to determine whether the removals create a change of placement according to *N.J.A.C. 6A:14-2.8(c)2*;
 - Written documentation of the consultation between school officials and the case manager is maintained;
 - If it is determined that there is no change in placement, school officials, the case manager and special education teacher consult to determine the extent to which services are necessary to:
 - Enable the student to participate and progress appropriately in the general education curriculum; and
 - Advance appropriately toward achieving the goals set out in the student's IEP; and
 - Written documentation of the consultation and services provided is maintained.
- Steps are in place to convene a meeting of the IEP team and, as necessary or required, conduct a functional behavioral assessment and review the behavioral intervention plan according to *N.J.A.C. 6A:14 Appendix A, Individuals with Disabilities Education Act Amendments of 2004 20 U.S.C. §1415 et seq.*

Procedures regarding the provision of a free, appropriate public education to preschool age students with disabilities must ensure that:

¹ For the purpose of documenting all removals, in-school suspension must be reported via the Electronic Violence and Vandalism Reporting System even if services were provided.

SUPERINTENENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

- Eligible preschool age children who are not participating in an early intervention program have an IEP in effect by their third birthday. Steps include:²
 - Responding to referrals according to *N.J.A.C. 6A:14-3.3(e)*
 - Having a program in place no later than 90 calendar days from the date of consent.

Procedures regarding the provision of a free, appropriate public education to students with disabilities who are advancing from grade to grade must ensure that:

- A student with a disability, who is advancing from grade to grade with the support of specially designed services, may continue to be eligible when:
 - As part of a reevaluation, the IEP team determines that the student continues to require specially designed services to progress in the general education curriculum; and
 - The use of functional assessment information supports the IEP team's determination.

Policy #9: Children with disabilities participating in early intervention programs assisted under IDEA Part C who will participate in preschool programs under this chapter will experience a smooth transition and have an individualized education program developed and implemented according to *N.J.A.C. 6A:14-3.3(e)* and *N.J.A.C. 6A:14-3.7*.³

- A child study team member of the district will participate in the preschool transition planning conference arranged by the designated service coordinator from the early intervention system and will:

- Review the Part C Individualized Family Service Plan for the child;
- Provide the parent(s) written district registration requirements;
- Provide the parents written information with respect to available district programs for preschool students, including general education placement options; and
- Provide the parent(s) a form to use to request that the Part C service coordinator be invited to the child's initial IEP meeting.

- The Part C service coordinator will be invited to the initial IEP meeting for a student transitioning from Part C to Part B.

Policy #10: Full educational opportunity to all students with disabilities is provided.

² This procedure does not apply to secondary school districts or charter schools that do not serve preschool age children.

³ This procedure does not apply to secondary school districts or charter schools that do not serve preschool age children.

July 31, 2017

SUPERINTENENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:14-1.1*, no additional written procedures are required.

Policy #11: The compilation, maintenance, access to and confidentiality of student records are in accordance with *N.J.A.C. 6A:32-7*.

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:32-7*, no additional written procedures are required.

Policy #12: Provision is made for the participation of students with disabilities who are placed by their parents in nonpublic schools according to *N.J.A.C. 6A:14-6.1* and 6.2.

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:14-6.1* and 6.2, no additional written procedures are required.

Policy #13: Students with disabilities who are placed in private schools by the district board of education, are provided special education and related services at no cost to their parents according to *N.J.A.C. 6A:14-1.1(d)* and *N.J.A.C. 6A:14-7.5(b)3*.

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:14-1.1* and 7.5(b)3, no additional written procedures are required.

Policy #14: All personnel serving students with disabilities are highly qualified and appropriately certified and licensed, where a license is required, in accordance with State and Federal law.

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:14-1.2(b)3*, no additional written procedures are required.

Policy #15: The in-service training needs for professional and paraprofessional staff who provide special education, general education or related services are identified and that appropriate in-service training is provided. The district board of education shall maintain information to demonstrate its efforts to:

1. Prepare general and special education personnel with the content knowledge and collaborative skills needed to meet the needs of children with disabilities;
2. Enhance the ability of teachers and others to use strategies, such as behavioral interventions, to address the conduct of students with disabilities that impedes the learning of students with disabilities and others;

SUPERINTENENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

3. Acquire and disseminate to teachers, administrators, school board members, and related services personnel, significant knowledge derived from educational research and other sources and how the district will, if appropriate, adopt promising practices, materials and technology;
4. Insure that the in-service training is integrated to the maximum extent possible with other professional development activities; and
5. Provide for joint training activities of parents and special education, related services and general education personnel.

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:14-1.2(b)14*, no additional written procedures are required.

Policy #16: Instructional materials will be provided to blind or print-disabled students in a timely manner.

□ Instructional materials will be provided to blind or print-disabled students in accordance with a plan developed by the district. The plan will be the Individualized Education Program of each student with a disability, which will set forth the instructional materials needed, how they will be provided, and address any assistive technology needed to permit the student to utilize the materials.

Policy #17: For students with disabilities who are potentially eligible to receive services from the Division of Developmental Disabilities in the Department of Human Services, the district will provide, pursuant to the Uniform Application Act, *N.J.S.A. 30:4-25.10 et seq.*, the necessary materials to the parent to apply for such services.

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:14-1.2(b)17*, no additional written procedures are required.

Policy #18: When the school district utilizes electronic mail, parents are informed as to whether they may use electronic mail to submit requests to school officials regarding referral, identification, evaluation, classification, and the provision of a free, appropriate public education. If this is permitted, parents shall be informed of the procedures to access the electronic mail system and that they may not utilize electronic mail to provide written consent when the district provides written notice and seeks parental consent as required by *N.J.A.C. 6A:14*.

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:14-1.2(b)18*, no additional written procedures are required.

July 31, 2017

SUPERINTENENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

Policy #19: The school district will provide teacher aides and the appropriate general or special education teaching staff time for consultation on a regular basis as specified in each student's IEP.

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:14-4.5(d)*, no additional written procedures are required.

***Policy #20:** The school district has a plan in effect to establish stability in special education programming. The plan takes into account the consistency of the location, curriculum, and staffing in the provision of special education services.

Procedures: Due to the specificity of the requirements at *N.J.A.C. 6A:14-3.7(c)4*, no additional written procedures are required.

***Policy #21:** The school district screens students who have exhibited one or more potential indicators of dyslexia or other reading disabilities in accordance with *N.J.S.A. 18A:40-5.1 et seq.* The district board of education shall maintain information to demonstrate its efforts to:

1. Select and implement age-appropriate screening instruments for the early diagnosis of dyslexia and other reading disabilities;
2. Ensure that each student enrolled in the district who has exhibited one or more potential indicators of dyslexia or other reading disabilities is screened for dyslexia and other reading disabilities using the selected screening tool no later than the student's completion of the first semester of second grade;
3. Develops a procedure to screen eligible newly-enrolled students in accordance with the legislation;
4. Ensures the screening is administered by a teacher or other teaching staff member properly trained in the screening process for dyslexia and other reading disabilities; and
5. Ensures that students who are diagnosed with dyslexia or other reading disability receive appropriate evidence-based interventions.

July 31, 2017

SUPERINTENENT'S REPORT

APPROVAL OF ADOPTION OF REVISED SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES (cont'd)

**NEW JERSEY DEPARTMENT OF EDUCATION
OFFICE OF SPECIAL EDUCATION PROGRAMS**

ASSURANCE STATEMENT

To demonstrate compliance with Part B of the IDEA and *N.J.A.C. 6A:14-1.1(b)*
and (c), the Willingboro Township School District Board of Education, or
Board of the n/a Charter/Renaissance School

shall assure compliance with the above stated policies and procedures.

Director of Special Education Services* Date

Chief School Administrator** Date

Sign the Assurance Statement and attach documentation (board resolution) that the policies have been adopted. Submit to the county office of education by April 7, 2017.

*For a charter or renaissance school, the equivalent to the Director of Special Education Services.

**For a charter or renaissance school, the equivalent to the Chief School Administrator.

July 31, 2017

SECRETARY'S REPORT

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

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

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

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

On the General Fund: in the amount of (10 & 11)		\$
On the Special Revenue Funds: in the amount of (20)		\$
On the Capital Outlay Fund: in the amount of (30)		\$0
On the Enterprise Fund (60 & 61)		\$
On various Special Project Funds: in the amount of (13)		\$0
IN THE GRAND TOTAL AMOUNT OF		\$

and, be it

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

July, 2017

in the amount of \$1,939,509.48

I hereby certify the above agenda item 10.1.1.

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

7/28/17
Date

Moved by Grover McKenzie

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JUNE, 2017

Seconded by Gary Johnson

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 31, 2017

SECRETARY'S REPORT

10.1.2 APPROVAL OF TRANSFER OF FUNDS: MAY 2017

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

See Attached.

Moved by Grover McKenzie

Seconded by Gary Johnson

**APPROVAL OF TRANSFER OF FUNDS:
MAY, 2017**

A roll call resulted as follows:

Kimbrali Davis	-	Yes	Sarah Holley	-	Yes
Gary Johnson	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes	Tonya Brown	-	Yes
Felicia Hopson	-	Yes			

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

Willingboro Public School District

Budget Report
MAY 2017

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
10-000-100-564-5B00	7000 TRANS TO CHARTER	2,716,703.00	0.00	2,716,703.00	2,357,879.81	0.00	232,877.00	125,946.19
11-000-100-561-5B00	7001 REG TUITION/LEA W/ STAT	265,000.00	60,000.00	338,600.00	112,870.85	146,454.78	65,548.54	13,725.83
11-000-100-562-5B00	7002 SPED TUITION/LEA W/ STA	73,000.00	0.00	73,000.00	0.00	16,398.90	0.00	56,601.10
11-000-100-563-5B00	7003 REG TUITION/CO VOC/BCIT	2,178,280.00	0.00	2,178,280.00	1,943,928.00	0.00	215,992.00	18,360.00
11-000-100-563-AB63	7004 REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-5B00	7005 TUITION CSSD &	4,191,700.00	-704,737.88	3,498,636.51	486,109.79	1,492,400.00	403,361.07	1,116,765.65
11-000-100-566-5B00	7006 TUITION/ PRIVATE SCHOOL	3,798,601.00	-273,900.00	3,524,701.00	2,890,302.92	120,091.78	447,433.99	66,872.31
11-000-100-568-5B00	7007 TUITION/STATE FACILITIES	316,173.00	0.00	316,173.00	0.00	316,173.00	0.00	0.00
11-000-100-569-9B00	7008 TUITION OTHER KATZ	172,755.00	-26,100.00	146,655.00	0.00	53,702.00	0.00	92,953.00
11-000-211-100-S337	7009 SALARY ATTENDANCE	212,319.00	30,200.00	242,519.00	237,092.23	0.00	0.00	5,426.77
11-000-211-100-XTRA	7010 SALARY ATTENDANCE OT	2,500.00	1,200.00	3,700.00	3,526.67	0.00	0.00	173.33
11-000-211-173-SA34	7011 SALARY FAMILY LIAISON	64,937.00	500.00	65,437.00	58,869.00	6,541.00	0.00	27.00
11-000-211-340-7B00	7012 ATTENDANCE PURCH	34,500.00	-1,200.00	33,300.00	31,152.00	0.00	0.00	2,148.00
11-000-211-580-0B49	7013 ATTENDANCE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-211-610-7B00	7014 ATTENDANCE SUPPLIES	1,000.00	1,393.75	2,393.75	2,082.20	0.00	0.00	311.55
11-000-213-100-S136	7015 SALARY HEALTH	501,846.00	-29,600.00	472,246.00	440,775.31	12,384.89	0.00	19,085.80
11-000-213-100-SUBS	7016 SALARIES HEALTH SUBS	83,950.00	24,000.00	107,950.00	68,425.00	38,575.00	0.00	950.00
11-000-213-100-XTRA	7017 SALARIES HEALTH OT	6,050.00	-1,200.00	4,850.00	0.00	4,800.00	0.00	50.00
11-000-213-330-5B36	7018 HEALTH PURCHASE	116,500.00	74,510.56	191,010.56	88,682.07	7,351.50	59,131.00	35,845.99
11-000-213-610-2205	7019 HEALTH SUPPLIES	700.00	110.00	810.00	797.54	12.01	0.00	0.45
11-000-213-610-2305	7020 HEALTH SUPPLIES HAWTH	553.00	300.00	853.00	717.79	65.00	0.00	70.21
11-000-213-610-2605	7021 HEALTH SUPPLIES JAMES	495.00	140.00	635.00	626.53	0.00	0.00	8.47
11-000-213-610-2705	7022 HEALTH SUPPLIES TWIN	600.00	141.00	741.00	578.09	0.00	141.90	21.01
11-000-213-610-2805	7023 HEALTH SUPPLIES	2,000.00	0.00	2,000.00	365.81	51.05	1,483.97	99.17
11-000-213-610-2R05	7024 HEALTH SUPPLIES STUART	500.00	2,000.00	2,500.00	2,139.54	24.96	310.81	24.69
11-000-213-610-3T05	7025 HEALTH SUPPLIES LEVITT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-213-610-4905	7026 HEALTH SUPPLIES WHS	750.00	0.00	750.00	606.78	0.00	0.00	143.22
11-000-213-610-5B36	7027 HEALTH SUPPLIES	1,500.00	0.00	1,500.00	522.30	0.00	0.00	977.70
11-000-213-890-5B36	7028 HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-SB00	7029 SALARIES SUPPORT	533,155.00	11,472.00	544,627.00	517,412.35	26,535.62	0.00	679.03
11-000-216-100-XTRA	7030 SALARIES SUPPORT OT	9,400.00	100.00	9,500.00	8,274.58	1,225.42	0.00	0.00
11-000-216-320-5B00	7031 SUPPORT PURCHASE	25,000.00	35,000.00	60,000.00	22,818.26	35,908.28	0.00	1,273.46
11-000-216-610-5B00	7032 SUPPORT SERVICES	10,000.00	-6,072.00	3,928.00	1,176.26	0.00	0.00	2,751.74

* 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.

05/31/2017

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

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District

Budget Report
MAY 2017

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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd +	YTD Invoices	Balance*
11-000-217-100-5B00	7033	SALARIES	608,360.00	29,552.00	637,912.00	538,430.09	76,422.12	0.00	23,059.79
11-000-217-100-XTRA	7034	SALARY EXTRAORDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-5B00	7036	EXTRAORDIN SUPPORT	90,000.00	355,000.00	445,000.00	306,170.23	26,642.25	96,567.25	15,620.27
11-000-218-104-S618	7037	SALARIES GUIDANCE	764,456.00	5,000.00	769,456.00	702,732.97	66,098.93	0.00	624.10
11-000-218-105-S818	7038	SALARY GUIDANCE OT	9,200.00	0.00	9,200.00	6,047.15	3,152.85	0.00	0.00
11-000-218-390-0000	7040	GUIDANCE PURCHASE	58,819.00	-1,200.00	57,619.00	55,305.76	2,298.24	0.00	15.00
11-000-218-390-4900	7041	GUIDANCE PURCH SERV	2,899.00	489.44	3,388.44	1,683.87	1,704.57	0.00	0.00
11-000-218-610-2200	7042	GUIDANCE SUP GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-2300	7043	GUIDANCE SUPPLIES	400.00	-400.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-2600	7044	GUIDANCE SUPP JAMES	326.00	0.00	326.00	296.73	0.00	0.00	29.27
11-000-218-610-2700	7045	GUIDANCE SUPP TWIN	1,500.00	0.00	1,500.00	283.03	0.00	0.00	1,216.97
11-000-218-610-2802	7046	GUIDANCE SUPPLIES	1,500.00	0.00	1,500.00	1,284.00	0.00	0.00	216.00
11-000-218-610-2R00	7047	GUIDANCE SUP STUART	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-4900	7048	GUIDANCE SUPPLY WHS	2,000.00	0.00	2,000.00	1,726.28	0.00	0.00	273.72
11-000-218-890-4900	7049	GUIDANCE SUPPLIES	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
11-000-218-890-7B00	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	1,490,962.00	-95,950.18	1,395,011.82	1,045,241.38	219,846.44	0.00	129,924.00
11-000-219-104-XTRA	7053	SALARY CHILD STUDY OT	56,965.00	21,000.00	77,965.00	77,699.27	226.50	0.00	39.23
11-000-219-105-SA34	7054	STU SERV SUPPORT SAL	111,965.00	-448.88	111,516.12	105,410.96	6,006.04	0.00	99.12
11-000-219-105-SUBS	7055	SUBS OF SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-XTRA	7056	SUPPORT SAL XTRA	4,000.00	4,773.17	8,773.17	8,710.90	0.00	0.00	62.27
11-000-219-199-S000	7057	UNUSED VACATION	8,000.00	21,538.80	29,538.80	24,538.80	0.00	0.00	5,000.00
11-000-219-299-S000	10803	UNUSED SICK FOR	0.00	3,737.50	3,737.50	3,737.50	0.00	0.00	0.00
11-000-219-320-5B33	7058	CST/PUR PROF SER PPS	182,900.00	-97,052.00	85,848.00	47,192.16	12,549.83	2,101.90	24,004.11
11-000-219-390-5B00	7059	CST OTHER CONTR SERV	9,083.00	0.00	9,083.00	5,530.22	3,257.78	0.00	295.00
11-000-219-580-5B33	7060	CST TRAVEL	5,000.00	0.00	5,000.00	190.65	0.00	138.88	4,670.47
11-000-219-610-5B33	7061	CST/SUPPLIES PPS	44,500.00	-3,005.36	41,494.64	23,853.46	180.20	3,128.86	14,332.12
11-000-219-890-5B33	7062	CST OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-S000	7063	CURRICULUM SUPER SAL	293,493.00	70,700.00	364,193.00	291,412.89	72,715.11	0.00	65.00
11-000-221-104-SA00	7064	CURRIC OTM PROF SAL	25,000.00	0.00	25,000.00	1,459.50	23,540.50	0.00	0.00

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

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District

Budget Report
MAY 2017

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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd +	YTD Invoices	Balance*
11-000-221-105-SA00	7065	CURRICULUM CLERK SAL	59,844.00	-3,000.00	56,844.00	48,273.22	8,563.98	0.00	6.80
11-000-221-199-S000	7066	UNUSED VACATION	10,000.00	-1,829.68	8,170.32	8,170.32	0.00	0.00	0.00
11-000-221-299-0000	7067	UNUSED SICK FOR	0.00	9,413.60	9,413.60	9,413.60	0.00	0.00	0.00
11-000-221-390-7B00	7068	PURCH TECH SERV CURR	2,539.00	500.00	3,039.00	1,515.56	1,460.54	0.00	62.90
11-000-221-610-7B00	7069	CURRICULUM SUPPLIES	3,100.00	0.00	3,100.00	1,488.63	0.00	934.04	677.33
11-000-221-890-AB63	7070	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-100-S000	7071	MEDIA TECH SALARIES	180,000.00	10,000.00	190,000.00	164,418.36	23,825.28	0.00	1,756.36
11-000-222-100-SUBS	7072	MEDIA LIBRARY TECH SAL	506,766.00	8,757.00	515,523.00	444,924.84	59,788.50	0.00	10,809.66
11-000-222-100-XTRA	7073	TECH SUBS SALARIES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-100-XTRA	7074	MEDIA TECH SAL XTRA	10,000.00	0.00	10,000.00	1,884.10	8,115.90	0.00	0.00
11-000-222-177-S000	7075	EDUCATIONAL TECH	78,848.00	-63,845.00	15,003.00	12,880.48	2,119.52	0.00	3.00
11-000-222-199-0000	7076	UNUSED VACATION TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-0000	7077	UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-6B41	7078	DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63	7079	MEDIA TECH PUR TECH	56,395.00	0.00	56,395.00	24,016.34	2,000.00	3,111.12	27,267.54
11-000-222-580-AB46	7080	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2203	7081	MEDIA SUPPLIES GAR	3,500.00	-1,975.26	1,524.74	1,524.74	0.00	0.00	0.00
11-000-222-610-2303	7082	MEDIA SUPPLIES HAWTH	2,000.00	-66.00	1,934.00	1,934.00	0.00	0.00	0.00
11-000-222-610-2603	7083	MEDIA SUPPLIES JAMES	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2703	7084	MEDIA SUPPLIES TWIN	1,000.00	0.00	2,875.00	2,372.08	0.00	502.92	0.00
11-000-222-610-2803	7085	MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	279.73	0.00	1,572.75	0.00
11-000-222-610-3T03	7086	MEDIA SUPPLIES STUART	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900	7087	MEDIA SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900	7088	MEDIA SUPPLIES WHS	745.00	0.00	745.00	745.00	0.00	0.00	0.00
11-000-223-104-SA00	7089	STAFF DEVL OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2600	7090	JAMES PUCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2R02	7091	STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900	7092	WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00	7093	STAFF DEVL PROGRAMS	35,000.00	0.00	35,000.00	18,988.54	1,200.00	0.00	14,811.46
11-000-223-580-2248	7094	STAFF DEVL GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348	7095	STAFF DEVL HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648	7096	STAFF DEVL JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748	7097	STAFF DEVL T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District

Budget Report
MAY 2017

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd +	YTD Invoices	Balance*
11-000-223-580-2848	STAFF DEVL MEMORIAL	0.00	1,340.00	1,340.00	115.20	77.54	12.40	1,134.86
7099	STAFF DEVL STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	STAFF DEVL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	STAFF DEVL WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	PPS STAFF DEVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	STAFF DEVL DISTRICT TRA	10,000.00	-2,000.00	8,000.00	3,784.24	845.00	1,404.00	1,966.76
7104	STAFF DEVL BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7105	STAFF DEVL INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	GEN ADMIN SALARIES	483,866.00	20,455.29	504,321.29	458,939.31	37,078.59	0.00	8,303.39
7107	GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7108	GEN ADMIN SALARIES	5,000.00	2,851.71	7,851.71	7,753.73	0.00	0.00	97.98
7109	SALARIES OF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	UNUSED VACATION FOR	0.00	16,202.77	16,202.77	16,202.77	0.00	0.00	0.00
7111	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7113	LEGAL SERVICES	400,000.00	4,110.00	404,110.00	316,574.04	0.00	75,882.19	11,653.77
7114	AUDIT FEES	55,000.00	80.00	55,080.00	55,080.00	0.00	0.00	0.00
7115	GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7116	GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7117	PURCH PROF SER SUPT	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00
7118	CENTRAL ADM PURCH SER	5,085.00	0.00	5,085.00	5,085.00	0.00	0.00	0.00
7119	GEN ADM LEASE EXP	9,564.00	2,100.00	11,664.00	4,669.94	6,922.56	0.00	71.50
7120	TELEPHONE DISTRICT	552,960.00	13,904.40	566,864.40	465,481.27	1,631.61	72,879.56	26,871.96
7121	POSTAGE/POSTAGE	32,500.00	9,400.00	41,900.00	37,530.72	552.47	3,580.74	236.07
7122	TRAVEL SUPT	1,500.00	300.00	1,800.00	1,799.85	0.00	0.00	0.15
7123	TRAVEL DEPT SUPT	1,000.00	500.00	1,500.00	600.60	0.00	525.00	374.40
7124	BOARD OF ED WKSHP	4,500.00	0.00	4,500.00	2,788.66	0.00	1,400.00	311.34
7125	TRAVEL CHIEF OF	0.00	1,075.00	1,075.00	455.45	575.00	0.00	44.55
7126	BOE PURCH SERVICES	1,750.00	0.00	1,750.00	992.44	9.28	538.16	210.12
7127	SUPT SUPPLIES	1,000.00	1,000.00	2,000.00	1,576.50	24.00	69.39	330.11
7128	DEPT SUPT SUPPLIES	1,000.00	0.00	1,000.00	425.00	57.84	0.00	517.16
7129	BOARD OFFICE SUPPLIES	1,000.00	0.00	1,000.00	625.47	0.00	0.00	374.53
7130	SUPPLIES CHIEF OF	1,000.00	-710.00	290.00	187.46	49.99	41.93	10.62

YTD Invoices

Curr Outstd +
Pending

YTD D + P Var
- Ref

Curr + W Appr

YTD Transfers

Orig Appr

Acct Desc

Extn

Acct #

July 31, 2017

SECRETARY'S REPORT

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

Willingboro Public School District

Budget Report
MAY 2017

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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
11-000-230-610-AB42	7131	DIST PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-630-8B00	7132	BOE MEETING SUPPLIES	5,000.00	-300.00	4,700.00	584.38	783.51	217.77	3,114.34
11-000-230-820-8B00	7133	JUDGMENTS	15,000.00	-1,614.00	13,386.00	0.00	0.00	3,000.00	10,386.00
11-000-230-890-1B00	7134	SUP T MISC. EXP	0.00	760.00	760.00	250.00	0.00	239.00	271.00
11-000-230-890-7B00	7135	GENERAL ADM OTHER	5,500.00	1,567.00	7,067.00	6,492.00	0.00	0.00	575.00
11-000-230-895-8B00	7136	NJSBA AND OTHER DUES	28,000.00	-3.00	27,997.00	26,804.57	0.00	330.00	862.43
11-000-240-103-S101	7137	PRINCIPAL AND ASST SAL	1,798,643.00	93,934.00	1,892,577.00	1,594,831.00	262,320.64	0.00	35,425.36
11-000-240-103-XTRA	7138	SALARIES OF	54,000.00	0.00	54,000.00	28,861.85	25,138.15	0.00	0.00
11-000-240-105-S101	7139	SCHOOL SECY & CLERK	669,146.00	81,527.00	750,673.00	643,802.23	78,163.29	0.00	28,707.48
11-000-240-105-SUBS	7140	SCHOOL ADM SUB CLERKS	40,000.00	-5,000.00	35,000.00	33,623.81	1,376.19	0.00	0.00
11-000-240-105-XTRA	7141	SECTY & CLERK SAL XTRA	8,000.00	0.00	8,000.00	3,523.05	4,476.95	0.00	0.00
11-000-240-199-0000	7142	UNUSED VACATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-0000	7143	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-2201	7144	ADM SUPPLIES GARFIELD	2,500.00	-61.00	2,439.00	2,197.66	239.49	0.00	1.85
11-000-240-610-2301	7145	ADM SUPPLIES HAWTH	2,720.00	215.66	2,935.66	2,603.67	0.00	295.00	36.99
11-000-240-610-2601	7146	ADM SUPPLIES JAMES	1,900.00	0.00	1,900.00	792.10	0.00	0.00	1,107.90
11-000-240-610-2701	7147	ADM SUPPLIES T HILLS	2,500.00	0.00	2,500.00	1,961.37	0.00	0.00	538.63
11-000-240-610-2801	7148	ADM SUPPLIES MEM	3,000.00	8,500.00	11,500.00	4,154.54	330.00	331.39	6,684.07
11-000-240-610-2R01	7149	ADM SUPPLIES STU	3,500.00	5,100.00	9,336.08	4,856.07	104.92	2,869.68	1,505.41
11-000-240-610-3T01	7150	ADM SUPPLIES LEVITT	230.00	0.00	230.00	0.00	0.00	0.00	230.00
11-000-240-610-4901	7151	ADM SUPPLIES WHS	2,000.00	15,200.00	17,200.00	14,955.94	447.00	172.12	1,624.94
11-000-240-610-6B31	7152	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00	7153	SUPPLIES AND MATERIALS	3,700.00	-3,700.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-2201	7154	MISC ADM EXP GARFIELD	1,640.00	0.00	1,640.00	1,640.00	0.00	0.00	0.00
11-000-240-890-2300	7155	MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-2301	7156	HAWTH ADMIN DUES &	1,880.00	0.00	1,880.00	1,879.00	0.00	0.00	1.00
11-000-240-890-2601	7157	MISC ADM EXP JAMES	1,715.00	0.00	1,715.00	1,715.00	0.00	0.00	0.00
11-000-240-890-2701	7158	MISC ADM EXP T HILLS	1,880.00	0.00	1,880.00	1,859.00	0.00	0.00	21.00
11-000-240-890-2801	7159	MISC ADM EXP MEMORIAL	3,600.00	500.00	4,100.00	4,100.00	0.00	0.00	0.00
11-000-240-890-2R02	7160	STUART DUES	2,500.00	0.00	2,500.00	895.00	890.00	0.00	715.00
11-000-240-890-3T00	7161	OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00
11-000-240-890-3T01	7162	LEVITT ADMIN DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901	7163	MEMBERSHIP FEES	8,520.00	0.00	8,520.00	8,520.00	0.00	0.00	2,851.00

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

SECRETARY'S REPORT

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SECRETARY'S REPORT

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

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	- Ref	Curr Outstd +	Pending	YTD Invoices	Balance*
11-000-251-100-S000	CENTRAL SERVICE SAL	851,903.00	-3,000.00	848,903.00	762,368.10	56,274.19	56,274.19	0.00	30,260.71	30,260.71
11-000-251-100-SUBS	ADMIN SALARIES SUB	15,000.00	0.00	15,000.00	7,965.10	4,034.90	4,034.90	0.00	3,000.00	3,000.00
11-000-251-100-XTRA	CENT SERV XTRA	6,000.00	10,000.00	16,000.00	7,217.76	8,685.32	8,685.32	0.00	0.00	96.92
11-000-251-199-0000	UNUSED VACATION FOR	25,000.00	-1,000.00	24,000.00	14,542.22	0.00	14,542.22	0.00	0.00	9,457.78
11-000-251-280-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-0000	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-PB45	PURCH PROF SER HR	8,739.00	-278.27	8,460.73	7,438.88	1,000.00	1,000.00	0.00	0.00	21.85
11-000-251-330-PB46	PURCHASED	7,500.00	0.00	7,500.00	3,406.59	2,649.41	2,649.41	0.00	1,444.00	1,444.00
11-000-251-340-9A54	PURCH SER PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-9B46	TECH SER BUS OFF	32,071.00	-575.00	31,496.00	13,307.20	2,851.46	2,851.46	0.00	13,593.74	13,593.74
11-000-251-340-9B50	TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-9B45	PURCH SER PRINT SHOP	7,500.00	0.00	7,500.00	3,406.59	2,649.41	2,649.41	0.00	1,444.00	1,444.00
11-000-251-340-9A54	TECH SER BUS OFF	32,071.00	-575.00	31,496.00	13,307.20	2,851.46	2,851.46	0.00	13,593.74	13,593.74
11-000-251-340-PB45	ADVERT & TECH SERV HR	4,000.00	2,955.00	6,955.00	4,712.12	150.00	150.00	0.00	519.50	0.00
11-000-251-580-9B46	TRAVEL BUS OFF	3,000.00	2,816.00	5,816.00	3,585.29	1,993.14	1,993.14	0.00	237.57	16.00
11-000-251-580-PB45	TRAVEL HR	750.00	1,200.00	1,950.00	434.00	1,500.00	1,500.00	0.00	0.00	5.46
11-000-251-590-PB45	OTH PURCH SERV HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610-9A54	SUPPLIES PRINT SHOP	6,500.00	10,030.00	16,530.00	4,470.84	10,814.01	10,814.01	1,239.69	0.00	856.00
11-000-251-610-9B00	BA OFFICE SUPPLIES	1,000.00	-30.00	970.00	114.00	0.00	114.00	0.00	7,990.17	7,990.17
11-000-251-610-9B46	SUPPLIES BUS OFF	69,000.00	-49,041.79	19,958.21	11,032.70	0.00	11,032.70	0.00	935.34	696.95
11-000-251-610-PB45	SUPPLIES HR	2,950.00	-1,022.94	1,927.06	973.82	0.00	973.82	0.00	256.29	696.95
11-000-251-831-9B46	INTEREST ON CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-0B49	INTEREST ON LEASE	3,084.00	0.00	3,084.00	0.00	0.00	0.00	0.00	3,084.00	3,084.00
11-000-251-836-0000	INTEREST ON BOND	162,000.00	0.00	162,000.00	151,999.99	0.00	151,999.99	0.00	10,000.01	10,000.01
11-000-251-890-9B00	BA DUES & MISC EX	1,900.00	0.00	1,900.00	1,816.00	0.00	1,816.00	0.00	84.00	84.00
11-000-251-890-9B46	BUS OFF DUES & MISC EXP	1,000.00	507.00	1,507.00	1,507.00	0.00	1,507.00	0.00	0.00	0.00
11-000-251-890-PB45	HR DUES & MISC EXP	1,550.00	20.00	1,570.00	195.00	825.00	825.00	0.00	550.00	550.00
11-000-252-100-S000	TECH SALARIES	84,000.00	-3,500.00	80,500.00	73,791.52	6,708.48	6,708.48	0.00	0.00	0.00
11-000-252-100-XTRA	TECH SALARIES XTRA	2,500.00	-1,900.00	600.00	408.82	0.00	408.82	0.00	191.18	191.18
11-000-252-199-0000	UNUSED VACATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-299-0000	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-340-AB51	PUR TECH SERV INFO SYS	108,716.00	7,545.00	116,261.00	116,031.73	7.92	116,031.73	156.04	65.31	65.31
11-000-252-580-AB28	TRAVEL DIST COMP PROG	2,500.00	-1,000.00	1,500.00	1,399.46	0.00	1,399.46	38.84	61.70	61.70
11-000-252-610-AB28	SUPPLIES DIST COMP	25,000.00	-15,994.40	9,579.03	3,959.50	0.00	3,959.50	5,411.98	207.55	207.55
11-000-261-100-S147	REQUIRED MAINTENANCE	499,126.00	50,762.00	549,888.00	540,490.18	8,403.86	8,403.86	0.00	993.96	993.96

Willingsboro Public School District

Budget Report
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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
11-000-261-100-XTRA	MAINT OVERTIME	20,000.00	0.00	20,000.00	12,322.23	7,677.77	0.00	0.00
11-000-261-110-SUBS	MAINT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-S000	UNUSED VACATION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
11-000-261-420-9B47	PS REQ MAINT - MAINT	296,100.00	42,985.72	358,416.14	169,908.82	81,146.43	94,296.68	13,064.21
11-000-261-421-9B47	LEAD TESTING SERVICES	0.00	47,000.00	47,000.00	0.00	46,940.00	0.00	60.00
11-000-261-610-9B47	REQ MAINT SUPPLIES	30,000.00	-17,485.72	12,514.28	463.28	3,352.98	8,456.53	241.49
11-000-262-100-SM47	CUSTODIAN SALARIES	1,601,502.00	-9,674.00	1,591,828.00	1,411,121.26	177,306.29	3,400.45	0.00
11-000-262-100-SXTR	CUSTODIAL SUPV OT	7,000.00	5,100.00	12,100.00	11,944.94	0.00	155.06	0.00
11-000-262-100-XTRA	CUSTODIAL OVERTIME	60,000.00	25,000.00	85,000.00	55,243.99	29,756.01	0.00	0.00
11-000-262-107-S000	SAL NON-INST AIDES	151,053.00	14,638.00	165,691.00	144,427.99	0.00	21,263.01	0.00
11-000-262-107-SUBS	NON INSTR AIDES XTRAX	20,000.00	0.00	20,000.00	13,421.20	6,578.80	0.00	0.00
11-000-262-110-SUBS	SUB CUSTODIAN	150,000.00	0.00	150,000.00	90,225.25	59,774.75	0.00	0.00
11-000-262-199-S000	UNUSED VACATION	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
11-000-262-330-9B47	OPER PURCH SER MAINT	175,000.00	26,500.00	201,500.00	180,606.54	10,581.71	9,047.09	1,264.66
11-000-262-420-9B47	OPER REPAIR MAINT	113,000.00	-20,000.00	103,998.00	59,437.25	25,454.11	19,096.20	10.44
11-000-262-490-9B00	OTHER PURCH SERV	55,000.00	9,883.41	64,883.41	64,883.41	0.00	0.00	0.00
11-000-262-520-9B00	INSURANCE	1,111,261.00	44,693.86	1,155,954.86	1,151,646.00	0.00	3,818.50	490.36
11-000-262-590-9B47	OPER PROF DEVELOP	2,000.00	5,200.00	7,200.00	6,490.00	0.00	550.00	160.00
11-000-262-610-9B47	OPER GEN SUP CUSTOD	338,112.00	-130,384.65	208,007.79	177,207.44	1,264.95	28,730.07	805.33
11-000-262-621-9B00	ENERGY (NATURAL GAS)	175,000.00	248,544.41	423,544.41	376,549.99	42,517.67	0.00	4,476.75
11-000-262-622-9B00	ENERGY (ELECTRICITY)	1,510,222.00	-479,470.19	1,030,751.81	765,863.46	264,618.17	0.00	270.18
11-000-262-626-9B00	GAS & DIE FOR MAINT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-890-9B47	MISC EXP CUSTODIAL	1,500.00	0.00	1,500.00	1,473.00	0.00	27.00	0.00
11-000-263-100-S000	GROUNDS SALARIES	69,190.00	-3,000.00	66,190.00	60,660.38	5,514.62	0.00	15.00
11-000-263-100-XTRA	GROUNDS EXTRA & OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-199-S000	UNUSED VATION PAYMENT	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-263-300-9B47	GROUNDS PURCH SERV	208,000.00	-29,000.00	179,000.00	90,487.92	23,301.50	63,293.19	1,917.39
11-000-263-420-9B47	GROUNDS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-9B47	GROUNDS SUPPLIES	18,000.00	-2,881.60	15,118.40	11,464.64	1,889.44	1,763.31	1.01
11-000-266-100-S000	SECURITY SALARIES	535,111.00	19,200.00	554,311.00	475,810.92	78,018.04	0.00	482.04
11-000-266-100-SUBS	SECURITY SUBS	100,000.00	45,000.00	145,000.00	144,165.45	0.00	0.00	834.55
11-000-266-100-XTRA	SECURITY EXTRA & OT	30,000.00	20,000.00	50,000.00	34,388.61	15,611.39	0.00	0.00

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

SECRETARY'S REPORT

July 31, 2017

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outsid +	YTD Invoices	Balance*
11-000-266-300-0B49	SECURITY PURCH SERV	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
11-000-266-420-0B49	SECURITY CLEAN REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-0B49	SECURITY SUPPLIES	31,979.00	-21,118.40	13,956.60	8,724.35	1,277.52	2,601.69	1,353.04
11-000-266-800-0B49	SECURITY OTHER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-270-160-S000	PUPIL TRANS/SALARIES	124,010.00	0.00	124,010.00	112,774.86	9,957.14	0.00	1,278.00
11-000-270-199-0000	UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000	OTHER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-9B52	OTHER PURCH SER TRANS	6,650.00	0.00	6,650.00	0.00	630.33	0.00	1,569.67
11-000-270-420-9B52	CLEAN REP MAINT TRANS	0.00	0.00	0.00	0.00	0.00	4,450.00	0.00
11-000-270-503-9B52	AID IN LIEU TRANS	209,840.00	-6,000.00	203,840.00	99,642.57	97,406.53	2,210.00	4,580.90
11-000-270-504-9B52	AID IN LIEU CHARTER SCH	17,680.00	0.00	17,680.00	6,188.00	7,956.00	0.00	3,536.00
11-000-270-511-9B52	TO & FROM CONT SERV	871,460.00	-100,000.00	771,460.00	420,479.99	123,860.51	198,979.20	28,140.30
11-000-270-512-5B00	FIELD TRIPS PPS	12,000.00	0.00	12,000.00	3,964.00	0.00	0.00	8,036.00
11-000-270-512-9B52	CONTRACT SERVICES	175,000.00	45,000.00	220,000.00	141,810.62	9,949.98	68,050.02	189.38
11-000-270-514-9B52	CONTRACT. SERV. (SP ED	1,966,526.00	55,490.00	2,022,016.00	1,394,377.66	19,964.97	580,035.03	27,638.34
11-000-270-515-9B52	JOINTURES SPEC ED	45,000.00	-4,000.00	41,000.00	2,527.97	0.00	583.80	37,888.23
11-000-270-518-9B52	CONTRACT. SERV.(SPL.	190,000.00	4,000.00	194,000.00	140,487.05	0.00	46,513.09	6,999.86
11-000-270-610-9B52	SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	141,158.46	3,492.31	31,441.42	29,907.81
11-000-270-800-9B52	MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-220-9B46	SOCIAL SECURITY OTHER	750,000.00	81,000.00	831,000.00	786,045.64	44,258.33	0.00	696.03
11-000-291-232-9B46	T.P.A.F. CONTRIBUTIONS -	1,300.00	0.00	1,300.00	926.36	0.00	0.00	373.64
11-000-291-241-0001	DCRP RETIREMENT	20,000.00	0.00	20,000.00	15,293.71	934.97	1,013.73	2,757.59
11-000-291-250-9B46	UNEMPLOYMENT COMP.	60,000.00	23,767.69	83,767.69	73,346.97	9,005.99	459.83	954.90
11-000-291-260-9B46	WORKERS	38,000.00	0.00	38,000.00	3,611.18	11,388.82	0.00	23,000.00
11-000-291-270-9B00	HEALTH INSURANCE	9,540,320.00	-317,260.09	9,223,059.91	6,430,837.51	1,237,841.48	199,141.37	1,355,239.55
11-000-291-280-9B00	TUITION REIMB WEAA	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00
11-000-291-280-9B46	TUITION REIMB WEA	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
11-000-291-290-9B46	OTHER EMPLOYEE	172,000.00	-160,365.09	11,634.91	0.00	0.00	0.00	11,634.91
11-000-291-299-9B00	UNUSED SICK FOR	128,000.00	-92,719.93	35,280.07	3,412.50	0.00	0.00	31,867.57
11-105-100-101-SB00	PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-935-0000	LOCAL CONTRIBUTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-S102	KINDERGARTEN	1,046,462.00	-63,000.00	983,462.00	876,641.50	65,763.00	0.00	41,057.50

* 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.

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

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District

Budget Report
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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Pending	YTD Invoices	Balance*
11-110-100-101-XTRA	7262	KINDERGARTEN -XTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-COVE	7263	GR 1-5 CLASS COVERAGE	20,000.00	47,600.00	67,600.00	67,518.00	0.00	0.00	0.00	82.00
11-120-100-101-S102	7264	GR 1-5 TEACHER SAL	5,805,210.00	5,300.00	5,810,510.00	5,388,085.58	421,890.30	0.00	0.00	534.12
11-120-100-101-SUBS	7265	GR K-5 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-XTRA	7266	GR 1-5 OTHER TEACH SAL	1,000.00	100.00	1,100.00	1,081.50	0.00	0.00	0.00	18.50
11-130-100-101-COVM	7267	GR 6-8 CLASS COVERAGE	20,000.00	55,681.00	75,681.00	75,481.00	0.00	0.00	0.00	200.00
11-130-100-101-S802	7268	GR.6-8 TEACHER SAL	3,263,014.00	95,319.00	3,358,333.00	2,624,300.23	733,202.10	0.00	0.00	830.67
11-130-100-101-SUBS	7269	GR 6-8 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-COVH	7271	GR 9-12 CLASS COVERAGE	50,000.00	60,000.00	110,000.00	85,104.00	24,896.00	0.00	0.00	0.00
11-140-100-101-S901	7272	GR 9-12 TEACHER SAL	3,599,855.00	11,000.00	3,610,855.00	3,000,927.36	603,976.34	0.00	0.00	5,951.30
11-140-100-101-XTRA	7273	GR 9-12 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-9S90	7275	HOME INSTR TEACH SAL	100,000.00	45,000.00	145,000.00	127,316.25	17,683.75	0.00	0.00	0.00
11-150-100-320-5B33	7276	HOME INSTR PUR PROF	15,000.00	0.00	15,000.00	5,460.10	0.00	2,632.08	6,907.82	0.00
11-190-100-106-S000	7277	REGULAR ED AID SALARY	80,378.00	3,700.00	84,078.00	53,720.28	0.00	0.00	30,357.72	0.00
11-190-100-320-2300	7278	GARFIELD HIB EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2600	7280	JAMES HIB EXPENSE	2,500.00	-995.00	1,505.00	995.00	0.00	0.00	0.00	0.00
11-190-100-320-2700	7281	TWIN HILLS HIB EXPENSE	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2800	7282	PURCHASED	1,000.00	200.00	1,200.00	1,154.60	0.00	0.00	1,500.00	0.00
11-190-100-320-2R00	7283	STUART HIB EXPENSE	1,500.00	1,000.00	2,500.00	2,350.00	0.00	0.00	150.00	0.00
11-190-100-320-3T00	7284	LEVIT HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11-190-100-320-4900	7285	WHS HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11-190-100-320-9B00	7286	PURCHASED PROF	800,000.00	34,721.60	834,721.60	606,782.08	49,674.58	50,475.42	1,000.00	0.00
11-190-100-340-2202	7287	ED MAINT CONTR GAR	13,148.00	0.00	13,148.00	7,447.51	3,217.79	0.00	2,482.70	0.00
11-190-100-340-2302	7288	PURCH TECH SERV	14,451.00	0.00	14,451.00	8,585.25	2,256.24	0.00	3,609.51	0.00
11-190-100-340-2602	7289	PURCH TECH SERV JAMES	14,249.00	0.00	14,249.00	7,261.29	3,129.31	0.00	3,858.40	0.00
11-190-100-340-2702	7290	PURCH TECH SERV T	7,939.00	0.00	7,939.00	4,706.06	3,196.64	0.00	36.30	0.00
11-190-100-340-2802	7291	ED MAINT CONTR	24,875.00	-225.00	24,650.00	10,929.70	7,888.14	0.00	5,832.16	0.00
11-190-100-340-2B12	7292	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-2R02	7293	ED MAINT CONTR STUART	14,495.00	0.00	14,495.00	9,609.48	1,500.00	0.00	3,385.52	0.00
11-190-100-340-3T02	7294	PUR ED TECH SER LEVITT	2,509.00	3,225.00	5,734.00	3,981.43	1,743.77	0.00	8.80	0.00

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

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District

Budget Report
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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outsid +	YTD Invoices	Balance*
11-190-100-340-4900	7295	PUR TECH SERV MUS WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-7B00	7297	PURCH ED TECH ASST	111,000.00	-18,000.00	93,000.00	62,916.53	8,938.54	5,963.59	15,181.34
11-190-100-610-2602	7301	ED SUPPLIES HAWTH	30,679.00	2,652.54	33,331.54	26,070.14	3,310.92	1,997.53	1,952.95
11-190-100-610-2702	7303	ED SUPPLIES T HILLS	28,280.00	5,718.00	33,998.00	29,304.40	797.88	3,583.05	312.67
11-190-100-610-2802	7304	ED SUPPLIES MEMORIAL	26,294.00	-1,783.00	24,871.00	23,643.71	149.83	125.22	952.24
11-190-100-610-2B29	7306	ED SUPPLIES G&T PROG	5,000.00	0.00	5,000.00	4,382.04	28.45	0.00	589.51
11-190-100-610-2R02	7307	ED SUPPLIES STUART	29,114.00	-8,100.00	21,536.00	16,102.03	2,001.29	1,232.99	2,199.69
11-190-100-610-4910	7309	ED SUPPLIES WHS	32,750.00	7,000.00	39,750.00	31,772.90	1,557.23	5,019.09	1,400.78
11-190-100-610-4912	7311	ED SUPPLIES WHS MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,000.00
11-190-100-610-4913	7312	ED SUPP WHS SCIENCE	19,000.00	-12,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-190-100-610-4914	7313	ED SUPP WHS SOC STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4915	7314	ED SUPPLIES CTE	72,340.00	-16,000.00	58,665.00	28,568.82	14,762.52	14,147.82	1,185.84
11-190-100-610-7B00	7315	ED SUPP DIST	248,617.00	158,228.40	406,845.40	396,191.53	0.00	10,469.10	184.77
11-190-100-610-AB56	7316	CLASSROOM SUPPLIES	100,000.00	-51,950.00	48,050.00	32,696.80	4,578.60	10,769.39	5.21
11-190-100-640-2202	7318	TEXTBOOKS GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2302	7319	TEXTBOOKS HAWTHORNE	2,542.00	-1,702.20	839.80	839.80	0.00	0.00	0.00
11-190-100-640-2602	7320	TEXTBOOKS JAMES	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702	7321	TEXTBOOKS T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2802	7322	TEXTBOOKS MEMORIAL	33,000.00	-28,340.00	4,660.00	0.00	0.00	0.00	4,660.00
11-190-100-640-2R02	7323	TEXTBOOKS STUART	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900	7324	TEXT WHS	24,000.00	-6,000.00	18,000.00	4,832.57	125.00	0.00	13,042.43
11-190-100-640-7B00	7325	TEXTBOOKS	111,582.00	46,000.00	157,582.00	156,605.73	0.00	0.00	976.27
11-190-100-890-2802	7326	MEMORIAL DUES & MISC	500.00	3,000.00	3,500.00	3,110.00	0.00	0.00	390.00
11-190-100-890-2R02	7327	MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Budget Report
MAY 2017

Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	- Ref	Curr Outsid +	YTD Invoices	Balance*
11-190-100-890-4911	7328	WHS GRADUATION	12,000.00	10,000.00	22,000.00	2,141.00	4,859.46	12,385.92	2,613.62	0.00
11-190-100-891-2302	7329	GARFIELD STUDENT	2,250.00	-1,250.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
11-190-100-891-2602	7330	HAWTH STUDENT TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-2702	7331	JAMES STUDENT TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-2802	7332	TWIN HILLS STUDENT	1,500.00	-490.00	1,010.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-2802	7333	MEMORIAL STUDENT	4,500.00	0.00	4,500.00	1,500.00	756.00	0.00	2,244.00	0.00
11-190-100-891-2R02	7334	STUART STUDENT TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
11-190-100-891-3T02	7335	LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902	7336	WHS FIELD TRIPS	11,514.00	-200.00	11,314.00	6,312.00	0.00	0.00	0.00	5,002.00
11-190-100-891-5B34	7337	PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SB00	7338	MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS	7339	MILD COG TECH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-SB00	7340	MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-S119	7341	LD TEACHER SALARIES	2,727,133.00	-185,000.00	2,542,133.00	2,214,113.06	301,826.34	0.00	26,193.60	0.00
11-204-100-101-SUBS	7342	LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-S290	7343	LD PARA SALARIES	174,798.00	-89,694.00	85,104.00	68,548.03	13,579.02	0.00	2,976.95	0.00
11-204-100-106-SUBS	7344	LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-0000	7345	PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-5B00	7346	LD SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11-204-100-640-5B00	7347	LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-S719	7348	BD TEACHER SALARIES	440,754.00	-4,400.00	436,354.00	436,188.81	0.00	0.00	165.19	0.00
11-209-100-101-SUBS	7349	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	7350	BD PARA SALARIES	44,890.00	1,700.00	46,590.00	15,777.95	30,764.05	0.00	48.00	0.00
11-209-100-106-SUBS	7351	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	7352	PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-5B00	7353	BD SUPPLIES	5,000.00	-600.00	4,400.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-5B00	7354	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-SR19	7355	MD TEACHER SALARIES	527,582.00	60,000.00	587,582.00	580,722.79	5,214.61	0.00	1,644.60	0.00
11-212-100-101-SUBS	7356	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	7357	MD PARA SALARIES	90,323.00	-20,900.00	69,423.00	69,372.70	0.00	0.00	50.30	0.00
11-212-100-106-SUBS	7358	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	7359	PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-5B00	7360	MULTIPLE DIS/SUPPLIES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SECRETARY'S REPORT

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Willingboro Public School District

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MAY 2017

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
7361	MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-5B00								
7362	RESOURCE ICS TEACH	0.00	139,900.00	139,900.00	102,672.28	31,112.77	0.00	6,114.95
11-213-100-101-S219								
7363	RES/ICS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA								
7364	RES ROOM TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-S990								
7365	RESOURC ICS PARA SAL	98,658.00	39,000.00	137,658.00	118,152.01	19,252.89	0.00	253.10
11-213-100-106-SUBS								
7366	RES/ICS SUB PARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-0000								
7367	PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-5B00								
7368	RESOURCE RM/SUPPLIES	0.00	250.00	250.00	224.48	0.00	0.00	25.52
11-213-100-640-5B00								
7369	RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-SB00								
7370	AUTISM TEACHER SAL	253,931.00	26,700.00	280,631.00	243,397.88	33,123.80	4,109.32	0.00
11-214-100-101-SUBS								
7371	AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-SB00								
7372	AUTISTIC PARA	91,115.00	21,200.00	112,315.00	90,611.50	21,661.50	0.00	42.00
11-214-100-106-SUBS								
7373	AUTISM SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-0000								
7374	PROF SERV - AUTISITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-5B00								
7375	AUTISITIC SUPPLIES	5,000.00	-750.00	4,606.90	1,021.00	0.00	0.00	3,585.90
11-214-100-101-S490								
7376	PSD HALF TIME TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-S490								
7377	PSD HALF TIME PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S490								
7378	PSD FULL DAY TEACH SAL	384,129.00	-61,000.00	323,129.00	299,590.85	23,233.60	304.55	0.00
11-216-100-101-SB00								
7379	PS TEACHERS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SUBS								
7380	PSD FULL DAY PARA SAL	84,808.00	3,000.00	87,808.00	65,809.58	8,252.08	0.00	13,746.34
11-216-100-106-SB00								
7381	PRESCHOOL PARA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-SUBS								
7382	PROF SERV - PRE K DISAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-0000								
7383	PSD FULL DAY ED	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-216-100-610-5B00								
7384	PRESCHOOL OTHER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-216-200-329-0000								
7385	PRESCHOOL PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000								
7386	PER SCHOOL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-S119								
7387	BASIC SKILLS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-S919								
7388	BIL-ESL TEACHER SAL	184,160.00	-9,000.00	175,160.00	175,115.70	0.00	0.00	44.30
11-240-100-101-SUBS								
7389	ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-580-6B87								
7390	BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-6B87								
7391	BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19								
7392	BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28								
7393	DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd +	YTD Invoices	Balance*
11-240-100-640-6B87	7394	ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-2200	7395	HONORARIUMS GARFIELD	5,149.00	0.00	5,149.00	37.44	5,110.56	0.00	1.00
11-401-100-100-2300	7396	HONORARIUMS	8,398.00	0.00	8,398.00	128.58	8,268.42	0.00	1.00
11-401-100-100-2600	7397	HONORARIUMS JAMES	9,444.00	0.00	9,444.00	196.77	9,247.23	0.00	0.00
11-401-100-100-2700	7398	HONORARIUMS TWIN	9,916.00	3,142.00	13,058.00	66.06	9,848.94	0.00	3,143.00
11-401-100-100-2800	7399	HONORARIUMS MEMORIAL	41,523.00	0.00	41,523.00	340.33	41,182.67	0.00	0.00
11-401-100-100-2R00	7400	HONORARIUMS STUART	11,167.00	0.00	11,167.00	129.56	11,037.44	0.00	0.00
11-401-100-100-3T00	7401	HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-4900	7402	HONORARIUMS WHS	95,223.00	0.00	95,223.00	15,863.34	79,359.66	0.00	0.00
11-401-100-100-S902	7403	COCURRICULAR	5,000.00	0.00	5,000.00	2,169.42	2,830.58	0.00	0.00
11-401-100-300-4912	7404	ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	1,065.00	0.00	0.00	435.00
11-401-100-300-7B00	7405	ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23	7406	MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-4917	7407	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-4917	7408	MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-891-4917	7409	STUD TRAV WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-100-S931	7410	ATHLETICS SALARIES	211,502.00	6,200.00	217,702.00	201,205.99	16,436.99	0.00	59.02
11-402-100-100-XTRA	7411	ATHLETIC HONOR	233,192.00	-2,200.00	230,992.00	191,667.70	39,324.30	0.00	0.00
11-402-100-390-6B31	7412	ATHLETICS PURCH SER	25,000.00	-10,336.73	14,663.27	12,614.15	1,378.84	670.28	0.00
11-402-100-580-6B31	7413	ATHLETICS STAFF TRAVEL	4,028.00	-3,190.00	838.00	688.00	150.00	0.00	0.00
11-402-100-590-6B31	7414	ATHLET OTHER PURCH	11,700.00	7,525.09	19,225.09	16,999.23	0.00	2,225.86	0.00
11-402-100-610-6B31	7415	ATHLETIC SUPPLIES	35,550.00	7,944.69	43,494.69	36,326.73	4,687.42	2,475.00	0.00
11-402-100-890-6B31	7416	MISC EXP ATHLETICS	5,690.00	-1,947.05	3,742.95	3,742.95	0.00	0.00	0.00
11-402-100-891-6B31	7417	ATHLETICSSSTUDENT	7,600.00	6,504.00	14,104.00	12,528.00	0.00	1,576.00	0.00
11-420-100-178-S000	7418	ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000	7419	WHS WORK PROGRAM	609,780.00	98,100.00	707,880.00	437,748.91	89,829.39	0.00	180,301.70
11-423-100-103-S000	7420	WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-105-S000	7421	WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-106-S000	7422	WHS WORK PROG FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-610-3T01	7423	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	672.03	0.00	0.00	827.97
11-423-100-610-S000	7424	ALTERNATIVE PROG	1,350.00	0.00	1,350.00	1,155.60	0.00	0.00	194.40
11-423-200-100-0000	7425	ALTERNATIVE PROG	154,060.00	-1,257.00	152,803.00	140,215.89	0.00	0.00	12,587.11
11-424-100-179-000	7426	READING SPECIALISTS	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00

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

Acct #	Acct Desc	Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd +	YTD Invoices	Balance*
11-424-100-340-0000	READING SPEC MAINT	7427	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-610-0000	READING SPEC SUPPLIES	7428	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-800-330-600-0000	21ST CTRY MATCH	7429	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999	PAYROLL NET PAY ADJUST	7430	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-9B00	UNDISTRIBUTED	7431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-AB63	EQUIP INSTR	7432	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-5B00	EXTRAORD EQUIP	7433	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9A54	REPRO EQUIPMENT	7434	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9B00	BUSINESS OFF EQUIP	7435	0.00	4,000.00	4,000.00	3,795.00	0.00	0.00	205.00
12-000-252-730-0000	UNDISTRIBUTED	7436	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB40	MEDIA EQUIP DISTRICT	7437	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB51	EQUIP INFO SYS DISTRICT	7438	81,000.00	-20,000.00	61,000.00	0.00	0.00	0.00	61,000.00
12-000-261-730-9B47	MAINTENANCE EQUIP	7439	0.00	10,409.70	10,409.70	10,409.70	0.00	0.00	0.00
12-000-262-730-0000	UNDIST.EXPEND.-	7440	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730-9B47	UNDIST.EXPEND.-	10799	0.00	18,000.00	18,000.00	11,981.60	5,800.00	218.40	0.00
12-000-266-730-0B49	UNDIST.EXPEND.-	7441	34,673.00	20,000.00	57,554.60	31,782.85	18,748.82	4,133.58	0.00
12-000-400-450-9B47	CONSTRUCTION SERVICES	7442	0.00	351,000.00	351,000.00	0.00	350,264.15	735.85	0.00
12-000-400-721-9B00	LEASE PURCHASE	7443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-0000	CAP OUTLAY OTHER	7444	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0001	SDA DEBT ASSES	7445	71,937.00	0.00	71,937.00	0.00	71,937.00	0.00	0.00
12-105-100-730-0000	PRESCHOOL	7446	0.00	8,500.00	8,500.00	8,373.00	0.00	127.00	0.00
12-120-100-730-2200	GRADES 1-5	7985	0.00	7,526.00	7,526.00	7,526.00	0.00	0.00	0.00
12-120-100-730-9B46	GRADES 1-5 EQUIPMENT	7447	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-7B00	EQUIPMENT FOR MIDDLE	7448	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-4915	EQUIP VOC ED WHS	7449	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-AB63	TECH EQUIP GRADES 9-12	7450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-214-100-732-7B00	AUTISM	7451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-216-100-730-0000	PRESCHOOL DISABILITIES	10801	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-732-6B31	ATHLETIC EQUIP 9-12	7452	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0000	HSSS TEACH SAL	7453	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001	MSSS TEACHER SAL	7454	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY	ESY TEACHER SAL	7455	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY	ESY PARA SAL	7456	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District

Budget Report
MAY 2017

bd_brep4.2 071816

Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	- Ref	Pending	YTD Invoices	Balance*
13-422-100-610-EXSY	7457	ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-602-200-106-0B19	7458	ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232-0000	7460	JOBS GRANT TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-0000	7459	JOBS GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-0000	7461	JOBS GRANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-424-100-179-0000	7462	ED JOBS GRAT READ SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-2202	7463	TARGET GRANT GARFILED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-640-LEAS	7464	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302	7465	HARDCOURT HAW SUPP	0.00	21.85	21.85	0.00	0.00	0.00	0.00	21.85
20-001-100-610-7B02	7466	HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202	7467	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302	7468	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602	7469	MARKET PL SUPPLIES WR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702	7470	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2802	7471	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02	7472	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02	7473	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31	7474	GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-610-6B31	7475	GOLD STAR GALA	0.00	3,005.41	3,005.41	1,793.62	1,191.78	0.00	20.01	0.00
20-005-100-610-0000	7476	DONATIONS	0.00	823.43	823.43	723.28	0.00	100.00	0.15	0.00
20-006-100-500-0000	7477	PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-0000	7478	PARENTAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-0000	7479	PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	0.00	1,413.65
20-006-223-320-0000	7480	PARENTAL GRANT PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-4906	7481	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	0.00	0.00	0.00	132.66
20-008-100-610-2202	7482	GARFIELD TAGET	0.00	1,718.58	1,718.58	0.00	0.00	290.00	1,428.58	0.00
20-009-100-610-2602	7483	JAMES SCHOOL	0.00	358.00	358.00	0.00	0.00	0.00	358.00	0.00
20-010-100-610-0000	7484	CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	0.00	11.75
20-010-200-580-0000	7485	CAREER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-400-732-9C64	7486	ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2200	7487	CHARTWELLS GRANT	0.00	569.25	569.25	500.00	0.00	0.00	69.25	0.00
20-014-100-600-2300	7488	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600	7489	CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

05/31/2017

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

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SECRETARY'S REPORT

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

Willingboro Public School District

Budget Report
MAY 2017

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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd +	YTD Invoices	Balance*
20-014-100-600-2R00	7490	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700	7491	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800	7492	LAURA BUSH GRANT	0.00	9.86	0.00	0.00	0.00	0.00	9.86
20-017-200-600-0000	7494	HAW HVAC	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
20-018-200-100-0000	10797	STEM STATE REFUNDS	2,000.00	0.00	0.00	0.00	0.00	0.00	3,537.00
20-020-100-891-0000	7495	GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	0.00	2,197.22
20-021-100-610-0000	10798	SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
20-218-100-101-5000	7496	PRESCHOOL TEACHERS	708,036.00	160,222.00	868,258.00	754,539.48	113,717.52	0.00	1.00
20-218-100-101-SUBS	7497	PRESCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA	7498	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-106-S000	7499	PRESCHOOL AIDES	176,277.00	7,000.00	183,277.00	169,812.45	13,251.55	0.00	213.00
20-218-100-106-SUBS	7500	PRESCHOOL AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-400-0000	7501	OTHER PURCHASED	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-218-100-500-0000	7502	PRESCHOOL SERVICES	5,000.00	6,038.00	11,038.00	6,636.25	3,138.75	0.00	0.00
20-218-100-600-0000	7503	PRESCHOOL EDUC	150,000.00	-58,038.00	91,962.00	17,229.33	90.00	322.24	74,320.43
20-218-100-891-0000	7504	PRESCHOOL FIELD TRIPS	10,000.00	-5,629.00	4,371.00	3,091.00	416.00	864.00	0.00
20-218-200-102-5000	7505	PRESCHOOL ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-105-0000	7983	SALARIES OF SECR AND	29,092.00	0.00	29,092.00	26,123.02	2,374.98	0.00	594.00
20-218-200-200-0000	7506	PRESCHOOL BENEFITS	136,424.00	-127,222.00	9,202.00	0.00	0.00	0.00	9,202.00
20-218-200-321-0000	7507	PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-329-0000	7508	PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-330-0000	7509	PRESCHOOL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-580-0000	7510	PRESCHOOL PROF DEVEL	4,700.00	7,540.86	12,240.86	12,240.86	0.00	0.00	0.00
20-218-200-600-0000	7511	PRESCHOOL ADMIN	2,000.00	1,000.00	3,000.00	947.79	0.00	210.94	1,841.27
20-218-200-890-0000	7512	DUES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
20-218-400-732-0000	7984	NONINSTRUCTIONAL	30,000.00	7,088.14	37,088.14	0.00	21,750.00	0.00	15,338.14
20-232-100-100-3T00	7513	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800	7514	SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-3T00	7515	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-2800	7516	SIAG SUM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00	7517	SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800	7518	TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SECRETARY'S REPORT

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SECRETARY'S REPORT

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

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-234-100-100-3T00	TITLE 1 SIAG SALARY LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-100-0000	TITLE 1 SIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-101-2800	TITLE 1 SIAA MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-100-101-0000	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-200-100-0000	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200	TITLE 1 GARFIELD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300	TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600	TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700	TITLE 1 TWIN HILS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800	TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00	TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00	TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900	TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0	TITLE 1 WHS FOC RES	0.00	1,761.00	1,761.00	552.00	3,834.00	1,209.00	32.35	1,698.00
20-237-100-101-2200	TITLE 1 TUTOR GARFIELD	0.00	3,866.35	3,866.35	1,860.00	1,860.00	0.00	0.00	0.00
20-237-100-101-2300	TITLE 1 HAW TUTOR	0.00	1,860.00	1,860.00	1,860.00	1,860.00	0.00	0.00	0.00
20-237-100-101-2600	TITLE 1 JAMES TUTOR	0.00	3,252.00	3,252.00	3,252.00	1,554.00	0.00	0.00	1,698.00
20-237-100-101-2700	TITLE 1 TWIN HILLS TUTOR	0.00	5,370.00	5,370.00	5,370.00	5,370.00	0.00	0.00	0.00
20-237-100-101-2800	TITLE 1 MEM TUTOR	0.00	5,000.00	5,000.00	5,000.00	960.00	0.00	4,040.00	0.00
20-237-100-101-2R00	TITLE 1 STUART TUTOR	0.00	10,248.24	10,248.24	9,864.00	9,864.00	0.00	384.24	0.00
20-237-100-101-3T00	TITLE 1 LEVITT TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-4900	TITLE 1 WHS TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-5000	TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUNMM	TITLE 1 SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-00R0	TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200	TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2800	TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2R00	TITLE 1 STUART PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-4900	PURCHASED	10800	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
20-237-100-300-CLOV	TITLE 1 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-PJPR	TITLE 1 PRO SERV	0.00	10,019.00	10,019.00	6,976.00	6,976.00	0.00	3,040.00	0.00
20-237-100-300-RCLL	TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJJP	TITLE 1 PJJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District

Budget Report
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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-100-300-TREN	TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7551								
20-237-100-500-2700	TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7552								
20-237-100-600-0000	SUP RESERVE DISTRICT	0.00	142,498.00	142,498.00	0.00	29,503.63	56,686.25	56,308.12
7553								
20-237-100-600-2200	TITLE 1 GARFIELD SUP	0.00	13,226.90	13,226.90	0.00	8,034.90	0.00	0.00
7554								
20-237-100-600-22R0	SUPPLY RESERVE GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555								
20-237-100-600-2300	TITLE 1 HAWTHORNE SUP	0.00	24,583.27	24,583.27	0.00	18,254.21	20.29	0.00
7556								
20-237-100-600-2600	TITLE 1 JAMES SUP	0.00	22,293.32	22,293.32	0.00	15,128.80	0.00	7,164.52
7558								
20-237-100-600-26R0	SUPPLY RESERVE JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7559								
20-237-100-600-2700	TITLE 1 TWIN HILLS SUP	0.00	16,065.10	16,065.10	9,316.34	6,748.76	0.00	0.00
7560								
20-237-100-600-27R0	SUPPLY RESERVE TWIN HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7561								
20-237-100-600-2800	TITLE 1 MEM SUP	0.00	60,870.00	60,870.00	32,462.17	27,643.58	0.00	764.25
7562								
20-237-100-600-28R0	HOMELESS RESERVE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7563								
20-237-100-600-2R00	TITLE 1 STUART SUP	0.00	13,376.00	13,376.00	13,091.59	0.00	0.00	284.41
7564								
20-237-100-600-2RR0	SUPPLY RESERVE STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7565								
20-237-100-600-3T00	TITLE 1 LEVITT SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7566								
20-237-100-600-4900	TITLE 1 WHS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7567								
20-237-100-600-49R0	TITLE 1 SUPPLIES	0.00	60,669.00	60,669.00	23,812.37	27,643.58	4,500.00	4,713.05
7568								
20-237-100-600-49R1	WHS SUPPLY RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7569								
20-237-100-600-CLOV	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7570								
20-237-100-600-PJPR	GENERAL SUPPLIES	0.00	2,601.00	2,601.00	0.00	0.00	0.00	2,601.00
7571								
20-237-100-800-0000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7572								
20-237-100-800-0001	TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7573								
20-237-100-800-2600	TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7574								
20-237-100-800-26R00	TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7575								
20-237-100-800-2R00	TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7576								
20-237-100-800-49R0	WHS FOCUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7577								
20-237-200-100-0000	TITLE 1 SALARY	0.00	19,800.00	19,800.00	19,706.17	0.00	93.83	0.00
7578								
20-237-200-100-2200	TITLE 1 SALARIES GAR	0.00	11,589.65	11,589.65	11,589.65	0.00	0.00	0.00
7579								
20-237-200-100-2300	TITLE 1 SALARIES HAW	0.00	10,526.73	10,526.73	10,526.73	0.00	0.00	0.00
7580								
20-237-200-100-2600	TITLE 1 JAMES SAL PD	0.00	6,000.00	6,000.00	840.00	0.00	5,160.00	0.00
7581								
20-237-200-100-2700	TITLE 1 TH SAL PD	0.00	420.00	420.00	420.00	0.00	0.00	0.00
7582								
20-237-200-100-2800	TITLE 1 MEM SAL PD	0.00	20,000.00	20,000.00	4,648.50	0.00	15,351.50	0.00
7583								

* 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.

05/31/2017

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SECRETARY'S REPORT

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

Willingboro Public School District

Budget Report
MAY 2017

bd_brep4 2 071816

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd +	Pending	YTD Invoices	Balance*
7584	TITLE 1 STU SALARIES	8,451.76	8,451.76	8,451.76	8,451.76	0.00	0.00	0.00	0.00	0.00
7585	TITLE 1 ADMIN SAL LEVIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7586	TITLE 1 WHS SALARIES	86,375.00	86,375.00	86,375.00	79,904.61	6,470.39	0.00	0.00	0.00	0.00
7587	SALARIES OF PROGRAM	90,200.00	90,200.00	90,200.00	82,683.70	7,516.30	0.00	0.00	0.00	0.00
7588	TITLE I DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7589	TITLE I BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7590	TITLE 1 BEN GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7591	TITLE 1 BENE HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7592	TITLE 1 BEN JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7593	TITLE 1 BEN TWIN HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7594	TITLE 1 BEN MEM	2,137.00	2,137.00	2,137.00	2,137.00	0.00	0.00	0.00	2,137.00	0.00
7595	TITLE 1 BEN STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7596	TITLE 1 BEN LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7597	TITLE 1 BEN WHS	45,910.00	45,910.00	45,910.00	45,910.00	0.00	0.00	0.00	45,910.00	0.00
7598	TITLE I PROG ADMIN	41,893.00	41,893.00	41,893.00	3,491.00	31,420.00	6,982.00	0.00	0.00	0.00
7599	TITEL 1 PROF DEV	15,266.00	15,266.00	15,266.00	0.00	0.00	0.00	0.00	15,266.00	0.00
7600	TITLE 1 GAR PD	21,287.00	21,287.00	21,287.00	19,787.00	1,125.00	375.00	0.00	0.00	0.00
7601	TITLE 1 GAR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7602	TITLE 1 HAW PD	29,623.00	29,623.00	29,623.00	0.00	9,500.00	19,998.50	124.50	0.00	0.00
7603	TITLE 1 HAW PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7604	TITLE 1 JAMES PD	40,425.00	40,425.00	40,425.00	34,425.00	5,625.00	375.00	0.00	0.00	0.00
7605	TITLE 1 JAM PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7606	TITLE 1 TWIN HILLS PD	20,825.00	20,825.00	20,825.00	16,700.00	4,125.00	0.00	0.00	0.00	0.00
7607	TITLE 1 TH PRO SERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7608	TITLE 1 MEM PD	32,190.00	32,190.00	32,190.00	29,790.00	1,728.57	671.43	0.00	0.00	0.00
7609	TITLE 1 MEM PD RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7610	TITLE 1 STUART PD	25,550.00	25,550.00	25,550.00	15,550.00	9,357.14	642.86	0.00	0.00	0.00
7611	TITLE 1 PROFESSRV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7612	TITLE 1 LEVITT PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7613	TITLE 1 LEV SINI PD RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7614	TITLE 1 PAR RES LEVIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7615	TITLE 1 WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7616	TITLE 1 WHS PD RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

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05/31/2017

Run on 07/20/2017 at 05:08:28 PM

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

SECRETARY'S REPORT

July 31, 2017

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd +	YTD Invoices	Balance*
20-237-200-300-49R1	TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7617	TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV	PURCHASED	0.00	1,287.00	1,287.00	1,287.00	432.00	300.00	555.00
7618	PURCHASED	0.00	1,287.00	1,287.00	1,252.00	686.00	0.00	66.00
20-237-200-500-2200	T1 ND NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7619	T1 ND NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7620	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2600	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7621	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2700	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7622	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7623	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2R00	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7624	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-3100	TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7625	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900	TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7626	TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7627	TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-580-2200	TITLE 1 GARFIELD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7628	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-0000	SUPPLIES AND MATERIALS	0.00	569.00	569.00	569.00	458.50	100.00	10.50
7629	TITLE 1 GARFIELD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-0001	TITLE 1 DIST PARENT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7630	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0	TITLE 1 GAR ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7631	TITLE 1 DIST PARENT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-23R0	TITLE 1 HAW PAR RES SUP	0.00	1,137.00	1,137.00	1,121.78	171.51	910.98	0.00
7632	TITLE 1 GAR ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2600	TITLE 1 JAMES ADMIN SUP	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	1,100.00
7633	TITLE 1 GAR PAR RES SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-26R0	TITLE 1 HAW PAR RES SUP	0.00	1,137.00	1,137.00	1,137.00	171.51	348.46	577.74
7634	TITLE 1 HAW ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2700	TITLE 1 TWIN HILLS ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7635	TITLE 1 HAW PAR RES SUP	0.00	1,137.00	1,137.00	874.90	171.51	348.48	315.62
20-237-200-600-27R0	TITLE 1 TH PAR RES SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7636	TITLE 1 JAMES ADMIN SUP	0.00	1,100.00	1,100.00	1,137.00	171.51	348.48	577.72
20-237-200-600-28R0	TITLE 1 MEMPAR RES SUP	0.00	1,138.00	1,138.00	1,138.00	171.51	348.48	578.72
7637	TITLE 1 JAM PAR RES SUP	0.00	1,137.00	1,137.00	874.90	171.51	348.48	315.62
20-237-200-600-28R0	TITLE 1 MEMPAR RES SUP	0.00	1,138.00	1,138.00	1,138.00	171.51	348.48	578.72
7638	TITLE 1 TWIN HILLS ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2R00	TITLE 1 STUART ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7639	TITLE 1 TH PAR RES SUP	0.00	874.90	874.90	874.90	171.51	348.48	315.62
20-237-200-600-3TR1	TITLE 1 LEVITT PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7640	TITLE 1 MEM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3TR1	TITLE 1 LEVITT PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7641	TITLE 1 STUART ADMIN	0.00	1,137.00	1,137.00	1,137.00	171.51	348.48	577.72
20-237-200-600-49R1	TITLE 1 PAR RES WHS	0.00	1,138.00	1,138.00	1,138.00	39.26	349.48	577.75
7642	TITLE 1 STUART ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-4900	TITLE 1 WHS ADMI SUP	0.00	1,632.00	1,632.00	1,632.00	0.00	0.00	1,632.00
7643	TITLE 1 STUART ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-49R1	TITLE 1 PAR RES WHS	0.00	1,138.00	1,138.00	1,138.00	39.26	349.48	577.75
7644	TITLE 1 LEV ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-PJPR	TITLE 1 PJP PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7645	TITLE 1 PJP PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-CLOV	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7646	TITLE 1 PJP PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-PJPR	TITLE 1 PJP PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7647	TITLE 1 PJP PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7648	TITLE 1 PJP PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7649	TITLE 1 PJP PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

July 31, 2017

SECRETARY'S REPORT

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

Willingboro Public School District

Budget Report
MAY 2017

bd_brep4 2 071816

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

05/31/2017

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

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District

Budget Report
MAY 2017

bd_brep4.2 071816

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

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

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District

Budget Report
MAY 2017

bd_brep4.2 071816

Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd +	Pending	YTD Invoices	Balance*
20-238-200-600-49R1	7716	TI 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-PJPR	7717	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-800-2800	7718	TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-0000	7719	TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-CLNP	7720	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR	7721	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-PJPR	7722	TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-SFPD	7723	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-640-0000	7724	TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-0000	7725	TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-0000	7726	TITLE 3 SUM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-CLNP	7727	TITLE 3 ED SUPPLIES	5,100.00	0.00	5,100.00	3,926.10	0.00	1,048.20	0.00	125.70	0.00
20-242-100-600-EAST	7728	TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-EAST	7729	TITLE 3 SUPP EASTHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNL	7730	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-HATI	7731	TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL	7732	TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-NBCR	7733	TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR	7734	TITLE 3 PJP SUPPLIES	2,180.00	0.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-SFPD	7735	TITLE 3 CONSORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000	7736	TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-0000	7737	TITLE 3 SUPPORT SAL	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-0000	7738	TITLE 3 BENEFITS	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-0000	7739	TITLE 3 PUR PROF SERV	2,550.00	5,866.00	8,416.00	0.00	0.00	0.00	0.00	8,416.00	0.00
20-242-200-300-ADMIN	7740	TITLE 3 ADMIN	252.00	0.00	252.00	0.00	0.00	106.00	146.00	0.00	0.00
20-242-200-300-HATI	7741	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-FRNL	7742	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000	7743	TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-0000	7744	TITLE 3 SUPPRT SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-HATI	7745	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-400-731-MTHL	7746	TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR	7747	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-100-0000	7748	TITLE 3 IMM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* 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.

05/31/2017

Run on 07/20/2017 at 05:08:28 PM

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

SECRETARY'S REPORT

July 31, 2017

Budget Report
MAY 2017

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd +	YTD Invoices	Balance*
20-244-100-600-0000	TITLE 3 IMM INST SUPP	2,624.00	0.00	2,624.00	2,475.00	0.00	0.00	149.00
7986	GENERAL SUPPLIES	73.00	73.00	73.00	0.00	0.00	0.00	73.00
20-244-200-200-0000	TITLE S IMM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7750	TITLE S IMM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-300-0000	TITLE 3 IMM PROF SERV	2,231.00	3,481.00	5,712.00	5,712.00	0.00	0.00	5,712.00
7751	TITLE 3 IMM PROF SERV	2,231.00	3,481.00	5,712.00	5,712.00	0.00	0.00	5,712.00
20-244-200-300-ADM1	PURCHASED	101.00	0.00	101.00	101.00	73.00	28.00	0.00
7752	PURCHASED	101.00	0.00	101.00	101.00	73.00	28.00	0.00
20-252-100-100-S000	IDEA-6B C/O ED SALARIES	0.00	53,000.00	53,000.00	47,750.62	0.00	0.00	5,249.38
7753	IDEA-6B C/O ED SALARIES	0.00	53,000.00	53,000.00	47,750.62	0.00	0.00	5,249.38
20-252-100-101-0001	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7754	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-0000	IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7755	IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-PJPR	IDEA-6B NP PURCH	0.00	21,441.00	21,441.00	15,578.29	0.00	5,858.62	0.00
7756	IDEA-6B NP PURCH	0.00	21,441.00	21,441.00	15,578.29	0.00	5,858.62	0.00
20-252-100-600-0000	IDEA 6B C/O TUITION	0.00	1,305,962.00	1,305,962.00	92,243.91	1,213,718.00	0.00	0.00
7757	IDEA 6B C/O TUITION	0.00	1,305,962.00	1,305,962.00	92,243.91	1,213,718.00	0.00	0.00
20-252-100-600-0000	IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7758	IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR	IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7759	IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-0000	IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7760	IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-100-0000	IDEA C/O SALARIES SUPV	0.00	194,735.00	194,735.00	194,582.08	0.00	152.92	0.00
7761	IDEA C/O SALARIES SUPV	0.00	194,735.00	194,735.00	194,582.08	0.00	152.92	0.00
20-252-200-199-000	UNUSED VACATION	0.00	7,443.33	7,443.33	7,443.33	0.00	0.00	0.00
10802	UNUSED VACATION	0.00	7,443.33	7,443.33	7,443.33	0.00	0.00	0.00
20-252-200-200-0000	IDEA-6B BENEFITS	0.00	18,743.67	18,743.67	0.00	0.00	18,743.67	0.00
7762	IDEA-6B BENEFITS	0.00	18,743.67	18,743.67	0.00	0.00	18,743.67	0.00
20-252-200-200-0001	IDEA STIMULUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7763	IDEA STIMULUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-0000	IDEA 6B C/O SUPP PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7764	IDEA 6B C/O SUPP PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-PJPR	IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7765	IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-0000	IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7766	IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-600-0000	IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7767	IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-800-0000	IDEA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7768	IDEA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-100-0000	ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7769	ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-0000	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7770	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-PJPR	IDEA CY INST PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7771	IDEA CY INST PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-500-0000	IDEA CYTUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7772	IDEA CYTUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7773	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR	IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7774	IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7775	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-100-0000	IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7776	IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-0000	IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7777	IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-0000	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7778	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7779	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* 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.

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

SECRETARY'S REPORT

July 31, 2017

Budget Report
MAY 2017

bd_brep4.2 071816

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
7780	IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7781	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7782	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7783	IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7784	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7785	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7786	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7787	IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7788	IDEA-6B PS PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7789	IDEA 6B PRESCHOOL TUI	0.00	65,894.00	65,894.00	0.00	0.00	65,894.00	0.00	0.00
7790	IDEA PS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7791	IDEA FIELD TRIPS	0.00	2,500.00	2,500.00	0.00	0.00	286.00	0.00	2,214.00
7792	IDEA PS PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7793	IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7794	IDEA PS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7795	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7796	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7797	PREK IDEA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7798	PREK IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7799	IDEA PRE K OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7800	IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	PRE K EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7802	TITLE 2A SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7803	TITLE 2A SUMM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7804	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7805	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7806	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7807	TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7808	TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7809	TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7810	TITEL 2A SUMM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7811	TITLE 2A SUMM ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7812	TITLE 2A ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd +	YTD Invoices	Balance*
20-272-100-600-0000	7813	TITLE 2A GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-100-0000	7814	T-2A SUPP SALARIES	72,465.00	80,000.00	152,465.00	57,740.87	14,724.13	0.00	80,000.00
20-272-200-200-0000	7815	TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-0000	7816	TITLE 2A BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-0000	7817	TITLE 2A PUR PROF	77,761.00	58,197.00	135,958.00	86,600.00	0.00	1,500.00	47,858.00
20-272-200-300-ADM	7818	PURCHASED	9,394.00	0.00	9,394.00	782.00	5,176.57	3,435.43	0.00
20-272-200-300-CALV	7819	TITLE 2A ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CLNP	7820	TITLE 2A PUR SERVICES	169.00	0.00	169.00	0.00	0.00	0.00	169.00
20-272-200-300-PJPR	7821	TITLE 2A NP PUR PROF/TE	4,831.00	0.00	4,831.00	414.00	0.00	0.00	4,417.00
20-272-200-580-0000	7822	TITLE 2A TRAVEL	16,618.00	7,000.00	23,618.00	12,426.72	450.00	3,213.00	7,528.28
20-272-200-580-CLNP	7823	TITLE 2A CL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-PJPR	7824	TITLE 2A PROF TRAVEL	6,658.00	0.00	6,658.00	2,138.00	263.50	200.00	4,056.50
20-272-200-600-0000	7825	T-2A SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-PJPR	7826	TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-0000	7827	TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR	7828	TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-300-0000	7829	PERKINS PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000	7830	PERKINS SUPPLIES	0.00	9,510.00	9,510.00	0.00	7,406.06	0.00	2,103.94
20-335-100-800-0000	7831	PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-100-0000	7832	GREEN TECH SALARY	0.00	339.00	339.00	0.00	0.00	0.00	339.00
20-335-200-500-0000	7833	PERKINS OTHER PURCH	0.00	1,490.00	1,490.00	0.00	0.00	0.00	1,490.00
20-335-200-580-0000	7834	PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-600-0000	7835	PERKINS NON INSTR SUPP	0.00	1,920.00	1,920.00	0.00	114.28	0.00	1,805.72
20-335-400-731-0000	10804	INSTRUCTIONAL	2,549.00	0.00	2,549.00	0.00	568.73	0.00	1,980.27
20-336-100-100-0000	7836	GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-600-0000	7837	GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-200-0000	7838	GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-500-0000	7839	GREEN TECH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-100-0000	7840	PERKINS ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-100-101-0000	7841	ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-600-0000	7842	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000	7843	ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-200-100-0000	7844	ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
7845	21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7846	21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7847	21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7848	21ST CTRY PUR TECH &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7849	21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7850	21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7851	21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7852	21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7853	21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7854	21 CENT ED SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7855	21ST CTY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7856	21 CENT EMPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7857	21ST CTY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7858	21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7859	21ST CTY SUP PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7860	21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7861	21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7862	21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7863	21ST CTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7864	21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7865	21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7866	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7867	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7868	NONPUBLIC TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7869	NP TEXT BOOK-COLOVE	231.00	0.00	231.00	0.00	0.00	0.00	231.00
7870	NP TEXT-POPE JOHNPAPUL	8,531.00	0.00	8,531.00	0.00	0.00	0.00	400.87
7871	CH. 192 COMP ED/BCE SU	64,498.00	0.00	64,498.00	0.00	0.00	20,692.98	269.14
7872	CH. 192 ESL PJP II REG	8,222.00	0.00	8,222.00	0.00	0.00	1,096.20	4,568.00
7873	CH. 193	13,046.00	0.00	13,046.00	0.00	0.00	3,531.15	1,040.09
7874	CH. 193 EXAM AND CLASS	2,520.00	0.00	2,520.00	0.00	0.00	6,844.44	0.00
7875	CH. 193 COR.SPEECH	18,358.26	0.00	18,358.26	0.00	0.00	5,124.30	334.86
7876	NONPUB NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7877	NONPUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-509-200-320-7L38	NP NURSE/BCE\$U/	347.00	13.00	360.00	360.00	0.00	0.00	0.00
20-510-200-320-COCL	NON PUB TECH	83.00	21.00	104.00	104.00	0.00	0.00	104.00
20-510-200-320-PJPR	NON PUBLIC TECH POPE	3,078.00	770.00	3,848.00	3,848.00	0.00	0.00	3,848.00
20-510-200-600-7K38	NONPUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR	NONPUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV	NON PUBLIC SECURITY	0.00	200.00	200.00	200.00	0.00	0.00	200.00
20-511-200-600-KING	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-PJPR	NON PUBLIC SECURITY	0.00	7,400.00	7,400.00	7,400.00	1,800.00	0.00	5,600.00
20-604-100-101-9S90	ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000	ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90	ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-240-730-9T00	LEVITT MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-260-732-9B47	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2200	GARFIELD INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2700	TWIN HILLS INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-4900	HIGH SCHOOL INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-732-9B47	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-2700	TWIN HILLS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-9B46	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-22T0	GARFIELD 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-23T0	HAWTH 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-26T0	JAMES 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-27T0	TWIN HILL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-28T0	MEMORIAL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-2RT0	STUART 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-3TT0	LEVITT 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-49T0	WHS 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-9T00	LEVITT MS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-22T0	GARFIELD 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-23T0	HAWTHORNE 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-26T0	JAMES 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30-000-400-334-27T0	7911	TWIN HILLS 2010 ARCHICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-28T0	7912	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-31T0	7913	STUART 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-49T0	7914	LEVITT 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-49T0	7915	WHS 2010 ARCHIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-0000	7916	CARL LEWIS STAIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-22T0	7917	GARFIELD 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-23T0	7918	HAWTHORNE 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-26T0	7919	JAMES 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-27T0	7920	TWIN HILL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-28T0	7921	MEMORIAL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-2R1T0	7922	STUART 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-31T0	7923	LEVITT 2010 PROF SERV	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00
30-000-400-390-49T0	7924	WHS 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9B00	7925	ROOF RENOVATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9T00	7926	LEVITT MS PURCH PROF S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-22T0	7927	GARFIELD 2010 CONST	0.00	0.14	0.14	0.00	0.00	0.00	0.00	0.14
30-000-400-450-23T0	7928	HAWTHORNE 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-26T0	7929	JAMES 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-27T0	7930	TWIN HILLS 2010 CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-28T0	7931	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-2R1T0	7932	STUART 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-31T0	7933	LEVITT 2010 CONSTRUCT	0.00	6,663.45	6,663.45	0.00	3,500.00	0.00	0.00	3,163.45
30-000-400-450-49T0	7934	WHS 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T00	7935	OTHER CONST LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T01	7936	GC LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T02	7937	HVAC/PLUMB LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T03	7938	ELECTRICAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-22T0	7939	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-27T0	7940	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-732-9T00	7941	LEVITT MS EQUIP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2200	7942	GARFIELD GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-22T0	7943	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30-000-400-800-2700	TWIN HILLS GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2701	GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-27T0	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R00	STUART GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R01	STUART FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2RT0	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-4901	WHS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-9B00	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834-0000	INTEREST ON BONDS	916,182.00	916,182.00	916,181.26	0.00	0.00	0.74	0.00
40-701-510-910-0000	REDEMPTION OF	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00
40-702-510-830-0000	ADD ST BLDG CHP177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000	ADD ST SCH BLDG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-220-0000	SOCIAL SEC. EMPLR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-732-9C64	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-109-SA00	BASP	300,000.00	-9,000.00	125,791.65	0.00	0.00	0.00	0.00
60-990-320-109-SB00	BASP SALARIES	200,000.00	9,000.00	209,000.00	208,471.30	0.00	0.00	528.70
60-990-320-110-TB57	SALARIES KAMP KAB	75,000.00	0.00	75,000.00	73,956.79	0.00	0.00	1,043.21
60-990-320-220-TB57	SOCIAL SECURITY	40,000.00	0.00	40,000.00	32,705.01	7,294.99	0.00	0.00
60-990-320-270-TB57	HEALTH BENEFITS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
60-990-320-300-TB57	PURCH PRO & TECH	25,000.00	0.00	25,000.00	9,644.01	7,427.82	1,554.80	25,000.00
60-990-320-440-TB57	RENTALS	200,000.00	0.00	200,000.00	0.00	0.00	6,273.37	200,000.00
60-990-320-580-TB57	TRAVEL	2,500.00	0.00	2,500.00	1,304.00	0.00	0.00	1,196.00
60-990-320-610-TB57	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	7,142.04	97.05	4,596.82	38,164.09
60-990-320-730-TB57	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-890-TB57	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-891-TB57	STUDENT TRAVEL	35,000.00	0.00	35,000.00	16,840.28	225.00	1,238.00	16,696.72
60-995-325-895-PB45	THEME PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-110-SC64	CENTRAL KITCHEN	70,000.00	0.00	70,000.00	43,279.72	7,720.28	0.00	19,000.00
61-910-310-220-9C64	SOCIAL SECURITY	25,000.00	0.00	25,000.00	3,174.86	21,825.14	0.00	0.00
61-910-310-270-9C64	HEALTH BENEFITS	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00
61-910-310-340-9C64	PURCHASED	100,000.00	1,900,000.00	2,001,455.10	1,414,299.14	216,166.30	337,064.38	33,925.28

05/31/2017

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

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

SECRETARY'S REPORT

July 31, 2017

July 31, 2017

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

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
61-910-310-420-9C64	7977 FOOD SERVICE RENTALS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
61-910-310-580-9C64	7978 FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-610-9C64	7979 SUPPLIES	75,000.00	102,189.45	28,625.71	0.00	0.00	0.00	73,563.74
61-910-310-732-9C64	7980 EQUIPMENT	75,000.00	125,668.00	50,868.00	0.00	0.00	0.00	75,000.00
61-910-310-890-9C64	7981 FOOD SERV DUES & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-892-9C64	7982 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

July 31, 2017

Acct #	Acct Desc	Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd +	YTD Invoices	Balance*
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Fund Summary :																
Fund	Sub	10	11	12	13	TOTAL	18	20	30	40	Fund 40	60	Fund 60	61	Fund 61	TOTAL

10	10	2,716,703.00	0.00	2,716,703.00	2,716,703.00	2,357,879.81	0.00	232,827.00	125,946.19	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00
10	11	88,559,715.00	-386,469.33	88,235,973.33	88,235,973.33	52,233,611.81	8,776,326.26	2,969,578.34	4,256,456.82	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00
10	12	187,610.00	389,026.00	589,927.30	589,927.30	73,868.15	440,949.97	8,689.35	66,419.83	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00
10	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00
Fund 10	TOTAL	71,464,028.00	-7,443.33	71,542,603.63	71,542,603.63	54,665,359.77	8,217,276.23	3,211,144.69	4,448,822.94	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00
18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00
20	20	1,489,990.00	2,927,032.96	4,417,022.96	4,417,022.96	2,140,914.20	1,621,906.91	151,151.38	503,050.47	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00
20	TOTAL	1,489,990.00	2,927,032.96	4,417,022.96	4,417,022.96	2,140,914.20	1,621,906.91	151,151.38	503,050.47	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00	1,489,990.00
30	30	0.00	1,080.14	7,743.59	7,743.59	4,580.00	0.00	0.00	3,163.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	TOTAL	0.00	1,080.14	7,743.59	7,743.59	4,580.00	0.00	0.00	3,163.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	40	1,866,182.00	0.00	1,866,182.00	1,866,182.00	1,866,181.26	0.00	0.00	0.74	1,866,182.00	1,866,182.00	1,866,182.00	1,866,182.00	1,866,182.00	1,866,182.00	1,866,182.00
40	TOTAL	1,866,182.00	0.00	1,866,182.00	1,866,182.00	1,866,181.26	0.00	0.00	0.74	1,866,182.00	1,866,182.00	1,866,182.00	1,866,182.00	1,866,182.00	1,866,182.00	1,866,182.00
60	60	952,500.00	0.00	952,500.00	952,500.00	475,855.08	15,044.86	7,489.62	454,110.44	952,500.00	952,500.00	952,500.00	952,500.00	952,500.00	952,500.00	952,500.00
60	TOTAL	952,500.00	0.00	952,500.00	952,500.00	475,855.08	15,044.86	7,489.62	454,110.44	952,500.00	952,500.00	952,500.00	952,500.00	952,500.00	952,500.00	952,500.00
61	61	2,345,000.00	0.00	2,424,512.55	2,424,512.55	1,540,247.43	245,711.72	337,064.38	301,489.02	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00
61	TOTAL	2,345,000.00	0.00	2,424,512.55	2,424,512.55	1,540,247.43	245,711.72	337,064.38	301,489.02	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00
Grand Totals :																
		2,920,669.77	60,693,137.74	3,706,850.07	78,117,700.00	81,210,564.73	11,099,939.72	5,710,637.20								

Grand Totals :

Willingboro Public School District
DOE Budget Report

05/31/2017

bd_doe1.061615

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outsid	YTD Invoices	Balance
11-216-200-329-0000 / 7385 / PRESCHOOL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000 / 7386 / PER SCHOOL RENTAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999 / 7430 / PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unspecified Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-SB00 / 7259 / PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-935-0000 / 7260 / LOCAL CONTRIBUTION - TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Contribution - Tfr to Spcl Rev - Regular 11-105-1XX-935	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-S102 / 7261 / KINDERGARTEN INSTRUCTION	1,046,462.00	-63,000.00	983,462.00	876,641.50	65,763.00	41,057.50	41,057.50
11-110-100-101-XTRA / 7262 / KINDERGARTEN -XTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool/Kindergarten - Salaries of Teachers 11-11X-1XX-101	1,046,462.00	-63,000.00	983,462.00	876,641.50	65,763.00	41,057.50	41,057.50
11-120-100-101-COVE / 7263 / GR 1-5 CLASS COVERAGE	20,000.00	47,600.00	67,600.00	67,518.00	0.00	82.00	82.00
11-120-100-101-S102 / 7264 / GR 1-5 TEACHER SAL	5,805,210.00	5,300.00	5,810,510.00	5,388,085.58	421,890.30	534.12	534.12
11-120-100-101-SUBS / 7265 / GR K-5 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-XTRA / 7266 / GR 1-5 OTHER TEACH SAL	1,000.00	100.00	1,100.00	1,081.50	0.00	18.50	18.50
Grades 1-5 - Salaries of Teachers 11-12X-1XX-10X	5,826,210.00	53,000.00	5,879,210.00	5,456,685.08	421,890.30	634.62	634.62
11-130-100-101-COVM / 7267 / GR 6-8 CLASS COVERAGE	20,000.00	55,681.00	75,681.00	75,481.00	0.00	200.00	200.00
11-130-100-101-S802 / 7268 / GR 6-8 TEACHER SAL	3,263,014.00	95,319.00	3,358,333.00	2,624,300.23	733,202.10	830.67	830.67
11-130-100-101-SUBS / 7269 / GR 6-8 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-XTRA / 7270 / GRADES 6-8 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 6-8 - Salaries of Teachers 11-13X-1XX-10X	3,283,014.00	151,000.00	3,434,014.00	2,699,781.23	733,202.10	1,030.67	1,030.67
11-140-100-101-COVH / 7271 / GR 9-12 CLASS COVERAGE	50,000.00	60,000.00	110,000.00	85,104.00	24,896.00	0.00	0.00
11-140-100-101-S901 / 7272 / GR 9-12 TEACHER SAL	3,599,855.00	11,000.00	3,610,855.00	3,000,927.36	603,976.34	5,951.30	5,951.30
11-140-100-101-SUBS / 7273 / GR 9-12 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-XTRA / 7274 / GRADES 9-12 OTHER SAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Grades 9-12 - Salaries of Teachers 11-14X-1XX-10X	3,659,855.00	71,000.00	3,730,855.00	3,086,031.36	638,872.34	5,951.30	5,951.30
11-150-100-101-9S90 / 7275 / HOME INSTR TEACH SAL	100,000.00	45,000.00	145,000.00	127,316.25	17,683.75	0.00	0.00
Salaries of Teachers 11-15X-1XX-101	100,000.00	45,000.00	145,000.00	127,316.25	17,683.75	0.00	0.00

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

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District
DOE Budget Report

bd_doe1.061615

05/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb -	Curr Outstd	YTD Invoices	Balance
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11-150-100-320-5B33 / 7276 / HOME INSTR PUR PROF	15,000.00	0.00	15,000.00	5,460.10	0.00	2,632.08	6,907.82
Purchased Professional-Educational Services 11-15X-1XX-32X	15,000.00	0.00	15,000.00	5,460.10	0.00	2,632.08	6,907.82
11-190-100-106-S000 / 7277 / REGULAR ED AID SALARY	80,378.00	3,700.00	84,078.00	53,720.28	0.00	0.00	30,357.72
Other Salaries for Instruction 11-19X-1XX-106	80,378.00	3,700.00	84,078.00	53,720.28	0.00	0.00	30,357.72
11-190-100-320-2200 / 7278 / GARFIELD HIB EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2300 / 7279 / HAWTHORNE HIB EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2600 / 7280 / JAMES HIB EXPENSE	2,500.00	-995.00	1,505.00	995.00	0.00	0.00	510.00
11-190-100-320-2700 / 7281 / TWIN HILLS HIB EXPENSE	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-320-2800 / 7282 / PURCHASED PROFESSIONAL-E	1,000.00	200.00	1,200.00	1,154.60	0.00	0.00	45.40
11-190-100-320-2R00 / 7283 / STUART HIB EXPENSE	1,500.00	1,000.00	2,500.00	2,350.00	0.00	0.00	150.00
11-190-100-320-3T00 / 7284 / LEVIT HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-4900 / 7285 / WHS HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-9B00 / 7286 / PURCHASED PROF EDUCATION	800,000.00	34,721.60	834,721.60	606,782.08	49,674.58	50,475.42	127,789.52
Purchased Professional-Educational Services 11-19X-1XX-32X	811,000.00	32,426.60	843,426.60	611,281.68	49,674.58	50,475.42	131,994.92
11-190-100-340-2202 / 7287 / ED MAINT CONTR GAR	13,148.00	0.00	13,148.00	7,447.51	3,217.79	0.00	2,482.70
11-190-100-340-2302 / 7288 / PURCH TECH SERV HAWTH	14,451.00	0.00	14,451.00	8,134.36	2,256.24	0.00	4,060.40
11-190-100-340-2602 / 7289 / PURCH TECH SERV JAMES	14,249.00	0.00	14,249.00	7,261.29	3,129.31	0.00	3,858.40
11-190-100-340-2702 / 7290 / PURCH TECH SERV T HILLS	7,939.00	0.00	7,939.00	4,706.06	3,196.64	0.00	36.30
11-190-100-340-2802 / 7291 / ED MAINT CONTR MEMORIAL	24,875.00	-225.00	24,650.00	10,929.70	7,888.14	0.00	5,832.16
11-190-100-340-2B12 / 7292 / PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-2R02 / 7293 / ED MAINT CONTR STUART	14,495.00	0.00	14,495.00	9,609.48	1,500.00	0.00	3,385.52
11-190-100-340-3T02 / 7294 / PUR ED TECH SER LEVITT	2,509.00	3,225.00	5,734.00	3,981.43	1,743.77	0.00	8.80
11-190-100-340-4900 / 7295 / PUR TECH SERV MUS WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-4902 / 7296 / ED MAINT CONTR WHS	22,511.00	0.00	22,511.00	15,320.42	4,827.68	0.00	2,362.90
11-190-100-340-7B00 / 7297 / PURCH ED TECH ASST SUP	111,000.00	-18,000.00	93,000.00	62,916.53	8,938.54	5,963.59	15,181.34
11-190-100-340-CU26 / 7298 / 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	225,177.00	-15,000.00	210,177.00	130,306.78	36,698.11	5,963.59	37,208.52
11-190-100-610-2200 / 7299 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2202 / 7300 / ED SUPPLIES GARFIELD	36,439.00	-4,349.74	32,089.26	26,805.61	3,936.61	1,164.12	182.92
11-190-100-610-2302 / 7301 / ED SUPPLIES HAWTH	30,679.00	2,652.54	33,331.54	26,070.14	3,310.92	1,997.53	1,952.95
11-190-100-610-2602 / 7302 / ED SUPPLIES JAMES	28,280.00	5,718.00	33,998.00	29,304.40	797.88	3,583.05	312.67
11-190-100-610-2702 / 7303 / ED SUPPLIES T HILLS	26,294.00	-1,763.00	24,871.00	23,643.71	149.83	125.22	952.24

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

SECRETARY'S REPORT

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Willingboro Public School District
DOE Budget Report

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05/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb -	Refunds	YTD Invoices	Balance
11-190-100-610-2802 / 7304 / ED SUPPLIES MEMORIAL	35,716.00	14,800.00	50,516.00	37,710.20	2,583.59	97.92	10,124.29
11-190-100-610-2812 / 7305 / ED SUPPLIES ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2829 / 7306 / ED SUPPLIES G&T PROG	5,000.00	0.00	5,000.00	4,382.04	28.45	0.00	589.51
11-190-100-610-2R02 / 7307 / ED SUPPLIES STUART	29,114.00	-8,100.00	21,536.00	16,102.03	2,001.29	1,232.99	2,199.69
11-190-100-610-3T02 / 7308 / ED SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4900 / 7309 / ED SUPPLIES WHS GENERAL	32,750.00	7,000.00	39,750.00	31,772.90	1,557.23	5,019.09	1,400.78
11-190-100-610-4910 / 7310 / ED SUPP WHS PHYS ED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-4912 / 7311 / ED SUPPLIES WHS MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-4913 / 7312 / ED SUPP WHS SCIENCE	19,000.00	-12,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-190-100-610-4914 / 7313 / ED SUPP WHS SOC STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4915 / 7314 / ED SUPPLIES CTE	72,340.00	-16,000.00	58,665.00	28,568.82	14,762.52	14,147.82	1,185.84
11-190-100-610-7B00 / 7315 / ED SUPP DIST	248,617.00	158,228.40	406,845.40	396,191.53	0.00	10,469.10	184.77
11-190-100-610-9B47 / 7316 / CLASSROOM SUPPLIES	100,000.00	-51,950.00	48,050.00	32,696.80	4,578.60	10,769.39	5.21
11-190-100-610-AB56 / 7317 / ED SUPP DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-19X-1XX-61X	666,729.00	94,216.20	764,152.20	653,248.18	33,706.92	48,606.23	28,590.87
11-190-100-640-2202 / 7318 / TEXTBOOKS GARFELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2302 / 7319 / TEXTBOOKS HAWTHORNE	2,542.00	-1,702.20	839.80	839.80	0.00	0.00	0.00
11-190-100-640-2602 / 7320 / TEXTBOOKS JAMES	2,763.00	-2,763.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702 / 7321 / TEXTBOOKS T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2802 / 7322 / TEXTBOOKS MEMORIAL	33,000.00	-28,340.00	4,660.00	0.00	0.00	0.00	4,660.00
11-190-100-640-2R02 / 7323 / TEXTBOOKS STUART	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900 / 7324 / TEXT WHS	24,000.00	-6,000.00	18,000.00	4,832.57	125.00	0.00	13,042.43
11-190-100-640-7B00 / 7325 / TEXTBOOKS DISTRICTWIDE	111,582.00	46,000.00	157,582.00	156,605.73	0.00	0.00	976.27
Textbooks 11-19X-1XX-64X	176,887.00	4,194.80	181,081.80	162,278.10	125.00	0.00	18,678.70
11-190-100-890-2802 / 7326 / MEMORIAL DUES & MISC EX	500.00	3,000.00	3,500.00	3,110.00	0.00	0.00	390.00
11-190-100-890-2R02 / 7327 / MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-4911 / 7328 / WHS GRADUATION	12,000.00	10,000.00	22,000.00	2,141.00	4,859.46	12,385.92	2,613.62
11-190-100-891-2202 / 7329 / GARFELD STUDENT TRAVEL	2,250.00	-1,250.00	1,000.00	1,000.00	0.00	0.00	0.00
11-190-100-891-2302 / 7330 / HAWTH STUDENT TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-190-100-891-2602 / 7331 / JAMES STUDENT TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-891-2702 / 7332 / TWIN HILLS STUDENT TRAVE	1,500.00	-490.00	1,010.00	0.00	0.00	0.00	1,010.00
11-190-100-891-2802 / 7333 / MEMORIAL STUDENT TRAVEL	4,500.00	0.00	4,500.00	1,500.00	756.00	0.00	2,244.00
11-190-100-891-2R02 / 7334 / STUART STUDENT TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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11-190-100-891-3T02 / 7335 / LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902 / 7336 / WHS FIELD TRIPS	11,514.00	-200.00	11,314.00	6,312.00	0.00	0.00	0.00	5,002.00
11-190-100-891-5B34 / 7337 / PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-19X-1XX-8XX	37,964.00	11,060.00	49,024.00	14,063.00	5,615.46	12,385.92	16,959.62	
TOTAL REGULAR PROGRAMS - INSTRUCTION	15,928,676.00	387,597.60	16,319,480.60	13,876,813.54	2,003,231.56	120,063.24	319,372.26	
11-201-100-101-SB00 / 7338 / MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS / 7339 / MILD COG TECH SUB SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-201-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-SB00 / 7340 / MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-201-1XX-106	0.00	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	0.00
11-204-100-101-S119 / 7341 / LD TEACHER SALARIES	2,727,133.00	-185,000.00	2,542,133.00	2,214,113.06	301,826.34	0.00	26,193.60	
11-204-100-101-SUBS / 7342 / LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-204-1XX-101	2,727,133.00	-185,000.00	2,542,133.00	2,214,113.06	301,826.34	0.00	26,193.60	
11-204-100-106-S290 / 7343 / LD PARA SALARIES	174,798.00	-89,694.00	85,104.00	68,548.03	13,579.02	0.00	2,976.95	
11-204-100-106-SUBS / 7344 / LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-204-1XX-106	174,798.00	-89,694.00	85,104.00	68,548.03	13,579.02	0.00	2,976.95	
11-204-100-320-0000 / 7345 / PROF SERV - LD	0.00	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	0.00
11-204-100-610-5B00 / 7346 / LD SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
General Supplies 11-204-1XX-61X	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
11-204-100-640-5B00 / 7347 / LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-204-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	2,906,931.00	-274,694.00	2,632,237.00	2,282,661.09	315,405.36	0.00	34,170.55	
11-209-100-101-S719 / 7348 / BD TEACHER SALARIES	440,754.00	-4,400.00	436,354.00	436,188.81	0.00	0.00	165.19	

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

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11-209-100-101-SUBS / BD SUB TEACHER SAL	0.00	0.00	-4,400.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-209-1XX-101	440,754.00			436,188.81	0.00	0.00	165.19
11-209-100-106-S390 / BD PARA SALARIES	44,890.00	1,700.00	46,590.00	15,777.95	30,764.05	0.00	48.00
11-209-100-106-SUBS / 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	44,890.00	1,700.00	46,590.00	15,777.95	30,764.05	0.00	48.00
11-209-100-320-0000 / 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
11-209-100-610-5B00 / BD SUPPLIES	5,000.00	-600.00	4,400.00	0.00	0.00	0.00	4,400.00
General Supplies 11-209-1XX-61X	5,000.00	-600.00	4,400.00	0.00	0.00	0.00	4,400.00
11-209-100-640-5B00 / BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-209-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL DISABILITIES	490,644.00	-3,300.00	487,344.00	451,966.76	30,764.05	0.00	4,613.19
11-212-100-101-SR19 / MD TEACHER SALARIES	527,582.00	60,000.00	587,582.00	580,722.79	5,214.61	0.00	1,644.60
11-212-100-101-SUBS / MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-212-1XX-101	527,582.00	60,000.00	587,582.00	580,722.79	5,214.61	0.00	1,644.60
11-212-100-106-S390 / MD PARA SALARIES	90,323.00	-20,900.00	69,423.00	69,372.70	0.00	0.00	50.30
11-212-100-106-SUBS / MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-212-1XX-106	90,323.00	-20,900.00	69,423.00	69,372.70	0.00	0.00	50.30
11-212-100-320-0000 / 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 / MULTIPLE DIS/SUPPLIES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-212-1XX-61X	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-5B00 / MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-212-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MULTIPLE DISABILITIES	622,905.00	34,100.00	657,005.00	650,095.49	5,214.61	0.00	1,694.90

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11-213-100-101-S219 / 7362 / RESOURCE ICS TEACH SAL	0.00	139,900.00	139,900.00	102,672.28	31,112.77	0.00	6,114.95
11-213-100-101-SUBS / 7363 / RES/ICS SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA / 7364 / 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	0.00	139,900.00	139,900.00	102,672.28	31,112.77	0.00	6,114.95
11-213-100-106-S990 / 7365 / RESOURC ICS PARA SAL	98,658.00	39,000.00	137,658.00	118,152.01	19,252.89	0.00	253.10
11-213-100-106-SUBS / 7366 / 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	98,658.00	39,000.00	137,658.00	118,152.01	19,252.89	0.00	253.10
11-213-100-320-0000 / 7367 / 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
11-213-100-610-5B00 / 7368 / RESOURCE RM/SUPPLIES	0.00	250.00	250.00	224.48	0.00	0.00	25.52
General Supplies 11-213-1XX-61X	0.00	250.00	250.00	224.48	0.00	0.00	25.52
11-213-100-640-5B00 / 7369 / RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-213-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCE ROOM/RESOURCE CENTER	98,658.00	179,150.00	277,808.00	221,048.77	50,365.66	0.00	6,393.57
11-214-100-101-SB00 / 7370 / AUTISM TEACHER SAL	253,931.00	26,700.00	280,631.00	243,397.88	33,123.80	0.00	4,109.32
11-214-100-101-SUBS / 7371 / AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-214-1XX-101	253,931.00	26,700.00	280,631.00	243,397.88	33,123.80	0.00	4,109.32
11-214-100-106-SB00 / 7372 / AUTISTIC PARA SALARIES	91,115.00	21,200.00	112,315.00	90,611.50	21,661.50	0.00	42.00
11-214-100-106-SUBS / 7373 / AUTISM SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-214-1XX-106	91,115.00	21,200.00	112,315.00	90,611.50	21,661.50	0.00	42.00
11-214-100-320-0000 / 7374 / 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 / 7375 / AUTISITIC SUPPLIES	5,000.00	-750.00	4,606.90	1,021.00	0.00	0.00	3,585.90
General Supplies 11-214-1XX-61X	5,000.00	-750.00	4,606.90	1,021.00	0.00	0.00	3,585.90
TOTAL AUTISM	350,046.00	47,150.00	397,552.90	335,030.38	54,785.30	0.00	7,737.22

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11-215-100-101-S490 / 7376 / PSD HALF TIME TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-215-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S490 / 7377 / PSD HALF TIME PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-215-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRESCHOOL DISABILITIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SB00 / 7378 / PSD FULL DAY TEACH SAL	384,129.00	-61,000.00	323,129.00	299,590.85	23,233.60	0.00	304.55
11-216-100-101-SUBS / 7379 / PS TEACHERS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-216-1XX-101	384,129.00	-61,000.00	323,129.00	299,590.85	23,233.60	0.00	304.55
11-216-100-106-SB00 / 7380 / PSD FULL DAY PARA SAL	84,808.00	3,000.00	87,808.00	65,809.58	8,252.08	0.00	13,746.34
11-216-100-106-SUBS / 7381 / PRESCHOOL PARA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-216-1XX-106	84,808.00	3,000.00	87,808.00	65,809.58	8,252.08	0.00	13,746.34
11-216-100-320-0000 / 7382 / PROF SERV - PRE K DISAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-216-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-5B00 / 7383 / PSD FULL DAY ED SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
General Supplies 11-216-1XX-61X	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-216-100-800-0000 / 7384 / PRESCHOOL OTHER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Other Objects 11-216-1XX-8XX	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL PRESCHOOL DISABILITIES - FULL-TIME	473,937.00	-58,000.00	415,937.00	365,400.43	31,485.68	0.00	19,050.89
11-230-100-101-S119 / 7387 / BASIC SKILLS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-23X-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	4,943,121.00	-75,594.00	4,867,883.90	4,306,202.92	488,020.66	0.00	73,660.32
11-240-100-101-S919 / 7388 / BIL-ESL TEACHER SAL	184,160.00	-9,000.00	175,160.00	175,115.70	0.00	0.00	44.30
11-240-100-101-SUBS / 7389 / ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Salaries of Teachers 11-24X-1XX-101	184,160.00	-9,000.00	175,160.00	175,115.70	0.00	0.00	44.30
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11-240-100-580-6B87 / 7390 / BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Other Purchased Services (400-500 series) 11-240-100-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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11-240-100-610-6B87 / 7391 / BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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11-240-100-610-7B19 / 7392 / BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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11-240-100-610-CU28 / 7393 / DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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General Supplies 11-24X-1XX-61X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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11-240-100-640-6B87 / 7394 / ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Textbooks 11-24X-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL BILINGUAL EDUCATION - INSTRUCTION	184,160.00	-9,000.00	175,160.00	175,115.70	0.00	0.00	44.30
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11-401-100-100-2200 / 7395 / HONORARIUMS GARFIELD	5,149.00	0.00	5,149.00	37.44	5,110.56	0.00	1.00
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11-401-100-100-2300 / 7396 / HONORARIUMS HAWTHORNE	8,398.00	0.00	8,398.00	128.58	8,268.42	0.00	1.00
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11-401-100-100-2600 / 7397 / HONORARIUMS JAMES	9,444.00	0.00	9,444.00	196.77	9,247.23	0.00	0.00
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11-401-100-100-2700 / 7398 / HONORARIUMS TWIN HILLS	9,916.00	3,142.00	13,058.00	66.06	9,848.94	0.00	0.00
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11-401-100-100-2800 / 7399 / HONORARIUMS MEMORIAL	41,523.00	0.00	41,523.00	340.33	41,182.67	0.00	0.00
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11-401-100-100-2R00 / 7400 / HONORARIUMS STUART	11,167.00	0.00	11,167.00	129.56	11,037.44	0.00	0.00
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11-401-100-100-3T00 / 7401 / HONORARIUM ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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11-401-100-100-4900 / 7402 / HONORARIUMS WHS	95,223.00	0.00	95,223.00	15,863.34	79,359.66	0.00	0.00
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11-401-100-100-S902 / 7403 / COCURRICULAR ACTVS-INST	5,000.00	0.00	5,000.00	2,169.42	2,830.58	0.00	0.00
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Salaries 11-401-1XX-1XX	185,820.00	3,142.00	188,962.00	18,931.50	166,885.50	0.00	3,145.00
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11-401-100-300-4912 / 7404 / ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	1,065.00	0.00	0.00	435.00
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11-401-100-300-7B00 / 7405 / ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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11-401-100-340-2B23 / 7406 / MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Purchased Services (300-500 series) 11-401-100-3XX->5XX	1,500.00	0.00	1,500.00	1,065.00	0.00	0.00	435.00
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11-401-100-610-4917 / 7407 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Supplies and Materials 11-401-1XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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11-401-100-890-4917 / 7408 / MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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11-401-100-891-4917 / 7409 / STUD TRAV WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROVAL OF TRANSFER OF FUNDS: MAY 2017(cont'd)

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District
DOE Budget Report

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05/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Other Objects 11-401-1XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL-SPON. COCURRICULAR ACTVS. - INST.	187,320.00	3,142.00	190,462.00	19,996.50	166,885.50	0.00	3,580.00
11-402-100-100-S931 / 7410 / ATHLETICS SALARIES	211,502.00	6,200.00	217,702.00	201,205.99	16,436.99	0.00	59.02
11-402-100-100-XTRA / 7411 / ATHLETIC HONOR	233,192.00	-2,200.00	230,992.00	191,667.70	39,324.30	0.00	0.00
Salaries 11-402-1XX-1XX	444,694.00	4,000.00	448,694.00	392,873.69	55,761.29	0.00	59.02
11-402-100-390-6B31 / 7412 / ATHLETICS PURCH SER	25,000.00	-10,336.73	14,663.27	12,614.15	1,378.84	670.28	0.00
11-402-100-580-6B31 / 7413 / ATHLETICS STAFF TRAVEL	4,028.00	-3,190.00	838.00	688.00	150.00	0.00	0.00
11-402-100-590-6B31 / 7414 / ATHLET OTHER PURCH SER	11,700.00	7,525.09	19,225.09	16,999.23	0.00	2,225.86	0.00
Purchased Services (300-500 series) 11-402-100-3XX->5XX	40,728.00	-6,001.64	34,726.36	30,301.38	1,528.84	2,896.14	0.00
11-402-100-610-6B31 / 7415 / ATHLETIC SUPPLIES	35,550.00	7,944.69	43,494.69	36,326.73	4,687.42	2,475.00	5.54
Supplies and Materials 11-402-1XX-5XX	35,550.00	7,944.69	43,494.69	36,326.73	4,687.42	2,475.00	5.54
11-402-100-890-6B31 / 7416 / MISC EXP ATHLETICS	5,690.00	-1,947.05	3,742.95	3,742.95	0.00	0.00	0.00
11-402-100-891-6B31 / 7417 / ATHLETICSSSTUDENT TRAVEL	7,600.00	6,504.00	14,104.00	12,528.00	0.00	1,576.00	0.00
Other Objects 11-402-1XX-8XX	13,290.00	4,556.95	17,846.95	16,270.95	0.00	1,576.00	0.00
TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	534,262.00	10,500.00	544,762.00	475,772.75	61,977.55	6,947.14	64.56
11-420-100-178-S000 / 7418 / ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-103-S000 / 7420 / WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-4XX-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000 / 7419 / WHS WORK PROGRAM SAL	609,780.00	98,100.00	707,880.00	437,748.91	89,829.39	0.00	180,301.70
AEP INS SAL OF TEACHERS 11-423-1XX-101	609,780.00	98,100.00	707,880.00	437,748.91	89,829.39	0.00	180,301.70
11-423-100-105-S000 / 7421 / WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEP INS SALARIES 11-423-1XX-105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-106-S000 / 7422 / WHS WORK PROG FAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEP INS OTH SAL OF INS 11-423-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Willington Public School District
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outsid	YTD Invoices	Balance
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11-423-100-610-3T01 / 7423 / SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	672.03	0.00	827.97	194.40
11-423-100-610-S000 / 7424 / ALTERNATIVE PROG SUPPLY	1,350.00	0.00	1,350.00	1,155.60	0.00	194.40	1,022.37
AEP INS GENERAL SUPPLIES 11-423-1XX-61X	2,850.00	0.00	2,850.00	1,827.63	0.00		
11-423-200-100-0000 / 7425 / ALTERNATIVE PROG ADMIN	154,060.00	-1,257.00	152,803.00	140,215.89	0.00	12,587.11	12,587.11
AEP SS SALARIES 11-423-2XX-1XX	154,060.00	-1,257.00	152,803.00	140,215.89	0.00		
TOTAL AEP SS	766,690.00	96,843.00	863,533.00	579,792.43	89,829.39		193,911.18
11-424-100-179-000 / 7426 / READING SPECIALISTS	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00
OS/ARF IN SALS RDG SPCLS 11-424-1XX-179	0.00	1,100.00	1,100.00	1,100.00	0.00		
11-424-100-340-0000 / 7427 / READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARF IN P PRO & TECH S 11-424-1XX-3XX	0.00	0.00	0.00	0.00	0.00		
11-424-100-610-0000 / 7428 / READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARF INS GENERAL SUPLS 11-424-1XX-61X	0.00	0.00	0.00	0.00	0.00		
TOTAL OS/ARF	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00
11-800-330-600-0000 / 7429 / 21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 11-8XX-33X-6XX	0.00	0.00	0.00	0.00	0.00		
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/ STAT	265,000.00	60,000.00	338,600.00	112,870.85	146,454.78	65,548.54	13,725.83
Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561	265,000.00	60,000.00	338,600.00	112,870.85	146,454.78	65,548.54	13,725.83
11-000-100-562-5B00 / 7002 / SPED TUITION/LEA W/ STA	73,000.00	0.00	73,000.00	0.00	2,679.90	0.00	70,320.10
Tuition to Other LEAs Within the State-Special 11-0XX-1XX-562	73,000.00	0.00	73,000.00	0.00	2,679.90	0.00	70,320.10
11-000-100-563-5B00 / 7003 / REG TUITION/CO VOC/BCIT	2,178,280.00	0.00	2,178,280.00	1,943,928.00	0.00	215,992.00	18,360.00
11-000-100-563-AB63 / 7004 / REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition to County Voc. School Dist.-Regular 11-0XX-1XX-563	2,178,280.00	0.00	2,178,280.00	1,943,928.00	0.00	215,992.00	18,360.00
11-000-100-565-5B00 / 7005 / TUITION CSSD & REGIONAL	4,191,700.00	-704,737.88	3,498,636.51	486,109.79	1,477,780.00	403,361.07	1,131,385.65

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

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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
Tuition to CSSD & Reg. Day Schools 11-0XX-1XX-565	4,191,700.00	-704,737.88	3,498,636.51	486,109.79	1,477,780.00	403,361.07	1,131,385.65
11-000-100-566-5B00 / 7006 / TUITION/ PRIVATE SCHOOL	3,798,601.00	-273,900.00	3,524,701.00	2,890,591.92	115,176.48	447,433.99	71,498.61
Tuition to Priv.Sch. for the Disabled W/ State 11-0XX-1XX-566	3,798,601.00	-273,900.00	3,524,701.00	2,890,591.92	115,176.48	447,433.99	71,498.61
11-000-100-568-5B00 / 7007 / TUITION/STATE FACILITIES	316,173.00	0.00	316,173.00	0.00	316,173.00	0.00	0.00
Tuition - State Facilities 11-0XX-1XX-568	316,173.00	0.00	316,173.00	0.00	316,173.00	0.00	0.00
11-000-100-569-9B00 / 7008 / TUITION OTHER KATZ	172,755.00	-26,100.00	146,655.00	0.00	53,702.00	0.00	92,953.00
Tuition - Other 11-0XX-1XX-569	172,755.00	-26,100.00	146,655.00	0.00	53,702.00	0.00	92,953.00
TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION	10,995,509.00	-944,737.88	10,076,045.51	5,433,500.56	2,111,966.16	1,132,335.60	1,398,243.19
11-000-211-100-S337 / 7009 / SALARY ATTENDANCE	212,319.00	30,200.00	242,519.00	237,092.23	0.00	0.00	5,426.77
11-000-211-100-XTRA / 7010 / SALARY ATTENDANCE OT	2,500.00	1,200.00	3,700.00	3,526.67	0.00	0.00	173.33
Salaries 11-0XX-211-1XX	214,819.00	31,400.00	246,219.00	240,618.90	0.00	0.00	5,600.10
11-000-211-173-SA34 / 7011 / SALARY FAMILY LIAISON	64,937.00	500.00	65,437.00	58,869.00	6,541.00	0.00	27.00
UE AT & SWS SALS FAM LIA 11-0XX-211-173	64,937.00	500.00	65,437.00	58,869.00	6,541.00	0.00	27.00
11-000-211-340-7B00 / 7012 / ATTENDANCE PURCH SERVICES	34,500.00	-1,200.00	33,300.00	31,152.00	0.00	0.00	2,148.00
Purchased Professional and Technical Services	34,500.00	-1,200.00	33,300.00	31,152.00	0.00	0.00	2,148.00
11-0XX-211-3XX	34,500.00	-1,200.00	33,300.00	31,152.00	0.00	0.00	2,148.00
11-000-211-580-0B49 / 7013 / ATTENDANCE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Other Purchased Services (400-500 series)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-211-4XX->5XX	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-211-610-7B00 / 7014 / ATTENDANCE SUPPLIES	1,000.00	1,393.75	2,393.75	2,082.20	0.00	0.00	311.55
Supplies and Materials 11-0XX-211-6XX	1,000.00	1,393.75	2,393.75	2,082.20	0.00	0.00	311.55
TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	317,756.00	32,093.75	349,849.75	332,722.10	6,541.00	0.00	10,586.65
11-000-213-100-S136 / 7015 / SALARY HEALTH	501,846.00	-29,600.00	472,246.00	440,775.31	12,384.89	0.00	19,085.80
11-000-213-100-SUBS / 7016 / SALARIES HEALTH SUBS	83,950.00	24,000.00	107,950.00	68,425.00	38,575.00	0.00	950.00
11-000-213-100-XTRA / 7017 / SALARIES HEALTH OT	6,050.00	-1,200.00	4,850.00	0.00	4,800.00	0.00	50.00
Salaries 11-0XX-213-1XX	591,846.00	-6,800.00	585,046.00	509,200.31	55,759.89	0.00	20,085.80

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outsid	YTD Invoices	Balance
11-000-213-330-5B36 / 7018 / HEALTH PURCHASE SERVICES	116,500.00	74,510.56	191,010.56	88,682.07	0.00	59,131.00	43,197.49
11-0XX-213-3XX							
Purchased Professional and Technical Services	116,500.00	74,510.56	191,010.56	88,682.07	0.00	59,131.00	43,197.49
11-000-213-610-2205 / 7019 / HEALTH SUPPLIES GARFIEL	700.00	110.00	810.00	797.54	12.01	0.00	0.45
11-000-213-610-2305 / 7020 / HEALTH SUPPLIES HAWTH	553.00	300.00	853.00	717.79	65.00	0.00	70.21
11-000-213-610-2605 / 7021 / HEALTH SUPPLIES JAMES	495.00	140.00	635.00	626.53	0.00	0.00	8.47
11-000-213-610-2705 / 7022 / HEALTH SUPPLIES TWIN HIL	600.00	141.00	741.00	578.09	0.00	141.90	21.01
11-000-213-610-2805 / 7023 / HEALTH SUPPLIES MEMORIAL	2,000.00	0.00	2,000.00	365.81	51.05	1,483.97	99.17
11-000-213-610-2R05 / 7024 / HEALTH SUPPLIES STUART	500.00	2,000.00	2,500.00	2,139.54	24.96	310.81	24.69
11-000-213-610-3T05 / 7025 / HEALTH SUPPLIES LEVITT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-213-610-4905 / 7026 / HEALTH SUPPLIES WHS	750.00	0.00	750.00	606.78	0.00	0.00	143.22
11-000-213-610-5B36 / 7027 / HEALTH SUPPLIES DISTRICT	1,500.00	0.00	1,500.00	522.30	0.00	0.00	977.70
Supplies and Materials 11-0XX-213-6XX	7,598.00	2,691.00	10,289.00	6,354.38	153.02	1,936.68	1,844.92
11-000-213-890-5B36 / 7028 / HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-213-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	715,944.00	70,401.56	786,345.56	604,236.76	55,912.91	61,067.68	65,128.21
11-000-216-100-SB00 / 7029 / SALARIES SUPPORT SERVICE	533,155.00	11,472.00	544,627.00	517,412.35	26,535.62	679.03	679.03
11-000-216-100-XTRA / 7030 / SALARIES SUPPORT OT	9,400.00	100.00	9,500.00	8,274.58	1,225.42	0.00	0.00
SALARIES 11-0XX-216-1XX	542,555.00	11,572.00	554,127.00	525,686.93	27,761.04	679.03	679.03
11-000-216-320-5B00 / 7031 / SUPPORT PURCHASE SERVICE	25,000.00	35,000.00	60,000.00	22,818.26	242.00	0.00	36,939.74
Purchased Professional - Educational Services 11-0XX-216-32X	25,000.00	35,000.00	60,000.00	22,818.26	242.00	0.00	36,939.74
11-000-216-610-5B00 / 7032 / SUPPORT SERVICES SUPPLY	10,000.00	-6,072.00	3,928.00	1,176.26	0.00	0.00	2,751.74
Supplies and Materials 11-0XX-216-6XX	10,000.00	-6,072.00	3,928.00	1,176.26	0.00	0.00	2,751.74
TOTAL UNDIST. EXP-OTHER SUPP SERV STD-REL. SERV	577,555.00	40,500.00	618,055.00	549,681.45	28,003.04	0.00	40,370.51
11-000-217-100-5B00 / 7033 / SALARIES EXTRAORDINARY	608,360.00	29,552.00	637,912.00	538,430.09	76,422.12	0.00	23,059.79
11-000-217-100-SUBS / 7034 / SALARY EXTRAORDIN SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-XTRA / 7035 / SALARY EXTRAORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES 11-0XX-217-1XX	608,360.00	29,552.00	637,912.00	538,430.09	76,422.12	0.00	23,059.79

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

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11-000-217-320-5B00 / 7036 / EXTRA/ORDIN SUPPORT SERV	90,000.00	355,000.00	445,000.00	306,170.23	26,642.25	96,567.25	15,620.27
Purchased Professional - Educational Services 11-0XX-217-32X	90,000.00	355,000.00	445,000.00	306,170.23	26,642.25	96,567.25	15,620.27
11-000-218-104-S618 / 7037 / SALARIES GUIDANCE	764,456.00	5,000.00	769,456.00	702,732.97	66,098.93	0.00	624.10
11-000-218-104-XTRA / 7038 / SALARY GUIDANCE OT	9,200.00	0.00	9,200.00	6,047.15	3,152.85	0.00	0.00
Salaries of Other Professional Staff 11-0XX-218-104	773,656.00	5,000.00	778,656.00	708,780.12	69,251.78	0.00	624.10
11-000-218-105-S818 / 7039 / SALARY GUIDANCE SUPPORT	58,819.00	-1,200.00	57,619.00	55,305.76	2,298.24	0.00	15.00
Salaries of Secretarial and Clerical Assistants 11-0XX-218-105	58,819.00	-1,200.00	57,619.00	55,305.76	2,298.24	0.00	15.00
11-000-218-390-0000 / 7040 / GUIDANCE PURCHASE SERVIC	9,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00
11-000-218-390-4900 / 7041 / GUIDANCE PURCH SERV WHS	2,899.00	489.44	3,388.44	1,683.87	1,704.57	0.00	0.00
Other Purchased Prof. and Tech. Services 11-0XX-218-39X	11,899.00	489.44	19,388.44	17,683.87	1,704.57	0.00	0.00
11-000-218-610-2200 / 7042 / GUIDANCE SUP GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-2300 / 7043 / GUIDANCE SUPPLIES HAWTHO	400.00	-400.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-2600 / 7044 / GUIDANCE SUPP JAMES	326.00	0.00	326.00	296.73	0.00	0.00	0.00
11-000-218-610-2700 / 7045 / GUIDANCE SUPP TWIN HILLS	1,500.00	0.00	1,500.00	283.03	0.00	0.00	0.00
11-000-218-610-2802 / 7046 / GUIDANCE SUPPLIES MEMORI	1,500.00	0.00	1,500.00	1,284.00	0.00	0.00	0.00
11-000-218-610-2R00 / 7047 / GUIDANCE SUP STUART	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-4900 / 7048 / GUIDANCE SUPPLY WHS	2,000.00	0.00	2,000.00	1,726.28	0.00	0.00	0.00
11-000-218-610-7B00 / 7049 / GUIDANCE SUPPLIES DISTRI	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
Supplies and Materials 11-0XX-218-6XX	12,226.00	-900.00	11,326.00	9,590.04	0.00	0.00	1,735.96
11-000-218-890-4900 / 7050 / GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00 / 7051 / GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-218-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPEND. - OTHER SUPPORT SERV.-REG.	856,600.00	3,389.44	866,989.44	791,359.79	73,254.59	0.00	2,375.06
11-000-219-104-SA34 / 7052 / SALARY CHILD STUDY TEAM	1,490,962.00	-95,950.18	1,395,011.82	1,045,241.38	219,846.44	0.00	129,924.00
11-000-219-104-XTRA / 7053 / SALARY CHILD STUDY OT	56,965.00	21,000.00	77,965.00	77,969.27	226.50	0.00	39.23
Salaries of Other Professional Staff 11-0XX-219-104	1,547,927.00	-74,950.18	1,472,976.82	1,122,940.65	220,072.94	0.00	129,963.23

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

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11-000-219-105-SA34 / 7054 / STU SERV SUPPORT SAL	111,965.00	-448.88	111,516.12	105,410.96	6,006.04	0.00	99.12
11-000-219-105-SUBS / 7055 / SUBS OF SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-XTRA / 7056 / SUPPORT SAL XTRA	4,000.00	4,773.17	8,773.17	8,710.90	0.00	0.00	62.27
Salaries of Secretarial and Clerical Assistants 11-0XX-219-105	115,965.00	4,324.29	120,289.29	114,121.86	6,006.04	0.00	161.39
11-000-219-199-S000 / 7057 / UNUSED VACATION PAYOUT	8,000.00	21,538.80	29,538.80	24,538.80	0.00	0.00	5,000.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-219-199	8,000.00	21,538.80	29,538.80	24,538.80	0.00	0.00	5,000.00
11-000-219-320-5B33 / 7058 / CST/PUR PROF SER PPS	182,900.00	-97,052.00	85,848.00	47,192.16	3,094.58	2,101.90	33,459.36
Purchased Professional - Educational Services 11-0XX-219-32X	182,900.00	-97,052.00	85,848.00	47,192.16	3,094.58	2,101.90	33,459.36
11-000-219-390-5B00 / 7059 / CST OTHER CONTR SERV	9,083.00	0.00	9,083.00	5,530.22	3,257.78	0.00	295.00
Other Purchased Prof. and Tech. Services 11-0XX-219-39X	9,083.00	0.00	9,083.00	5,530.22	3,257.78	0.00	295.00
11-000-219-580-5B33 / 7060 / CST TRAVEL	5,000.00	0.00	5,000.00	190.65	0.00	138.88	4,670.47
Other Purchased Services (400-500 series) 11-000-219-4XX->5XX	5,000.00	0.00	5,000.00	190.65	0.00	138.88	4,670.47
11-000-219-610-5B33 / 7061 / CST/SUPPLIES PPS	44,500.00	-3,005.36	41,494.64	23,853.46	180.20	3,128.86	14,332.12
Supplies and Materials 11-0XX-219-6XX	44,500.00	-3,005.36	41,494.64	23,853.46	180.20	3,128.86	14,332.12
11-000-219-890-5B33 / 7062 / CST OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-219-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST EXPEND-OTH SUPP. SERV. STUDENTS-SPL	1,913,375.00	-149,144.45	1,764,230.55	1,338,367.80	232,611.54	5,369.64	187,881.57
11-000-221-102-S000 / 7063 / CURRICULUM SUPER SAL	293,493.00	70,700.00	364,193.00	291,412.89	72,715.11	0.00	65.00
Sal of Supervisor of Instruction 11-0XX-221-102	293,493.00	70,700.00	364,193.00	291,412.89	72,715.11	0.00	65.00
11-000-221-104-SA00 / 7064 / CURRIC OTH PROF SAL	25,000.00	0.00	25,000.00	1,459.50	23,540.50	0.00	0.00
Sal of Other Professional Staff 11-0XX-221-104	25,000.00	0.00	25,000.00	1,459.50	23,540.50	0.00	0.00
11-000-221-105-SA00 / 7065 / CURRICULUM CLERK SAL	59,844.00	-3,000.00	56,844.00	48,273.22	8,563.98	0.00	6.80
Sal of Sec and Clerical Assist. 11-0XX-221-105	59,844.00	-3,000.00	56,844.00	48,273.22	8,563.98	0.00	6.80
11-000-221-199-S000 / 7066 / UNUSED VACATION PAYMENT	10,000.00	-1,829.68	8,170.32	8,170.32	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-221-199	10,000.00	-1,829.68	8,170.32	8,170.32	0.00	0.00	0.00

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11-000-221-390-7B00 / 7068 / PURCH TECH SERV CURR	2,539.00	500.00	3,039.00	1,515.56	1,460.54	0.00	62.90
Other Purch Prof. and Tech. Services 11-0XX-221-39X	2,539.00	500.00	3,039.00	1,515.56	1,460.54	0.00	62.90
11-000-221-610-7B00 / 7069 / CURRICULUM SUPPLIES	3,100.00	0.00	3,100.00	1,488.63	0.00	934.04	677.33
Supplies and Materials 11-0XX-221-6XX	3,100.00	0.00	3,100.00	1,488.63	0.00	934.04	677.33
11-000-221-890-AB63 / 7070 / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-221-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPEND. IMPROV. OF INST. SERV.	393,976.00	66,370.32	460,346.32	352,320.12	106,280.13	934.04	812.03
11-000-222-100-S000 / 7071 / MEDIA TECH SALARIES	180,000.00	10,000.00	190,000.00	164,418.36	23,825.28	0.00	1,756.36
11-000-222-100-S140 / 7072 / MEDIA LIBRARY TECH SAL	506,766.00	8,757.00	515,523.00	444,924.84	59,788.50	0.00	10,809.66
11-000-222-100-SUBS / 7073 / TECH SUBS SALARIES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-100-XTRA / 7074 / MEDIA TECH SAL XTRA	10,000.00	0.00	10,000.00	1,884.10	8,115.90	0.00	0.00
Salaries 11-0XX-222-1XX	699,766.00	15,757.00	715,523.00	611,227.30	91,729.68	0.00	12,566.02
11-000-222-177-S000 / 7075 / EDUCATIONAL TECH SPECIAL	78,848.00	-63,845.00	15,003.00	12,880.48	2,119.52	0.00	3.00
UE EMS/SL SALS TECH CORD 11-0XX-222-177	78,848.00	-63,845.00	15,003.00	12,880.48	2,119.52	0.00	3.00
11-000-222-199-0000 / 7076 / UNUSED VACATION TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-222-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-6B41 / 7078 / DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-6B41 / 7078 / DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63 / 7079 / MEDIA TECH PUR TECH SERV	56,395.00	0.00	56,395.00	24,016.34	2,000.00	3,111.12	27,267.54
Purchased Professional and Technical Services	56,395.00	0.00	56,395.00	24,016.34	2,000.00	3,111.12	27,267.54
11-0XX-222-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-580-AB46 / 7080 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2203 / 7081 / MEDIA SUPPLIES GAR	3,500.00	-1,975.26	1,524.74	1,524.74	0.00	0.00	0.00
11-000-222-610-2303 / 7082 / MEDIA SUPPLIES HAWTH	2,000.00	-66.00	1,934.00	1,934.00	0.00	0.00	0.00
11-000-222-610-2603 / 7083 / MEDIA SUPPLIES JAMES	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2703 / 7084 / MEDIA SUPPLIES TWIN HILL	1,000.00	0.00	2,875.00	2,875.00	0.00	0.00	502.92
11-000-222-610-2803 / 7085 / MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	2,000.00	0.00	147.52	1,572.75
11-000-222-610-2R02 / 7086 / MEDIA SUPPLIES STUART	500.00	-500.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-3T03 / 7087 / MEDIA SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900 / 7088 / MEDIA SUPPLIES WHS	745.00	0.00	745.00	745.00	0.00	0.00	0.00
Supplies and Materials 11-0XX-222-6XX	11,845.00	-4,641.26	9,078.74	6,855.55	0.00	147.52	2,075.67
TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	846,854.00	-52,729.26	795,999.74	654,979.67	95,849.20	3,258.64	41,912.23
11-000-223-104-SA00 / 7089 / 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 / 7090 / JAMES PUCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2R02 / 7091 / STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900 / 7092 / WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00 / 7093 / STAFF DEVL PROGRAMS	35,000.00	0.00	35,000.00	18,988.54	1,200.00	0.00	14,811.46
Purchased Professional - Educational Servc 11-0XX-223-32X	35,000.00	0.00	35,000.00	18,988.54	1,200.00	0.00	14,811.46
11-000-223-580-2248 / 7094 / STAFF DEVL GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348 / 7095 / STAFF DEVL HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648 / 7096 / STAFF DEVL JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748 / 7097 / STAFF DEVL T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2848 / 7098 / STAFF DEVL MEMORIAL	0.00	1,340.00	1,340.00	115.20	0.00	12.40	1,212.40
11-000-223-580-2R48 / 7099 / STAFF DEVL STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48 / 7100 / STAFF DEVL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948 / 7101 / STAFF DEVL WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-5B33 / 7102 / PPS STAFF DEVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00 / 7103 / STAFF DEVL DISTRICT TRA	10,000.00	-2,000.00	8,000.00	3,784.24	845.00	1,404.00	1,966.76
11-000-223-580-9B00 / 7104 / STAFF DEVL BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51 / 7105 / STAFF DEVL INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	10,000.00	-660.00	9,340.00	3,899.44	845.00	1,416.40	3,179.16
11-000-223-4XX->5XX	45,000.00	-660.00	44,340.00	22,887.98	2,045.00	1,416.40	17,990.62
TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	45,000.00	-660.00	44,340.00	22,887.98	2,045.00	1,416.40	17,990.62
11-000-230-100-SA44 / 7106 / GEN ADMIN SALARIES	483,866.00	20,455.29	504,321.29	458,939.31	37,078.59	0.00	8,303.39
11-000-230-100-SUBS / 7107 / GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-XTRA / 7108 / GEN ADMIN SALARIES EXTRA	5,000.00	2,851.71	7,851.71	7,753.73	0.00	0.00	97.98
Salaries 11-0XX-23X-1XX	488,866.00	23,307.00	512,173.00	466,693.04	37,078.59	0.00	8,401.37

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11-000-230-108-S000 / 7109 / SALARIES OF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Attorneys 11-0XX-23X-108	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-0000 / 7110 / UNUSED VACATION FOR RETI	0.00	16,202.77	16,202.77	16,202.77	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	16,202.77	16,202.77	16,202.77	0.00	0.00	0.00
11-0XX-23X-199	0.00	16,202.77	16,202.77	16,202.77	0.00	0.00	0.00
11-000-230-331-8B00 / 7113 / LEGAL SERVICES	400,000.00	4,110.00	404,110.00	316,574.04	0.00	75,882.19	11,653.77
Legal Services 11-0XX-23X-331	400,000.00	4,110.00	404,110.00	316,574.04	0.00	75,882.19	11,653.77
11-000-230-332-8B00 / 7114 / AUDIT FEES	55,000.00	80.00	55,080.00	55,080.00	0.00	0.00	0.00
Audit Fees 11-0XX-23X-332	55,000.00	80.00	55,080.00	55,080.00	0.00	0.00	0.00
11-000-230-333-9B46 / 7115 / GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN ADM EXP & I C A F 11-0XX-23X-333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-334-9B00 / 7116 / GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN ADM ARCH/E SVCS 11-0XX-23X-334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-1B00 / 7117 / PURCH PROF SER SUPP	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00
11-000-230-339-8B00 / 7118 / CENTRAL ADM PURCH SER	5,085.00	0.00	5,085.00	5,085.00	0.00	0.00	0.00
Other Purchased Professional Services 11-0XX-23X-339	5,085.00	13,500.00	18,585.00	18,585.00	0.00	0.00	0.00
11-000-230-530-9B00 / 7120 / TELEPHONE DISTRICT	552,960.00	13,904.40	566,864.40	465,481.27	1,631.61	72,879.56	26,871.96
11-000-230-530-9B46 / 7121 / POSTAGE/POSTAGE METER	32,500.00	9,400.00	41,900.00	37,530.72	552.47	3,580.74	236.07
Communications / Telephone 11-0XX-23X-53X	585,460.00	23,304.40	608,764.40	503,011.99	2,184.08	76,460.30	27,108.03
11-000-230-585-1B00 / 7122 / TRAVEL SUPP	1,500.00	300.00	1,800.00	1,799.85	0.00	0.00	0.15
11-000-230-585-7B00 / 7123 / TRAVEL DEPTY SUPP	1,000.00	500.00	1,500.00	600.60	0.00	525.00	374.40
11-000-230-585-8B00 / 7124 / BOARD OF ED WKSHPNS	4,500.00	0.00	4,500.00	2,788.66	0.00	1,400.00	311.34
11-000-230-585-AB00 / 7125 / TRAVEL CHIEF OF SCHOOLS	0.00	1,075.00	1,075.00	455.45	575.00	0.00	44.55
BOE Other Purchased Services 11-0XX-23X-585	7,000.00	1,875.00	8,875.00	5,644.56	575.00	1,925.00	730.44
11-000-230-440-1B00 / 7119 / GEN ADM LEASE EXP	9,564.00	2,100.00	11,664.00	4,669.94	6,922.56	0.00	71.50
11-000-230-592-8B00 / 7126 / BOE PURCH SERVICES	1,750.00	0.00	1,750.00	992.44	9.28	538.16	210.12
Other Purch Serv (400-500) 11-000-230-4XX->5XX	11,314.00	2,100.00	13,414.00	5,662.38	6,931.84	538.16	281.62

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11-000-230-610-1800 / 7127 / SPT SUPPLIES	1,000.00	1,000.00	2,000.00	1,576.50	12.00	69.39	342.11
11-000-230-610-7800 / 7128 / DEPT SUPPLIES	1,000.00	0.00	1,000.00	425.00	57.84	0.00	517.16
11-000-230-610-8800 / 7129 / BOARD OFFICE SUPPLIES	1,000.00	0.00	1,000.00	625.47	0.00	0.00	374.53
11-000-230-610-AB00 / 7130 / SUPPLIES CHIEF OF SCHOOL	1,000.00	-710.00	290.00	187.46	49.99	41.93	10.62
11-000-230-610-AB42 / 7131 / DIST PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-0XX-23X-61X	4,000.00	290.00	4,290.00	2,814.43	119.83	111.32	1,244.42
11-000-230-630-8800 / 7132 / BOE MEETING SUPPLIES	5,000.00	-300.00	4,700.00	584.38	783.51	217.77	3,114.34
BOE In-House Training/Meeting Supplies 11-0XX-23X-63X	5,000.00	-300.00	4,700.00	584.38	783.51	217.77	3,114.34
11-000-230-820-8800 / 7133 / JUDGMENTS	15,000.00	-1,614.00	13,386.00	0.00	0.00	3,000.00	10,386.00
Judgments Against The School District 11-0XX-23X-82X	15,000.00	-1,614.00	13,386.00	0.00	0.00	3,000.00	10,386.00
11-000-230-890-1800 / 7134 / SPT MISC. EXP	0.00	760.00	760.00	250.00	0.00	239.00	271.00
11-000-230-890-7800 / 7135 / GENERAL ADM OTHER	5,500.00	1,567.00	7,067.00	6,492.00	0.00	0.00	575.00
Miscellaneous Expenditures 11-0XX-23X-89X	5,500.00	2,327.00	7,827.00	6,742.00	0.00	239.00	846.00
11-000-230-895-8800 / 7136 / NJSBA AND OTHER DUES	28,000.00	-3.00	27,997.00	26,804.57	0.00	330.00	862.43
BOE Membership Dues and Fees 11-0XX-23X-895	28,000.00	-3.00	27,997.00	26,804.57	0.00	330.00	862.43
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	1,610,225.00	85,179.17	1,695,404.17	1,424,399.16	47,672.85	158,703.74	64,628.42
11-000-240-103-S101 / 7137 / PRINCIPAL AND ASST SAL	1,798,643.00	93,934.00	1,892,577.00	1,594,831.00	262,320.64	0.00	35,425.36
11-000-240-103-XTRA / 7138 / SALARIES OF PRINCIPALS/A	54,000.00	0.00	54,000.00	28,861.85	25,138.15	0.00	0.00
Salaries of Principals/Assistant Principals 11-0XX-24X-103	1,852,643.00	93,934.00	1,946,577.00	1,623,692.85	287,458.79	0.00	35,425.36
11-000-240-105-S101 / 7139 / SCHOOL SECY & CLERK SAL	669,146.00	81,527.00	750,673.00	643,802.23	78,163.29	0.00	28,707.48
11-000-240-105-SUBS / 7140 / SCHOOL ADM SUB CLERKS	40,000.00	-5,000.00	35,000.00	33,623.81	1,376.19	0.00	0.00
11-000-240-105-XTRA / 7141 / SECTY & CLERK SAL XTRA	8,000.00	0.00	8,000.00	3,523.05	4,476.95	0.00	0.00
Salaries of Secretarial and Clerical Assistants 11-0XX-24X-105	717,146.00	76,527.00	793,673.00	680,949.09	84,016.43	0.00	28,707.48
11-000-240-199-0000 / 7142 / UNUSED VACATION FOR RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-24X-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-2201 / 7144 / ADM SUPPLIES GARFIELD	2,500.00	-61.00	2,439.00	2,197.66	239.49	0.00	1.85
11-000-240-610-2301 / 7145 / ADM SUPPLIES HAWTH	2,720.00	215.66	2,935.66	2,603.67	0.00	295.00	36.99

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

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11-000-240-610-2601 / 7146 / ADM SUPPLIES JAMES	1,900.00	0.00	1,900.00	792.10	0.00	0.00	1,107.90
11-000-240-610-2701 / 7147 / ADM SUPPLIES T HILLS	2,500.00	0.00	2,500.00	1,961.37	0.00	0.00	538.63
11-000-240-610-2801 / 7148 / ADM SUPPLIES MEM	3,000.00	8,500.00	11,500.00	4,154.54	330.00	331.39	6,684.07
11-000-240-610-2R01 / 7149 / ADM SUPPLIES STU	3,500.00	5,100.00	9,336.08	4,856.07	104.92	2,869.68	1,505.41
11-000-240-610-3T01 / 7150 / ADM SUPPLIES LEVITT	230.00	0.00	230.00	0.00	0.00	0.00	230.00
11-000-240-610-4901 / 7151 / ADM SUPPLIES WHS	2,000.00	15,200.00	17,200.00	14,955.94	447.00	172.12	1,624.94
11-000-240-610-6B31 / 7152 / ATHLETIC DIRECTOR SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00 / 7153 / SUPPLIES AND MATERIALS	3,700.00	-3,700.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 11-0XX-24X-6XX	22,050.00	25,254.66	48,040.74	31,521.35	1,121.41	3,668.19	11,729.79
11-000-240-890-2201 / 7154 / MISC ADM EXP GARFIELD	1,640.00	0.00	1,640.00	1,640.00	0.00	0.00	0.00
11-000-240-890-2300 / 7155 / MEMBERSHIP HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-2301 / 7156 / HAWTH ADMIN DUES & MISC	1,880.00	0.00	1,880.00	1,879.00	0.00	0.00	1.00
11-000-240-890-2601 / 7157 / MISC ADM EXP JAMES	1,715.00	0.00	1,715.00	1,715.00	0.00	0.00	0.00
11-000-240-890-2701 / 7158 / MISC ADM EXP T HILLS	1,880.00	0.00	1,880.00	1,859.00	0.00	0.00	21.00
11-000-240-890-2801 / 7159 / MISC ADM EXP MEMORIAL	3,600.00	500.00	4,100.00	4,100.00	0.00	0.00	0.00
11-000-240-890-2R02 / 7160 / STUART DUES	2,500.00	0.00	2,500.00	895.00	890.00	0.00	715.00
11-000-240-890-3T00 / 7161 / OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00
11-000-240-890-3T01 / 7162 / LEVITT ADMIN DUES & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901 / 7163 / MEMBERSHIP FEES	8,520.00	0.00	8,520.00	5,669.00	0.00	0.00	2,851.00
Other Objects 11-0XX-24X-8XX	22,555.00	500.00	23,055.00	18,577.00	890.00	0.00	3,588.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	2,614,394.00	196,215.66	2,811,345.74	2,354,740.29	373,486.63	3,668.19	79,450.63
11-000-251-100-S000 / 7164 / CENTRAL SERVICE SAL	851,903.00	-3,000.00	848,903.00	762,368.10	56,274.19	0.00	30,260.71
11-000-251-100-SUBS / 7165 / ADMIN SALARIES SUB	15,000.00	0.00	15,000.00	7,965.10	4,034.90	0.00	3,000.00
11-000-251-100-XTRA / 7166 / CENT SERV XTRA	6,000.00	10,000.00	16,000.00	7,217.76	8,685.32	0.00	96.92
Salaries 11-0XX-251-1XX	872,903.00	7,000.00	879,903.00	777,550.96	68,994.41	0.00	33,357.63
11-000-251-199-0000 / 7167 / UNUSED VACATION FOR RETI	25,000.00	-1,000.00	24,000.00	14,542.22	0.00	0.00	9,457.78
Unused Vac. Payment to Terminated/Retired Staff	25,000.00	-1,000.00	24,000.00	14,542.22	0.00	0.00	9,457.78
11-0XX-251-199	25,000.00	-1,000.00	24,000.00	14,542.22	0.00	0.00	9,457.78
11-000-251-330-PB45 / 7170 / PURCH PROF SER HR	8,739.00	-278.27	8,460.73	7,438.88	1,000.00	0.00	21.85
11-000-251-330-PB46 / 7171 / PURCHASED PROFESSIONAL S	7,500.00	0.00	7,500.00	3,406.59	2,649.41	0.00	1,444.00
Purchased Professional Services 11-0XX-251-33X	16,239.00	-278.27	15,960.73	10,845.47	3,649.41	0.00	1,465.85

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11-000-251-340-9A54 / 7172 / PURCH SER PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-9B46 / 7173 / TECH SER BUS OFF	32,071.00	-575.00	31,496.00	13,307.20	2,000.00	1,743.60	14,445.20
11-000-251-340-9B50 / 7174 / TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-PB45 / 7175 / ADVERT & TECH SERV HR	4,000.00	2,955.00	6,955.00	4,712.12	150.00	1,573.38	519.50
Purchased Technical Services 11-0XX-251-34X	36,071.00	2,380.00	38,451.00	18,019.32	2,150.00	3,316.98	14,964.70
11-000-251-580-9B46 / 7176 / TRAVEL BUS OFF	3,000.00	2,816.00	5,816.00	3,585.29	0.00	1,993.14	237.57
11-000-251-580-PB45 / 7177 / TRAVEL HR	750.00	1,200.00	1,950.00	434.00	1,500.00	0.00	16.00
11-000-251-590-PB45 / 7178 / OTH PURCH SERV HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Purchased Services(400-500 series)	3,750.00	4,016.00	7,766.00	4,019.29	1,500.00	1,993.14	253.57
11-000-251-4X	6,500.00	10,030.00	16,530.00	4,470.84	10,814.01	1,239.69	5.46
11-000-251-610-9A54 / 7179 / SUPPLIES PRINT SHOP	1,000.00	-30.00	970.00	114.00	0.00	0.00	856.00
11-000-251-610-9B00 / 7180 / BA OFFICE SUPPLIES	69,000.00	-49,041.79	19,958.21	11,032.70	0.00	935.34	7,990.17
11-000-251-610-9B46 / 7181 / SUPPLIES BUS OFF	2,950.00	-1,022.94	1,927.06	973.82	0.00	256.29	696.95
Supplies and Materials 11-0XX-251-6XX	79,450.00	-40,064.73	39,385.27	16,591.36	10,814.01	2,431.32	9,548.58
11-000-251-831-9B46 / 7183 / INTEREST ON CURRENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Current Loans 11-0XX-251-831	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
11-000-251-832-0B49 / 7184 / INTEREST ON LEASE PURCHA	162,000.00	0.00	162,000.00	151,999.99	0.00	0.00	10,000.01
Interest on Lease Purchase Agreements 11-0XX-251-832	162,000.00	0.00	162,000.00	151,999.99	0.00	0.00	10,000.01
11-000-251-836-0000 / 7185 / INTEREST ON BOND ANTICIP	1,900.00	0.00	1,900.00	1,816.00	0.00	0.00	84.00
11-000-251-890-9B00 / 7186 / BA DUES & MISC EX	1,000.00	507.00	1,507.00	1,507.00	0.00	0.00	0.00
11-000-251-890-9B46 / 7187 / BUS OFF DUES & MISC EXP	1,550.00	20.00	1,570.00	195.00	825.00	0.00	550.00
11-000-251-890-PB45 / 7188 / HR DUES & MISC EXP	4,450.00	527.00	4,977.00	3,518.00	825.00	0.00	634.00
Other Objects 11-0XX-251-89X	1,202,947.00	-27,420.00	1,175,527.00	997,086.61	87,932.83	7,741.44	82,766.12
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN	84,000.00	-3,500.00	80,500.00	73,791.52	6,708.48	0.00	0.00
11-000-252-100-S000 / 7189 / TECH SALARIES	2,500.00	-1,900.00	600.00	408.82	0.00	0.00	191.18
11-000-252-100-XTRA / 7190 / TECH SALARIES XTRA	86,500.00	-5,400.00	81,100.00	74,200.34	6,708.48	0.00	191.18
Salaries 11-0XX-252-1XX							

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11-000-252-199-0000 / 7191 / UNUSED VACATION FOR RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
11-000-252-199-0000 / 7193 / PUR TECH SERV INFO SYS	108,716.00	7,545.00	116,261.00	116,031.73	7.92	156.04	156.04	65.31	65.31
Purchased Technical Services 11-0XX-252-34X	108,716.00	7,545.00	116,261.00	116,031.73	7.92	156.04	156.04	65.31	65.31
11-000-252-580-AB28 / 7194 / TRAVEL DIST COMP PROG	2,500.00	-1,000.00	1,500.00	1,399.46	0.00	38.84	38.84	61.70	61.70
Other Purchased Services(400-500 series)	2,500.00	-1,000.00	1,500.00	1,399.46	0.00	38.84	38.84	61.70	61.70
11-000-252-610-AB28 / 7195 / SUPPLIES DIST COMP PROG	25,000.00	-15,994.40	9,579.03	3,959.50	0.00	5,411.98	5,411.98	207.55	207.55
Supplies and Materials 11-0XX-252-6XX	25,000.00	-15,994.40	9,579.03	3,959.50	0.00	5,411.98	5,411.98	207.55	207.55
TOTAL UNDIST. EXPEND.-ADMIN. INFO. TECHNOLOGY	222,716.00	-14,849.40	208,440.03	195,591.03	6,716.40	5,606.86	5,606.86	525.74	525.74
TOTAL CENTRAL SVCS & ADMIN. INFO. TECH.	1,425,663.00	-42,269.40	1,383,967.03	1,192,677.64	94,649.23	13,348.30	13,348.30	83,291.86	83,291.86
11-000-261-100-S147 / 7196 / REQUIRED MAINTENANCE SAL	499,126.00	50,762.00	549,888.00	540,490.18	8,403.86	0.00	0.00	993.96	993.96
11-000-261-100-XTRA / 7197 / MAINT OVERTIME	20,000.00	0.00	20,000.00	12,322.23	7,677.77	0.00	0.00	0.00	0.00
11-000-261-110-SUBS / 7198 / MAINT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-0XX-261-1XX	519,126.00	50,762.00	569,888.00	552,812.41	16,081.63	0.00	0.00	993.96	993.96
11-000-261-199-S000 / 7199 / UNUSED VACATION PAYMENT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-9B47 / 7200 / PS REQ MAINT - MAINT	296,100.00	42,985.72	358,416.14	169,908.82	81,146.43	94,296.68	94,296.68	13,064.21	13,064.21
Cleaning, Repair, and Maintenance Services 11-0XX-261-42X	296,100.00	42,985.72	358,416.14	169,908.82	81,146.43	94,296.68	94,296.68	13,064.21	13,064.21
11-000-261-421-9B47 / 10796 / LEAD TESTING SERVICES	0.00	47,000.00	47,000.00	47,000.00	0.00	46,940.00	46,940.00	60.00	60.00
Lead Testing of Drinking Water 11-0XX-261-421	0.00	47,000.00	47,000.00	47,000.00	0.00	46,940.00	46,940.00	60.00	60.00
11-000-261-610-9B47 / 7201 / REQ MAINT SUPPLIES	30,000.00	-17,485.72	12,514.28	463.28	3,352.98	8,456.53	8,456.53	241.49	241.49
General Supplies 11-0XX-261-61X	30,000.00	-17,485.72	12,514.28	463.28	3,352.98	8,456.53	8,456.53	241.49	241.49
TOTAL UNDIST. EXPEND-REQ. MAINT FOR SCH FACIL	850,226.00	123,262.00	992,818.42	723,184.51	152,521.04	102,753.21	102,753.21	14,359.66	14,359.66
11-000-262-100-SM47 / 7202 / CUSTODIAN SALARIES	1,601,502.00	-9,674.00	1,591,828.00	1,411,121.26	177,306.29	0.00	0.00	3,400.45	3,400.45

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11-000-262-100-SXTR / 7203 / CUSTODIAL SUPV OT	7,000.00	5,100.00	12,100.00	11,944.94	0.00	0.00	155.06
11-000-262-100-XTRA / 7204 / CUSTODIAL OVERTIME	60,000.00	25,000.00	85,000.00	55,243.99	29,756.01	0.00	0.00
11-000-262-110-SUBS / 7208 / SUB CUSTODIAN	150,000.00	0.00	150,000.00	90,225.25	59,774.75	0.00	0.00
Salaries 11-0XX-262-1XX	1,818,502.00	20,426.00	1,838,928.00	1,568,535.44	266,837.05	0.00	3,555.51
11-000-262-107-S000 / 7205 / SAL NON-INST AIDES	151,053.00	14,638.00	165,691.00	144,427.99	0.00	0.00	21,263.01
11-000-262-107-SUBS / 7206 / NON INSTRUCT AIDE SUBS	8,000.00	3,000.00	11,000.00	6,062.50	4,937.50	0.00	0.00
11-000-262-107-XTRA / 7207 / NON INSTR AIDES XTRAX	20,000.00	0.00	20,000.00	13,421.20	6,578.80	0.00	0.00
Salaries of Non-Instructional Aides 11-0XX-262-107	179,053.00	17,638.00	196,691.00	163,911.69	11,516.30	0.00	21,263.01
11-000-262-199-S000 / 7209 / UNUSED VACATION PAYMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
11-000-262-330-9B47 / 7210 / OPER PURCH SER MAINT	175,000.00	26,500.00	201,500.00	180,606.54	10,581.71	9,047.09	1,264.66
Purchased Professional and Technical Services	175,000.00	26,500.00	201,500.00	180,606.54	10,581.71	9,047.09	1,264.66
11-000-262-420-9B47 / 7211 / OPER REPAIR MAINT	113,000.00	-20,000.00	103,998.00	59,437.25	25,454.11	19,096.20	10.44
Cleaning, Repair, and Maintenance Services 11-0XX-262-42X	113,000.00	-20,000.00	103,998.00	59,437.25	25,454.11	19,096.20	10.44
11-000-262-490-9B00 / 7212 / OTHER PURCH SERV -WATER	55,000.00	9,883.41	64,883.41	64,883.41	0.00	0.00	0.00
Other Purchased Property Services 11-0XX-262-49X	55,000.00	9,883.41	64,883.41	64,883.41	0.00	0.00	0.00
11-000-262-520-9B00 / 7213 / INSURANCE	1,111,261.00	44,693.86	1,155,954.86	1,151,646.00	0.00	3,818.50	490.36
Insurance 11-0XX-262-52X	1,111,261.00	44,693.86	1,155,954.86	1,151,646.00	0.00	3,818.50	490.36
11-000-262-590-9B47 / 7214 / OPER PROF DEVELOP	2,000.00	5,200.00	7,200.00	6,490.00	0.00	550.00	160.00
Miscellaneous Purchased Services 11-0XX-262-59X	2,000.00	5,200.00	7,200.00	6,490.00	0.00	550.00	160.00
11-000-262-610-9B47 / 7215 / OPER GEN SUP CUSTOD	338,112.00	-130,384.65	208,007.79	177,207.44	1,264.95	28,730.07	805.33
General Supplies 11-0XX-262-61X	338,112.00	-130,384.65	208,007.79	177,207.44	1,264.95	28,730.07	805.33
11-000-262-621-9B00 / 7216 / ENERGY (NATURAL GAS)	175,000.00	248,544.41	423,544.41	376,549.99	42,517.67	0.00	4,476.75
Energy (Natural Gas) 11-0XX-262-621	175,000.00	248,544.41	423,544.41	376,549.99	42,517.67	0.00	4,476.75
11-000-262-622-9B00 / 7217 / ENERGY (ELECTRICITY)	1,510,222.00	-479,470.19	1,030,751.81	765,863.46	264,618.17	0.00	270.18
Energy (Electricity) 11-0XX-262-622	1,510,222.00	-479,470.19	1,030,751.81	765,863.46	264,618.17	0.00	270.18

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bd_doe1.061615
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-262-626-9B00 / 7218 / GAS & DIE FOR MAINT & GR Energy (Gasoline) 11-0XX-262-626	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-890-9B47 / 7219 / MISC EXP CUSTODIAL Other Objects 11-0XX-262-8XX	1,500.00	0.00	1,500.00	1,473.00	0.00	0.00	27.00
11-000-263-100-S000 / 7220 / GROUNDS SALARIES 11-000-263-100-XTRA / 7221 / GROUNDS EXTRA & OT UE C&UG SALZ OF GR KPRS 11-0XX-263-1XX	69,190.00	-3,000.00	66,190.00	60,660.38	5,514.62	0.00	15.00
11-000-263-300-9B47 / 7223 / GROUNDS PURCH SERV 11-0XX-263-199 Unused Vac. Payment to Terminated/Retired Staff	208,000.00	-29,000.00	179,000.00	90,487.92	23,301.50	63,293.19	1,917.39
11-000-263-420-9B47 / 7224 / 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
11-000-263-610-9B47 / 7225 / GROUNDS SUPPLIES UE C&UG GENERAL SUPPLIES 11-0XX-263-61X	18,000.00	-2,881.60	15,118.40	11,464.64	1,889.44	1,763.31	1.01
11-000-266-100-S000 / 7226 / SECURITY SALARIES 11-000-266-100-SUBS / 7227 / SECURITY SUBS 11-000-266-100-XTRA / 7228 / SECURITY EXTRA & OT UE S SALZ OF SEC G & INV 11-0XX-266-1XX	535,111.00	19,200.00	554,311.00	475,810.92	78,018.04	0.00	482.04
11-000-266-300-0B49 / 7229 / SECURITY PURCH SERV UE S PUR PRO & TECH SVCS 11-0XX-266-3XX	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
11-000-266-420-0B49 / 7230 / SECURITY CLEAN REP MAINT UE S CLN, RPR, & MNT SVC 11-0XX-266-42X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPEND-CUSTODIAL SERVICES	5,488,650.00	-256,969.16	5,242,959.28	4,516,604.22	632,789.96	61,241.86	32,323.24
TOTAL GROUNDS SALARIES	69,190.00	-3,000.00	66,190.00	60,660.38	5,514.62	0.00	15.00
TOTAL C&UG GENERAL SUPPLIES	18,000.00	-2,881.60	15,118.40	11,464.64	1,889.44	1,763.31	1.01
TOTAL CARE & UPKEEP - GROUNDS	300,190.00	-39,881.60	260,308.40	162,612.94	30,705.56	65,056.50	1,933.40
TOTAL SECURITY SALARIES	535,111.00	19,200.00	554,311.00	475,810.92	78,018.04	0.00	482.04
TOTAL SECURITY SUBS	100,000.00	45,000.00	145,000.00	144,165.45	0.00	0.00	834.55
TOTAL SECURITY EXTRA & OT	30,000.00	20,000.00	50,000.00	34,388.61	15,611.39	0.00	0.00
TOTAL PURCH SERV	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL GROUNDS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL C&UG CLN, RPR, MNT SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GROUNDS PURCH SERV	208,000.00	-29,000.00	179,000.00	90,487.92	23,301.50	63,293.19	1,917.39
TOTAL C&UG PUR PRO & TECH S	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL SECURITY SALARIES	535,111.00	19,200.00	554,311.00	475,810.92	78,018.04	0.00	482.04
TOTAL SECURITY SUBS	100,000.00	45,000.00	145,000.00	144,165.45	0.00	0.00	834.55
TOTAL SECURITY EXTRA & OT	30,000.00	20,000.00	50,000.00	34,388.61	15,611.39	0.00	0.00
TOTAL PURCH SERV	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL C&UG CLN, RPR, & MNT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GROUNDS PURCH SERV	208,000.00	-29,000.00	179,000.00	90,487.92	23,301.50	63,293.19	1,917.39
TOTAL C&UG PUR PRO & TECH S	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL SECURITY SALARIES	535,111.00	19,200.00	554,311.00	475,810.92	78,018.04	0.00	482.04
TOTAL SECURITY SUBS	100,000.00	45,000.00	145,000.00	144,165.45	0.00	0.00	834.55
TOTAL SECURITY EXTRA & OT	30,000.00	20,000.00	50,000.00	34,388.61	15,611.39	0.00	0.00
TOTAL PURCH SERV	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL C&UG CLN, RPR, & MNT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GROUNDS PURCH SERV	208,000.00	-29,000.00	179,000.00	90,487.92	23,301.50	63,293.19	1,917.39
TOTAL C&UG PUR PRO & TECH S	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL SECURITY SALARIES	535,111.00	19,200.00	554,311.00	475,810.92	78,018.04	0.00	482.04
TOTAL SECURITY SUBS	100,000.00	45,000.00	145,000.00	144,165.45	0.00	0.00	834.55
TOTAL SECURITY EXTRA & OT	30,000.00	20,000.00	50,000.00	34,388.61	15,611.39	0.00	0.00
TOTAL PURCH SERV	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL C&UG CLN, RPR, & MNT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GROUNDS PURCH SERV	208,000.00	-29,000.00	179,000.00	90,487.92	23,301.50	63,293.19	1,917.39
TOTAL C&UG PUR PRO & TECH S	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL SECURITY SALARIES	535,111.00	19,200.00	554,311.00	475,810.92	78,018.04	0.00	482.04
TOTAL SECURITY SUBS	100,000.00	45,000.00	145,000.00	144,165.45	0.00	0.00	834.55
TOTAL SECURITY EXTRA & OT	30,000.00	20,000.00	50,000.00	34,388.61	15,611.39	0.00	0.00
TOTAL PURCH SERV	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL C&UG CLN, RPR, & MNT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GROUNDS PURCH SERV	208,000.00	-29,000.00	179,000.00	90,487.92	23,301.50	63,293.19	1,917.39
TOTAL C&UG PUR PRO & TECH S	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL SECURITY SALARIES	535,111.00	19,200.00	554,311.00	475,810.92	78,018.04	0.00	482.04
TOTAL SECURITY SUBS	100,000.00	45,000.00	145,000.00	144,165.45	0.00	0.00	834.55
TOTAL SECURITY EXTRA & OT	30,000.00	20,000.00	50,000.00	34,388.61	15,611.39	0.00	0.00
TOTAL PURCH SERV	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL C&UG CLN, RPR, & MNT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GROUNDS PURCH SERV	208,000.00	-29,000.00	179,000.00	90,487.92	23,301.50	63,293.19	1,917.39
TOTAL C&UG PUR PRO & TECH S	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL SECURITY SALARIES	535,111.00	19,200.00	554,311.00	475,810.92	78,018.04	0.00	482.04
TOTAL SECURITY SUBS	100,000.00	45,000.00	145,000.00	144,165.45	0.00	0.00	834.55
TOTAL SECURITY EXTRA & OT	30,000.00	20,000.00	50,000.00	34,388.61	15,611.39	0.00	0.00
TOTAL PURCH SERV	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL C&UG CLN, RPR, & MNT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GROUNDS PURCH SERV	208,000.00	-29,000.00	179,000.00	90,487.92	23,301.50	63,293.19	1,917.39
TOTAL C&UG PUR PRO & TECH S	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL SECURITY SALARIES	535,111.00	19,200.00	554,311.00	475,810.92	78,018.04	0.00	482.04
TOTAL SECURITY SUBS	100,000.00	45,000.00	145,000.00	144,165.45	0.00	0.00	834.55
TOTAL SECURITY EXTRA & OT	30,000.00	20,000.00	50,000.00	34,388.61	15,611.39	0.00	0.00
TOTAL PURCH SERV	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL C&UG CLN, RPR, & MNT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GROUNDS PURCH SERV	208,000.00	-29,000.00	179,000.00	90,487.92	23,301.50	63,293.19	1,917.39
TOTAL C&UG PUR PRO & TECH S	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL SECURITY SALARIES	535,111.00	19,200.00	554,311.00	475,810.92	78,018.04	0.00	482.04
TOTAL SECURITY SUBS	100,000.00	45,000.00	145,000.00	144,165.45	0.00	0.00	834.55
TOTAL SECURITY EXTRA & OT	30,000.00	20,000.00	50,000.00	34,388.61	15,611.39	0.00	0.00
TOTAL PURCH SERV	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL C&UG CLN, RPR, & MNT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GROUNDS PURCH SERV	208,000.00	-29,000.00	179,000.00	90,487.92	23,301.50	63,293.19	1,917.39
TOTAL C&UG PUR PRO & TECH S	165,233.00	68,224.64	233,457.64	226,500.20	1,805.75	1,367.73	3,783.96
TOTAL SECURITY SALARIES	535,111.00	19,200.00	554,311.00	475,810.92	78,018.04	0.00	482.04
TOTAL SECURITY SUBS	100,000.00	45,000.00	145,000.00	144,165.45	0.00	0.00	834.55
TOTAL SECURITY EXTRA & OT	30,000.00	20,000.00	50,000.00	34,388.61	15,611.39	0.00	0.00

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-266-610-0B49 / 7231 / SECURITY SUPPLIES	31,979.00	-21,118.40	13,956.60	8,724.35	1,277.52	2,601.69	1,353.04
11-000-266-800-0B49 / 7232 / SECURITY OTHER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
US S OTHER OBJECTS 11-0XX-266-8XX	100.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL SECURITY	862,423.00	131,306.24	996,825.24	889,589.53	96,712.70	3,969.42	6,553.59
TOTAL UNDIST EXPEND-OTH. OPER & MAINT OF PLANT	7,501,489.00	-42,282.52	7,492,911.34	6,291,991.20	912,729.26	233,020.99	55,169.89
11-000-270-160-S000 / 7233 / PUPIL TRANS/SALARIES	124,010.00	0.00	124,010.00	112,774.86	9,957.14	0.00	1,278.00
Sal. for Pupil Trans(Bet Home & Sch)-Reg. 11-0XX-27X-16X	124,010.00	0.00	124,010.00	112,774.86	9,957.14	0.00	1,278.00
11-000-270-199-0000 / 7234 / UNUSED VAC. PAYMENT TO T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-27X-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-9B52 / 7236 / OTHER PURCH SER TRANS	6,650.00	0.00	6,650.00	0.00	630.33	4,450.00	1,569.67
Other Purchased Prof. and Technical Serv. 11-0XX-27X-39X	6,650.00	0.00	6,650.00	0.00	630.33	4,450.00	1,569.67
11-000-270-420-9B52 / 7237 / CLEAN REP MAINT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning, Repair, & Maint. Services 11-0XX-27X-42X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-503-9B52 / 7238 / AID IN LIEU TRANS	209,840.00	-6,000.00	203,840.00	99,873.44	97,406.53	2,210.00	4,350.03
Contr Serv.-Aid in Lieu of Payments-Non Public 11-0XX-27X-503	209,840.00	-6,000.00	203,840.00	99,873.44	97,406.53	2,210.00	4,350.03
11-000-270-504-9B52 / 7239 / AID IN LIEU CHARTER SCH	17,680.00	0.00	17,680.00	6,188.00	7,956.00	0.00	3,536.00
Contr Serv.-Aid in Lieu of Payments-Charter Sch	17,680.00	0.00	17,680.00	6,188.00	7,956.00	0.00	3,536.00
11-0XX-27X-504	17,680.00	0.00	17,680.00	6,188.00	7,956.00	0.00	3,536.00
11-000-270-511-9B52 / 7240 / TO & FROM CONT SERV	871,460.00	-100,000.00	771,460.00	420,479.99	123,860.51	198,979.20	28,140.30
Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511	871,460.00	-100,000.00	771,460.00	420,479.99	123,860.51	198,979.20	28,140.30
11-000-270-512-5B00 / 7241 / FIELD TRIPS PPS	12,000.00	0.00	12,000.00	3,964.00	0.00	0.00	8,036.00
11-000-270-512-9B52 / 7242 / CONTRACT SERVICES OTHER	175,000.00	45,000.00	220,000.00	141,810.62	9,949.98	68,050.02	189.38
Contr Serv(Oth. than Bet Home & Sch)-Vend 11-0XX-27X-512	187,000.00	45,000.00	232,000.00	145,774.62	9,949.98	68,050.02	8,225.38
11-000-270-514-9B52 / 7243 / CONTRACT. SERV. (SP ED S	1,966,526.00	55,490.00	2,022,016.00	1,394,377.66	19,964.97	580,035.03	27,638.34

SECRETARY'S REPORT

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

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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
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Contract Serv. (Sp Ed Stds)-Vendors 11-0XX-27X-514	1,966,526.00	55,490.00	2,022,016.00	1,394,377.66	19,964.97	580,035.03	27,638.34
11-000-270-515-9B52 / 7244 / JOINTURES SPEC ED	45,000.00	-4,000.00	41,000.00	2,527.97	0.00	583.80	37,888.23
Contract Serv.(Sp Ed Stds)-Joint Agmnts 11-0XX-27X-515	45,000.00	-4,000.00	41,000.00	2,527.97	0.00	583.80	37,888.23
11-000-270-518-9B52 / 7245 / CONTRACT. SERV.(SPL. ED.	190,000.00	4,000.00	194,000.00	140,487.05	0.00	46,513.09	6,999.86
Contract Serv.(Spl. Ed. Students)-ESCs & CTSA's	190,000.00	4,000.00	194,000.00	140,487.05	0.00	46,513.09	6,999.86
11-0XX-27X-518							
11-000-270-610-9B52 / 7246 / SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	141,158.46	3,492.31	31,441.42	29,907.81
General Supplies 11-0XX-27X-61X	206,000.00	0.00	206,000.00	141,158.46	3,492.31	31,441.42	29,907.81
11-000-270-800-9B52 / 7247 / MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenditures 11-0XX-27X-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPEND.-STUDENT TRANS. SERV.	3,824,166.00	-5,510.00	3,818,656.00	2,463,642.05	273,217.77	932,262.56	149,533.62
11-000-219-299-S000 / 10803 / UNUSED SICK FOR RETIRED	0.00	3,737.50	3,737.50	3,737.50	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	3,737.50	3,737.50	3,737.50	0.00	0.00	0.00
11-0XX-219-299							
TOTAL OTHER SUPP SERV - STUDENTS - SPECIAL	0.00	3,737.50	3,737.50	3,737.50	0.00	0.00	0.00
11-000-221-299-0000 / 7067 / UNUSED SICK FOR RETIRED	0.00	9,413.60	9,413.60	9,413.60	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	9,413.60	9,413.60	9,413.60	0.00	0.00	0.00
11-0XX-221-299							
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	0.00	9,413.60	9,413.60	9,413.60	0.00	0.00	0.00
11-000-222-299-0000 / 7077 / UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	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 / 7111 / TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Reimbursement 11-0XX-23X-28X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-0000 / 7112 / UNUSED SICK FOR RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-23X-299							

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

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-0000 / 7143 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-24X-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-280-0000 / 7168 / TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Reimbursement 11-0XX-251-28X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-0000 / 7169 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-251-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-299-0000 / 7192 / UNUSED SICK FOR RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-252-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - ADMIN. INFO. TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000 / 7235 / OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-27X-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATED BENEFITS	0.00	13,151.10	13,151.10	13,151.10	0.00	0.00	0.00
11-000-291-220-9B46 / 7248 / SOCIAL SECURITY OTHER	750,000.00	81,000.00	831,000.00	786,045.64	44,258.33	0.00	696.03
Social Security Contributions 11-0XX-291-22X	750,000.00	81,000.00	831,000.00	786,045.64	44,258.33	0.00	696.03
11-000-291-232-9B46 / 7249 / T.P.A.F. CONTRIBUTIONS -	1,300.00	0.00	1,300.00	926.36	0.00	0.00	373.64
T.P.A.F. Contributions - ERIP 11-0XX-291-232	1,300.00	0.00	1,300.00	926.36	0.00	0.00	373.64
11-000-291-241-0001 / 7250 / DCRP RETIREMENT CONTRIB	20,000.00	0.00	20,000.00	15,293.71	934.97	1,013.73	2,757.59
11-000-291-241-9B46 / 7251 / PENSION PERS	910,000.00	0.00	910,000.00	820,155.09	0.00	0.00	89,844.91
Other Retirement Contributions - PERS 11-0XX-291-241	930,000.00	0.00	930,000.00	835,448.80	934.97	1,013.73	92,602.50

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11-000-291-250-9B46 / 7252 / UNEMPLOYMENT COMP.	60,000.00	23,767.69	83,767.69	73,346.97	9,005.99	459.83	954.90
Unemployment Compensation 11-0XX-291-25X	60,000.00	23,767.69	83,767.69	73,346.97	9,005.99	459.83	954.90
11-000-291-260-9B46 / 7253 / WORKERS COMPENSATION	38,000.00	0.00	38,000.00	3,611.18	11,388.82	0.00	23,000.00
Workmen's Compensation 11-0XX-291-26X	38,000.00	0.00	38,000.00	3,611.18	11,388.82	0.00	23,000.00
11-000-291-270-9B00 / 7254 / HEALTH INSURANCE	9,540,320.00	-317,260.09	9,223,059.91	6,430,837.51	1,237,841.48	199,141.37	1,355,239.55
Health Benefits 11-0XX-291-27X	9,540,320.00	-317,260.09	9,223,059.91	6,430,837.51	1,237,841.48	199,141.37	1,355,239.55
11-000-291-280-9B00 / 7255 / TUITION REIMB WEA	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00
11-000-291-280-9B46 / 7256 / TUITION REIMB WEA	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
Tuition Reimbursement 11-0XX-291-28X	59,000.00	0.00	59,000.00	0.00	59,000.00	0.00	0.00
11-000-291-290-9B46 / 7257 / OTHER EMPLOYEE BENEFITS	172,000.00	-160,365.09	11,634.91	0.00	0.00	0.00	11,634.91
11-000-291-299-9B00 / 7258 / UNUSED SICK FOR RETIRED	128,000.00	-92,719.93	35,280.07	3,412.50	0.00	0.00	31,867.57
Unused Vac. Payment to Terminated/Retired Staff	300,000.00	-253,085.02	46,914.98	3,412.50	0.00	0.00	43,502.48
TOTAL UNALLOCATED BENEFITS	11,678,620.00	-465,577.42	11,213,042.58	8,133,628.96	1,362,429.59	200,614.93	1,516,369.10
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,678,620.00	-452,426.32	11,226,193.68	8,146,780.06	1,362,429.59	200,614.93	1,516,369.10
TOTAL UNDISTRIBUTED EXPENDITURES	46,015,486.00	-811,057.93	45,273,591.83	32,798,886.95	5,879,713.27	2,842,567.96	3,752,423.65
TOTAL GENERAL CURRENT EXPENSE	68,559,715.00	-396,469.33	68,235,973.33	52,233,680.79	8,689,657.93	2,969,578.34	4,343,056.27
12-105-100-730-0000 / 7446 / PRESCHOOL	0.00	8,500.00	8,500.00	8,373.00	0.00	0.00	127.00
Preschool 12-105-1XX-73X	0.00	8,500.00	8,500.00	8,373.00	0.00	0.00	127.00
12-120-100-730-2200 / 7985 / GRADES 1-5	0.00	7,526.00	7,526.00	7,526.00	0.00	0.00	0.00
12-120-100-730-9B46 / 7447 / GRADES 1-5 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 1-5 12-12X-1XX-73X	0.00	7,526.00	7,526.00	7,526.00	0.00	0.00	0.00
12-130-100-730-7B00 / 7448 / EQUIPMENT FOR MIDDLE SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 6-8 12-13X-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-4915 / 7449 / EQUIP VOC ED WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-140-100-730-AB63 / 7450 / TECH EQUIP GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 9-12 12-14X-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-214-100-732-7B00 / 7451 / AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autism 12-214-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-216-100-730-0000 / 10801 / PRESCHOOL DISABILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool Disabilities - Full-Time 12-216-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-732-6B31 / 7452 / ATHLETIC EQUIP 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Sponsored and Other Instructional Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-4XX-1XX-73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-9B00 / 7431 / UNDISTRIBUTED EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-AB63 / 7432 / EQUIP INSTR TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed Expenditures - Instruction 12-0XX-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-5B00 / 7433 / EXTRAORD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undist.Expend.-Support Serv.-Students - Reg. 12-0XX-21X-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9A54 / 7434 / REPRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9B00 / 7435 / BUSINESS OFF EQUIP	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Undistributed Expenditures - Central Services 12-0XX-251-73X	0.00	4,000.00	4,000.00	3,795.00	3,795.00	0.00	205.00
12-000-252-730-0000 / 7436 / UNDISTRIBUTED EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB40 / 7437 / MEDIA EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB51 / 7438 / EQUIP INFO SYS DISTRICT	81,000.00	-20,000.00	61,000.00	0.00	0.00	0.00	61,000.00
Undistributed Expenditures - Admin. Info. Tech. 12-0XX-252-73X	81,000.00	-20,000.00	61,000.00	0.00	0.00	0.00	61,000.00
12-000-261-730-9B47 / 7439 / MAINTENANCE EQUIP	0.00	0.00	10,409.70	10,409.70	0.00	0.00	0.00
UE RM FOR SCH FAC EQPMT 12-0XX-261-73X	0.00	0.00	10,409.70	10,409.70	0.00	0.00	0.00
12-000-262-730-0000 / 7440 / UNDIST.EXPEND.- OPERATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730-9B47 / 10799 / UNDIST.EXPEND.- OPERATIO	0.00	18,000.00	18,000.00	11,981.60	11,981.60	5,800.00	218.40
UE O&MPS EQUIPMENT 12-0XX-262-73X	0.00	18,000.00	18,000.00	11,981.60	11,981.60	5,800.00	218.40
12-000-266-730-0B49 / 7441 / UNDIST.EXPEND.- OPERATIO	34,673.00	20,000.00	57,554.60	31,782.85	18,748.82	2,889.35	4,133.58

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

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UE SEC. EQMPT 12-0XX-266-73X	34,673.00	20,000.00	57,554.60	31,782.85	18,748.82	2,889.35	4,133.58
TOTAL EQUIPMENT	115,673.00	38,026.00	166,990.30	73,868.15	18,748.82	8,689.35	65,683.98
12-000-400-450-9B47 / 7442 / CONSTRUCTION SERVICES	0.00	351,000.00	351,000.00	0.00	350,264.15	0.00	735.85
Construction Services 12-0XX-4XX-45X	0.00	351,000.00	351,000.00	0.00	350,264.15	0.00	735.85
12-000-400-721-9B00 / 7443 / LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Purchase Agreements - Principal 12-0XX-4XX-721	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-0000 / 7444 / CAP OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 12-0XX-4XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0001 / 7445 / SDA DEBT ASSES	71,937.00	0.00	71,937.00	0.00	71,937.00	0.00	0.00
Assessment for Debt Serv on SDA Funding 12-0XX-4XX-896	71,937.00	0.00	71,937.00	0.00	71,937.00	0.00	0.00
TOTAL FACILITIES ACQUISITION AND CONST. SERV.	71,937.00	351,000.00	422,937.00	0.00	422,201.15	0.00	735.85
TOTAL CAPITAL OUTLAY	187,610.00	389,026.00	589,927.30	73,868.15	440,949.97	8,689.35	66,419.83
13-422-100-101-0000 / 7453 / HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001 / 7454 / MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY / 7455 / ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 13-422-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY / 7456 / ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 13-422-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-EXSY / 7457 / ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 13-422-1XX-61X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUMMER SCHOOL - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-602-200-106-0B19 / 7458 / ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 13-602-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL ADULT EDUCATION-LOCAL-SUPPORT SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT EDUCATION-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-100-564-5B00 / 7000 / TRANS TO CHARTER SCHOOL	2,716,703.00	2,716,703.00	2,716,703.00	2,357,879.81	0.00	232,877.00	125,946.19
Transfer of Funds to Charter Schools 10-0XX-1XX-56X	2,716,703.00	0.00	2,716,703.00	2,357,879.81	0.00	232,877.00	125,946.19
18-000-291-220-0000 / 7459 / JOBS GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232-0000 / 7460 / JOBS GRANT TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-0000 / 7461 / JOBS GRANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-424-100-179-0000 / 7462 / ED JOBS GRAT READ SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 18 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND GRAND TOTAL	71,464,028.00	-7,443.33	71,542,603.63	54,665,428.75	9,130,607.90	3,211,144.69	4,535,422.29
20-006-100-100-0000 / 7477 / PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-0XX-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31 / 7474 / GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-0XX-1XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-500-0000 / 7478 / PARENTAL GRANT TRAVLE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-2202 / 7463 / TARGET GRANT GARFILED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302 / 7465 / HARDCCOURT HAW SUPP	0.00	21.85	0.00	0.00	0.00	0.00	0.00
20-001-100-610-7B02 / 7466 / HARDCCOURT DIST SUPP	0.00	21.85	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202 / 7467 / MARKET PL SUPPLIES GARFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302 / 7468 / MARKET PL SUPPLIES HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602 / 7469 / MARKET PL SUPPLIES WR JA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702 / 7470 / MARKET PL SUPPLIES TWIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2802 / 7471 / MARKET PL SUPPLIES MEMOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02 / 7472 / MARKET PL SUPPLIES STUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02 / 7473 / RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-004-100-610-6B31 / 7475 / GOLD STAR GALA ATHLETIC	0.00	3,005.41	3,005.41	1,793.62	1,191.78	0.00	20.01
20-005-100-610-0000 / 7476 / DONATIONS	0.00	823.43	823.43	723.28	0.00	100.00	0.15
20-006-100-610-0000 / 7479 / PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	1,413.65
20-007-100-610-4906 / 7481 / GOLD STAR GALA ART DONAT	0.00	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202 / 7482 / GARFIELD TAGET	0.00	1,718.58	1,718.58	0.00	0.00	290.00	1,428.58
20-009-100-610-2602 / 7483 / JAMES SCHOOL DONATIONS	0.00	358.00	358.00	0.00	0.00	0.00	358.00
20-010-100-610-0000 / 7484 / CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	11.75
20-014-100-600-2200 / 7487 / CHARTWELLS GRANT	0.00	569.25	569.25	500.00	0.00	0.00	69.25
20-014-100-600-2300 / 7488 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600 / 7489 / CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2R00 / 7490 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700 / 7491 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800 / 7492 / LAURA BUSH GRANT SUPPLIE	0.00	9.86	9.86	0.00	0.00	0.00	9.86
20-021-100-610-0000 / 10798 / SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
General Supplies 20-0XX-1XX-6XX	0.00	8,244.74	8,244.74	3,016.90	1,191.78	390.00	3,646.06
20-000-100-640-LEAS / 7464 / TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 20-0XX-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-891-2R02 / 7493 / STUART TARGET FIELD	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-020-100-891-0000 / 7495 / GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	0.00	2,197.22
Other Objects 20-0XX-1XX-8XX	0.00	3,397.22	3,397.22	0.00	0.00	0.00	3,397.22
TOTAL INSTRUCTION	0.00	11,641.96	11,641.96	3,016.90	1,191.78	390.00	7,043.28
20-018-200-100-0000 / 10797 / STEM STATE REFUNDS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Non-Instructional Salaries 20-0XX-2XX-1XX	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
20-006-223-320-0000 / 7480 / PARENTAL GRANT PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 20-0XX-2XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-200-580-0000 / 7485 / CAREER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel 20-0XX-2XX-58X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-200-600-0000 / 7494 / HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
Supplies and Materials 20-0XX-2XX-6XX	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00

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

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Account # / Extn / Description	Orig Appr	YTD Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL SUPPORT SERVICES	2,000.00	3,537.00	5,537.00	2,000.00	0.00	0.00	3,537.00	
20-011-400-732-9C64 / ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Noninstructional Equipment 20-0XX-4XX-732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER LOCAL PROJECTS	2,000.00	15,178.96	17,178.96	5,016.90	1,191.78	390.00	10,580.28	
20-218-100-101-S000 / 7496 / PRESCHOOL TEACHERS	708,036.00	160,222.00	868,258.00	754,539.48	113,717.52	1.00	1.00	
20-218-100-101-SUBS / 7497 / PRESCHOOL TEACHER SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-218-100-101-XTRA / 7498 / SALARIES OF TEACHERS XTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries of Teachers 20-218-1XX-101	708,036.00	160,222.00	868,258.00	754,539.48	113,717.52	0.00	1.00	
20-218-100-106-S000 / 7499 / PRESCHOOL AIDES	176,277.00	7,000.00	183,277.00	169,812.45	13,251.55	0.00	213.00	
20-218-100-106-SUBS / 7500 / PRESCHOOL AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Salaries for Instruction 20-218-1XX-106	176,277.00	7,000.00	183,277.00	169,812.45	13,251.55	0.00	213.00	
20-218-100-400-0000 / 7501 / OTHER PURCHASED SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
20-218-100-500-0000 / 7502 / PRESCHOOL SERVICES	5,000.00	6,038.00	11,038.00	6,636.25	3,138.75	0.00	1,263.00	
Other Purchased Services (400-500 series)	5,000.00	8,038.00	13,038.00	8,636.25	3,138.75	0.00	1,263.00	
20-218-100-4XX->5XX	150,000.00	-58,038.00	91,962.00	17,229.33	90.00	322.24	74,320.43	
20-218-100-600-0000 / 7503 / PRESCHOOL EDUC SUPPLIES	150,000.00	-58,038.00	91,962.00	17,229.33	90.00	322.24	74,320.43	
PEA IN SUPPLS & MATRLS 20-218-1XX-6XX	10,000.00	-5,629.00	4,371.00	3,091.00	416.00	864.00	0.00	
20-218-100-891-0000 / 7504 / PRESCHOOL FIELD TRIPS	10,000.00	-5,629.00	4,371.00	3,091.00	416.00	864.00	0.00	
Other Objects 20-218-1XX-8XX	10,000.00	-5,629.00	4,371.00	3,091.00	416.00	864.00	0.00	
TOTAL INSTRUCTION	1,049,313.00	111,593.00	1,160,906.00	953,308.51	130,613.82	1,186.24	75,797.43	
20-218-200-102-S000 / 7505 / PRESCHOOL ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries of Program Directors 20-218-2XX-102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-218-200-105-0000 / 7983 / SALARIES OF SECR AND CLE	29,092.00	0.00	29,092.00	26,123.02	2,374.98	0.00	594.00	
Salaries of Secr and Clerical Assistants 20-218-2XX-105	29,092.00	0.00	29,092.00	26,123.02	2,374.98	0.00	594.00	

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20-218-200-200-0000 / 7506 / PRESCHOOL BENEFITS	136,424.00	-127,222.00	9,202.00	0.00	0.00	0.00	9,202.00
Personal Services - Employee Benefits 20-218-2XX-2XX	136,424.00	-127,222.00	9,202.00	0.00	0.00	0.00	9,202.00
20-218-200-321-0000 / 7507 / PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Educ. Services-Contracted Pre-K 20-218-2XX-321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-329-0000 / 7508 / PRESCHOOL PURCH SERV OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educ. Services 20-218-2XX-329	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-330-0000 / 7509 / PRESCHOOL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Professional Services 20-218-2XX-33X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-580-0000 / 7510 / PRESCHOOL PROF DEVEL	4,700.00	7,540.86	12,240.86	12,240.86	0.00	0.00	0.00
Travel 20-218-2XX-58X	4,700.00	7,540.86	12,240.86	12,240.86	0.00	0.00	0.00
20-218-200-600-0000 / 7511 / PRESCHOOL ADMIN SUPPLIES	2,000.00	1,000.00	3,000.00	947.79	0.00	210.94	1,841.27
Supplies and Materials 20-218-2XX-6XX	2,000.00	1,000.00	3,000.00	947.79	0.00	210.94	1,841.27
20-218-200-890-0000 / 7512 / DUES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
Other Objects 20-218-2XX-8XX	860.00	0.00	860.00	0.00	0.00	0.00	860.00
TOTAL SUPPORT SERVICES	173,076.00	-118,681.14	54,394.86	39,311.67	2,374.98	210.94	12,497.27
20-218-400-732-0000 / 7984 / NONINSTRUCTIONAL EQUIPME	30,000.00	7,088.14	37,088.14	0.00	0.00	0.00	15,338.14
Noninstructional Equipment 20-218-4XX-732	30,000.00	7,088.14	37,088.14	0.00	0.00	0.00	15,338.14
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	30,000.00	7,088.14	37,088.14	0.00	0.00	0.00	15,338.14
TOTAL PRESCHOOL EDUCATION AID	1,252,389.00	0.00	1,252,389.00	992,620.18	154,738.80	1,397.18	103,632.84
20-501-100-640-7K38 / 7868 / NONPUBLIC TEXT KINGDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38 / 7869 / NP TEXT BOOK -COLOVE	231.00	0.00	231.00	0.00	0.00	0.00	231.00
20-501-100-640-7P38 / 7870 / NP TEXT-POPE JOHNPAPUL II	8,531.00	0.00	8,531.00	8,130.13	0.00	0.00	400.87
Textbooks 20-501-1XX-64X	8,762.00	0.00	8,762.00	8,130.13	0.00	0.00	631.87
TOTAL INSTRUCTION	8,762.00	0.00	8,762.00	8,130.13	0.00	0.00	631.87

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TOTAL NONPUBLIC TEXTBOOKS AID, C.194	8,762.00	0.00	8,762.00	8,130.13	0.00	0.00	631.87
20-502-200-320-7B38 / 7871 / CH. 192 COMP ED/BCESU	0.00	64,498.00	64,498.00	43,535.88	0.00	20,692.98	269.14
Purchased Professional-Educational Services 20-502-ZXX-3XX	0.00	64,498.00	64,498.00	43,535.88	0.00	20,692.98	269.14
TOTAL SUPPORT SERVICES	0.00	64,498.00	64,498.00	43,535.88	0.00	20,692.98	269.14
TOTAL NONPUBLIC AUXILIARY SERVICES - BASIC SKILL	0.00	64,498.00	64,498.00	43,535.88	0.00	20,692.98	269.14
20-503-200-320-7B38 / 7872 / CH. 192 ESL PJP II REG	0.00	8,222.00	8,222.00	2,557.80	0.00	1,096.20	4,568.00
Purchased Professional-Educational Services 20-503-ZXX-3XX	0.00	8,222.00	8,222.00	2,557.80	0.00	1,096.20	4,568.00
TOTAL SUPPORT SERVICES	0.00	8,222.00	8,222.00	2,557.80	0.00	1,096.20	4,568.00
TOTAL NONPUBLIC AUXILIARY - ENGLISH AS A SECOND	0.00	8,222.00	8,222.00	2,557.80	0.00	1,096.20	4,568.00
20-506-200-320-7B38 / 7873 / CH. 193 BCESU/SUPPLEMEN	0.00	13,046.00	13,046.00	8,474.76	0.00	3,531.15	1,040.09
Purchased Professional-Educational Services 20-506-ZXX-3XX	0.00	13,046.00	13,046.00	8,474.76	0.00	3,531.15	1,040.09
TOTAL SUPPORT SERVICES	0.00	13,046.00	13,046.00	8,474.76	0.00	3,531.15	1,040.09
TOTAL NONPUBLIC HANDICAPPED - SUPPLEMENTAL INSTR	0.00	13,046.00	13,046.00	8,474.76	0.00	3,531.15	1,040.09
20-507-200-320-7B38 / 7874 / CH. 193 EXAM AND CLASS	2,520.00	13,511.74	16,031.74	9,187.30	0.00	6,844.44	0.00
Purchased Professional-Educational Services 20-507-ZXX-3XX	2,520.00	13,511.74	16,031.74	9,187.30	0.00	6,844.44	0.00
TOTAL SUPPORT SERVICES	2,520.00	13,511.74	16,031.74	9,187.30	0.00	6,844.44	0.00
TOTAL NONPUBLIC HANDICAPPED SERVICES, C.193 EXAM	2,520.00	13,511.74	16,031.74	9,187.30	0.00	6,844.44	0.00
20-508-200-320-7B38 / 7875 / CH. 193 COR.SPEECH	0.00	18,358.26	18,358.26	12,899.10	0.00	5,124.30	334.86
Purchased Professional-Educational Services 20-508-ZXX-3XX	0.00	18,358.26	18,358.26	12,899.10	0.00	5,124.30	334.86
TOTAL SUPPORT SERVICES	0.00	18,358.26	18,358.26	12,899.10	0.00	5,124.30	334.86
TOTAL NONPUBLIC HANDICAPPED - CORRECTIVE SPEECH	0.00	18,358.26	18,358.26	12,899.10	0.00	5,124.30	334.86

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20-509-200-320-7A38 / NONPUB NURSING APPLETREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38 / 7877 / NONPUBLIC NURSING KINGDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38 / NP NURSE/BCESU/ COLOVE	347.00	13.00	360.00	360.00	0.00	0.00	0.00
20-509-200-320-7P38 / NP NURSE/BCESU/PJP II	12,832.00	488.00	13,320.00	13,320.00	0.00	0.00	0.00
Purchased Professional-Educational Services 20-509-2XX-3XX	13,179.00	501.00	13,680.00	13,680.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	13,179.00	501.00	13,680.00	13,680.00	0.00	0.00	0.00
TOTAL NONPUBLIC NURSING SERVICES	13,179.00	501.00	13,680.00	13,680.00	0.00	0.00	0.00
20-510-200-320-COCL / 7880 / NON PUB TECH	83.00	21.00	104.00	104.00	0.00	0.00	104.00
20-510-200-320-PJPR / 7881 / NON PUBLIC TECH POPE JOH	3,078.00	770.00	3,848.00	3,848.00	0.00	0.00	3,848.00
Purchased Professional-Educational Services 20-51X-2XX-3XX	3,161.00	791.00	3,952.00	3,952.00	0.00	0.00	3,952.00
20-510-200-600-7K38 / 7882 / NONPUBLIC TECH KINGDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR / 7883 / NONPUB TECH SUPPLIES PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV / 7884 / NON PUBLIC SECURITY CATH	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-511-200-600-KING / 7885 / NON PUBLIC SECURITY KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-PJPR / 7886 / NON PUBLIC SECURITY PJP	0.00	7,400.00	7,400.00	0.00	1,800.00	0.00	5,600.00
Supplies and Materials 20-51X-2XX-6XX	0.00	7,600.00	7,600.00	0.00	1,800.00	0.00	5,800.00
TOTAL SUPPORT SERVICES	3,161.00	8,391.00	11,552.00	0.00	1,800.00	0.00	9,752.00
TOTAL NONPUBLIC TECHNICAL INITIATIVE	3,161.00	8,391.00	11,552.00	0.00	1,800.00	0.00	9,752.00
20-604-100-101-9S90 / 7887 / ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000 / 7888 / 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 / 7889 / 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

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TOTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EVENING SCHOOL FOR THE FOREIGN BORN - STAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-335-100-300-0000 / 7829 / PERKINS PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-335-100-800-0000 / 7831 / PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-335-200-100-0000 / 7832 / GREEN TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-335-200-500-0000 / 7833 / PERKINS OTHER PURCH SERV	0.00	339.00	1,490.00	0.00	0.00	0.00	339.00
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20-335-200-600-0000 / 7835 / PERKINS NON INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-335-400-731-0000 / 10804 / INSTRUCIONAL EQUIPMENT	2,549.00	0.00	1,920.00	1,920.00	114.28	0.00	1,805.72
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20-336-100-100-0000 / 7836 / GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-336-100-600-0000 / 7837 / GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-336-200-200-0000 / 7838 / GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-336-200-500-0000 / 7839 / GREEN TECH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Salaries of Teachers 20-331-1XX-1XX	2,549.00	13,259.00	15,808.00	15,808.00	8,089.07	0.00	7,718.93
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TOTAL INSTRUCTION	2,549.00	13,259.00	15,808.00	15,808.00	8,089.07	0.00	7,718.93
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TOTAL VOCATIONAL PROGRAMS - STATE	2,549.00	13,259.00	15,808.00	15,808.00	8,089.07	0.00	7,718.93
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TOTAL STATE PROJECTS	1,282,560.00	139,787.00	1,422,347.00	1,091,085.15	164,627.87	38,686.25	127,947.73
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20-232-100-100-3T00 / 7513 / SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-232-100-101-2800 / 7514 / SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-233-100-100-2800 / 7516 / SIAG SUM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-234-100-100-2800 / 7518 / SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-234-100-100-3T00 / 7519 / SIAG SALARY LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-235-100-100-0000 / 7520 / SIAG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-235-100-101-2800 / 7521 / SIAG MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-236-100-101-0000 / 7522 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-237-100-100-2200 / 7524 / GARFIELD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-237-100-100-2300 / 7525 / HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-237-100-100-2600 / 7526 / JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20-237-100-100-2700 / 7527 / TITLE 1 TWIN HILS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800 / 7528 / TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00 / 7529 / TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00 / 7530 / TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900 / 7531 / TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0 / 7532 / TITLE 1 WHS FOC RES	0.00	1,761.00	1,761.00	1,761.00	552.00	0.00	1,209.00	0.00
20-237-100-101-2200 / 7533 / TITLE 1 TUTOR GARFIELD	0.00	3,866.35	3,866.35	3,866.35	3,834.00	0.00	32.35	0.00
20-237-100-101-2300 / 7534 / TITLE 1 HAW TUTOR	0.00	1,860.00	1,860.00	1,860.00	1,860.00	0.00	0.00	1,998.00
20-237-100-101-2600 / 7535 / TITLE 1 JAMES TUTOR	0.00	3,252.00	3,252.00	3,252.00	1,554.00	0.00	0.00	0.00
20-237-100-101-2700 / 7536 / TITLE 1 TWIN HILLS TUTOR	0.00	5,370.00	5,370.00	5,370.00	5,370.00	0.00	0.00	4,040.00
20-237-100-101-2800 / 7537 / TITLE 1 MEM TUTOR	0.00	5,000.00	5,000.00	5,000.00	960.00	0.00	0.00	384.24
20-237-100-101-2R00 / 7538 / TITLE 1 STUART TUTOR	0.00	10,248.24	10,248.24	10,248.24	9,864.00	0.00	0.00	0.00
20-237-100-101-3T00 / 7539 / TITLE 1 LEVITT TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-4900 / 7540 / TITLE 1 WHS TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-S000 / 7541 / TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUMM / 7542 / TITLE 1 SUMMER CAMP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-0000 / 7552 / TITLE 1 C/O SALARIES SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2200 / 7553 / T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2300 / 7554 / T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2700 / 7555 / T1 2ND TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2800 / 7556 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2R00 / 7557 / T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-4900 / 7558 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2200 / 7559 / T1 2ND TUTOR GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2300 / 7560 / T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600 / 7561 / JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700 / 7562 / T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2800 / 7563 / T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-3T00 / 7564 / T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-4900 / 7565 / T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-23X-1XX-1XX	0.00	31,357.59	31,357.59	31,357.59	23,994.00	0.00	0.00	7,363.59
20-237-100-300-00R0 / 7543 / TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200 / 7544 / TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2800 / 7545 / TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SECRETARY'S REPORT

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Willingboro Public School District
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-100-300-2R00 / TITLE 1 STUART PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-4900 / 10800 / PURCHASED PROFESSIONAL A	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
20-237-100-300-CLOV / TITLE 1 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-PJPR / 7548 / TITLE 1 PROF SERV	0.00	10,019.00	10,019.00	6,976.00	0.00	3,040.00	3.00
20-237-100-300-RCLL / 7549 / TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJP / 7550 / TITLE 1 PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN / TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000 / 7666 / T1 2ND SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-320-0000 / 7667 / TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	0.00	13,019.00	13,019.00	9,976.00	0.00	3,040.00	3.00
20-23X-1XX-3XX							
20-237-100-500-2700 / 7552 / TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-23X-100-4XX->5XX							
20-237-100-600-0000 / 7553 / SUP RESERVE DISTRICT INS	0.00	142,498.00	142,498.00	29,503.63	0.00	56,886.25	56,308.12
20-237-100-600-2200 / 7554 / TITLE 1 GARFIELD SUP	0.00	13,226.90	13,226.90	5,192.00	8,034.90	0.00	0.00
20-237-100-600-22R0 / 7555 / SUPPLY RESERVE GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2300 / 7556 / TITLE 1 HAWTHORNE SUP	0.00	24,583.27	24,583.27	18,254.21	6,308.77	0.00	20.29
20-237-100-600-23R0 / 7557 / SUPPLY RESERVE HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2600 / 7558 / TITLE 1 JAMES SUP	0.00	22,293.32	22,293.32	15,128.80	0.00	0.00	7,164.52
20-237-100-600-26R0 / 7559 / SUPPLY RESERVE JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2700 / 7560 / TITLE 1 TWIN HILLS SUP	0.00	16,065.10	16,065.10	9,316.34	6,748.76	0.00	0.00
20-237-100-600-27R0 / 7561 / SUPPLY RESERVE TWIN HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2800 / 7562 / TITLE 1 MEM SUP	0.00	60,870.00	60,870.00	32,462.17	27,643.58	0.00	764.25
20-237-100-600-28R0 / 7563 / HOMELESS RESERVE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2R00 / 7564 / TITLE 1 STUART SUP	0.00	13,376.00	13,376.00	13,091.59	0.00	0.00	284.41
20-237-100-600-2RR0 / 7565 / SUPPLY RESERVE STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-3T00 / 7566 / TITLE 1 LEVITT SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-4900 / 7567 / TITLE 1 WHS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-49R0 / 7568 / TITLE 1 SUPPLIES RESERVE	0.00	60,669.00	60,669.00	23,812.37	27,643.58	4,500.00	4,713.05
20-237-100-600-49R1 / 7569 / WHS SUPPLY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-CLOV / 7570 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-PJPR / 7571 / GENERAL SUPPLIES	0.00	2,601.00	2,601.00	0.00	0.00	0.00	2,601.00
20-237-100-600-TREN / 7572 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-0000 / 7668 / TITLE 1 C/O SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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05/31/2017

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20-238-100-600-2200 / T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2300 / T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2600 / T671 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2700 / T672 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2800 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-3T00 / T674 / 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 / T675 / T1 2D LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-4900 / T676 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR / T677 / PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-23X-1XX-6XX	0.00	356,182.59	356,182.59	146,761.11	76,379.59	61,186.25	71,855.64
20-237-100-800-0000 / T573 / TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001 / T574 / TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600 / T575 / TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00 / T576 / TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0 / T577 / WHS FOCUS RESERVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000 / T678 / TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-2R00 / T679 / 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	0.00	400,559.18	400,559.18	180,731.11	76,379.59	64,226.25	79,222.23
20-232-200-100-3T00 / T515 / SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-200-100-0000 / T523 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000 / T578 / TITLE 1 SALARY	0.00	19,800.00	19,800.00	19,706.17	0.00	0.00	0.00
20-237-200-100-2200 / T579 / TITLE 1 SALARIES GAR	0.00	11,589.65	11,589.65	11,589.65	0.00	0.00	0.00
20-237-200-100-2300 / T580 / TITLE 1 SALARIES HAW	0.00	10,526.73	10,526.73	10,526.73	0.00	0.00	0.00
20-237-200-100-2600 / T581 / TITLE 1 JAMES SAL PD	0.00	6,000.00	6,000.00	840.00	0.00	0.00	5,160.00
20-237-200-100-2700 / T582 / TITLE 1 TH SAL PD	0.00	420.00	420.00	420.00	0.00	0.00	0.00
20-237-200-100-2800 / T583 / TITLE 1 MEM SAL PD	0.00	20,000.00	20,000.00	4,648.50	0.00	0.00	15,351.50
20-237-200-100-2R00 / T584 / TITLE 1 STU SALARIES	0.00	8,451.76	8,451.76	8,451.76	0.00	0.00	0.00
20-237-200-100-3T00 / T585 / TITLE 1 ADMIN SAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900 / T586 / TITLE 1 WHS SALARIES	0.00	86,375.00	86,375.00	79,904.61	6,470.39	0.00	0.00
20-237-200-100-49R0 / T587 / SALARIES OF PROGRAM DIRE	0.00	90,200.00	90,200.00	82,683.70	7,516.30	0.00	0.00
20-237-200-100-PORO / T588 / TITLE 1 DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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20-238-200-100-2700 / 7680 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800 / 7681 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3100 / 7682 / T 1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900 / 7683 / WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900 / 7684 / TITL 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-23X-2XX-1XX	0.00	253,363.14	253,363.14	218,771.12	13,986.69	0.00	20,605.33
20-237-200-200-0000 / 7589 / TITL 1 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2200 / 7590 / TITL 1 BEN GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2300 / 7591 / TITL 1 BENE HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2600 / 7592 / TITL 1 BEN JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2700 / 7593 / TITL 1 BEN TWIN HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2800 / 7594 / TITL 1 BEN MEM	0.00	2,137.00	2,137.00	0.00	0.00	0.00	2,137.00
20-237-200-200-3100 / 7596 / TITL 1 BEN LEVIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-4900 / 7597 / TITL 1 BEN WHS	0.00	45,910.00	45,910.00	0.00	0.00	0.00	45,910.00
20-238-200-200-0000 / 7685 / TITL 1 C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2200 / 7686 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2300 / 7687 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2600 / 7688 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2700 / 7689 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2800 / 7690 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2R00 / 7691 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-4900 / 7692 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services - Employee Benefits 20-23X-2XX-2XX	0.00	48,047.00	48,047.00	0.00	0.00	0.00	48,047.00
20-237-200-300-0000 / 7598 / TITL 1 PROG ADMIN	0.00	41,893.00	41,893.00	3,491.00	31,420.00	6,982.00	0.00
20-237-200-300-0001 / 7599 / TITEL 1 PROF DEV RESERVE	0.00	15,266.00	15,266.00	0.00	0.00	0.00	15,266.00
20-237-200-300-2200 / 7600 / TITL 1 GAR PD	0.00	21,287.00	21,287.00	19,787.00	1,125.00	375.00	0.00
20-237-200-300-22R0 / 7601 / TITL 1 GAR PROF SERV RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2300 / 7602 / TITL 1 HAW PD	0.00	29,623.00	29,623.00	0.00	9,500.00	19,998.50	124.50
20-237-200-300-23R0 / 7603 / TITL 1 HAW PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2600 / 7604 / TITL 1 JAMES PD	0.00	40,425.00	40,425.00	34,425.00	5,625.00	375.00	0.00
20-237-200-300-26R0 / 7605 / TITL 1 JAM PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2700 / 7606 / TITL 1 TWIN HILLS PD	0.00	20,825.00	20,825.00	16,700.00	4,125.00	0.00	0.00

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

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20-237-200-300-27R0 / TITLE 1 TH PRO SERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2800 / 7608 / TITLE 1 MEM PD	0.00	32,190.00	32,190.00	29,790.00	1,728.57	671.43	0.00
20-237-200-300-28R0 / 7609 / TITLE 1 MEM PD RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2R00 / 7610 / TITLE 1 STUART PD	0.00	25,550.00	25,550.00	15,550.00	9,357.14	642.86	0.00
20-237-200-300-2RR0 / 7611 / TITLE 1 PROFESSRV RES STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3T00 / 7612 / TITLE 1 LEVITT PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR0 / 7613 / TITLE 1 LEV SINI PD RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR1 / 7614 / TITLE 1 PAR RES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-4900 / 7615 / TITLE 1 WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R0 / 7616 / TITLE 1 WHS PD RES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-237-200-300-49R1 / 7617 / TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV / 7618 / PURCHASED PROFESSIONAL A	0.00	1,287.00	1,287.00	432.00	0.00	300.00	555.00
20-237-200-300-PJPR / 7619 / T1 ND NON PUBLIC	0.00	1,252.00	1,252.00	686.00	500.00	0.00	66.00
20-238-200-300-0000 / 7693 / TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0001 / 7694 / 1 2ND DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2200 / 7695 / TITLE 1 C/O PD GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2300 / 7696 / TITLE 1 C/O PD HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2600 / 7697 / TITLE 1 C/O PD JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2700 / 7698 / TITLE 1 C/O PD TWIN HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2800 / 7699 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-28R0 / 7700 / T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2R00 / 7701 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00 / 7702 / T1 2ND LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0 / 7703 / T1 2ND LEVITT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-49R0 / 7704 / T1 2ND WHS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-PJPR / 7705 / T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-300-PJPR / 7705 / T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-580-2200 / 7629 / 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
20-237-200-500-2200 / 7620 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300 / 7621 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2600 / 7622 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2700 / 7623 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-23X-2XX-3XX	0.00	234,598.00	234,598.00	120,861.00	63,380.71	29,344.79	21,011.50
Purchased Professional and Technical Services	0.00	234,598.00	234,598.00	120,861.00	63,380.71	29,344.79	21,011.50

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20-237-200-500-2800 / 7624 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2R00 / 7625 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-3T00 / 7626 / TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900 / 7627 / TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR / 7628 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-23X-200-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-0000 / 7630 / SUPPLIES AND MATERIALS	0.00	569.00	569.00	0.00	458.50	100.00	10.50
20-237-200-600-0001 / 7631 / TITLE 1 DIST PARENT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2200 / 7632 / TITLE 1 GAR ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0 / 7633 / TITLE 1 GAR PAR RES SUP	0.00	1,121.78	1,121.78	39.29	171.51	910.98	0.00
20-237-200-600-2300 / 7634 / TITLE 1 HAW ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-23R0 / 7635 / TITLE 1 HAW PAR RES SUP	0.00	1,137.00	1,137.00	39.29	171.51	348.46	577.74
20-237-200-600-2600 / 7636 / TITLE 1 JAMES ADMIN SUP	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
20-237-200-600-26R0 / 7637 / TITLE 1 JAM PAR RES SUP	0.00	1,137.00	1,137.00	39.29	171.51	348.48	577.72
20-237-200-600-2700 / 7638 / TITLE 1 TWIN HILLS ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-27R0 / 7639 / TITLE 1 TH PAR RES SUP	0.00	874.90	874.90	39.29	171.51	348.48	315.62
20-237-200-600-2800 / 7640 / TITLE 1 MEM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-28R0 / 7641 / TITLE 1 MEMPAR RES SUP	0.00	1,138.00	1,138.00	39.29	171.51	348.48	578.72
20-237-200-600-2R00 / 7642 / TITLE 1 STUART ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2RR0 / 7643 / TITLE 1 STUART PAR RES	0.00	1,137.00	1,137.00	39.29	171.51	348.48	577.72
20-237-200-600-3T00 / 7644 / TITLE 1 LEV ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3TR1 / 7645 / TITLE 1 LEVITT PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-4900 / 7646 / TITLE 1 WHS ADMIN SUP	0.00	1,632.00	1,632.00	0.00	0.00	0.00	1,632.00
20-237-200-600-49R1 / 7647 / TITLE 1 PAR RES WHS	0.00	1,138.00	1,138.00	39.26	171.51	349.48	577.75
20-237-200-600-CLOV / 7648 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-PJPR / 7649 / TITLE 1 PJP PAR RES	0.00	179.00	179.00	0.00	0.00	0.00	179.00
20-238-200-600-0000 / 7706 / TITLE 1 C/O PARENT RESER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-22R0 / 7707 / T1 2ND GAR PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-23R0 / 7708 / T1 2ND HAW PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-26R0 / 7709 / T1 2ND JAMES PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-27R0 / 7710 / TITLE 1 2ND TH PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2800 / 7711 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2R00 / 7712 / TITLE 1 C/O ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3T00 / 7713 / T1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-238-200-600-3TR1 / T1 2ND LEVI PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-4900 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-49R1 / T1 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-PJPR / 7717 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-23X-2XX-6XX	0.00	11,163.68	11,163.68	275.00	1,659.07	3,102.84	6,126.77
20-237-200-800-0000 / 7650 / OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800 / 7651 / TITLE 1 MEM OTHER OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-800-2800 / 7718 / TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-23X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	0.00	547,171.82	547,171.82	339,907.12	79,026.47	32,447.63	95,790.60
TOTAL N.C.L.B. - TITLE I	0.00	947,731.00	947,731.00	520,638.23	155,406.06	96,673.88	175,012.83
20-244-100-100-0000 / 7748 / TITLE 3 IMM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-24X-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-0000 / 7719 / TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-CLNP / 7720 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR / 7721 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-PJPR / 7722 / TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-SFPD / 7723 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-0000 / 7727 / TITLE 3 ED SUPPLIES	5,100.00	0.00	5,100.00	3,926.10	0.00	1,048.20	125.70
20-242-100-600-CLNP / 7728 / TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-EAST / 7729 / TITLE 3 SUPP EASTHAMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNK / 7730 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-HATI / 7731 / TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL / 7732 / TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-NBCR / 7733 / TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR / 7734 / TITLE 3 PJP SUPPLIES	2,180.00	0.00	2,180.00	0.00	0.00	0.00	0.00
20-242-100-600-SFPD / 7735 / TITLE 3 CONSORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,180.00
20-243-100-600-PJPR / 7747 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-600-0000 / 7749 / TITLE 3 IMM INST SUPP	2,624.00	0.00	2,624.00	0.00	0.00	0.00	0.00
20-244-100-600-PJPR / 7986 / GENERAL SUPPLIES	0.00	73.00	73.00	0.00	0.00	0.00	73.00
General Supplies 20-24X-1XX-6XX	9,904.00	73.00	9,977.00	6,401.10	0.00	1,048.20	2,527.70

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20-241-100-640-0000 / 7724 / TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000 / 7736 / TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 20-24X-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	9,904.00	73.00	9,977.00	6,401.10	0.00	1,048.20	2,527.70
20-242-200-100-0000 / 7737 / TITEL 3 SUPPORT SAL	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00
Salaries of Program Directors 20-24X-2XX-1XX	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00
20-242-200-200-0000 / 7738 / TITEL 3 BENEFITS	156.00	0.00	156.00	0.00	0.00	0.00	156.00
20-244-200-200-0000 / 7750 / TITEL S IMM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services - Employee Benefits 20-24X-2XX-2XX	156.00	0.00	156.00	0.00	0.00	0.00	156.00
20-242-200-300-0000 / 7739 / TITEL 3 PUR PROF SERV	2,550.00	5,866.00	8,416.00	0.00	0.00	0.00	8,416.00
20-242-200-300-ADMI / 7740 / TITEL 3 ADMIN	252.00	0.00	252.00	0.00	106.00	146.00	0.00
20-242-200-300-HATI / 7741 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-300-0000 / 7751 / TITEL 3 IMM PROF SERV	2,231.00	3,481.00	5,712.00	0.00	0.00	0.00	5,712.00
20-244-200-300-ADMI / 7752 / PURCHASED PROFESSIONAL A	101.00	0.00	101.00	73.00	28.00	0.00	0.00
Purchased Professional and Technical Services	5,134.00	9,347.00	14,481.00	73.00	134.00	146.00	14,128.00
20-241-200-580-0000 / 7725 / TITEL 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000 / 7743 / TITEL 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel 20-24X-2XX-58X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-FRNK / 7742 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-24X-200-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-0000 / 7726 / TITEL 3 SUM ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-0000 / 7744 / TITEL 3 SUPPRT SUPPLIES	300.00	0.00	300.00	0.00	35.00	0.00	265.00
20-242-200-600-HATI / 7745 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-24X-2XX-6XX	300.00	0.00	300.00	0.00	35.00	0.00	265.00
TOTAL SUPPORT SERVICES	7,630.00	9,347.00	16,977.00	73.00	169.00	146.00	16,589.00
20-242-400-731-MTHL / 7746 / TITEL 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

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TOTAL FAC ACQUISITION AND CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE III	17,534.00	9,420.00	26,954.00	6,474.10	169.00	1,194.20	19,116.70
20-252-100-100-S000 / IDEA-6B C/O ED SALARIES	0.00	53,000.00	53,000.00	47,750.62	0.00	0.00	5,249.38
20-252-100-101-0001 / IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-100-0000 / 7769 / ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-25X-1XX-1XX	0.00	53,000.00	53,000.00	47,750.62	0.00	0.00	5,249.38
20-252-100-300-0000 / 7755 / IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-PJPR / 7756 / IDEA-6B NP PURCH SERVICE	0.00	21,441.00	21,441.00	15,578.29	0.00	5,858.62	4.09
20-253-100-300-0000 / 7770 / IDEA PURCHASED PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-PJPR / 7771 / IDEA CY INST PURC SER PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-300-0000 / 7788 / IDEA-6B PS PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-300-0000 / 7797 / PREK IDEA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	0.00	21,441.00	21,441.00	15,578.29	0.00	5,858.62	4.09
20-25X-1XX-3XX	0.00	1,305,962.00	1,305,962.00	92,243.91	1,213,718.00	0.00	0.09
20-252-100-500-0000 / 7757 / IDEA 6B C/O TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-500-0000 / 7772 / IDEA CYTUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000 / 7783 / IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-500-0000 / 7789 / IDEA 6B PRESCHOOL TUI	0.00	65,894.00	65,894.00	0.00	65,894.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	1,371,856.00	1,371,856.00	92,243.91	1,279,612.00	0.00	0.09
20-25X-100-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-0000 / 7758 / IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR / 7759 / IDEA GENERAL SUPPLIES PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000 / 7773 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR / 7774 / IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000 / 7784 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR / 7785 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000 / 7787 / IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-0000 / 7790 / IDEA PS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-0000 / 7798 / PREK IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-25X-1XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-0000 / 7760 / IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000 / 7775 / IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outsid	YTD Invoices	Balance
20-257-100-800-0000 / 7791 / IDEA FIELD TRIPS	0.00	2,500.00	2,500.00	0.00	286.00	0.00	2,214.00
20-258-100-800-0000 / 7799 / IDEA PRE K OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-25X-1XX-8XX	0.00	2,500.00	2,500.00	0.00	286.00	0.00	2,214.00
TOTAL INSTRUCTION	0.00	1,448,797.00	1,448,797.00	155,572.82	1,279,898.00	5,858.62	7,467.56
20-252-200-100-0000 / 7761 / IDEA C/O SALARIES SUPV	0.00	194,735.00	194,735.00	194,582.08	0.00	0.00	152.92
20-252-200-199-000 / 10802 / UNUSED VACATION PAYOUT	0.00	7,443.33	7,443.33	7,443.33	0.00	0.00	0.00
20-253-200-100-0000 / 7776 / 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	0.00	202,178.33	202,178.33	202,025.41	0.00	0.00	152.92
20-252-200-200-0000 / 7762 / IDEA-6B BENEFITS	0.00	18,743.67	18,743.67	18,743.67	0.00	0.00	18,743.67
20-252-200-200-0001 / 7763 / IDEA STIMULUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-0000 / 7777 / IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-200-0000 / 7786 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services - Employee Benefits 20-25X-2XX-2XX	0.00	18,743.67	18,743.67	0.00	0.00	0.00	18,743.67
20-252-200-300-0000 / 7764 / IDEA 6B C/O SUPP PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-PJPR / 7765 / IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-0000 / 7778 / IDEA PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR / 7779 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-0000 / 7792 / IDEA PS PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-0000 / 7800 / IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-25X-2XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-0000 / 7766 / IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-0000 / 7780 / IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-500-0000 / 7793 / IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-25X-200-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-600-0000 / 7767 / IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000 / 7781 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-600-0000 / 7794 / 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 / 7782 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

July 31, 2017

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

05/31/2017

bd_doe1.061615

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outsid	YTD Invoices	Balance
20-257-200-860-0000 / 7795 / 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 / 7768 / 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	0.00	220,922.00	220,922.00	202,025.41	0.00	0.00	18,896.59
20-257-400-731-0000 / 7796 / IDEA PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-400-731-0000 / 7801 / PRE K EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,669,719.00	1,669,719.00	357,598.23	1,279,898.00	5,858.62	26,364.15
20-270-100-100-0000 / 7802 / TITLE 2A SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-101-0000 / 7812 / TITLE 2A ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-27X-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-0000 / 7813 / 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-100-0000 / 7814 / T-2A SUPP SALARIES	72,465.00	80,000.00	152,465.00	57,740.87	14,724.13	0.00	80,000.00
20-272-200-100-NCLB / 7815 / TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-27X-2XX-1XX	72,465.00	80,000.00	152,465.00	57,740.87	14,724.13	0.00	80,000.00
20-270-200-200-0000 / 7803 / TITLE 2A SUMM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-0000 / 7816 / TITLE 2A BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services - Employee Benefits 20-27X-2XX-2XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-0000 / 7804 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-CLNP / 7805 / TITLE 2A SUMM PROF DEV C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-PJPR / 7806 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

July 31, 2017

Willingboro Public School District
DOE Budget Report

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05/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-272-200-300-0000 / 7817 / TITLE 2A PUR PROF	77,761.00	58,197.00	135,958.00	86,600.00	0.00	1,500.00	47,858.00
20-272-200-300-ADM / 7818 / PURCHASED PROFESSIONAL A	9,394.00	0.00	9,394.00	782.00	5,176.57	3,435.43	0.00
20-272-200-300-CALV / 7819 / TITLE 2A ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CLNP / 7820 / TITLE 2A PUR SERVICES	169.00	0.00	169.00	0.00	0.00	0.00	169.00
20-272-200-300-PJPR / 7821 / TITLE 2A NP PUR PROF/TE	4,831.00	0.00	4,831.00	414.00	0.00	0.00	4,417.00
20-272-200-300-PJPR / 7821 / TITLE 2A NP PUR PROF/TE	92,155.00	58,197.00	150,352.00	87,796.00	5,176.57	4,935.43	52,444.00
20-27X-2XX-3XX							
20-270-200-580-0000 / 7807 / TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-CLNP / 7808 / TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-PJPR / 7809 / TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-0000 / 7822 / TITLE 2A TRAVEL	16,618.00	7,000.00	23,618.00	12,426.72	450.00	3,213.00	7,528.28
20-272-200-580-CLNP / 7823 / TITLE 2A CL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-PJPR / 7824 / TITLE 2A PROF TRAVEL PJ	6,658.00	0.00	6,658.00	2,138.00	263.50	200.00	4,056.50
Travel 20-27X-2XX-58X	23,276.00	7,000.00	30,276.00	14,564.72	713.50	3,413.00	11,584.78
20-270-200-600-0000 / 7810 / TITEL 2A SUMM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-PJPR / 7811 / TITLE 2A SUMM ADMIN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-0000 / 7825 / T-2A SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-PJPR / 7826 / TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-27X-2XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-0000 / 7827 / TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR / 7828 / TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-27X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	187,896.00	145,197.00	333,093.00	160,101.59	20,614.20	8,348.43	144,028.78
TOTAL N.C.L.B. - TITLE II	187,896.00	145,197.00	333,093.00	160,101.59	20,614.20	8,348.43	144,028.78
20-361-200-100-0000 / 7840 / PERKINS ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instructional Salaries 20-361-2XX-1XX	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 VOCATIONAL PROGRAMS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District
DOE Budget Report

05/31/2017

bd_doe1.061615

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

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

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District
DOE Budget Report

bd_doe1.061615

05/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outsid	YTD Invoices	Balance
TOTAL OTHER FEDERAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL PROJECTS	205,430.00	2,977,497.00	1,044,812.15	1,456,087.26	112,075.13	364,522.46	
TOTAL SPECIAL REVENUE FUNDS	1,489,990.00	2,927,032.96	4,417,022.96	2,140,914.20	1,621,906.91	151,151.38	503,050.47
40-701-510-834-0000 / 7952 / INTEREST ON BONDS	916,182.00	916,182.00	916,182.00	916,181.26	0.00	0.74	0.74
Interest on Bonds 40-701-51X-834							
40-701-510-910-0000 / 7953 / REDEMPTION OF PRINCIPAL	950,000.00	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00
Redemption of Principal 40-701-51X-91X							
TOTAL REGULAR DEBT SERVICE	1,866,182.00	1,866,182.00	1,866,182.00	1,866,181.26	0.00	0.00	0.74
40-702-510-830-0000 / 7954 / ADD ST BLDG CHP177 INTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-702-51X-83X							
40-702-510-910-0000 / 7955 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-702-51X-91X							
TOTAL CHAPTER 177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000 / 7956 / ADD ST SCH BLDG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-703-51X-83X							
40-703-510-910-0000 / 7957 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-703-51X-91X							
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	1,866,182.00	1,866,182.00	1,866,182.00	1,866,181.26	0.00	0.00	0.74
TOTAL EXPENDITURES/APPROPRIATIONS	74,820,200.00	2,919,589.63	77,825,808.59	58,672,524.21	10,752,514.81	3,362,296.07	5,038,473.50

SECRETARY'S REPORT

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

July 31, 2017

Willingboro Public School District Monthly Transfer Report

va_s1701
05/31/2017

Budget Category	Accounts	Original Budget	Pr Yr Reserve	Pr Yr Reserve	Allowed + Pr Yr Reserve	Maximum Allowed	YTD Net Transfers	% change of Transfers	Transfers Out	Account Balance
			Revenues	Orig + Rvnuess	Allowed + Pr Yr Reserve	Maximum Allowed	YTD Net Transfers	% change of Transfers	Transfers Out	Account Balance
Regular Programs	11-1XX-100-XXX	15,928,676.00	3,207.00	15,931,883.00	1,593,188.30	387,597.60	2.43	1,980,785.90	319,372.26	
	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	6,403,196.00	356.90	6,403,552.90	640,355.29	340,458.00	5.32	980,813.29	152,755.19	
	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	1,488,272.00	0.00	1,488,272.00	148,827.20	111,585.00	7.50	260,412.20	197,555.74	
	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		23,820,144.00	3,563.90	23,823,707.90					669,683.19	
Tuition	11-000-100-XXX	10,995,509.00	25,274.39	11,020,783.39	1,102,078.34	(944,737.88)	-8.57	157,340.46	1,398,243.19	
	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	4,650,529.00	8,875.00	4,659,404.00	465,940.40	(95,988.96)	-2.06	369,951.44	307,883.72	
	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	438,976.00	0.00	438,976.00	43,897.60	65,710.32	14.97	109,607.92	18,802.65	
	1X-000-230-XXX									
General Administration	1X-000-230-XXX	1,610,225.00	0.00	1,610,225.00	161,022.50	85,179.17	5.29	246,201.67	64,628.42	
School Administration	1X-000-240-XXX	2,614,394.00	736.08	2,615,130.08	261,513.01	196,215.66	7.50	457,728.67	79,450.63	
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,425,663.00	573.43	1,426,236.43	142,623.64	(42,269.40)	-2.96	100,354.24	83,291.86	
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,501,489.00	33,704.86	7,535,193.86	753,519.39	(42,282.52)	-0.56	711,236.87	55,169.89	
Student Transportation Services	1X-000-270-XXX	3,824,166.00	0.00	3,824,166.00	382,416.60	(5,510.00)	-0.14	376,906.60	149,533.62	

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

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District
Monthly Transfer Report

VA_S1701
05/31/2017

Budget Category	Accounts	Original Budget	Revenues	Org + Rvnuess	Maximum	YTD Net	% change	Remaining	Account Balance
		Allowed + Pr Yr Reserve	Allowed + Pr Yr Reserve	Allowed + Pr Yr Reserve	Transfer Out	Transfers	Transfers	Transfers Out	Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	11,678,620.00	0.00	11,678,620.00	1,167,862.00	(452,426.32)	-3.87	715,435.68	1,516,369.10
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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
TOTAL GENERAL CURRENT EXPENSE		44,739,571.00	69,163.76	44,808,734.76				3,673,373.08	
Equipment	12-XXX-XXX-73X	115,673.00	13,291.30	128,964.30	12,896.43	39,026.00	29.49	50,922.43	65,683.98
	15-XXX-XXX-73X								
Facilities Acquisition and Construction	12-000-4XX-XXX	71,937.00	0.00	71,937.00	0.00	351,000.00	487.93	351,000.00	735.85
Services									
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
Capital Reserve-Transfer to Repayment of	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt									
TOTAL CAPITAL EXPENDITURES		187,610.00	13,291.30	200,901.30				66,419.83	
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	2,716,703.00	0.00	2,716,703.00	271,670.30	0.00	0.00	271,670.30	125,946.19
General Fund Contribution to School Based	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgets									
OPERATING BUDGET GRAND TOTAL		71,464,028.00	86,018.96	71,550,046.96				4,535,422.29	

School Business Administrator Signature _____
Date _____

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

SECRETARY'S REPORT

July 31, 2017

Willingboro Public School District
Revenue Report

bd_brep4.2 071816

Acct #	Acct	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-0133-000	4000	INTERFUND A/R (FUND 20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0134-000	4001	INTERFUND A/R (FUND 40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0135-000	4002	INTERFUND A/R (FUND 50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0153-000	4003	OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0154-000	4004	A/R (PRINT SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0155-000	4005	A/R (WAREHOUSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0303-000	4006	BUDGETED FUND	1,266,031.00	1,266,031.00	0.00	0.00	0.00	0.00	1,266,031.00
10-1210-000	4007	LOCAL TAX LEVY-GENERAL	29,862,738.00	29,862,738.00	0.00	0.00	27,218,661.34	2,644,076.66	2,644,076.66
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	184,606.83	34,716.58	-184,606.83
10-1310-000	4010	TUITION FROM	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
10-1420-000	4011	TRANSP FEES-OTHER	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-1440-000	4012	TRANSP FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1510-000	4013	INTEREST ON INVESTMENT	1,000.00	1,000.00	0.00	0.00	11,898.54	-1,566.95	-10,898.54
10-1910-000	4014	RENTALS FACILITY	200,000.00	200,000.00	0.00	0.00	10,785.81	1,298.88	189,214.19
10-1920-000	4015	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1930-000	4016	GAIN/LOSS SALE OF FIX AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1980-000	4017	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	183,397.87	0.00	-183,397.87
10-1990-000	4018	MISC REVENUE	400,000.00	400,000.00	0.00	0.00	97,672.22	52.48	302,327.78
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	0.00	470,500.00	0.00	470,570.00
10-3130-000	4022	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4023	EXTRAORDINARY AID	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
10-3132-000	4175	CATEG SPECIAL ED AID	2,391,334.00	2,391,334.00	0.00	0.00	2,391,334.00	0.00	2,391,334.00
10-3140-000	4024	BILINGUAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4025	AT RISK PUPILS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3160-000	4026	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3170-000	4027	TRANSITION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4028	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3172-000	4029	SUPPLE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4176	EQUALIZATION AID	34,387,336.00	34,387,336.00	0.00	0.00	2,832,211.00	3,611,399.00	2,832,211.00
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	1,086,670.00

* 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.

05/31/2017

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

SECRETARY'S REPORT

July 31, 2017