

**WILLINGBORO TOWNSHIP BOARD OF EDUCATION  
BOARD MEETING OF  
MONDAY September 25, 2017**

The Board Meeting of the Willingboro Board of Education was held on Monday, September 25, 2017 in the Professional Development Room of the Country Club Administration Building. The meeting was called to order by Board President, Felicia Hopson at 7:08 P.M.

The Opening Statement was read as follows:

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

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

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

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

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

|                  |                  |                 |           |
|------------------|------------------|-----------------|-----------|
| Kimbrali Davis   | - Present        | Garland Hearn   | - Absent  |
| Sarah Holley     | - Absent         | Gary Johnson    | - Present |
| Grover McKenzie  | - Present        | Theresa Owens   | - Absent  |
| Dennis Tunstall  | - Absent         | Tonya Brown     | - Present |
| Felicia Hopson   | - Present        |                 |           |
| <b>9</b> Members | <b>5</b> Present | <b>4</b> Absent |           |

Dennis Tunstall arrived @ 7:25p.m.

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

**APPROVAL OF DRAFT AGENDA**

Moved by Sarah Holley

**APPROVAL OF DRAFT AGENDA**

Seconded by Grover McKenzie

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**APPROVAL OF ACCEPTANCE OF MINUTES**

**6.1.1 APPROVAL OF BOARD MEETING/CLOSED EXECUTIVE SESSION:  
September 11, 2017**

Moved by Grover McKenzie

**APPROVAL OF BOARD MEETING/  
CLOSED EXECUTIVE SESSION:  
SEPTEMBER 11, 2017**

Seconded by Sarah Holley

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**6.1.2 APPROVAL OF BOARD MEETING: September 11, 2017**

Moved by Grover McKenzie

**APPROVAL OF BOARD MEETING:  
SEPTEMBER 11, 2017**

Seconded by Sarah Holley

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



**PRESENTATION: WILLINGBORO HIGH SCHOOL UNIFORM INITIATIVE  
(PRINCIPAL KIMBERLY ASH, STAFF AND STUDENTS)**

- Principal Ash along with the climate specialist April Giddens-Johnson and Kimberlee Bartholomew spoke on Uniform Initiative and Student Resiliency Mentorship program Sessions.
- The purpose of the uniform is to improve student's attendance, conduct and compliance in school.
- To show great leadership, improve climate and structure and update the curriculum.
- Attendance Ambassadors Initiative
- Homeroom Competitions
- Improve Graduation Rate from 88.7% to 90% goal

**BOARD MEETING COMMENTS**

**A. Board Officers**

**Board President's Statement**

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

**B. Superintendent**

**PUBLIC COMMENTS: OPENED @ 7:40**

Vicki Benedict – 16 Palfrey Lane:

- She congratulated Ms. Ash for a well put together presentation, however, some recognition should go to the Alternative School.
- Admitted that the uniforms looked good.
- She commented on agenda item 9.3.3.
- Mentioned the honorariums for elementary schools.
- The enrichment program looks great on paper, but it wasn't planned out well. A block schedule needs to be in place.

Ms. Bell – PTA President:

- Ms. Bell stated that she can feel the excitement.
- She admitted that she didn't think the uniforms would work, but her kids like the new look and are pleased.
- She mentioned Back to School Night and how it was the largest she seen in a long time and how she had 31 parents sign up for PTA.
- She stated that the attendance at the football game was huge and nice spirit all around.
- Would like to invest in t-shirts for those students who attend the sporting events.

September 25, 2017

**PUBLIC COMMENTS: OPENED @ 7:40 (cont'd)**

Ms. Margaret – 42 Foxwood Lane:

- She stated that the only problem she had so far was enrichment and that students were only getting work sheets.
- Had concerns about the uniforms. However if it is a rule she will follow it to the end.
- Happy to see parents and teachers working together to assist with parking lots at the schools.

Kia Collier – Mt. Laurel, New Jersey:

- She wanted to say congrats to the Alternative High School.
- She was hoping that the professional development for math and science wouldn't be just turn key and that outside consultants would be used.

Public Comment closed @ 7:50

**SUPERINTENDENT'S COMMENTS:**

- Dr. Talbert thanked everyone who participated in the presentation.
- He predicted that this school year will be the best in Willingboro School history.
- He announced that all other questions and concerns would be addressed when the superintendent returned.
- Excited about the opening of two new classes.
- Will work with the Chief for Schools and Chief Academic Officer to insure that everything continues to run smoothly.

**BOARD MEMBERS COMMENTS:**

Kimberly Davis:

- Excited about presentation.
- Love how students are accessorizing the uniforms with their sneakers and enjoying wearing the uniform.
- She announced the date for the Battle of the Bands; October 7<sup>th</sup> @ 6:00.

Sarah Holley:

- Ms. Holley attended Back to School Night at several of the schools. She believes the schools are on the right track and saw lots of good things.
- She stated how at the high school students approached board members and told them how wonderful the uniforms were.
- She also mentioned a student (Nathaniel) who got up and spoke to some students who had complaints about the uniforms.

Grover McKenzie:

- Mr. McKenzie wanted to thank everyone involved with the presentation.
- He stated that he loves to hear good news and thinks the district is headed in the right direction.
- Was happy to learn about the 1.4 million grant
- Mentioned the opening day at the high school and how it was breathe taking and to keep it up.
- He talked about how this decision for the uniform was easy, but necessary.
- The first home game was electric and felt like it was the homecoming game.

September 25, 2017

**BOARD MEMBERS COMMENTS: (cont'd)**

Gary Johnson:

- Mr. Johnson stated he supports the uniform and will continue to do so and to keep up the good work.

Tonya Brown:

- Ms. Brown attended Back to School Night. She was very happy to see parents out. It was very positive.
- Enjoyed the first football game.
- Stated that we must continue to put positive energy out.
- 

**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:

[Litigation]

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

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

This resolution is adopted at 8:06 PM on September 25, 2017.

\_\_\_\_\_  
Felicia Hopson  
Board President

**Attested To By:**

Moved by Kimbrali Davis

**APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION**

Seconded by Grover McKenzie

A roll call resulted as follows:

|                 |   |     |                 |   |     |
|-----------------|---|-----|-----------------|---|-----|
| Kimbrali Davis  | - | Yes | 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**

September 25, 2017

**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**

**MOTION FOR THE FUNDING/PAYMENT OF \$265,160.00 FOR THE ESTABLISHMENT OF A CONSTRUCTIVE TRUST IN ACCORDANCE WITH THE COURT ORDERED MATTER OF GM V. WBOE**

Moved by Gary Johnson

**MOTION FOR THE FUNDING/PAYMENT OF \$265,160.00 FOR THE ESTABLISHMENT OF A CONSTRUCTIVE TRUST IN ACCORDANCE WITH THE COURT ORDERED MATTER OF GM V. WBOE**

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**

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

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

**Certified Staff**

Russaw, Devon  
Willingboro High School  
Special Education Teacher  
LOA with pay: 9/5/17 – 12/4/17  
Reason: FMLA  
Salary: \$ 66,032.00

McAnulty, Erin  
Hawthorne Elementary School  
Elementary Teacher  
LOA with pay: 9/5/17 – 10/2/17  
Reason: FMLA  
Salary: \$ 68,770.00

Bass, Sabrina  
J.C. Stuart Elementary School  
Elementary School Teacher  
LOA with/without pay: 9/20/17 – 4/30/18  
Reason: Intermittent NJFLA

**Certified Staff**

Kelley, Deborah  
Garfield East Elementary School  
Special Education Teacher  
LOA with pay: 9/5/17 – 6/30/17  
(Not to exceed (12 weeks=60 days)  
Reason: Intermittent FMLA  
Salary: \$82,697.00

**Support Staff**

Sanders, Mary  
Memorial Middle School  
Teacher Assistant 7HR.  
LOA with pay: 9/1/17 – 9/27/17  
LOA without pay: 9/28/17 – 10/5/17  
Reason: FMLA  
Salary: \$19,405.00

**Support Staff**

Soto, Carolyn  
Garfield East Elementary School  
Teacher Assistant 7HR.  
LOA with pay: 9/1/17 – 6/30/18  
Reason: Intermittent FMLA  
(Not to exceed (12 weeks=60 days)  
Salary: \$ 16,786.00

Carr, Beverly  
Hawthorne Elementary School  
LPN  
LOA with/without pay: 9/1/17 – 6/30/18  
Reason: Intermittent FMLA  
Salary: \$ 56,737.00

McCall, Jasmine  
Garfield East Elementary  
Teacher Assistant 6HR.  
LOA with pay: 9/1/17 – 9/28/17  
LOA without pay: 9/29/17 – 11/30/17

Farid, Samia  
Hawthorne Elementary School  
Teacher Assistant 6HR.  
LOA with pay: 9/1/17 – 6/30/18  
Reason: Intermittent FMLA  
(Not to exceed (12 weeks=60 days)  
Salary: \$ 16,995.00

**SUPERINTENENT’S REPORT**

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

Green, Marian  
 Garfield East Elementary School  
 Teacher Assistant 7HR.  
 LOA with pay: 9/5/17 – 6/30/18  
 Reason: Intermittent FMLA  
 (Not to exceed (12 weeks=60 days)  
 Salary: \$ 19,205.00

Thomas, Rachel  
 Willingboro High School  
 Security Officer  
 LOA with pay: 9/16/17 – 10/2/17  
 Reason: FMLA  
 Salary: \$ 18,836.00

Moved by Sarah Holley

**APPROVAL OF RATIFICATION OF LEAVE OF ABSENCES 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**

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

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

**Certified Staff**

Clark, Deshe  
 Willingboro High School  
 Guidance Counselor  
 LOA with pay: 10/9/17 – 12/7/17  
 Reason: FMLA  
 Salary: \$ 57,763.00

Moved by Sarah Holley

**APPROVAL OF LEAVE OF ABSENCE 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**

**9.1.3 APPROVAL OF RATIFICATION OF RESIGNATION FOR THE 2017-2018 SCHOOL YEAR**

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

**Support Staff**

Miranda, Lorene  
 Teacher Assistant 7HR.  
 J.C. Stuart Elementary School  
 Effective: 8/30/17  
 Salary: \$19,226.00

Moved by Sarah Holley

**APPROVAL OF RATIFICATION OF RESIGNATION 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**

**9.1.4 APPROVAL OF RESIGNATION FOR THE 2017-2018 SCHOOL YEAR**

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

**Certified Staff**

McKean, Tara  
 Special Education Teacher  
 Garfield East Elementary School  
 Effective: 10/23/17  
 Salary: \$54,824.00

Moved by Sarah Holley

**APPROVAL OF RESIGNATION 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**

**9.1.5 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**

Greene, Angela  
 Site Coordinator  
 B/A School Program  
 Effective: 8/14/17  
 Salary: \$15,225.00

Moved by Sarah Holley

**APPROVAL OF RATIFICATION OF RETIRMENT 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**

**9.1.6 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 Leave of Absence:

**Certified Staff**

Keefe, Kara  
 Computer Teacher  
 Stuart Elementary School  
 LOA with pay: 9/1/17 – 11/2/17  
 LOA without pay: 11/3/17 – 12/31/17  
 Reason: FMLA  
 Salary: \$51,735.00

Moved by Sarah Holley

**APPROVAL OF CORRECTION OF LEAVE OF ABSENCE 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**

**9.2.1 APPROVAL OF RATIFICATION OF SALARY CORRECTION 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**

Russaw, Devon  
Special Education Teacher  
**Previous Salary:** \$ 62,022.00  
**Corrected Salary:** \$ 66,032.00 MA Step 9

Moved by Sarah Holley

**APPROVAL OF RATIFICATION OF SALARY CORRECTION 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**

**9.2.2 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:

**Puente-Ervin, Leslie**

Voorhees, NJ  
Willingboro High School  
Academic Dean  
Salary: \$ 85,000.00  
Effective: 9/26/17  
Replacing: Nicole Hall

**Miller, Marlina**

Willingboro, NJ  
District  
Pre-K Teacher  
Salary: \$58,745.00 MA + 30 Step #2  
Effective: 9/26/17  
Replacing: PEEA Grant funded position for 1 year (17-18 School Year)

**SUPERINTENENT’S REPORT**

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

Moved by Sarah Holley

**APPROVAL OF APPOINTMENT OF CERTIFIED 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**

**9.2.3 APPROVAL OF CERTIFICATED STAFF FOR HOMEBOUND INSTRUCTION FOR THE 2017-2018 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Willingboro Board of Education approves all certificated staff for Homebound Instruction for the 2017-2018 School Year:

Moved by Sarah Holley

**APPROVAL OF CERTIFICATED STAFF FOR HOMEBOUND INSTRUCTION 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**

**9.2.4 APPROVAL OF TUTORS FOR THE 2017-2018 SCHOOL YEAR**

Be it resolved upon the recommendation of the Superintendent, that the Willingboro Board of Education approves all certificated staff with applicable teaching qualifications, to be assigned as before and/or after school tutors at the contractual hourly rate per the WEA Agreement. The tutoring staff will be paid from ESEA funds:

|                                |         |
|--------------------------------|---------|
| 20-237-100-101-2200 Garfield   | \$6,032 |
| 20-237-100-101-2300 Hawthorne  | \$3,500 |
| 20-237-100-101-2600 James      | \$4,000 |
| 20-237-100-101-2700 Twin Hills | \$6,400 |
| 20-237-100-101-2R00 Stuart     | \$4,000 |

See Attached:

Moved by Sarah Holley

**APPROVAL OF TUTORS 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**

**9.2.5 APPROVAL OF PROFESSIONAL DEVELOPMENT SESSIONS PER OUR LTP FOR THE 2017-2018 SCHOOL YEAR**

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

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

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the professional development sessions for all Elementary Instructional Teachers from Pre K to grade 5, and all Secondary Instructional Teachers in the areas of Math, ELA, and Science from September 26, 2017- June 30, 2018. Teaching staff will be paid per the union contractual rate at \$21.00 per hour. Presenters will be paid \$50.00 per hour.

All staff will be paid per approved time sheets using Title 2A ESSA funds

20-272-200-100-0000.

**SUPERINTENENT’S REPORT**

**APPROVAL OF PROFESSIONAL DEVELOPMENT SESSIONS PER OUR LTP FOR THE 2017-2018 SCHOOL YEAR(cont’d)**

Moved by Sarah Holley

**APPROVAL OF PROFESSIONAL DEVELOPMENT SESSIONS PER OUR LTP 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**

**9.2.6 APPROVAL TO APPOINT STAFF TO PARTICIPATE IN CURRICULUM DEVELOPMENT FOR THE 2017-2018 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following educators to participate in curriculum development:

The team of teachers will participate in work sessions for curriculum development in the areas of Math, ELA, Science, and World Language. Work sessions will be held after school hours from September 26, 2017 – June 30, 2018.

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

Payment will be made from account # 1100021104SA00.

(Not to exceed \$20,000.00)

1. Michelle Anne Spring
2. Constance Vogel
3. Carolyn Eller
4. Valerie Clay
5. Janene Onyango
6. Sabina Sanders
7. Jeanne Wayman
8. Karen Marks
9. Kerri Wise
10. Stacey Sidney
11. Colleen Horn
12. Glenda Smiley
13. Claudine Korsorku
14. Charisse Risdén-Fofie
15. Carol Blatchley
16. Lakshmi Voruganti
17. Angel An
18. Zetta Brooks
19. Alice Holmes
20. Sheri Fitzpatrick
21. Darci Sosa
22. Roxanne Jackson
23. DonEaton
24. Dinah Wright
25. Terri Wilson
26. Christopher Orlando
27. Williams Vis
28. Matthew Williams
29. Christine Landell
30. Karn Horn
31. Kimberly Bartholomew

**SUPERINTENENT’S REPORT**

**APPROVAL TO APPOINT STAFF TO PARTICIPATE IN CURRICULUM DEVELOPMENT FOR THE 2017-2018 SCHOOL YEAR (cont’d)**

Moved by Sarah Holley

**APPROVAL TO APPOINT STAFF TO PARTICIPATE IN CURRICULUM DEVELOPMENT 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**

**9.3.1 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, pending receipt of fingerprinting qualifications, background check, and HR clearance if needed:

Johnson, Eric  
Willingboro, NJ

Position: Sub-Security  
Rate: \$11.00 per hour  
Effective: 9/26/2017

Moved by Dennis Tunstall

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

Seconded by Sarah Holley

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**

**9.3.2 APPROVAL OF ADDITIONAL HOURS FOR THE 2017-2018 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the appointment of the following staff for additional hours for the 2017/2018 school year:

Kelly, Cynthia  
Stuart Elementary School

Johnson, Jennifer  
Stuart Elementary School

O’Donnell, Marcia  
W.R. James Elementary School

\* 1 hour AM and 1 hour PM per building for traffic patrol.

Moved by Dennis Tunstall

**APPROVAL OF ADDITIONAL HOURS FOR THE 2017-2018 SCHOOL YEAR**

Seconded by Sarah Holley  
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**

**9.3.3 APPROVAL OF TRANSFERS 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 assignment transfers:

Timmons, Carletta  
Position: Clerk Typist 12MO.  
Location From: Memorial Middle School  
Location To: Hawthorne Elementary School  
Effective: September 26, 2017

Manns, Rosolyn  
Position: Teacher Assistant 6HR.  
Location From: Memorial Middle School  
Location To: Hawthorne Elementary School  
Effective: September 26, 2017

**SUPERINTENENT’S REPORT**

**APPROVAL OF TRANSFERS OF SUPPORT STAFF FOR THE 2017-2018 SCHOOL YEAR(cont’d)**

Moved by Dennis Tunstall

**APPROVAL OF TRANSFERS OF SUPPORT STAFF FOR THE 2017-2018 SCHOOL YEAR**

Seconded by Sarah Holley  
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 RATIFICATION OF TRANSFER 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 assignment transfer:

McKean, Tara  
Position: Special Education Teacher  
Location From: Garfield East Elementary School  
Location To: Hawthorne Elementary School  
Effective: September 1, 2017

Moved by Dennis Tunstall

**APPROVAL OF RATIFICATION OF TRANSFER OF CERTIFIED STAFF FOR THE 2017-2018 SCHOOL YEAR**

Seconded by Sarah Holley  
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**

**9.4.1 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> |
|--------------|-----------------------------|---------------|-----------------|
| Annie Payton | Head Girls Basketball Coach | \$6482        | WHS             |

Moved by Grover McKenziel

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

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**

**9.4.2 APPROVAL OF RATIFICATION OF HONORARIUM POSITION FOR THE 2015-2016 & 2016-2017 SCHOOL YEAR**

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

| <u>Name</u>      | <u>Position</u> | <u>Amount</u> | <u>Location</u> | <u>School Year</u> |
|------------------|-----------------|---------------|-----------------|--------------------|
| Simmons, Parrish | Locksmith       | \$4,000       | District        | 15/16              |
| Simmons, Parrish | Locksmith       | \$4,000       | District        | 16/17              |

Moved by Grover McKenzie

**APPROVAL OF RATIFICATION OF HONORARIUM POSITION FOR THE 2015-2016 & 2016-2017 SCHOOL YEAR**

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**



**SUPERINTENENT'S REPORT**

**9.4.3 APPROVAL OF VOLUNTEER FOR THE 2017-2018 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following volunteers for the 2017-2018 school year, pending receipt of fingerprinting qualifications:

|                  |                             |           |     |
|------------------|-----------------------------|-----------|-----|
| Crump, Deborah   | Stuart Elementary School    | Volunteer | \$0 |
| Skacel, Barbara  | Hawthorne Elementary School | Volunteer | \$0 |
| Green, Christine | Hawthorne Elementary School | Volunteer | \$0 |

Moved by Grover McKenzie

**APPROVAL OF VOLUNTEER FOR THE 2017-2018 SCHOOL YEAR**

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**

**SUPERINTENENT’S REPORT**

**9.8.1 APPROVAL OF PROFESSIONAL STAFF 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**

| <b>Name</b>        | <b>Location</b> | <b>Workshop/ Conference</b>                                | <b>Workshop Location</b> | <b>Date</b>                | <b>Amount</b> |
|--------------------|-----------------|--|--------------------------|----------------------------|---------------|
| Michael Goehringer | PJP             | New Routines, Games & Activities to Strengthen PE Programs | Voorhees, NJ             | 11/6/17                    | \$249         |
| Jennifer Brandon   | CC              | NJ Science Convention                                      | Princeton, NJ            | 10/24/17 – 10/25/17        | \$289         |
| Stacey M. Robinson | CC              | Affirmative Action Officer Certificate Program             | Monroe, NJ               | 10/10/17, 3/13/18, 4/26/18 | \$450         |
| Alberto Silva      | CC              | Routing Operational Strategies                             | King of Prussia, PA      | 11/28/17- 11/30/17         | \$1,500       |

Moved by Grover McKenzie

**APPROVAL OF PROFESSIONAL STAFF AND OVERNIGHT WORKSHOPS**

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**

**SUPERINTENENT'S REPORT**

**9.8.2 APPROVAL OF THE FUNDING/PAYMENT FOR \$265,160.00 FOR THE ESTABLISHMENT OF A CONSTRUCTIVE TRUST IN ACCORDANCE WITH THE COURT ORDER MATTER OF GM vs. WBOE**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the funding/payment of \$265,160.00 for the establishment of a constructive trust in accordance with the court order entered in the matter of GM vs. WBOE as recommended by the acting Superintendent, Dr. Dale Talbert, in accordance with the recommendation of legal counsel, Rocky Peterson, Esq. of the law firm Hill Wallack.

Moved by Grover McKenzie

**APPROVAL OF THE FUNDING/PAYMENT FOR \$265,160.00 FOR THE ESTABLISHMENT OF A CONSTRUCTIVE TRUST IN ACCORDANCE WITH THE COURT ORDER MATTER OF GM vs. WBOE**

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**

September 25, 2017

**SECRETARY'S REPORT**

**10.1.1 APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER**

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

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

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

|   |                       |
|---|-----------------------|
| On the General Fund: in the amount of (10 & 11)         | \$1,525,367.49        |
| On the Special Revenue Funds: in the amount of (20)     | \$42,224.99           |
| On the Capital Outlay Fund: in the amount of (30)       | \$0                   |
| On the Enterprise Fund (60 & 61)                        | \$2,146.56            |
| On various Special Project Funds: in the amount of (13) | \$0                   |
| <b>IN THE GRAND TOTAL AMOUNT OF</b>                     | <b>\$1,569,739.04</b> |

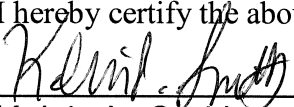
and, be it

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

September, 2017

in the amount of \$2,725,115.16

I hereby certify the above agenda item 10.1.1.

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

10/6/17  
\_\_\_\_\_  
Date

Moved by Dennis Tunstall

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER**

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**



**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2017**

(cont'd)

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

va\_bill5.10272014  
07/31/2017

Check Date is 09/25/2017

| Vendor # / Name                                 | PO #     | Account # / Description                      | Inv #  | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount       |
|---|----------|--|--|--------------|--|---------|--------------------|
| <b>Unposted Checks</b>                          |          |  |  |              |  |         |                    |
| A BEEP LLC/ 5941                                | 18-00453 | 11-190-100-610-2302/ ED SUPPLIES HAWTH       | 74556  | CF           | ED SUPPLIES HAWTH                              | 144209  | 428.00             |
| ACCURATE LABEL DESIGNS INC/ 1016                | 18-00650 | 11-000-266-610-0B49/ SECURITY SUPPLIES       | 155484   | CF           | SECURITY SUPPLIES                              | 144210  | 679.95             |
| ACME UNIFORMS/ 4719                             | 18-00396 | 11-000-266-300-0B49/ SECURITY PURCH SERV     | 5238260  | CF           | SECURITY PURCH SERV                            | 144211  | 171.54             |
|   |          | 11-000-266-300-0B49/ SECURITY PURCH SERV     | 5238974  | CF           | SECURITY PURCH SERV                            | 144211  | 171.54             |
|   |          |  | <b>Total for ACME UNIFORMS/ 4719</b>             |              |  |         | <b>\$343.08</b>    |
| ACTION PUBLISHING, INC./ 5513                   | 18-00645 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL    | 113137   | CF           | ED SUPPLIES MEMORIAL                           | 144212  | 2,299.68           |
| ADVANCED ELEVATOR SERVICES LLC/ 18-00442        |          | 11-000-262-330-9B47/ OPER PURCH SER MAINT    | 6497   | CF           | OPER PURCH SER MAINT                           | 144213  | 540.00             |
| 3718  |          |  |  |              |  |         |                    |
| ADVANCED RESTAURANT TECHNOLOGIES, LLC/ 6413     | 18-00444 | 11-000-262-330-9B47/ OPER PURCH SER MAINT    | 7194   | CF           | OPER PURCH SER MAINT                           | 144214  | 1,450.00           |
| AHERA CONSULTANTS/ 5206                         | 18-00428 | 11-000-262-420-9B47/ OPER REPAIR MAINT       | 17-7212  | CF           | OPER REPAIR MAINT                              | 144215  | 5,860.00           |
| ALLIANCE COMMERCIAL PEST CONTROL/ 1056          | 18-00449 | 11-000-261-420-9B47/ PS REQ MAINT - MAINT    | 356326   | CF           | PS REQ MAINT - MAINT                           | 144216  | 480.00             |
| ALLIANO BROTHERS GENERAL CONTRACTORS, INC/ 6394 | 17-02275 | 11-000-263-300-9B47/ GROUNDS PURCH SERV      | 1705-01  | CF           | GROUNDS PURCH SERV                             | 144217  | 16,000.00          |
| ARCHBISHOP DAMIANO SCHOOL/ 1111                 | 18-00683 | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL | JULY 2017/ADS                                    | CF           | TUITION/ PRIVATE SCHOOL                        | 144218  | 14,308.14          |
|   |          |  | 41   |              |  |         |                    |
|   |          | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL | AUG 2017/ADS                                     | CF           | TUITION/ PRIVATE SCHOOL                        | 144218  | 8,283.66           |
|   |          |  | 41   |              |  |         |                    |
|   |          |  | <b>Total for ARCHBISHOP DAMIANO SCHOOL/ 1111</b> |              |  |         | <b>\$22,591.80</b> |
| ARCHWAY PROGRAMS/ 1113                          | 18-00738 | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL | ARCHWACF   |              | TUITION/ PRIVATE SCHOOL                        | 144219  | 8,132.00           |
|   |          |  | Y JUL 17   |              |  |         |                    |
|   |          | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL | ARCHWACF   |              | TUITION/ PRIVATE SCHOOL                        | 144219  | 6,848.00           |
|   |          |  | Y AUG 17   |              |  |         |                    |

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

**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2017**

(cont'd)

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

Check Date is 09/25/2017

va\_bill5.10272014  
07/31/2017

| Vendor # / Name                     | PO #      | Account # / Description                      | Inv #                      | Check Type * | Check Description or Multi Remit To Check Name       | Check # | Check Amount       |
|-------------------------------------|-----------|--|----------------------------|--------------|--|---------|--------------------|
| <b>Unposted Checks</b>              |           |  |                            |              |  |         |                    |
| ARCHWAY PROGRAMS/ 1113              |           | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL | ARCHWACF<br>Y SEPT<br>17   |              | TUITION/ PRIVATE SCHOOL                              | 144219  | 7,276.00           |
|                                     |           |  |                            |              | <b>Total for ARCHWAY PROGRAMS/ 1113</b>              |         | <b>\$22,256.00</b> |
| BANCROFT NEURO HEALTH/ 1153         | 18-00684  | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL | BANCRO CF<br>FT JUL17      |              | TUITION/ PRIVATE SCHOOL                              | 144220  | 27,386.32          |
|                                     |           | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL | BANCRO CF<br>FT AUG<br>17  |              | TUITION/ PRIVATE SCHOOL                              | 144220  | 23,080.88          |
|                                     |           | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL | BANCRO CF<br>FT SEPT<br>17 |              | TUITION/ PRIVATE SCHOOL                              | 144220  | 29,389.28          |
|                                     |           |  |                            |              | <b>Total for BANCROFT NEURO HEALTH/ 1153</b>         |         | <b>\$79,856.48</b> |
| BASP REFUND/ 4217                   |           | NAP Check DB:60-421- CR:60-101-              |                            | CF           | JACQUELINE NEWBERRY                                  | 511314  | 100.00             |
| BAYADA HOME HEALTH CARE, INC./ 1177 | 17-01232A | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12356558 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144221  | 593.75             |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12376530 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144221  | 678.75             |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12356560 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144221  | 630.00             |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12376532 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144221  | 303.75             |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12356555 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144221  | 1,687.50           |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12356572 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144221  | 1,408.75           |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12376546 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144221  | 1,150.00           |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12356554 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144221  | 1,575.00           |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12356580 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144221  | 385.00             |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12356556 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144221  | 382.50             |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12356583 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144221  | 385.00             |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12376552 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144222  | 385.00             |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12356557 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144222  | 1,700.00           |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12376527 CF                |              | EXTRAORDIN SUPPORT SERV                              | 144222  | 1,260.00           |
|                                     |           | 11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV | 12376529 CF                |              | EXTRAORDIN SUPPORT                                   | 144222  | 6,812.50           |
|                                     |           |  |                            |              | <b>Total for BAYADA HOME HEALTH CARE, INC./ 1177</b> |         | <b>\$19,337.50</b> |

**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2017**

(cont'd)

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

Check Date is 09/25/2017

va\_bill5.10272014  
07/31/2017

| Vendor # / Name                           | PO #     | Account # / Description                       | Inv #  | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount    |
|---|----------|---|--|--------------|--|---------|-----------------|
| <b>Unposted Checks</b>                    |          |   |  |              |  |         |                 |
| BCIT/ 1181                                | 18-00775 | 11-000-100-563-5B00/ REG TUITION/CO VOC/BCIT  | BCIT<br>SEPT<br>2017                           | CF           | REG TUITION/CO VOC/BCIT                        | 144223  | 219,320.60      |
| BEVAN SECURITY SYSTEMS/ 1210              | 17-02435 | P2-511-200-600-PJPR/ NON PUBLIC SECURITY PJP  | 17-01232                                       | CF           | NON PUBLIC SECURITY PJP                        | 144224  | 1,800.00        |
| BIVIANO, JOANN/ 6432                      | 18-00809 | 20-242-200-580-0000/ TITLE 3 TRAVEL           | JB<br>MILEGE<br>SPRING                         | CF           | TITLE 3 TRAVEL                                 | 144225  | 129.44          |
| BROOKFIELD ACADEMY/ 1265                  | 18-00689 | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL  | 0002330-1CF<br>N                               | CF           | TUITION/ PRIVATE SCHOOL                        | 144226  | 5,271.00        |
| BURLINGTON TOWNSHIP SCHOOLS/<br>4930      | 17-02470 | P1-000-100-561-5B00/ REG TUITION/LEA W/I STAT | 17-02470                                       | CF           | REG TUITION/LEA W/I STAT                       | 144227  | 114,226.59      |
| CASCADE SCHOOL SUPPLIES/ 3562             | 18-00127 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL     | 01814  | CF           | SUPPLIES                                       | 144228  | 17.65           |
|   | 18-00077 | 11-190-100-610-2202/ ED SUPPLIES GARFIELD     | 01813  | CF           | SUPPLIES                                       | 144228  | 83.43           |
|   | 18-00120 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL     | 99079  | CF           | SUPPLIES                                       | 144228  | 103.02          |
|   | 18-00140 | 60-990-320-610-7B57/ GENERAL SUPPLIES         | 01812  | CF           | SUPPLIES                                       | 511315  | 32.89           |
|   |          |   | <b>Total for CASCADE SCHOOL SUPPLIES/ 3562</b> |              |  |         | <b>\$236.99</b> |
| CHILDCRAFT EDUCATION<br>CORPORATION/ 3566 | 18-00123 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL     | 20811891<br>3137                               | CF           | SUPPLIES                                       | 144229  | 16.05           |
| CHILDREN'S LITERACY INITIATIVE/<br>5690   | 18-00611 | 20-272-200-300-0000/ TITLE 2A PUR PROF        | 006697   | CF           | TITLE 2A PUR PROF                              | 144230  | 12,420.00       |
| COMMERCLUM TECHNOLOGY INC./<br>4247       | 18-00302 | 12-000-252-730-AB51/ EQUIP INFO SYS DISTRICT  | 1581   | CF           | EQUIP INFO SYS DISTRICT                        | 144231  | 12,650.00       |
| COURIER POST/GANNETT NJ/ 3363             | 18-00792 | 11-000-251-340-9B46/ TECH SER BUS OFF         | 00023690<br>58                                 | CF           | TECH SER BUS OFF                               | 144232  | 35.20           |
| DCRP/ 5323                                | 18-00325 | 11-000-291-241-0001/ DCRP RETIREMENT CONTRIB  | JULY 17<br>DCRP                                | CF           | DCRP RETIREMENT CONTRIB                        | 144233  | 86.32           |



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| <b>Unposted Checks</b>                      |          |   |                               |   |         |                        |
| DCRP/ 5323                                  |          | 11-000-291-241-0001/ DCRP RETIREMENT CONTRIB  | DCRP<br>AUG 17                | DCRP RETIREMENT CONTRIB                                       | 144233  | 44.06                  |
|   | 17-02483 | 11-000-291-241-0001/ DCRP RETIREMENT CONTRIB  | JUN 17<br>DCRP                | DCRP RETIREMENT CONTRIB                                       | 144233  | 460.08                 |
|   |          |   |                               | <b>Total for DEFINED CONTRIBUTION RETIREMENT/ 5323</b>        |         | <b>\$590.46</b>        |
| DELL MARKETING, L.P./ 1548                  | 18-00713 | 20-218-200-600-0000/ PRESCHOOL ADMIN SUPPLIES | 10188755CF<br>808             | PRESCHOOL ADMIN SUPPLIES                                      | 144234  | 1,136.60               |
|   | 17-02269 | P1-190-100-610-2602/ ED SUPPLIES JAMES        | 10174813CF<br>484             | ED SUPPLIES JAMES   | 144234  | 713.88                 |
|   |          |   |                               | <b>Total for DELL MARKETING, L.P./ 1548</b>                   |         | <b>\$1,850.48</b>      |
| DELRAN TOWNSHIP BOARD OF<br>EDUCATION/ 6149 | 17-02481 | 11-000-100-561-5B00/ REG TUITION/LEA W/ STAT  | DELRAN CF<br>TUITION<br>16/17 | REG TUITION/LEA W/ STAT                                       | 144235  | 23,184.00              |
|   |          | 11-000-100-562-5B00/ SPED TUITION/LEA W/ STA  | DELRAN CF<br>TUITION<br>16/17 | SPED TUITION/LEA W/ STA                                       | 144235  | 16,819.20              |
|   |          |   |                               | <b>Total for DELRAN TOWNSHIP BOARD OF EDUCATION/<br/>6149</b> |         | <b>\$40,003.20</b>     |
| DELTA DENTAL OF NJ, INC./ 1550              | 18-00536 | 11-000-291-270-9B00/ HEALTH INSURANCE         | PM00000 CF<br>00023150<br>7   | HEALTH INSURANCE  | 144236  | 9,107.14               |
|   |          | 11-000-291-270-9B00/ HEALTH INSURANCE         | PM00000 CF<br>00023460<br>9   | HEALTH INSURANCE  | 144236  | 26,883.08              |
|   |          |   |                               | <b>Total for DELTA DENTAL OF NJ, INC./ 1550</b>               |         | <b>\$35,990.22</b>     |
| DEMCO, INC./ 1558                           | 18-00040 | 11-000-222-610-2203/ MEDIA SUPPLIES GAR       | 6170569 CF                    | SUPPLIES  | 144237  | 138.72                 |
| DEVINE BROS., INC./ 5317                    | 18-00542 | 11-000-261-420-9B47/ PS REQ MAINT - MAINT     | 11859 CF                      | PS REQ MAINT - MAINT  | 144238  | 895.00                 |
|   |          | 11-000-261-420-9B47/ PS REQ MAINT - MAINT     | 12031 CF                      | PS REQ MAINT - MAINT  | 144238  | 895.00                 |
|   |          |   |                               | <b>Total for DEVINE BROS., INC./ 5317</b>                     |         | <b>\$1,790.00</b>      |

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| <b>Unposted Checks</b>              |          |   |         |  |         |                   |
| DICK BLICK COMPANY/ 3785            | 18-00128 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL     | 8012884 | CF SUPPLIES  | 144239  | 91.60             |
| DIRECT ENERGY BUSINESS/ 1072        | 17-01151 | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71742 | CF ENERGY (NATURAL GAS)                                  | 144240  | 397.90            |
|                                     |          |   | 68      |  |         |                   |
|                                     |          | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71742 | CF ENERGY (NATURAL GAS)                                  | 144240  | 39.99             |
|                                     |          |   | 67      |  |         |                   |
|                                     |          | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71561 | CF ENERGY (NATURAL GAS)                                  | 144240  | 26.07             |
|                                     |          |   | 21      |  |         |                   |
|                                     |          | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71561 | CF ENERGY (NATURAL GAS)                                  | 144240  | 19.53             |
|                                     |          |   | 22      |  |         |                   |
|                                     |          | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71561 | CF ENERGY (NATURAL GAS)                                  | 144240  | 61.23             |
|                                     |          |   | 20      |  |         |                   |
|                                     |          | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71561 | CF ENERGY (NATURAL GAS)                                  | 144240  | 58.92             |
|                                     |          |   | 19      |  |         |                   |
|                                     |          | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71671 | CF ENERGY (NATURAL GAS)                                  | 144240  | 0.93              |
|                                     |          |   | 45      |  |         |                   |
|                                     | 18-00843 | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71742 | CF ENERGY (NATURAL GAS)                                  | 144240  | 1,149.90          |
|                                     |          |   | 68      | JUL 17   |         |                   |
|                                     |          | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71742 | CF ENERGY (NATURAL GAS)                                  | 144240  | 115.51            |
|                                     |          |   | 67      | JUL 17   |         |                   |
|                                     |          | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71561 | CF ENERGY (NATURAL GAS)                                  | 144240  | 16.72             |
|                                     |          |   | 21      | JUL 17   |         |                   |
|                                     |          | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71561 | CF ENERGY (NATURAL GAS)                                  | 144240  | 12.56             |
|                                     |          |   | 22      | JUL 17   |         |                   |
|                                     |          | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71561 | CF ENERGY (NATURAL GAS)                                  | 144241  | 39.92             |
|                                     |          |   | 20      | JUL 17   |         |                   |
|                                     |          | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71561 | CF ENERGY (NATURAL GAS)                                  | 144241  | 37.85             |
|                                     |          |   | 19      | JUL 17   |         |                   |
|                                     |          | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)     | HS71671 | CF ENERGY (NATURAL GAS)                                  | 144241  | 1.56              |
|                                     |          |   | 45      | JUL 17   |         |                   |
|                                     |          | <b>Total for DIRECT ENERGY BUSINESS/ 1072</b> |         |  |         | <b>\$1,978.59</b> |
| EDUCATIONAL DATA SERVICES INC/ 3533 | 18-00333 | 11-000-251-340-9B46/ TECH SER BUS OFF         | 523     | CF TECH SER BUS OFF                                      | 144242  | 2,575.00          |

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| <b>Unposted Checks</b>                            |          |   |   |  |         |                 |
| EDUCATIONAL DEVELOPMENT<br>SOFTWARE LLC/ 5703     | 18-00777 | 11-000-218-390-0000/ GUIDANCE PURCHASE SERVIC | INV0447   | CF GUIDANCE PURCHASE SERVIC                              | 144243  | 9,000.00        |
| ERIC ARMIN INC./ 1668                             | 18-00047 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL     | INV08344  | CF SUPPLIES  | 144244  | 33.89           |
| FEDEX/ 1689                                       | 18-00793 | 11-000-230-530-9B46/ POSTAGE/POSTAGE METER    | 5-910-999   | CF POSTAGE/POSTAGE METER                                 | 144245  | 141.72          |
|   |          | 11-000-230-530-9B46/ POSTAGE/POSTAGE METER    | 5-903-270   | CF POSTAGE/POSTAGE METER                                 | 144245  | 68.54           |
|   |          |   | 39  |  |         |                 |
|   |          |   | <b>Total for FEDEX/ 1689</b>                          |  |         | <b>\$210.26</b> |
| FLORIO PERRUCCI STEINHARDT &<br>FADER,L.L.C/ 5675 | 18-00791 | 11-000-230-331-8B00/ LEGAL SERVICES           | 137 991   | CF LEGAL SERVICES  | 144246  | 190.00          |
| GANN LAW BOOKS/ 1751                              | 18-00695 | 11-000-219-320-5B33/ CST/PUR PROF SER PPS     | D591724   | CF CST/PUR PROF SER PPS                                  | 144247  | 240.00          |
| GARFIELD PARK ACADEMY/ 1757                       | 18-00692 | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL  | 1718-E  | CF TUITION/ PRIVATE SCHOOL                               | 144248  | 17,729.40       |
|   |          |   | WILLING<br>BORO                                       |  |         |                 |
| GRIFFITH ELEC SUPPLY CO., INC./<br>1828           | 18-00655 | 11-000-262-610-9B47/ OPER GEN SUP CUSTOD      | S1896362  | CF OPER GEN SUP CUSTOD                                   | 144249  | 117.12          |
|   |          |   | .002  |  |         |                 |
|   |          |   | S1896362  | CF OPER GEN SUP CUSTOD                                   | 144249  | 530.74          |
|   |          |   | .001  |  |         |                 |
|   |          |   | <b>Total for GRIFFITH ELEC SUPPLY CO., INC./ 1828</b> |  |         | <b>\$647.86</b> |
| HEADLEY, LINDA E./ 5503                           | 17-02486 | 11-000-219-580-5B33/ CST TRAVEL               | TRAVEL  | CF CST TRAVEL  | 144250  | 667.74          |
|   |          |   | 2016/201  |  |         |                 |
|   |          |   | 7 LH  |  |         |                 |
| HI-POD INC./ 6415                                 | 18-00560 | 12-402-100-732-6B31/ ATHLETIC EQUIP 9-12      | 16543   | CF ATHLETIC EQUIP 9-12                                   | 144251  | 2,649.00        |
| HIGH/SCOPE EDUCATIONAL<br>RESEARCH/ 1901          | 18-00712 | 20-218-200-330-0000/ PRESCHOOL PD             | INV07448  | CF PRESCHOOL PD  | 144252  | 2,057.50        |
|   |          |   | 8   |  |         |                 |

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| <b>Unposted Checks</b>                         |          |   |  |              |  |         |                   |
| HOME DEPOT CREDIT SERVICES/ 1920               | 18-00806 | 11-000-262-610-9B47/ OPER GEN SUP CUSTOD      | 2974186  | CF           | OPER GEN SUP CUSTOD                            | 144253  | 165.45            |
|  | 17-02308 | P1-000-261-610-9B47/ REQ MAINT SUPPLIES       | 17-02308   | CP           | REQ MAINT SUPPLIES                             | 144253  | 408.94            |
|  |          |   | Total for HOME DEPOT CREDIT SERVICES/ 1920               |              |  |         | <b>\$574.39</b>   |
| HORIZON BCBSNJ/ 4222                           | 18-00535 | 11-000-291-270-9B00/ HEALTH INSURANCE         | HORIZO   | CF           | HEALTH INSURANCE                               | 144254  | 173,951.02        |
|  |          |   | N  |              |  |         |                   |
|  |          |   | SEPT17   |              |  |         |                   |
| HORIZON SOFTWARE INTERNATIONAL/ 1926           | 17-00208 | 61-910-310-340-9C64/ PURCHASED PROFESSIONAL S | 80044  | CF           | PURCHASED PROFESSIONAL S                       | 501551  | 760.75            |
|  |          | 61-910-310-340-9C64/ PURCHASED PROFESSIONAL S | 80472  | CF           | PURCHASED PROFESSIONAL S                       | 501551  | 891.00            |
|  |          |   | Total for HORIZON SOFTWARE INTERNATIONAL/ 1926           |              |  |         | <b>\$1,651.75</b> |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO./ 5246 | 18-00693 | 11-000-219-610-5B33/ CST/SUPPLIES PPS         | 95335109   | CF           | CST/SUPPLIES PPS                               | 144255  | 282.81            |
|  | 18-00728 | 11-190-100-610-2702/ ED SUPPLIES T HILLS      | 95334445   | CF           | ED SUPPLIES T HILLS                            | 144255  | 1,949.40          |
|  |          | 11-190-100-610-2702/ ED SUPPLIES T HILLS      | 95334968   | CF           | ED SUPPLIES T HILLS                            | 144255  | 2,806.20          |
|  |          |   | 3  |              |  |         |                   |
|  |          |   | Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO./ 5246 |              |  |         | <b>\$5,038.41</b> |
| HUDL/ 5760                                     | 18-00557 | 11-402-100-390-6B31/ ATHLETICS PURCH SER      | 130154   | CF           | ATHLETICS PURCH SER                            | 144256  | 1,799.00          |
| INDCO, INC/ 4643                               | 18-00200 | 11-000-262-610-9B47/ OPER GEN SUP CUSTOD      | 1702555  | CF           | SUPPLIES                                       | 144257  | 224.60            |
|  | 18-00156 | 11-402-100-610-6B31/ ATHLETIC SUPPLIES        | 1702556  | CF           | SUPPLIES                                       | 144257  | 27.60             |
|  |          |   | Total for INDCO, INC/ 4643                               |              |  |         | <b>\$252.20</b>   |
| INTELLITEK, INC./ 5724                         | 18-00619 | 11-000-252-340-AB51/ PUR TECH SERV INFO SYS   | 201610   | CF           | PUR TECH SERV INFO SYS                         | 144258  | 17,810.00         |
| KEYSER, GARY/ 6442                             | 18-00819 | 11-402-100-590-6B31/ ATHLET OTHER PURCH SER   | GAME   | CF           | ATHLET OTHER PURCH SER                         | 144259  | 59.00             |
|  |          |   | OFFICIAL   |              |  |         |                   |
|  |          |   | SEPT17   |              |  |         |                   |

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| <b>Unposted Checks</b>                      |          |   |            |              |  |         |                    |
| KINGSWAY LEARNING CENTER/ 2068              | 18-00682 | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL    | 20808      | CF           | TUITION/ PRIVATE SCHOOL                        | 144260  | 13,782.00          |
|   |          | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL    | 20733      | CP           | 20856  | 144260  | -8,646.90          |
|   |          | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL    | 20733      | CF           | TUITION/ PRIVATE SCHOOL                        | 144260  | 17,293.80          |
|   |          | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL    | 20918      | CF           | TUITION/ PRIVATE SCHOOL                        | 144260  | 9,799.82           |
|   |          | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL    | 20977      | CF           | TUITION/ PRIVATE SCHOOL                        | 144260  | 7,809.80           |
|   |          | <b>Total for KINGSWAY LEARNING CENTER/ 2068</b> |            |              |  |         | <b>\$40,038.52</b> |
| KURTZ BROS/ 2090                            | 18-00117 | 11-190-100-610-2302/ ED SUPPLIES HAWTH          | 43250.00   | CF           | SUPPLIES                                       | 144261  | 161.09             |
| LANDBERG CONSTRUCTION/ 6428                 | 17-02444 | 12-000-400-450-9B47/ CONSTRUCTION SERVICES      | 0338C011CF | CF           | CONSTRUCTION SERVICES                          | 144262  | 245,944.51         |
|   |          |   | 1ST        |              |  |         |                    |
|   |          |   | INSTALL    |              |  |         |                    |
| LEVY'S INC/ 4203                            | 18-00091 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL       | 24070      | CF           | SUPPLIES                                       | 144263  | 75.00              |
| LIFE FITNESS/ 6086                          | 17-02418 | P2-004-100-610-6B31/ GOLD STAR GALA ATHLETIC    | 5419976    | CF           | GOLD STAR GALA ATHLETIC                        | 144264  | 1,191.78           |
| LUMBERTON TOWNSHIP BOARD OF EDUCATION/ 6177 | 17-02484 | 11-000-100-561-5B00/ REG TUITION/LEA W/ STAT    | 15-00011   | CF           | REG TUITION/LEA W/ STAT                        | 144265  | 3,725.24           |
| MARIE H. KATZENBACH SCHOOL F/T DEAF/ 2199   | 18-00681 | 11-000-100-569-9B00/ TUITION OTHER KATZ         | 2018-88    | CF           | TUITION OTHER KATZ                             | 144266  | 3,300.00           |
| MIDDLESEX WELDING SALES CO. INC./ 5589      | 18-00458 | 11-000-262-610-9B47/ OPER GEN SUP CUSTOD        | 985692     | CF           | OPER GEN SUP CUSTOD                            | 144267  | 73.40              |
| MORRIS, OWEN/ 3466                          | 18-00817 | 11-402-100-590-6B31/ ATHLET OTHER PURCH SER     | GAME       | CF           | ATHLET OTHER PURCH SER                         | 144268  | 59.00              |
|   |          |   | OFFICIAL   |              |  |         |                    |
|   |          |   | SEPT17     |              |  |         |                    |
| NASCO/ 2343                                 | 18-00094 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL       | 543684     | CF           | SUPPLIES                                       | 144269  | 165.27             |
| NATIONAL ART & SCHOOL SUPPLIES/ 5897        | 18-00122 | 11-190-100-610-2202/ ED SUPPLIES GARFIELD       | 684154     | CF           | SUPPLIES                                       | 144270  | 45.56              |
| NATIONAL ASSOCIATION OF SECOND/ 2347        | 18-00640 | 11-190-100-890-2802/ MEMORIAL DUES & MISC EX    | 90008911   | CF           | MEMORIAL DUES & MISC EX                        | 144271  | 385.00             |
|   |          |   | 43         |              |  |         |                    |

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| <b>Unposted Checks</b>                             |           |   |   |  |         |                    |
| NETWORKFLEET, INC./ 6167                           | 18-00353  | 61-910-310-340-9C64/ PURCHASED PROFESSIONAL S | OSV0000 CF<br>01143513                                | PURCHASED PROFESSIONAL S                       | 501552  | 37.90              |
|  |           | 61-910-310-340-9C64/ PURCHASED PROFESSIONAL S | OSV0000 CF<br>01167347                                | PURCHASED PROFESSIONAL S                       | 501552  | 37.90              |
|  |           |   | <b>Total for NETWORKFLEET, INC./ 6167</b>             |  |         | <b>\$75.80</b>     |
| NJPSA/ 4016  | 18-00582  | 11-000-240-890-2601/ MISC ADM EXP JAMES       | 47804 CF<br>17/18                                     | MISC ADM EXP JAMES                             | 144272  | 820.00             |
|  |           | 11-000-240-890-2601/ MISC ADM EXP JAMES       | 40351 CF<br>17/18                                     | MISC ADM EXP JAMES                             | 144272  | 895.00             |
|  |           | 20-218-200-890-0000/ DUES                     | 79255 MCCF  | DUES   | 144272  | 895.00             |
|  |           |   | <b>Total for NJPSA/ 4016</b>                          |  |         | <b>\$2,610.00</b>  |
| NJTESOL/NJBE, INC/ 2436                            | 17-02097  | P2-242-200-600-0000/ TITLE 3 SUPPRT SUPPLIES  | 17-02097 CF   | TITLE 3 SUPPRT SUPPLIES                        | 144273  | 35.00              |
| NORTHEAST MECHANICAL SERVICES, 18-00709 INC./ 4228 |           | 11-000-261-420-9B47/ PS REQ MAINT - MAINT     | 42774 CF  | PS REQ MAINT - MAINT                           | 144274  | 913.58             |
| OPEN SYSTEMS INTEGRATORS, INC./ 4245               | 17-01955  | 11-000-261-420-9B47/ PS REQ MAINT - MAINT     | 30140 CF  | PS REQ MAINT - MAINT                           | 144275  | 3,285.70           |
|  | 17-01319A | 11-000-262-420-9B47/ OPER REPAIR MAINT        | 29833 CF  | OPER REPAIR MAINT                              | 144275  | 3,241.00           |
|  |           |   | <b>Total for OPEN SYSTEMS INTEGRATORS, INC./ 4245</b> |  |         | <b>\$6,526.70</b>  |
| PAPER MART, INC./ 2485                             | 17-02392  | 11-000-251-610-9A54/ SUPPLIES PRINT SHOP      | 2306178 CF  | SUPPLIES PRINT SHOP                            | 144276  | 9,773.25           |
|  |           | 11-000-251-610-9A54/ SUPPLIES PRINT SHOP      | 2309282 CF  | SUPPLIES PRINT SHOP                            | 144276  | 228.18             |
|  |           |   | <b>Total for PAPER MART, INC./ 2485</b>               |  |         | <b>\$10,001.43</b> |
| PASSON'S SPORTS/SPORTS SUPPLY/ 3727                | 18-00085  | 11-190-100-610-2302/ ED SUPPLIES HAWTH        | 90039582 CF<br>5                                      | SUPPLIES                                       | 144277  | 25.06              |
|  | 18-00121  | 11-402-100-610-6B31/ ATHLETIC SUPPLIES        | 90042345 CF<br>9                                      | SUPPLIES                                       | 144277  | 1,102.08           |
|  | 18-00095  | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL     | 90037527 CF<br>6                                      | SUPPLIES                                       | 144277  | 30.69              |

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| <b>Unposted Checks</b>                      |          |   |                |  |         |                    |
| PASSON'S SPORTS/SPORTS SUPPLY/<br>3727      | 18-00092 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL                     | 90037527<br>5  | SUPPLIES   | 144277  | 199.26             |
|   | 18-00082 | 11-190-100-610-2202/ ED SUPPLIES GARFIELD                     | 90041587<br>2  | SUPPLIES   | 144277  | 265.82             |
|   |          | <b>Total for PASSON'S SPORTS/SPORTS SUPPLY/ 3727</b>          |                |  |         | <b>\$1,622.91</b>  |
| PEARSON ASSESSMENTS/ 3520                   | 18-00694 | 11-000-219-610-5B33/ CST/SUPPLIES PPS                         | 11289081       | CST/SUPPLIES PPS   | 144278  | 314.71             |
| PEMBERTON TOWNSHIP SCHOOL<br>DISTRICT/ 2516 | 17-02389 | P1-000-100-561-5B00/ REG TUITION/LEA W/I STAT                 | 17-02389       | REG TUITION/LEA W/I STAT                                 | 144279  | 20,505.00          |
|   | 17-02480 | 11-000-100-561-5B00/ REG TUITION/LEA W/I STAT                 |                | TUITION CF<br>JUN17<br>JW,AG                             | 144279  | 3,417.50           |
|   |          | <b>Total for PEMBERTON TOWNSHIP SCHOOL DISTRICT/<br/>2516</b> |                |  |         | <b>\$23,922.50</b> |
| PHILADELPHIA ZOO/ 2541                      | 17-01936 | P2-218-100-891-0000/ PRESCHOOL FIELD TRIPS                    | 24531465       | PRESCHOOL FIELD TRIPS                                    | 144280  | 416.00             |
|   |          | P2-257-100-800-0000/ IDEA FIELD TRIPS                         | 24531465       | IDEA FIELD TRIPS   | 144280  | 286.00             |
|   |          |   |                | <b>Total for PHILADELPHIA ZOO/ 2541</b>                  |         | <b>\$702.00</b>    |
| PITNEY BOWES/ 2550                          | 18-00498 | 11-000-230-530-9B46/ POSTAGE/POSTAGE METER                    | 33043272<br>48 | POSTAGE/POSTAGE METER                                    | 144281  | 3,124.44           |
| PLANK ROAD PUBLISHER/ 2555                  | 18-00585 | 11-190-100-610-2602/ ED SUPPLIES JAMES                        | 18-00467<br>1  | ED SUPPLIES JAMES  | 144282  | 112.45             |
| PSE&G/ 2588                                 | 18-00849 | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)                     |                | PSE&G CF<br>GAS<br>JUL17                                 | 144283  | 3,663.66           |
|   |          | 11-000-262-622-9B00/ ENERGY (ELECTRICITY)                     |                | PSE&G CF<br>ELECT<br>JUL17                               | 144283  | 98,077.19          |
|   | 18-00850 | 11-000-262-621-9B00/ ENERGY (NATURAL GAS)                     |                | PSE&G CF<br>GAS<br>AUG17                                 | 144283  | 2,464.33           |

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| <b>Unposted Checks</b>                  |                 |   |            |   |         |                     |
| PSE&G/ 2588                             |                 | 11-000-262-622-9B00/ ENERGY (ELECTRICITY)     |            | PSE&G CF ENERGY (ELECTRICITY)<br>ELECT<br>AUG17           | 144283  | 41,672.97           |
|   |                 |   |            | <b>Total for PSE&amp;G/ 2588</b>                          |         | <b>\$145,878.15</b> |
| RANCOCAS VALLEY REGIONAL HS/<br>2616    | 17-01702        | 11-000-100-561-5B00/ REG TUITION/LEA W/I STAT | 17-00190   | CF REG TUITION/LEA W/I STAT                               | 144284  | 1,248.40            |
|   |                 | 11-000-100-561-5B00/ REG TUITION/LEA W/I STAT | 17-00216   | CF REG TUITION/LEA W/I STAT                               | 144284  | 1,248.40            |
|   |                 | 11-000-100-561-5B00/ REG TUITION/LEA W/I STAT | 17-00236   | CF REG TUITION/LEA W/I STAT                               | 144284  | 1,248.40            |
|   |                 | 11-000-100-561-5B00/ REG TUITION/LEA W/I STAT | 17-00259   | CF REG TUITION/LEA W/I STAT                               | 144284  | 1,248.40            |
|   |                 | 11-000-100-561-5B00/ REG TUITION/LEA W/I STAT | 17-00280   | CF REG TUITION/LEA W/I STAT                               | 144284  | 1,248.40            |
|   |                 |   |            | <b>Total for RANCOCAS VALLEY REGIONAL HS/ 2616</b>        |         | <b>\$6,242.00</b>   |
| REMINGTON, VERNICK& ARANGO, EN/<br>2641 | 17-00965A       | 11-000-261-420-9B47/ PS REQ MAINT - MAINT     | 0338C012CF | PS REQ MAINT - MAINT                                      | 144285  | 770.00              |
|   |                 |   | -3         |   |         |                     |
|   | 17-TWIN<br>HILL | 12-000-400-450-9B47/ CONSTRUCTION SERVICES    | 0338C011CF | CONSTRUCTION SERVICES                                     | 144285  | 3,206.32            |
|   |                 |   | -4         |   |         |                     |
|   |                 | 12-000-400-450-9B47/ CONSTRUCTION SERVICES    | 0338C011CF | CONSTRUCTION SERVICES                                     | 144285  | 9,086.98            |
|   |                 |   | -5         |   |         |                     |
|   |                 |   |            | <b>Total for REMINGTON, VERNICK&amp; ARANGO, EN/ 2641</b> |         | <b>\$13,063.30</b>  |
| RIDDELL/ALL AMERICAN SPORTS/ 2658       | 18-00647        | 11-402-100-610-6B31/ ATHLETIC SUPPLIES        | 60333731CF | ATHLETIC SUPPLIES   | 144286  | 1,074.38            |
|   |                 | 11-402-100-610-6B31/ ATHLETIC SUPPLIES        | 95045429CF | ATHLETIC SUPPLIES   | 144286  | 905.94              |
|   |                 |   | 4          |   |         |                     |
|   |                 | 11-402-100-610-6B31/ ATHLETIC SUPPLIES        | 60336176CF | ATHLETIC SUPPLIES   | 144286  | 1,051.60            |
|   |                 |   |            | <b>Total for RIDDELL/ALL AMERICAN SPORTS/ 2658</b>        |         | <b>\$3,031.92</b>   |
| SAM'S CLUB DIRECT/ 2731                 | 18-00597        | 11-000-230-630-8B00/ BOE MEETING SUPPLIES     | 3383       | CF BOE MEETING SUPPLIES                                   | 144287  | 72.62               |
| SATOR SOCCER/ 6104                      | 18-00556        | 11-402-100-610-6B31/ ATHLETIC SUPPLIES        | 415442B    | CF ATHLETIC SUPPLIES                                      | 144288  | 14.27               |
| SCARPULLA, STEPHEN/ 4299                | 18-00815        | 11-402-100-590-6B31/ ATHLET OTHER PURCH SER   | GAME       | CF ATHLET OTHER PURCH SER<br>OFFICIAL<br>SEPT17           | 144289  | 59.00               |



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| <b>Unposted Checks</b>                |          |  |                                    |  |         |                   |
| SCHOLASTIC BOOK FAIRS/ 6410           | 18-00590 | 11-000-222-610-2203/ MEDIA SUPPLIES GAR      | 3817800 CF                         | MEDIA SUPPLIES GAR                             | 144290  | 100.19            |
| SCHOOL MATE/ 2763                     | 18-00697 | 11-190-100-610-2602/ ED SUPPLIES JAMES       | IN000479 CF<br>520                 | ED SUPPLIES JAMES                              | 144291  | 192.00            |
|                                       |          | 11-190-100-610-2602/ ED SUPPLIES JAMES       | IN000479 CF<br>036                 | ED SUPPLIES JAMES                              | 144291  | 276.00            |
|                                       |          | 11-190-100-610-2602/ ED SUPPLIES JAMES       | IN000479 CF<br>080                 | ED SUPPLIES JAMES                              | 144291  | 345.00            |
|                                       |          | 11-190-100-610-2602/ ED SUPPLIES JAMES       | INV00047 CF<br>9518                | ED SUPPLIES JAMES                              | 144291  | 365.00            |
|                                       |          | 11-190-100-610-2602/ ED SUPPLIES JAMES       | IN000479 CF<br>516                 | ED SUPPLIES JAMES                              | 144291  | 401.50            |
|                                       |          |  | <b>Total for SCHOOL MATE/ 2763</b> |  |         | <b>\$1,579.50</b> |
| SCHOOL SPECIALTY ED. ESSENTIALS/ 2767 | 18-00183 | 11-190-100-610-2702/ ED SUPPLIES T HILLS     | 30810285 CF<br>5437                | SUPPLIES                                       | 144292  | 299.21            |
|                                       | 18-00153 | 11-190-100-610-2302/ ED SUPPLIES HAWTH       | 20811883 CF<br>5792                | SUPPLIES                                       | 144292  | 152.60            |
|                                       | 18-00154 | 11-190-100-610-2302/ ED SUPPLIES HAWTH       | 30810284 CF<br>3642                | SUPPLIES                                       | 144292  | 138.54            |
|                                       | 18-00155 | 11-190-100-610-2302/ ED SUPPLIES HAWTH       | 20811884 CF<br>9740                | SUPPLIES                                       | 144292  | 149.25            |
|                                       | 18-00157 | 11-190-100-610-2302/ ED SUPPLIES HAWTH       | 20811883 CF<br>5799                | SUPPLIES                                       | 144292  | 199.40            |
|                                       | 18-00158 | 20-218-100-600-0000/ PRESCHOOL EDUC SUPPLIES | 20811883 CF<br>5793                | SUPPLIES                                       | 144292  | 152.66            |
|                                       | 18-00159 | 11-190-100-610-2302/ ED SUPPLIES HAWTH       | 20811884 CF<br>9731                | SUPPLIES                                       | 144292  | 157.40            |
|                                       | 18-00160 | 11-190-100-610-2302/ ED SUPPLIES HAWTH       | 30810279 CF<br>8077                | SUPPLIES                                       | 144292  | 136.39            |
|                                       | 18-00434 | 11-000-240-610-2301/ ADM SUPPLIES HAWTH      | 20811860 CF<br>8419                | ADM SUPPLIES HAWTH                             | 144292  | 138.80            |
|                                       | 18-00432 | 11-190-100-610-2302/ ED SUPPLIES HAWTH       | 20811865 CF<br>2391                | ED SUPPLIES HAWTH                              | 144292  | 651.71            |

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| <b>Unposted Checks</b>                |          |   |                      |                             |                                 |         |              |
| SCHOOL SPECIALTY ED. ESSENTIALS/ 2767 | 18-00199 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL   | 30810285 CF<br>8566  | SUPPLIES                    |                                 | 144292  | 39.08        |
|                                       | 18-00198 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL   | 30810284 CF<br>3722  | SUPPLIES                    |                                 | 144292  | 101.52       |
|                                       | 18-00201 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL   | 30810285 CF<br>8567  | SUPPLIES                    |                                 | 144292  | 101.52       |
|                                       | 17-02419 | P1-190-100-890-4911/ WHS GRADUATION         | 17-02419 CF          | WHS GRADUATION              |                                 | 144292  | 2,751.55     |
|                                       | 18-00016 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL   | 20811878 CF<br>0691  | SUPPLIES                    |                                 | 144293  | 57.69        |
|                                       | 18-00194 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL   | 30810285 CF<br>8570  | SUPPLIES                    |                                 | 144293  | 128.30       |
|                                       | 18-00196 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL   | 20811891 CF<br>3135  | SUPPLIES                    |                                 | 144293  | 39.00        |
|                                       | 18-00183 | 11-190-100-610-2702/ ED SUPPLIES T HILLS    | 29987896 CF          | SUPPLIES                    |                                 | 144293  | 0.96         |
|                                       | 18-00190 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL   | 30810285 CF<br>8569  | SUPPLIES                    |                                 | 144293  | 124.58       |
|                                       | 18-00191 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL   | 20811891 CF<br>3142  | SUPPLIES                    |                                 | 144293  | 123.00       |
|                                       | 18-00192 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL   | 20811891 CF<br>3147  | SUPPLIES                    |                                 | 144293  | 126.45       |
|                                       | 18-00193 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL   | Y3081028 CF<br>66137 | SUPPLIES                    |                                 | 144293  | 114.48       |
|                                       | 18-00202 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL   | 30810286 CF<br>6139  | SUPPLIES                    |                                 | 144293  | 112.62       |
|                                       | 18-00025 | 11-190-100-610-2829/ ED SUPPLIES G&T PROG   | 30810282 CF<br>7385  | SUPPLIES                    |                                 | 144293  | 829.78       |
|                                       | 18-00026 | 11-423-100-610-3T01/ SUPPLIES AND MATERIALS | 30810285 CF<br>8630  | SUPPLIES AND MATERIALS      |                                 | 144293  | 248.64       |
|                                       | 18-00173 | 11-190-100-610-2702/ ED SUPPLIES T HILLS    | 30810286 CF<br>6136  | SUPPLIES                    |                                 | 144293  | 200.62       |
|                                       | 18-00363 | 11-190-100-610-2202/ ED SUPPLIES GARFIELD   | 20811920 CF<br>3980  | ED SUPPLIES GARFIELD        |                                 | 144293  | 1,101.45     |
|                                       | 18-00592 | 11-190-100-610-2602/ ED SUPPLIES JAMES      | 30810286 CF<br>6839  | ED SUPPLIES JAMES           |                                 | 144293  | 2,445.55     |

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| <b>Unposted Checks</b>                   |          |   |  |  |         |                    |
| SCHOOL SPECIALTY ED. ESSENTIALS/<br>2767 |          |   |  |  |         |                    |
|  | 18-00174 | 11-190-100-610-2602/ ED SUPPLIES JAMES      | 20811922CF<br>8374                                     | ED SUPPLIES JAMES  | 144293  | 83.55              |
|  | 18-00416 | 11-190-100-610-2702/ ED SUPPLIES T HILLS    | 20811888CF<br>7290                                     | SUPPLIES   | 144293  | 213.38             |
|  | 18-00416 | 11-190-100-610-2302/ ED SUPPLIES HAWTH      | 20811860CF<br>8346                                     | ED SUPPLIES HAWTH  | 144293  | 419.32             |
|  | 18-00764 | 11-190-100-610-2302/ ED SUPPLIES HAWTH      | 20811918CF<br>1088                                     | ED SUPPLIES HAWTH  | 144294  | 199.00             |
|  | 18-00024 | 11-423-100-610-3T01/ SUPPLIES AND MATERIALS | 30810282CF<br>9878                                     | SUPPLIES AND MATERIALS                                   | 144294  | 242.13             |
|  | 18-00171 | 11-190-100-610-2702/ ED SUPPLIES T HILLS    | 20811888CF<br>7299                                     | SUPPLIES   | 144292  | 200.90             |
|  | 18-00176 | 11-190-100-610-2702/ ED SUPPLIES T HILLS    | 20811888CF<br>7293                                     | SUPPLIES   | 144292  | 100.05             |
|  | 18-00180 | 11-190-100-610-2702/ ED SUPPLIES T HILLS    | 20811888CF<br>7270                                     | SUPPLIES   | 144292  | 98.70              |
|  | 18-00387 | 11-190-100-610-2702/ ED SUPPLIES T HILLS    | 20811856CF<br>3775                                     | ED SUPPLIES T HILLS                                      | 144292  | 95.90              |
|  | 18-00015 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL   | 20811878CF<br>0700                                     | SUPPLIES   | 144292  | 207.05             |
|  |          |   | <b>Total for SCHOOL SPECIALTY ED. ESSENTIALS/ 2767</b> |  |         | <b>\$12,682.73</b> |
| SHI INTERNATIONAL CORP./ 5510            | 17-02261 | 11-190-100-610-4915/ ED SUPPLIES CTE        | B0666118CP<br>8  | CR-330138  | 144295  | -280.00            |
|  |          | 11-190-100-610-4915/ ED SUPPLIES CTE        | B0666118CF<br>8  | ED SUPPLIES CTE  | 144295  | 528.92             |
|  |          | 11-190-100-610-4915/ ED SUPPLIES CTE        | B0666878CF<br>1  | ED SUPPLIES CTE  | 144295  | 106.68             |
|  |          | 11-190-100-610-4915/ ED SUPPLIES CTE        | B0670342CF<br>8  | ED SUPPLIES CTE  | 144295  | 650.00             |
|  |          | 11-190-100-610-4915/ ED SUPPLIES CTE        | B0666940CP<br>0  | CR-328561  | 144295  | -1,233.00          |
|  |          | 11-190-100-610-4915/ ED SUPPLIES CTE        | B0666940CF   | ED SUPPLIES CTE  | 144295  | 2,122.70           |
|  |          | 11-190-100-610-4915/ ED SUPPLIES CTE        | B0670907CF   | ED SUPPLIES CTE  | 144295  | 33.54              |

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| <b>Unposted Checks</b>        |          |   |  |  |                          |         |                    |
| SHI INTERNATIONAL CORP./ 5510 | 17-01709 | 12-000-266-730-0B49/ UNDIST.EXPEND.- OPERATIO | B0617256CF                                     | 6                                      | UNDIST.EXPEND.- OPERATIO | 144295  | 4,687.14           |
|                               |          | 12-000-266-730-0B49/ UNDIST.EXPEND.- OPERATIO | B0670208CF                                     | 3                                      | UNDIST.EXPEND.- OPERATIO | 144295  | 5,912.45           |
|                               |          | 12-000-266-730-0B49/ UNDIST.EXPEND.- OPERATIO | B0704765CF                                     | 4                                      | UNDIST.EXPEND.- OPERATIO | 144295  | 3,461.83           |
|                               | 17-02261 | 11-190-100-610-4915/ ED SUPPLIES CTE          | B0670526CF                                     | 3                                      | ED SUPPLIES CTE          | 144295  | 1,227.04           |
|                               | 17-02262 | P2-335-400-731-0000/ INSTRUCTIONAL EQUIPMENT  | B0667519CF                                     | 0                                      | INSTRUCTIONAL EQUIPMENT  | 144295  | 52.00              |
|                               |          | P2-335-400-731-0000/ INSTRUCTIONAL EQUIPMENT  | B0667147CF                                     | 4                                      | INSTRUCTIONAL EQUIPMENT  | 144295  | 516.73             |
|                               | 17-02249 | P2-335-100-600-0000/ PERKINS SUPPLIES         | B0666721CF                                     | 9                                      | PERKINS SUPPLIES         | 144295  | 2,210.00           |
|                               |          | P2-335-100-600-0000/ PERKINS SUPPLIES         | B0666134CF                                     | 0                                      | PERKINS SUPPLIES         | 144295  | 280.00             |
|                               |          | P2-335-100-600-0000/ PERKINS SUPPLIES         | B0669754CF                                     | 6                                      | PERKINS SUPPLIES         | 144295  | 650.00             |
|                               |          |   | <b>Total for SHI INTERNATIONAL CORP./ 5510</b> |  |                          |         | <b>\$20,926.03</b> |
| SHUGARS, KEN/ 6336            | 18-00816 | 11-402-100-590-6B31/ ATHLET OTHER PURCH SER   | GAME CF  |  | ATHLET OTHER PURCH SER   | 144296  | 59.00              |
|                               |          |   | OFFICIAL                                       |  |                          |         |                    |
|                               |          |   | SEPT17   |  |                          |         |                    |
| SPORTIME/ 2885                | 18-00086 | 11-190-100-610-2302/ ED SUPPLIES HAWTH        | 30810279CF                                     |  | SUPPLIES                 | 144297  | 272.92             |
|                               |          |   | 8425   |  |                          |         |                    |
|                               | 18-00096 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL     | 20811891 CF                                    |  | SUPPLIES                 | 144297  | 46.61              |
|                               |          |   | 3139   |  |                          |         |                    |
|                               | 18-00093 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL     | 20811917 CF                                    |  | SUPPLIES                 | 144297  | 172.38             |
|                               |          |   | 2215   |  |                          |         |                    |
|                               |          | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL     | 30810285 CF                                    |  | SUPPLIES                 | 144297  | 142.96             |
|                               |          |   | 7878   |  |                          |         |                    |
|                               |          |   | <b>Total for SPORTIME/ 2885</b>                |  |                          |         | <b>\$634.87</b>    |

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**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2017**

(cont'd)

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

Check Date is 09/25/2017

va\_bill5.10272014  
07/31/2017

| Vendor # / Name                            | PO #     | Account # / Description                       | Inv #      | Check Type * Multi Remit To Check Name | Check Description or   | Check # | Check Amount |
|--|----------|---|------------|--|------------------------|---------|--------------|
| <b>Unposted Checks</b>                     |          |   |            |  |                        |         |              |
| STANLEY SECURITY SOLUTIONS, INC./ 18-00393 | 18-00393 | 11-000-266-300-0B49/ SECURITY PURCH SERV      | 14851722CF | SECURTY PURCH SERV                     | SECURTY PURCH SERV     | 144298  | 10,244.91    |
| STAPLES/ 3728                              | 18-00763 | 11-190-100-610-2302/ ED SUPPLIES HAWTH        | 33515677CF | ED SUPPLIES HAWTH                      | ED SUPPLIES HAWTH      | 144299  | 325.98       |
|  | 18-00068 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL     | 33482602CF | SUPPLIES                               | SUPPLIES               | 144299  | 75.27        |
|  | 18-00067 | 11-190-100-610-2802/ ED SUPPLIES MEMORIAL     | 33482602CF | SUPPLIES                               | SUPPLIES               | 144299  | 30.54        |
|  | 18-00067 | 11-000-240-610-2801/ ADM SUPPLIES MEM         | 33487933CF | SUPPLIES                               | SUPPLIES               | 144299  | 44.85        |
|  | 18-00069 | 11-000-240-610-2801/ ADM SUPPLIES MEM         | 33491770CF | SUPPLIES                               | SUPPLIES               | 144299  | 7.16         |
|  | 18-00069 | 11-000-218-610-2802/ GUIDANCE SUPPLIES MEMORI | 33487933CF | SUPPLIES                               | SUPPLIES               | 144299  | 345.42       |
|  | 18-00067 | 11-000-218-610-2802/ GUIDANCE SUPPLIES MEMORI | 33485874CF | SUPPLIES                               | SUPPLIES               | 144299  | 5.40         |
|  | 18-00081 | 11-000-240-610-2801/ ADM SUPPLIES MEM         | 33487933CF | SUPPLIES                               | SUPPLIES               | 144299  | 800.69       |
|  | 18-00081 | 11-423-100-610-3T01/ SUPPLIES AND MATERIALS   | 33487933CF | SUPPLIES AND MATERIALS                 | SUPPLIES AND MATERIALS | 144299  | 56.22        |
|  |          | 11-423-100-610-3T01/ SUPPLIES AND MATERIALS   | 33487933CF | SUPPLIES AND MATERIALS                 | SUPPLIES AND MATERIALS | 144299  | 18.22        |
|  |          | 11-423-100-610-3T01/ SUPPLIES AND MATERIALS   | 33487933CF | SUPPLIES AND MATERIALS                 | SUPPLIES AND MATERIALS | 144299  | 292.49       |
|  |          | 11-423-100-610-3T01/ SUPPLIES AND MATERIALS   | 33491770CF | SUPPLIES AND MATERIALS                 | SUPPLIES AND MATERIALS | 144299  | 12.52        |
|  |          | 11-423-100-610-3T01/ SUPPLIES AND MATERIALS   | 33491771CF | SUPPLIES AND MATERIALS                 | SUPPLIES AND MATERIALS | 144300  | 25.04        |
|  |          | 11-423-100-610-3T01/ SUPPLIES AND MATERIALS   | 33491771CF | SUPPLIES AND MATERIALS                 | SUPPLIES AND MATERIALS | 144300  | 12.52        |
|  | 18-00067 | 11-000-240-610-2801/ ADM SUPPLIES MEM         | 33488465CF | SUPPLIES                               | SUPPLIES               | 144300  | 49.20        |

**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2017**

(cont'd)

**Willingboro Public School District  
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|--------------------------------------|----------|--|--------------------------------|--|---------|-------------------|
| <b>Unposted Checks</b>               |          |  |                                |  |         |                   |
| STAPLES/ 3728                        | 18-00730 | 11-000-240-610-2701/ ADM SUPPLIES T HILLS    | 33510221 CF<br>08              | ADM SUPPLIES T HILLS                                     | 144299  | 35.26             |
|                                      | 18-00758 | 11-000-251-610-9B46/ SUPPLIES BUS OFF        | 33510779 CF<br>52              | SUPPLIES BUS OFF   | 144299  | 36.60             |
|                                      | 18-00701 | 11-000-266-610-0B49/ SECUIRTY SUPPLIES       | 33498427 CF<br>52              | SECUIRTY SUPPLIES  | 144299  | 333.90            |
|                                      |          | <b>Total for STAPLES/ 3728</b>               |                                |  |         | <b>\$2,507.28</b> |
| THE PRINTING FULFILLMENT/ 5929       | 18-00616 | 11-000-230-530-9B46/ POSTAGE/POSTAGE METER   | 18285 CF                       | POSTAGE/POSTAGE METER                                    | 144301  | 2,200.00          |
| THE TIMES/ 3007                      | 18-00794 | 11-000-230-592-8B00/ BOE PURCH SERVICES      | 10440356 CF<br>4-081120<br>17  | BOE PURCH SERVICES                                       | 144302  | 11.02             |
| VINELAND BOARD OF EDUCATION/<br>6405 | 17-02485 | 11-000-270-512-9B52/ CONTRACT SERVICES OTHER | VINELAN CF<br>DTRANS.<br>FEB17 | CONTRACT SERVICES OTHER                                  | 144303  | 776.47            |
| W.B. MASON CO., INC./ 3158           | 18-00755 | 11-000-262-610-9B47/ OPER GEN SUP CUSTOD     | 14730927 CF<br>9               | OPER GEN SUP CUSTOD                                      | 144304  | 228.19            |
|                                      | 18-00126 | 11-190-100-610-2202/ ED SUPPLIES GARFIELD    | 14700066 CF<br>3               | SUPPLIES   | 144304  | 42.60             |
|                                      | 17-01720 | P1-000-230-630-8B00/ BOE MEETING SUPPLIES    | 14189382 CF<br>7               | BOE MEETING SUPPLIES                                     | 144304  | 79.99             |
|                                      |          | P1-000-230-630-8B00/ BOE MEETING SUPPLIES    | 14192339 CF<br>9               | BOE MEETING SUPPLIES                                     | 144304  | 66.46             |
|                                      |          | <b>Total for W.B. MASON CO., INC./ 3158</b>  |                                |  |         | <b>\$417.24</b>   |
| WEST MUSIC COMPANY, INC./ 3849       | 18-00391 | 11-190-100-610-2702/ ED SUPPLIES T HILLS     | S1146745 CF<br>6               | ED SUPPLIES T HILLS                                      | 144305  | 319.41            |
| WILLIAM H SADLIER INC/ 6404          | 18-00317 | 20-242-100-600-0000/ TITLE 3 ED SUPPLIES     | 00006050 CF<br>02              | TITLE 3 ED SUPPLIES                                      | 144306  | 2,303.68          |
| WILLIAMS SCOTSMAN, INC./ 3207        | 18-00351 | 11-000-262-330-9B47/ OPER PURCH SER MAINT    | 99745330 CF                    | OPER PURCH SER MAINT                                     | 144307  | 80.00             |

**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2017**

(continued)

**Willingboro Public School District  
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|---------------------------------------|----------|---|----------|--|--------------------------|---------|--------------------|
| <b>Unposted Checks</b>                |          |   |          |  |                          |         |                    |
| WILLIAMS SCOTSMAN,INC./ 3207          |          | 11-000-262-330-9B47/ OPER PURCH SER MAINT         | 99759752 | CF   | OPER PURCH SER MAINT     | 144307  | 75.00              |
|                                       |          | 11-000-262-330-9B47/ OPER PURCH SER MAINT         | 99760902 | CF   | OPER PURCH SER MAINT     | 144307  | 75.00              |
|                                       |          | 11-000-262-330-9B47/ OPER PURCH SER MAINT         | 99767421 | CF   | OPER PURCH SER MAINT     | 144307  | 75.00              |
|                                       |          | 11-000-262-330-9B47/ OPER PURCH SER MAINT         | 99768720 | CF   | OPER PURCH SER MAINT     | 144307  | 75.00              |
|                                       |          | <b>Total for WILLIAMS SCOTSMAN,INC./ 3207</b>     |          |  |                          |         | <b>\$380.00</b>    |
| WILLINGBORO MUNICIPAL UTILITIES/ 3229 | 17-02487 | 11-000-261-421-9B47/ LEAD TESTING SERVICES        | 104      | CF   | LEAD TESTING SERVICES    | 144308  | 9,000.00           |
| WILLOWGLEN ACADEMY NJ, INC/ 3235      | 18-00688 | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL      |          | CF   | TUITION/ PRIVATE SCHOOL  | 144309  | 5,726.85           |
|                                       |          |   |          | GLEN   |                          |         |                    |
|                                       |          |   |          | JUL17  |                          |         |                    |
|                                       |          | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL      |          | CF   | TUITION/ PRIVATE SCHOOL  | 144309  | 5,726.85           |
|                                       |          |   |          | GLEN   |                          |         |                    |
|                                       |          |   |          | AUG17  |                          |         |                    |
|                                       |          | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL      |          | CF   | TUITION/ PRIVATE SCHOOL  | 144309  | 5,345.06           |
|                                       |          |   |          | GLEN   |                          |         |                    |
|                                       |          |   |          | SEPT17   |                          |         |                    |
|                                       |          | <b>Total for WILLOWGLEN ACADEMY NJ, INC/ 3235</b> |          |  |                          |         | <b>\$16,798.76</b> |
| WOODBURY MEDICAL OFFICE/ 3836         | 18-00469 | 11-000-251-340-PB45/ ADVERT & TECH SERV HR        |          | CF   | ADVERT & TECH SERV HR    | 144310  | 825.00             |
|                                       |          |   |          | LS   |                          |         |                    |
|                                       |          |   |          | AUG17  |                          |         |                    |
|                                       |          | 11-000-213-330-5B36/ HEALTH PURCHASE SERVICES     | 09132017 | CF   | HEALTH PURCHASE SERVICES | 144310  | 16,000.00          |
|                                       |          |   |          | 1ST  |                          |         |                    |
|                                       |          |   |          | INSTALL  |                          |         |                    |
|                                       |          | <b>Total for WOODBURY MEDICAL OFFICE/ 3836</b>    |          |  |                          |         | <b>\$16,825.00</b> |
| XEROX CORPORATION/ 5665               | 18-00398 | 11-190-100-340-7B00/ PURCH ED TECH ASS'T SUP      | 50278109 | CF   | PURCH ED TECH ASS'T SUP  | 144311  | 3,056.23           |
|                                       |          |   |          | 7  |                          |         |                    |
|                                       |          | 11-000-218-390-4900/ GUIDANCE PURCH SERV WHS      |          | CP   | GUIDANCE PURCH SERV WHS  | 144311  | 356.79             |
|                                       |          | 11-000-219-390-5B00/ CST OTHER CONTR SERV         |          | CP   | CST OTHER CONTR SERV     | 144311  | 1,027.27           |
|                                       |          | 11-000-221-390-7B00/ PURCH TECH SERV CURR         |          | CP   | PURCH TECH SERV CURR     | 144311  | 386.69             |
|                                       |          | 11-000-230-440-1B00/ GEN ADM LEASE EXP            |          | CP   | GEN ADM LEASE EXP        | 144311  | 969.53             |

**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2017**

(cont'd)

**Willingboro Public School District  
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07/31/2017

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|--|----------|---|-------|--------------|---|---------|--------------------|
| <b>Unposted Checks</b>                   |          |   |       |              |   |         |                    |
| XEROX CORPORATION/ 5665                  |          | 11-000-251-330-PB45/ PURCH PROF SER HR        |       | CP           | PURCH PROF SER HR   | 144311  | 761.35             |
|  |          | 11-000-251-330-PB46/ PURCHASED PROFESSIONAL S |       | CP           | PURCHASED PROFESSIONAL S                                  | 144311  | 882.67             |
|  |          | 11-000-262-420-9B47/ OPER REPAIR MAINT        |       | CP           | OPER REPAIR MAINT   | 144311  | 392.37             |
|  |          | 11-000-266-300-0B49/ SECURTY PURCH SERV       |       | CP           | SECURTY PURCH SERV  | 144311  | 353.92             |
|  |          | 11-190-100-340-2202/ ED MAINT CONTR GAR       |       | CP           | ED MAINT CONTR GAR  | 144311  | 795.31             |
|  |          | 11-190-100-340-2302/ PURCH TECH SERV HAWTH    |       | CP           | PURCH TECH SERV HAW                                       | 144311  | 833.70             |
|  |          | 11-190-100-340-2602/ PURCH TECH SERV JAMES    |       | CP           | PURCH TECH SERV JAMES                                     | 144311  | 533.87             |
|  |          | 11-190-100-340-2702/ PURCH TECH SERV T HILLS  |       | CP           | PURCH TECH SERV T HILLS                                   | 144311  | 1,369.91           |
|  |          | 11-190-100-340-2802/ ED MAINT CONTR MEMORIAL  |       | CP           | ED MAINT CONTR MEMORIAL                                   | 144311  | 1,196.51           |
|  |          | 11-190-100-340-2R02/ ED MAINT CONTR STUART    |       | CP           | ED MAINT CONTR STUART                                     | 144311  | 1,087.07           |
|  |          | 11-190-100-340-3T02/ PUR ED TECH SER LEVITT   |       | CP           | PUR ED TECH SER LEVITT                                    | 144311  | 610.70             |
|  |          | 11-190-100-340-4902/ ED MAINT CONTR WHS       |       | CP           | ED MAINT CONTR WHS  | 144311  | 1,124.02           |
|  |          | 11-190-100-340-7B00/ PURCH ED TECH ASS'T SUP  |       | CP           | PURCH ED TECH ASS'T SUP                                   | 144311  | 578.03             |
|  |          | 11-402-100-390-6B31/ ATHLETICS PURCH SER      |       | CP           | ATHLETICS PURCH SER                                       | 144311  | 366.09             |
|  |          | 60-990-320-300-7B57/ PURCH PRO & TECH SERVICE |       | CP           | PURCH PRO & TECH SERVICE                                  | 511316  | 286.12             |
|  |          |   |       |              | <b>Total for XEROX CORPORATION/ 5665</b>                  |         | <b>\$16,968.15</b> |
| Y.A.L.E. SCHOOL INC/ 3276                | 18-00691 | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL  |       | CH/ESY1 CF   | TUITION/ PRIVATE SCHOOL                                   | 144312  | 14,314.50          |
|  |          |   |       | 7 67         |   |         |                    |
| Y.A.L.E. SCHOOL NORTH, II, INC./ 5530    | 18-00690 | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL  |       | NORTH/ECF    | TUITION/ PRIVATE SCHOOL                                   | 144313  | 7,609.50           |
|  |          |   |       | SY17 17      |   |         |                    |
| Y.A.L.E. SCHOOL SOUTHEAST II, INC./ 4696 | 18-00685 | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL  |       | SE/ESY1 CF   | TUITION/ PRIVATE SCHOOL                                   | 144314  | 9,745.20           |
|  |          |   |       | 7 12         |   |         |                    |
|  |          | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL  |       | SE2/SEP CF   | TUITION/ PRIVATE SCHOOL                                   | 144314  | 4,872.60           |
|  |          |   |       | T17 11       |   |         |                    |
|  |          |   |       |              | <b>Total for Y.A.L.E. SCHOOL SOUTHEAST II, INC./ 4696</b> |         | <b>\$14,617.80</b> |
| Y.A.L.E. SCHOOL SOUTHEAST, INC/ 3277     | 18-00686 | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL  |       | SE/ESY1 CF   | TUITION/ PRIVATE SCHOOL                                   | 144315  | 21,399.00          |
|  |          |   |       | 7 28         |   |         |                    |
|  |          | 11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL  |       | SE/SEPT CF   | TUITION/ PRIVATE SCHOOL                                   | 144315  | 9,986.20           |
|  |          |   |       | 17 32        |   |         |                    |
|  | 18-00795 | 20-252-100-500-0000/ IDEA 6B C/O TUITION      |       | SE/ESY1 CF   | IDEA 6B C/O TUITION                                       | 144315  | 10,699.50          |
|  |          |   |       | 7 28 AD      |   |         |                    |

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



**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2017**

(continued)

**Willingboro Public School District  
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| Vendor # / Name                                | PO # | Account # / Description                  | Inv #                  | Check Type * Multi Remit To Check Name | Check Description or | Check # | Check Amount   |
|--|------|--|------------------------|--|----------------------|---------|----------------|
| Y.A.L.E. SCHOOL SOUTHEAST, INC/<br>3277        |      | 20-252-100-500-0000/ IDEA 6B C/O TUITION | SE/SEPT CF<br>17 32 AD | IDEA 6B C/O TUITION                    |                      | 144315  | 4,993.10       |
| Total for Y.A.L.E. SCHOOL SOUTHEAST, INC/ 3277 |      |  |                        |  |                      |         | \$47,077.80    |
| Total for Unposted Checks                      |      |  |                        |  |                      |         | \$1,569,739.04 |

**Unposted Checks**

**SECRETARY'S REPORT**

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2017**

**(cont'd)**

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

Check Date is 09/25/2017

*Kenneth Smith*  
KSC

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

**Fund Summary**

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks   |
|---------------|----------|-----------------|------------------------|-------------|--------------------|----------------|
| 10            | 11       | \$1,099,016.85  |                        |             |                    | \$1,099,016.85 |
| 10            | 12       | \$287,598.23    |                        |             |                    | \$287,598.23   |
| 10            | P1       | \$138,752.41    |                        |             |                    | \$138,752.41   |
| Fund 10       | TOTAL    | \$1,525,367.49  |                        |             |                    | \$1,525,367.49 |
| 20            | 20       | \$34,787.48     |                        |             |                    | \$34,787.48    |
| 20            | P2       | \$7,437.51      |                        |             |                    | \$7,437.51     |
| Fund 20       | TOTAL    | \$42,224.99     |                        |             |                    | \$42,224.99    |
| 60            | 60       | \$319.01        | \$100.00               |             |                    | \$419.01       |
| 61            | 61       | \$1,727.55      |                        |             |                    | \$1,727.55     |
| GRAND         | TOTAL    | \$1,569,639.04  | \$100.00               | \$0.00      | \$0.00             | \$1,569,739.04 |

September 25, 2017

**SECRETARY'S REPORT**

**10.1.2 APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 2017**

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

See Attached.

Moved by Dennis Tunstall

**APPROVAL OF TRANSFER OF FUNDS:  
SEPTEMBER, 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**

Willingboro Public School District  
Budget Report  
JULY 2017

bd\_brep4.2 071816

SECRETARY'S REPORT

| Acct #              | Acct Desc                | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P,Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance      |
|---------------------|--------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|
| 10-000-100-564-5B00 | TRANS TO CHARTER         | 2,763,963.00 | 0.00          | 2,763,963.00  | 85,346.00           | 2,344,221.00          | 296,483.00   | 37,913.00    |
| 11-000-100-561-5B00 | REG TUITION/LEA W/ STAT  | 317,607.00   | 0.00          | 417,778.50    | 0.00                | 0.00                  | 69,844.76    | 347,933.74   |
| 11-000-100-562-5B00 | SPEL TUITION/LEA W/ STA  | 85,975.00    | 0.00          | 119,613.40    | 0.00                | 0.00                  | 16,819.20    | 102,794.20   |
| 11-000-100-563-5B00 | REG TUITION/CO VOC/BCIT  | 2,221,846.00 | 0.00          | 2,221,846.00  | 0.00                | 1,973,885.40          | 219,320.60   | 28,640.60    |
| 11-000-100-563-AB63 | REG TUITION/CO VOC/BCIT  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-000-100-565-5B00 | TUITION CSSD &           | 3,665,808.00 | 0.00          | 3,665,808.00  | 0.00                | 0.00                  | 0.00         | 3,665,808.00 |
| 11-000-100-566-5B00 | TUITION/PRIVATE SCHOOL   | 3,690,854.00 | 0.00          | 3,690,854.00  | -8,646.90           | 1,941,891.04          | 281,115.86   | 1,476,494.24 |
| 11-000-100-568-5B00 | TUITION/STATE FACILITIES | 436,556.00   | 0.00          | 436,556.00    | 0.00                | 0.00                  | 0.00         | 436,556.00   |
| 11-000-100-569-9B00 | TUITION OTHER KATZ       | 60,279.00    | 0.00          | 60,279.00     | 0.00                | 0.00                  | 3,300.00     | 56,979.00    |
| 11-000-211-100-S337 | SALARY ATTENDANCE        | 250,046.00   | 0.00          | 250,046.00    | 11,978.64           | 64,327.38             | 0.00         | 173,739.64   |
| 11-000-211-100-XTRA | SALARY ATTENDANCE OT     | 3,000.00     | 0.00          | 3,000.00      | 0.00                | 0.00                  | 0.00         | 3,000.00     |
| 11-000-211-173-SA34 | SALARY FAMILY LIAISON    | 67,176.00    | 0.00          | 67,176.00     | 0.00                | 0.00                  | 0.00         | 67,176.00    |
| 11-000-211-340-7B00 | ATTENDANCE PURCH         | 35,000.00    | 0.00          | 35,000.00     | 0.00                | 0.00                  | 34,350.50    | 649.50       |
| 11-000-211-580-0B49 | ATTENDANCE TRAVEL        | 4,500.00     | 0.00          | 4,500.00      | 0.00                | 0.00                  | 0.00         | 4,500.00     |
| 11-000-211-610-7B00 | ATTENDANCE SUPPLIES      | 1,000.00     | 0.00          | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000.00     |
| 11-000-213-100-S136 | SALARY HEALTH            | 478,378.00   | 0.00          | 478,378.00    | 0.00                | 0.00                  | 0.00         | 478,378.00   |
| 11-000-213-100-SUBS | SALARIES HEALTH SUBS     | 85,000.00    | 0.00          | 108,175.00    | 0.00                | 23,175.00             | 0.00         | 85,000.00    |
| 11-000-213-100-XTRA | SALARIES HEALTH OT       | 5,000.00     | 0.00          | 9,800.00      | 0.00                | 4,800.00              | 0.00         | 5,000.00     |
| 11-000-213-330-5B36 | HEALTH PURCHASE          | 150,500.00   | 0.00          | 150,500.00    | 0.00                | 16,000.00             | 16,000.00    | 118,500.00   |
| 11-000-213-610-2205 | HEALTH SUPPLIES          | 750.00       | 0.00          | 750.00        | 0.00                | 0.00                  | 486.06       | 263.94       |
| 11-000-213-610-2305 | HEALTH SUPPLIES HAWTH    | 756.00       | 0.00          | 756.00        | 0.00                | 455.93                | 0.00         | 300.07       |
| 11-000-213-610-2605 | HEALTH SUPPLIES JAMES    | 500.00       | 0.00          | 500.00        | 0.00                | 426.75                | 0.00         | 73.25        |
| 11-000-213-610-2705 | HEALTH SUPPLIES TWIN     | 1,000.00     | 0.00          | 1,000.00      | 0.00                | 487.90                | 0.00         | 512.10       |
| 11-000-213-610-2805 | HEALTH SUPPLIES          | 2,000.00     | 0.00          | 2,000.00      | 0.00                | 129.37                | 0.00         | 1,870.63     |
| 11-000-213-610-2R05 | HEALTH SUPPLIES STUART   | 500.00       | 0.00          | 500.00        | 0.00                | 370.83                | 0.00         | 129.17       |
| 11-000-213-610-3T05 | HEALTH SUPPLIES LEVITT   | 500.00       | 0.00          | 500.00        | 0.00                | 0.00                  | 0.00         | 500.00       |
| 11-000-213-610-4905 | HEALTH SUPPLIES WHS      | 885.00       | 0.00          | 885.00        | 0.00                | 884.24                | 0.00         | 0.76         |
| 11-000-213-610-5B36 | HEALTH SUPPLIES          | 1,500.00     | 0.00          | 1,500.00      | 0.00                | 0.00                  | 0.00         | 1,500.00     |
| 11-000-213-890-5B36 | HEALTH OTHER DISTRICT    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-000-216-100-SB00 | SALARIES SUPPORT         | 652,573.00   | -2,000.00     | 650,573.00    | 0.00                | 0.00                  | 0.00         | 650,573.00   |
| 11-000-216-100-XTRA | SALARIES SUPPORT OT      | 10,000.00    | 2,000.00      | 13,225.42     | 11,414.84           | 1,225.42              | 0.00         | 585.58       |
| 11-000-216-320-5B00 | SUPPORT PURCHASE         | 25,000.00    | 0.00          | 25,242.00     | 0.00                | 0.00                  | 0.00         | 25,242.00    |
| 11-000-216-610-5B00 | SUPPORT SERVICES         | 10,000.00    | 0.00          | 10,000.00     | 0.00                | 375.00                | 0.00         | 9,625.00     |

**Willingboro Public School District  
Budget Report  
JULY 2017**

September 25, 2017

**SECRETARY'S REPORT**

| Acct #              | Acct Extn | Acct Desc             | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance*     |
|---------------------|-----------|-----------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|
| 11-000-217-100-5B00 | 7033      | SALARIES              | 597,874.00   | 0.00          | 622,723.33    | 0.00                | 24,849.33             | 0.00         | 597,874.00   |
| 11-000-217-100-SUBS | 7034      | SALARY EXTRAORDIN     | 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         |
| 11-000-217-320-5B00 | 7036      | EXTRAORDIN SUPPORT    | 445,000.00   | 0.00          | 457,565.00    | 0.00                | 0.00                  | 0.00         | 438,220.00   |
| 11-000-218-104-S618 | 7037      | SALARIES GUIDANCE     | 782,012.00   | 0.00          | 782,012.00    | 0.00                | 0.00                  | 19,337.50    | 782,012.00   |
| 11-000-218-104-XTRA | 7038      | SALARY GUIDANCE OT    | 25,000.00    | 0.00          | 28,152.85     | 4,044.81            | 0.00                  | 0.00         | 20,955.00    |
| 11-000-218-105-S818 | 7039      | SALARY GUIDANCE       | 59,159.00    | 0.00          | 59,159.00     | 4,857.32            | 3,152.85              | 0.00         | 8,151.41     |
| 11-000-218-390-0000 | 7040      | GUIDANCE PURCHASE     | 9,000.00     | 0.00          | 9,000.00      | 0.00                | 0.00                  | 0.00         | 9,000.00     |
| 11-000-218-390-4900 | 7041      | GUIDANCE PURCH SERV   | 2,899.00     | 0.00          | 4,378.06      | -1,248.46           | 4,205.06              | 0.00         | 1,421.66     |
| 11-000-218-610-2200 | 7042      | GUIDANCE SUP GARFIELD | 200.00       | 0.00          | 200.00        | 0.00                | 0.00                  | 0.00         | 200.00       |
| 11-000-218-610-2300 | 7043      | GUIDANCE SUPPLIES     | 300.00       | 0.00          | 300.00        | 0.00                | 0.00                  | 0.00         | 300.00       |
| 11-000-218-610-2600 | 7044      | GUIDANCE SUPP JAMES   | 500.00       | 0.00          | 500.00        | 0.00                | 0.00                  | 0.00         | 500.00       |
| 11-000-218-610-2700 | 7045      | GUIDANCE SUPP TWIN    | 1,600.00     | 0.00          | 1,600.00      | 0.00                | 0.00                  | 0.00         | 1,600.00     |
| 11-000-218-610-2802 | 7046      | GUIDANCE SUPPLIES     | 1,000.00     | 0.00          | 1,000.00      | 0.00                | 391.07                | 0.00         | 1,208.93     |
| 11-000-218-610-2R00 | 7047      | GUIDANCE SUP STUART   | 1,000.00     | 0.00          | 1,000.00      | 0.00                | 8.99                  | 0.00         | 640.00       |
| 11-000-218-610-4900 | 7048      | GUIDANCE SUPPLY WHS   | 2,000.00     | 0.00          | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000.00     |
| 11-000-218-610-7B00 | 7049      | GUIDANCE SUPPLIES     | 6,000.00     | 85.17         | 2,085.17      | 0.00                | 2,085.17              | 0.00         | 0.00         |
| 11-000-218-890-4900 | 7050      | GUIDANCE OTHER WHS    | 0.00         | 0.00          | 6,000.00      | 0.00                | 0.00                  | 0.00         | 6,000.00     |
| 11-000-218-890-7B00 | 7051      | GUIDANCE DUES         | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-000-219-104-SA34 | 7052      | SALARY CHILD STUDY    | 1,264,579.00 | 0.00          | 1,382,201.76  | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-000-219-104-XTRA | 7053      | SALARY CHILD STUDY OT | 78,000.00    | 0.00          | 78,000.00     | 9,000.00            | 117,622.76            | 0.00         | 1,255,579.00 |
| 11-000-219-105-SA34 | 7054      | STU SERV SUPPORT SAL  | 114,176.00   | 0.00          | 114,176.00    | 9,033.93            | 0.00                  | 0.00         | 68,966.00    |
| 11-000-219-105-SUBS | 7055      | SUBS OF SECRETARIAL   | 0.00         | 0.00          | 0.00          | 9,468.08            | 89,946.76             | 0.00         | 14,761.00    |
| 11-000-219-105-XTRA | 7056      | SUPPORT SAL XTRA      | 5,000.00     | 0.00          | 5,000.00      | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-000-219-199-S000 | 7057      | UNUSED VACATION       | 8,000.00     | 0.00          | 5,000.00      | 900.50              | 0.00                  | 0.00         | 4,099.00     |
| 11-000-219-299-S000 | 7058      | UNUSED SICK FOR       | 0.00         | -900.00       | 7,100.00      | 0.00                | 0.00                  | 0.00         | 7,100.00     |
| 11-000-219-320-5B33 | 7059      | CST/PUR PROF SER PPS  | 50,900.00    | 0.00          | 51,072.50     | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-000-219-390-5B00 | 7060      | CST OTHER CONTR SERV  | 9,083.00     | 0.00          | 11,514.48     | 0.00                | 9,470.25              | 240.00       | 41,362.00    |
| 11-000-219-580-5B33 | 7061      | CST TRAVEL            | 5,000.00     | 0.00          | 6,335.48      | -1,934.31           | 8,819.48              | 0.00         | 4,629.00     |
| 11-000-219-610-5B33 | 7062      | CST/SUPPLIES PPS      | 44,500.00    | 0.00          | 44,500.00     | 0.00                | 0.00                  | 667.74       | 5,667.00     |
| 11-000-219-890-5B33 | 7063      | CST OTHER OBJECTS     | 0.00         | 900.00        | 900.00        | 0.00                | 5,246.65              | 700.25       | 38,553.00    |
| 11-000-221-102-S000 | 7064      | CURRICULUM SUPER SAL  | 496,599.00   | 0.00          | 540,423.13    | 0.00                | 0.00                  | 0.00         | 900.00       |
| 11-000-221-104-SA00 | 7065      | CURRIC OTH PROF SAL   | 25,000.00    | 0.00          | 46,681.77     | 26,762.38           | 298,066.74            | 0.00         | 215,594.01   |
|                     |           |                       |              |               |               | 3,412.50            | 21,681.77             | 0.00         | 21,587.50    |

**Willingboro Public School District  
Budget Report  
JULY 2017**

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**SECRETARY'S REPORT**

| Acct #              | Acct Extn | Acct Desc              | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance*   |
|---------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-000-221-105-SA00 | 7066      | CURRICULUM CLERK SAL   | 179,899.00 | 0.00          | 185,125.74    | 3,358.00            | 37,127.74             | 0.00         | 144,640.00 |
| 11-000-221-199-S000 | 7067      | UNUSED VACATION        | 10,000.00  | 0.00          | 10,000.00     | 0.00                | 0.00                  | 0.00         | 10,000.00  |
| 11-000-221-299-0000 | 7068      | UNUSED SICK FOR        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-221-390-7B00 | 7069      | PURCH TECH SERV CURR   | 27,539.00  | 0.00          | 28,819.87     | -1,102.90           | 3,280.87              | 0.00         | 26,640.00  |
| 11-000-221-610-7B00 | 7070      | CURRICULUM SUPPLIES    | 3,100.00   | 0.00          | 3,100.00      | 0.00                | 228.30                | 251.70       | 2,620.00   |
| 11-000-221-890-AB63 | 7071      | OTHER OBJECTS          | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-222-100-S000 | 7072      | MEDIA TECH SALARIES    | 289,053.00 | 0.00          | 299,269.98    | 20,667.54           | 205,921.35            | 0.00         | 72,680.00  |
| 11-000-222-100-S140 | 7073      | MEDIA LIBRARY TECH SAL | 537,695.00 | 0.00          | 545,086.10    | 0.00                | 7,391.10              | 0.00         | 537,695.00 |
| 11-000-222-100-SUBS | 7074      | TECH SUBS SALARIES     | 3,000.00   | 0.00          | 3,000.00      | 0.00                | 0.00                  | 0.00         | 3,000.00   |
| 11-000-222-100-XTRA | 7075      | MEDIA TECH SAL XTRA    | 10,000.00  | -1,450.00     | 16,665.90     | 0.00                | 8,115.90              | 0.00         | 8,550.00   |
| 11-000-222-177-S000 | 7076      | EDUCATIONAL TECH       | 0.00       | 0.00          | 2,119.52      | 0.00                | 2,119.52              | 0.00         | 0.00       |
| 11-000-222-199-0000 | 7077      | UNUSED VACATION TECHS  | 0.00       | 1,450.00      | 1,450.00      | 1,416.67            | 0.00                  | 0.00         | 333.33     |
| 11-000-222-299-0000 | 7078      | UNUSED SICK RETIRED    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-222-390-6B41 | 7079      | DISTRICT AVA PURCH SER | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-222-390-AB63 | 7080      | MEDIA TECH PUR TECH    | 87,000.00  | -5,400.00     | 81,600.00     | 0.00                | 4,140.00              | 0.00         | 77,460.00  |
| 11-000-222-580-AB46 | 7081      | OTHER PURCHASED        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-222-610-2203 | 7082      | MEDIA SUPPLIES GAR     | 3,500.00   | 0.00          | 3,500.00      | 0.00                | 285.00                | 737.91       | 2,477.09   |
| 11-000-222-610-2303 | 7083      | MEDIA SUPPLIES HAWTH   | 2,000.00   | 500.00        | 2,500.00      | 0.00                | 2,473.67              | 0.00         | 266.33     |
| 11-000-222-610-2603 | 7084      | MEDIA SUPPLIES JAMES   | 2,000.00   | 0.00          | 2,000.00      | 0.00                | 0.00                  | 0.00         | 2,000.00   |
| 11-000-222-610-2703 | 7085      | MEDIA SUPPLIES TWIN    | 1,250.00   | 0.00          | 1,250.00      | 0.00                | 509.04                | 512.50       | 228.46     |
| 11-000-222-610-2803 | 7086      | MEDIA SUPPLIES MEMOR   | 2,000.00   | 0.00          | 2,000.00      | 0.00                | 0.00                  | 0.00         | 2,000.00   |
| 11-000-222-610-2R02 | 7087      | MEDIA SUPPLIES STUART  | 500.00     | 0.00          | 500.00        | 0.00                | 0.00                  | 0.00         | 500.00     |
| 11-000-222-610-3T03 | 7088      | MEDIA SUPPLIES LEVITT  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-222-610-4900 | 7089      | MEDIA SUPPLIES WHS     | 745.00     | 0.00          | 745.00        | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-223-104-SA00 | 7090      | STAFF DEVL OTHER SAL   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 745.00       | 0.00       |
| 11-000-223-320-2600 | 7091      | JAMES PUCH PROF SERV   | 500.00     | 0.00          | 500.00        | 0.00                | 0.00                  | 0.00         | 500.00     |
| 11-000-223-320-2R02 | 7092      | STAFF DEV STUART       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-223-320-4900 | 7093      | WHS PD                 | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-223-320-7B00 | 7094      | STAFF DEVL PROGRAMS    | 35,000.00  | 0.00          | 36,200.00     | 0.00                | 0.00                  | 2,223.00     | 33,977.00  |
| 11-000-223-580-2248 | 7095      | STAFF DEVL GARFIELD    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-223-580-2348 | 7096      | STAFF DEVL HAWTHORNE   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-223-580-2648 | 7097      | STAFF DEVL JAMES       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-223-580-2748 | 7098      | STAFF DEVL T HILLS     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
Budget Report  
JULY 2017**

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| Acct #              | Acct Extn | Acct Desc               | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance*   |
|---------------------|-----------|-------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-000-223-580-2848 | 7099      | STAFF DEVL MEMORIAL     | 500.00     | 0.00          | 500.00        | 0.00                | 0.00                  | 0.00         | 500.00     |
| 11-000-223-580-2R48 | 7100      | STAFF DEVL STUART       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-223-580-3T48 | 7101      | STAFF DEVL LEVITT       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-223-580-4948 | 7102      | STAFF DEVL WHS          | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-223-580-5B33 | 7103      | PPS STAFF DEVL          | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-223-580-7B00 | 7104      | STAFF DEVL DISTRICT TRA | 15,000.00  | 0.00          | 15,000.00     | 0.00                | 4,846.00              | 75.00        | 10,000.00  |
| 11-000-223-580-9B00 | 7105      | STAFF DEVL BA OFFICE    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-223-580-AB51 | 7106      | STAFF DEVL INFO SYS     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-230-100-SA44 | 7107      | GEN ADMIN SALARIES      | 466,348.00 | 0.00          | 466,348.00    | 53,934.60           | 412,413.40            | 0.00         | 0.00       |
| 11-000-230-100-SUBS | 7108      | GEN ADM SUB SALARIES    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-230-100-XTRA | 7109      | GEN ADMIN SALARIES      | 6,000.00   | 0.00          | 6,000.00      | 492.30              | 0.00                  | 0.00         | 5,500.00   |
| 11-000-230-108-S000 | 7110      | SALARIES OF ATTORNEY    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-230-199-0000 | 7111      | UNUSED VACATION FOR     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-230-280-1B00 | 7112      | TUITION REIMBURSEMENT   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-230-299-0000 | 7113      | UNUSED SICK FOR         | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-230-331-8B00 | 7114      | LEGAL SERVICES          | 325,000.00 | 0.00          | 325,000.00    | 0.00                | 27,727.51             | 0.00         | 263,144.44 |
| 11-000-230-332-8B00 | 7115      | AUDIT FEES              | 55,000.00  | 0.00          | 55,000.00     | 0.00                | 0.00                  | 0.00         | 55,000.00  |
| 11-000-230-333-9B46 | 7116      | GEN ADM EXP & I C A F   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-230-334-9B00 | 7117      | GEN ADM ARCHIE SVCS     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-230-339-1B00 | 7118      | PURCH PROF SER SUP'T    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-230-339-8B00 | 7119      | CENTRAL ADM PURCH SER   | 5,085.00   | 0.00          | 5,085.00      | 0.00                | 0.00                  | 0.00         | 5,085.00   |
| 11-000-230-440-1B00 | 7120      | GEN ADM LEASE EXP       | 9,000.00   | 0.00          | 15,310.97     | -5,709.77           | 17,903.47             | 0.00         | 3,111.77   |
| 11-000-230-530-9B00 | 7121      | TELEPHONE DISTRICT      | 555,600.00 | 0.00          | 557,231.61    | 0.00                | 448,000.00            | 92,287.99    | 16,942.22  |
| 11-000-230-530-9B46 | 7122      | POSTAGE/POSTAGE         | 46,500.00  | 0.00          | 47,052.47     | 0.00                | 9,373.32              | 22,266.24    | 15,411.11  |
| 11-000-230-585-1B00 | 7123      | TRAVEL SUP'T            | 2,000.00   | 0.00          | 2,000.00      | 465.00              | 0.00                  | 0.00         | 1,535.00   |
| 11-000-230-585-7B00 | 7124      | TRAVEL DEPTY SUP'T      | 1,000.00   | 0.00          | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000.00   |
| 11-000-230-585-8B00 | 7125      | BOARD OF ED WKSHOPS     | 5,000.00   | 0.00          | 5,000.00      | 3,720.00            | 0.00                  | 280.65       | 997.35     |
| 11-000-230-585-AB00 | 7126      | TRAVEL CHIEF OF         | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-230-592-8B00 | 7127      | BOE PURCH SERVICES      | 2,000.00   | 0.00          | 2,009.28      | 0.00                | 23.36                 | 109.60       | 1,876.32   |
| 11-000-230-610-1B00 | 7128      | SUP'T SUPPLIES          | 1,500.00   | 0.00          | 1,500.00      | 0.00                | 433.06                | 223.94       | 843.00     |
| 11-000-230-610-7B00 | 7129      | DEPTY SUP'T SUPPLIES    | 1,000.00   | 0.00          | 1,000.00      | 0.00                | 447.00                | 0.00         | 553.00     |
| 11-000-230-610-8B00 | 7130      | BOARD OFFICE SUPPLIES   | 1,500.00   | 0.00          | 1,500.00      | 0.00                | 935.72                | 0.00         | 564.28     |
| 11-000-230-610-AB00 | 7131      | SUPPLIES CHIEF OF       | 1,000.00   | 0.00          | 1,000.00      | 0.00                | 209.05                | 30.95        | 760.00     |

07/31/2017

\* 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.

Willingboro Public School District  
Budget Report  
JULY 2017

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**SECRETARY'S REPORT**

| Acct #              | Acct Extn | Acct Desc               | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance    |
|---------------------|-----------|-------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-000-230-610-AB42 | 7132      | DIST PUBLICATION SUPPLI | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-230-630-8B00 | 7133      | BOE MEETING SUPPLIES    | 5,000.00     | 0.00          | 5,201.46      | 105.00              | 427.38                | 401.54       | 4,267.60   |
| 11-000-230-820-8B00 | 7134      | JUDGMENTS               | 50,000.00    | 0.00          | 50,000.00     | 0.00                | 0.00                  | 0.00         | 50,000.00  |
| 11-000-230-890-1B00 | 7135      | SUPT MISC. EXP          | 0.00         | 250.00        | 250.00        | 0.00                | 250.00                | 0.00         | 0.00       |
| 11-000-230-890-7B00 | 7136      | GENERAL ADM OTHER       | 7,000.00     | 0.00          | 7,000.00      | 0.00                | 4,976.44              | 1,780.00     | 243.56     |
| 11-000-230-895-8B00 | 7137      | NJSBA AND OTHER DUES    | 28,000.00    | 0.00          | 28,000.00     | 0.00                | 0.00                  | 25,329.57    | 2,670.43   |
| 11-000-240-103-S101 | 7138      | PRINCIPAL AND ASS'T SAL | 1,582,695.00 | 0.00          | 1,685,593.83  | 51,195.90           | 685,203.35            | 0.00         | 949,194.48 |
| 11-000-240-103-XTRA | 7139      | SALARIES OF             | 55,475.00    | 0.00          | 80,613.15     | 14,972.09           | 25,138.15             | 0.00         | 40,502.00  |
| 11-000-240-105-S101 | 7140      | SCHOOL SEC'Y & CLERK    | 729,491.00   | 0.00          | 752,300.71    | 39,530.26           | 405,171.76            | 0.00         | 307,598.25 |
| 11-000-240-105-SUBS | 7141      | SCHOOL ADM SUB CLERKS   | 40,000.00    | 0.00          | 40,000.00     | 0.00                | 0.00                  | 0.00         | 31,894.75  |
| 11-000-240-105-XTRA | 7142      | SECTY & CLERK SAL XTRA  | 10,000.00    | 0.00          | 14,476.95     | 8,105.13            | 4,476.95              | 0.00         | 9,105.80   |
| 11-000-240-199-0000 | 7143      | UNUSED VACATION FOR     | 25,000.00    | 0.00          | 25,000.00     | 0.00                | 0.00                  | 0.00         | 25,000.00  |
| 11-000-240-299-0000 | 7144      | UNUSED SICK FOR         | 5,000.00     | 0.00          | 5,000.00      | 0.00                | 0.00                  | 0.00         | 5,000.00   |
| 11-000-240-610-2201 | 7145      | ADM SUPPLIES GARFIELD   | 2,000.00     | 0.00          | 2,000.00      | 0.00                | 1,375.82              | 537.22       | 86.00      |
| 11-000-240-610-2301 | 7146      | ADM SUPPLIES HAWTH      | 2,420.00     | 0.00          | 2,420.00      | 0.00                | 422.72                | 138.80       | 1,858.48   |
| 11-000-240-610-2601 | 7147      | ADM SUPPLIES JAMES      | 2,000.00     | 0.00          | 2,000.00      | 0.00                | 664.36                | 0.00         | 1,335.64   |
| 11-000-240-610-2701 | 7148      | ADM SUPPLIES T HILLS    | 2,537.00     | 0.00          | 2,537.00      | 0.00                | 502.37                | 316.12       | 1,718.51   |
| 11-000-240-610-2801 | 7149      | ADM SUPPLIES MEM        | 4,961.00     | 0.00          | 4,961.00      | 0.00                | 317.22                | 1,210.90     | 3,432.90   |
| 11-000-240-610-3T01 | 7150      | ADM SUPPLIES STU        | 3,500.00     | 0.00          | 3,500.00      | 0.00                | 1,396.08              | 128.54       | 1,975.42   |
| 11-000-240-610-4901 | 7151      | ADM SUPPLIES LEVITT     | 230.00       | 0.00          | 230.00        | 0.00                | 0.00                  | 0.00         | 230.00     |
| 11-000-240-610-4901 | 7152      | ADM SUPPLIES WHS        | 2,000.00     | 0.00          | 2,000.00      | 0.00                | 0.00                  | 408.98       | 1,591.02   |
| 11-000-240-610-6B31 | 7153      | ATHLETIC DIRECTOR       | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-240-610-7B00 | 7154      | SUPPLIES AND MATERIALS  | 4,000.00     | 0.00          | 4,000.00      | 0.00                | 0.00                  | 0.00         | 4,000.00   |
| 11-000-240-890-2201 | 7155      | MISC ADM EXP GARFIELD   | 1,640.00     | 0.00          | 1,640.00      | 0.00                | 820.00                | 820.00       | 0.00       |
| 11-000-240-890-2300 | 7156      | MEMBERSHIP              | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-240-890-2301 | 7157      | HAWTH ADMIN DUES &      | 1,880.00     | 0.00          | 1,880.00      | 0.00                | 0.00                  | 1,790.00     | 90.00      |
| 11-000-240-890-2601 | 7158      | MISC ADM EXP JAMES      | 1,800.00     | 0.00          | 1,800.00      | 0.00                | 0.00                  | 1,715.00     | 85.00      |
| 11-000-240-890-2701 | 7159      | MISC ADM EXP T HILLS    | 1,790.00     | 0.00          | 1,790.00      | 0.00                | 0.00                  | 1,790.00     | 0.00       |
| 11-000-240-890-2801 | 7160      | MISC ADM EXP MEMORIAL   | 3,600.00     | 0.00          | 3,600.00      | 0.00                | 3,570.00              | 0.00         | 30.00      |
| 11-000-240-890-2R02 | 7161      | STUART DUES             | 2,500.00     | 0.00          | 2,500.00      | 0.00                | 209.00                | 820.00       | 1,471.00   |
| 11-000-240-890-3T00 | 7162      | OTHER OBJECTS           | 820.00       | 0.00          | 820.00        | 0.00                | 0.00                  | 820.00       | 0.00       |
| 11-000-240-890-3T01 | 7163      | LEVITT ADMIN DUES &     | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-240-890-4901 | 7164      | MEMBERSHIP FEES         | 8,520.00     | 0.00          | 8,520.00      | -39.00              | 0.00                  | 385.00       | 8,174.00   |



**Willingboro Public School District  
Budget Report  
JULY 2017**

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**SECRETARY'S REPORT**

| Acct #              | Acct Desc                    | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P Var | YTD D + P Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance |
|---------------------|------------------------------|------------|---------------|---------------|---------------|---------------------|-----------------------|--------------|---------|
| 11-000-251-100-S000 | 7165 CENTRAL SERVICE SAL     | 796,862.00 | -7,560.00     | 789,302.00    | 60,362.94     | 507,822.93          | 0.00                  | 221,116.00   |         |
| 11-000-251-100-SUBS | 7166 ADMIN SALARIES SUB      | 15,000.00  | 0.00          | 17,663.31     | 1,150.00      | 2,663.31            | 0.00                  | 13,850.00    |         |
| 11-000-251-100-XTRA | 7167 CENT SERV XTRA          | 6,000.00   | 0.00          | 14,458.54     | 981.68        | 8,458.54            | 0.00                  | 5,018.00     |         |
| 11-000-251-199-0000 | 7168 UNUSED VACATION FOR     | 6,000.00   | 0.00          | 6,000.00      | 1,375.00      | 0.00                | 0.00                  | 4,625.00     |         |
| 11-000-251-280-0000 | 7169 TUITION REIMBURSEMENT   | 0.00       | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         |         |
| 11-000-251-299-0000 | 7170 UNUSED SICK FOR         | 5,000.00   | 0.00          | 5,000.00      | 0.00          | 0.00                | 0.00                  | 5,000.00     |         |
| 11-000-251-330-PB45 | 7171 PURCH PROF SER HR       | 6,400.00   | 0.00          | 7,405.83      | 0.00          | 4,076.02            | 0.00                  | 3,329.81     |         |
| 11-000-251-330-PB46 | 7172 PURCHASED               | 3,500.00   | 7,560.00      | 13,277.58     | -1,769.48     | 14,777.58           | 0.00                  | 269.00       |         |
| 11-000-251-340-9A54 | 7173 PURCH SER PRINT SHOP    | 0.00       | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         |         |
| 11-000-251-340-9B46 | 7174 TECH SER BUS OFF        | 28,000.00  | 0.00          | 28,000.00     | 0.00          | 7,328.69            | 10,503.83             | 10,167.00    |         |
| 11-000-251-340-9B50 | 7175 TECH SER-PURCHASING     | 0.00       | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         |         |
| 11-000-251-340-PB45 | 7176 ADVERT & TECH SERV HR   | 9,000.00   | 0.00          | 9,000.00      | 0.00          | 975.00              | 900.00                | 7,125.00     |         |
| 11-000-251-580-9B46 | 7177 TRAVEL BUS OFF          | 3,000.00   | 0.00          | 3,000.00      | 0.00          | 0.00                | 0.00                  | 3,000.00     |         |
| 11-000-251-580-PB45 | 7178 TRAVEL HR               | 750.00     | 0.00          | 750.00        | 0.00          | 0.00                | 0.00                  | 750.00       |         |
| 11-000-251-590-PB45 | 7179 OTH PURCH SERV HR       | 0.00       | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         |         |
| 11-000-251-610-9A54 | 7180 SUPPLIES PRINT SHOP     | 6,500.00   | 7,882.66      | 24,384.09     | 0.00          | 8,181.66            | 11,449.93             | 4,752.00     |         |
| 11-000-251-610-9B00 | 7181 BA OFFICE SUPPLIES      | 1,000.00   | 0.00          | 1,000.00      | 0.00          | 303.50              | 0.00                  | 696.50       |         |
| 11-000-251-610-9B46 | 7182 SUPPLIES BUS OFF        | 40,000.00  | -250.00       | 39,750.00     | 0.00          | 786.02              | 3,347.81              | 35,616.19    |         |
| 11-000-251-610-PB45 | 7183 SUPPLIES HR             | 2,700.00   | 0.00          | 2,700.00      | 0.00          | 203.56              | 36.44                 | 2,460.00     |         |
| 11-000-251-831-9B46 | 7184 INTEREST ON CURRENT     | 0.00       | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         |         |
| 11-000-251-832-0B49 | 7185 INTEREST ON LEASE       | 3,084.00   | 0.00          | 3,084.00      | 0.00          | 0.00                | 0.00                  | 3,084.00     |         |
| 11-000-251-836-0000 | 7186 INTEREST ON BOND        | 0.00       | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         |         |
| 11-000-251-890-9B00 | 7187 BA DUES & MISC EX       | 1,900.00   | 0.00          | 1,900.00      | 0.00          | 0.00                | 0.00                  | 1,900.00     |         |
| 11-000-251-890-9B46 | 7188 BUS OFF DUES & MISC EXP | 1,000.00   | 0.00          | 1,000.00      | 0.00          | 0.00                | 1,115.00              | 785.00       |         |
| 11-000-251-890-PB45 | 7189 HR DUES & MISC EXP      | 4,070.00   | 0.00          | 4,070.00      | 0.00          | 325.00              | 675.00                | 3,350.00     |         |
| 11-000-252-100-S000 | 7190 TECH SALARIES           | 0.00       | 0.00          | 0.16          | 0.00          | 0.16                | 0.00                  | 0.00         |         |
| 11-000-252-100-XTRA | 7191 TECH SALARIES XTRA      | 3,000.00   | 0.00          | 3,000.00      | 314.48        | 0.00                | 0.00                  | 2,685.52     |         |
| 11-000-252-199-0000 | 7192 UNUSED VACATION FOR     | 0.00       | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         |         |
| 11-000-252-299-0000 | 7193 UNUSED SICK FOR         | 0.00       | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         |         |
| 11-000-252-340-AB51 | 7194 PUR TECH SERV INFO SYS  | 87,500.00  | 9,839.63      | 97,339.63     | 0.00          | 41,647.82           | 55,252.00             | 439.63       |         |
| 11-000-252-580-AB28 | 7195 TRAVEL DIST COMP PROG   | 2,500.00   | 0.00          | 2,500.00      | 0.00          | 50.84               | 0.00                  | 2,449.16     |         |
| 11-000-252-610-AB28 | 7196 SUPPLIES DIST COMP      | 25,000.00  | -9,839.63     | 15,160.37     | 0.00          | 1,122.28            | 11.98                 | 14,026.11    |         |
| 11-000-261-100-S147 | 7197 REQUIRED MAINTENANCE    | 594,494.00 | 0.00          | 594,494.00    | 47,935.26     | 426,926.40          | 0.00                  | 119,632.34   |         |

**Willingboro Public School District  
Budget Report  
JULY 2017**

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**SECRETARY'S REPORT**

| Acct #              | Acct Desc             | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P,Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance    |
|---------------------|-----------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-000-261-100-XTRA | MAINT OVERTIME        | 20,500.00    | 0.00          | 25,433.73     | 597.11              | 4,933.73              | 0.00         | 19,902.00  |
| 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       | 15,000.00    | 0.00          | 20,000.00     | 0.00                | 5,000.00              | 0.00         | 15,000.00  |
| 11-000-261-420-9B47 | PS REQ MAINT - MAINT  | 591,500.00   | 0.00          | 661,816.34    | 0.00                | 373,247.79            | 47,509.75    | 241,058.00 |
| 11-000-261-421-9B47 | LEAD TESTING SERVICES | 0.00         | 0.00          | 93,880.00     | 0.00                | 37,940.00             | 9,000.00     | 46,940.00  |
| 11-000-261-610-9B47 | REQ MAINT SUPPLIES    | 40,000.00    | 0.00          | 40,000.00     | 0.00                | 0.00                  | 0.00         | 40,000.00  |
| 11-000-262-100-SM47 | CUSTODIAN SALARIES    | 1,555,164.00 | 0.00          | 1,601,576.49  | 124,367.93          | 1,203,102.24          | 0.00         | 274,106.00 |
| 11-000-262-100-SXTR | CUSTODIAL SUPV OT     | 9,000.00     | 0.00          | 9,000.00      | 2,107.61            | 0.00                  | 0.00         | 6,892.00   |
| 11-000-262-100-XTRA | CUSTODIAL OVERTIME    | 65,000.00    | 0.00          | 83,050.68     | 4,804.60            | 18,050.68             | 0.00         | 60,195.00  |
| 11-000-262-107-S000 | SAL NON-INST AIDES    | 168,921.00   | 0.00          | 168,921.00    | 0.00                | 0.00                  | 0.00         | 168,921.00 |
| 11-000-262-107-SUBS | NON INSTRCT AIDE SUBS | 9,000.00     | 0.00          | 13,937.50     | 0.00                | 4,937.50              | 0.00         | 9,000.00   |
| 11-000-262-107-XTRA | NON INSTR AIDES XTRAX | 30,000.00    | 0.00          | 34,171.25     | 0.00                | 4,171.25              | 0.00         | 30,000.00  |
| 11-000-262-110-SUBS | SUB CUSTODIAN         | 150,000.00   | 0.00          | 204,937.50    | 13,526.49           | 54,937.50             | 0.00         | 136,473.51 |
| 11-000-262-199-S000 | UNUSED VACATION       | 10,000.00    | 0.00          | 20,000.00     | 0.00                | 10,000.00             | 0.00         | 10,000.00  |
| 11-000-262-330-9B47 | OPER PURCH SER MAINT  | 231,500.00   | 0.00          | 232,291.00    | 0.00                | 146,358.83            | 84,916.16    | 1,016.00   |
| 11-000-262-420-9B47 | OPER REPAIR MAINT     | 181,000.00   | 0.00          | 206,200.62    | -880.14             | 99,534.67             | 10,661.34    | 96,884.00  |
| 11-000-262-490-9B00 | OTHER PURCH SERV      | 70,000.00    | 0.00          | 70,000.00     | 0.00                | 50,000.00             | 14,006.52    | 5,993.00   |
| 11-000-262-520-9B00 | INSURANCE             | 1,293,135.00 | 0.00          | 1,293,135.00  | 0.00                | 576,903.00            | 610,757.90   | 105,474.00 |
| 11-000-262-590-9B47 | OPER PROF DEVELOP     | 5,000.00     | 0.00          | 5,000.00      | 0.00                | 820.00                | 1,100.00     | 3,080.00   |
| 11-000-262-610-9B47 | OPER GEN SUP CUSTOD   | 371,500.00   | 0.00          | 371,500.00    | 0.00                | 122,225.22            | 53,061.30    | 196,213.00 |
| 11-000-262-621-9B00 | ENERGY (NATURAL GAS)  | 200,000.00   | 0.00          | 215,404.12    | 0.00                | 102,398.11            | 8,106.58     | 104,899.00 |
| 11-000-262-622-9B00 | ENERGY (ELECTRICITY)  | 1,250,000.00 | 0.00          | 1,250,000.00  | 0.00                | 460,249.84            | 139,750.16   | 650,000.00 |
| 11-000-262-626-9B00 | GAS & DIE FOR MAINT & | 25,000.00    | 0.00          | 25,000.00     | 0.00                | 0.00                  | 0.00         | 25,000.00  |
| 11-000-262-890-9B47 | MISC EXP CUSTODIAL    | 10,000.00    | 0.00          | 10,000.00     | 0.00                | 1,684.50              | 0.00         | 8,315.00   |
| 11-000-263-100-S000 | GROUPS SALARIES       | 67,962.00    | 0.00          | 67,962.04     | 5,514.58            | 52,388.55             | 0.00         | 10,058.00  |
| 11-000-263-100-XTRA | GROUPS EXTRA & OT     | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-263-199-S000 | UNUSED VATION PAYMENT | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-263-300-9B47 | GROUPS PURCH SERV     | 205,000.00   | -7,000.00     | 214,000.00    | 0.00                | 113,575.78            | 43,000.00    | 57,424.00  |
| 11-000-263-420-9B47 | GROUPS MAINT & REPAIR | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-000-263-610-9B47 | GROUPS SUPPLIES       | 26,500.00    | -3,000.00     | 23,500.00     | 0.00                | 2,984.00              | 931.32       | 19,584.68  |
| 11-000-266-100-S000 | SECURITY SALARIES     | 499,732.00   | 0.00          | 523,529.24    | 10,319.84           | 158,664.94            | 0.00         | 354,544.00 |
| 11-000-266-100-SUBS | SECURITY SUBS         | 133,510.00   | 0.00          | 133,510.00    | 5,106.75            | 0.00                  | 0.00         | 128,403.25 |
| 11-000-266-100-XTRA | SECURITY EXTRA & OT   | 50,000.00    | 0.00          | 50,000.00     | 234.73              | 0.00                  | 0.00         | 49,765.27  |

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

**Willingboro Public School District  
Budget Report  
JULY 2017**

bd\_brep4.2 071816

**SECRETARY'S REPORT**

| Acct #              | Acct Desc                | Acct Extn | Orig Appr     | YTD Transfers | Curr + W Appr | YTD D + P Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance*     |
|---------------------|--------------------------|-----------|---------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|
| 11-000-266-300-0B49 | SECURITY PURCH SERV      | 7231      | 214,357.00    | 0.00          | 216,162.75    | -1,030.93           | 101,257.72            | 31,082.50    | 84,853.66    |
| 11-000-266-420-0B49 | SECURITY CLEAN REP       | 7232      | 12,000.00     | 0.00          | 12,000.00     | 0.00                | 0.00                  | 0.00         | 12,000.00    |
| 11-000-266-610-0B49 | SECURITY SUPPLIES        | 7233      | 17,500.00     | 0.00          | 18,130.33     | 0.00                | 4,357.61              | 1,750.79     | 12,021.93    |
| 11-000-266-800-0B49 | SECURITY OTHER           | 7234      | 500.00        | 0.00          | 500.00        | 0.00                | 0.00                  | 0.00         | 500.00       |
| 11-000-270-160-S000 | PUPIL TRANS/SALARIES     | 7235      | 147,561.00    | 0.00          | 147,561.00    | 12,019.84           | 114,188.48            | 0.00         | 21,352.68    |
| 11-000-270-199-0000 | UNUSED VAC. PAYMENT      | 7236      | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-000-270-299-0000 | OTHER EMPLOYEE           | 7237      | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-000-270-390-9B52 | OTHER PURCH SER TRANS    | 7238      | 6,650.00      | 0.00          | 7,280.33      | 0.00                | 0.00                  | 0.00         | 6,650.00     |
| 11-000-270-420-9B52 | CLEAN REP MAINT TRANS    | 7239      | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 630.33       | 6,650.00     |
| 11-000-270-503-9B52 | AID IN LIEU TRANS        | 7240      | 239,210.00    | 0.00          | 239,210.00    | 0.00                | 884.00                | 0.00         | 238,326.00   |
| 11-000-270-504-9B52 | AID IN LIEU CHARTER SCH  | 7241      | 21,393.00     | 0.00          | 21,393.00     | 0.00                | 0.00                  | 0.00         | 21,393.00    |
| 11-000-270-511-9B52 | TO & FROM CONT SERV      | 7242      | 874,074.00    | 0.00          | 874,074.00    | 0.00                | 0.00                  | 0.00         | 874,074.00   |
| 11-000-270-512-5B00 | FIELD TRIPS PPS          | 7243      | 12,000.00     | 0.00          | 12,000.00     | 0.00                | 0.00                  | 0.00         | 12,000.00    |
| 11-000-270-512-9B52 | CONTRACT SERVICES        | 7244      | 200,000.00    | 0.00          | 201,552.94    | 0.00                | 0.00                  | 776.47       | 200,776.00   |
| 11-000-270-514-9B52 | CONTRACT. SERV. (SP ED   | 7245      | 1,962,099.00  | 0.00          | 1,962,099.00  | 0.00                | 0.00                  | 475.00       | 1,961,624.00 |
| 11-000-270-515-9B52 | JOINTURES SPEC ED        | 7246      | 45,000.00     | 0.00          | 45,000.00     | 0.00                | 0.00                  | 0.00         | 45,000.00    |
| 11-000-270-518-9B52 | CONTRACT. SERV.(SPL.     | 7247      | 190,000.00    | 0.00          | 190,000.00    | 0.00                | 21,811.75             | 1,692.00     | 166,496.00   |
| 11-000-270-610-9B52 | SUPPLIES TRANSPOR        | 7248      | 206,000.00    | 0.00          | 206,000.00    | 0.00                | 168,000.00            | 13,123.23    | 24,876.00    |
| 11-000-270-800-9B52 | MISC EXP TRANSP          | 7249      | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-000-291-220-9B46 | SOCIAL SECURITY OTHER    | 7250      | 750,000.00    | 0.00          | 750,032.03    | 91,967.77           | 655,535.03            | 0.00         | 2,529.00     |
| 11-000-291-232-9B46 | T.P.A.F. CONTRIBUTIONS - | 7251      | 1,400.00      | 0.00          | 1,400.00      | 0.00                | 0.00                  | 0.00         | 1,400.00     |
| 11-000-291-241-0001 | DCRP RETIREMENT          | 7252      | 20,000.00     | 0.00          | 21,520.16     | 161.05              | 19,622.25             | 1,276.78     | 460.00       |
| 11-000-291-241-9B46 | PENSION PERS             | 7253      | 910,000.00    | 0.00          | 910,000.00    | 0.00                | 0.00                  | 0.00         | 910,000.00   |
| 11-000-291-250-9B46 | UNEMPLOYMENT COMP.       | 7254      | 85,000.00     | 0.00          | 85,000.00     | 0.00                | 4,598.60              | 16,167.50    | 64,233.00    |
| 11-000-291-260-9B46 | WORKERS                  | 7255      | 40,000.00     | 0.00          | 51,388.82     | 0.00                | 11,388.82             | 0.00         | 40,000.00    |
| 11-000-291-270-9B00 | HEALTH INSURANCE         | 7256      | 10,777,324.00 | 0.00          | 12,326,915.59 | -23,750.62          | 11,039,855.98         | 636,872.79   | 673,937.00   |
| 11-000-291-280-9B00 | TUITION REIMB WEAA       | 7257      | 25,000.00     | 0.00          | 49,000.00     | -18,303.00          | 48,000.00             | 0.00         | 19,303.00    |
| 11-000-291-280-9B46 | TUITION REIMB WEA        | 7258      | 35,000.00     | 0.00          | 71,665.54     | -0.90               | 70,000.00             | 832.77       | 833.00       |
| 11-000-291-290-9B46 | OTHER EMPLOYEE           | 7259      | 50,000.00     | 0.00          | 50,000.00     | 0.00                | 0.00                  | 0.00         | 50,000.00    |
| 11-000-291-299-9B00 | UNUSED SICK FOR          | 7260      | 150,000.00    | -2,175.00     | 147,825.00    | 3,862.50            | 0.00                  | 0.00         | 143,962.50   |
| 11-105-100-101-SB00 | PRE K TEACHER SALARIES   | 7261      | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-105-100-935-0000 | LOCAL CONTRIBUTION -     | 7262      | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-110-100-101-S102 | KINDERGARTEN             | 7263      | 752,513.00    | 0.00          | 752,513.00    | 0.00                | 0.00                  | 0.00         | 752,513.00   |

**Willingboro Public School District  
Budget Report  
JULY 2017**

September 25, 2017

**SECRETARY'S REPORT**

| <b>APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont)</b> |           |                        |              |               |               |                     |                       |              |              |  |
|--|-----------|------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|--|
| Acct #   | Acct Extn | Acct Desc              | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance*     |  |
| 11-110-100-101-XTRA  | 7264      | KINDERGARTEN -XTRA     | 20,000.00    | 0.00          | 20,000.00     | 0.00                | 0.00                  | 0.00         | 20,000.00    |  |
| 11-120-100-101-COVE  | 7265      | GR 1-5 CLASS COVERAGE  | 95,000.00    | 0.00          | 95,000.00     | 14,583.20           | 39,798.40             | 0.00         | 40,618.80    |  |
| 11-120-100-101-S102  | 7266      | GR 1-5 TEACHER SAL     | 6,173,117.00 | 0.00          | 6,173,117.00  | 3,800.00            | 0.00                  | 0.00         | 6,169,317.00 |  |
| 11-120-100-101-SUBS  | 7267      | GR K-5 SUB TEACH SAL   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |  |
| 11-120-100-101-XTRA  | 7268      | GR 1-5 OTHER TEACH SAL | 1,100.00     | 0.00          | 1,100.00      | 0.00                | 0.00                  | 0.00         | 1,100.00     |  |
| 11-130-100-101-COVM  | 7269      | GR 6-8 CLASS COVERAGE  | 95,000.00    | 0.00          | 95,000.00     | 8,853.90            | 33,056.25             | 0.00         | 53,089.85    |  |
| 11-130-100-101-S802  | 7270      | GR 6-8 TEACHER SAL     | 3,279,743.00 | 0.00          | 3,719,738.69  | 371,250.00          | 439,995.69            | 0.00         | 2,908,493.00 |  |
| 11-130-100-101-SUBS  | 7271      | GR 6-8 SUB TEACH SAL   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |  |
| 11-130-100-101-XTRA  | 7272      | GRADES 6-8 OTHER SAL   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |  |
| 11-140-100-101-COVH  | 7273      | GR 9-12 CLASS COVERAGE | 190,000.00   | 0.00          | 203,961.00    | 4,844.16            | 40,419.02             | 0.00         | 158,697.84   |  |
| 11-140-100-101-S901  | 7274      | GR 9-12 TEACHER SAL    | 3,777,968.00 | 0.00          | 4,055,869.76  | 293,575.00          | 277,901.76            | 0.00         | 3,484,393.00 |  |
| 11-140-100-101-SUBS  | 7275      | GR 9-12 SUB TEACH SAL  | 3,500.00     | 0.00          | 3,500.00      | 0.00                | 0.00                  | 0.00         | 3,500.00     |  |
| 11-140-100-101-XTRA  | 7276      | GRADES 9-12 OTHER SAL  | 0.00         | 0.00          | 10,000.00     | 0.00                | 10,000.00             | 0.00         | 0.00         |  |
| 11-150-100-101-9S90  | 7277      | HOME INSTR TEACH SAL   | 50,000.00    | 0.00          | 50,000.00     | 1,260.00            | 0.00                  | 0.00         | 48,740.00    |  |
| 11-150-100-320-5B33  | 7278      | HOME INSTR PUR PROF    | 15,000.00    | 0.00          | 15,000.00     | 0.00                | 0.00                  | 0.00         | 15,000.00    |  |
| 11-190-100-106-S000  | 7279      | REGULAR ED AID SALARY  | 51,540.00    | 0.00          | 51,540.00     | 0.00                | 0.00                  | 0.00         | 51,540.00    |  |
| 11-190-100-320-2200  | 7280      | GARFIELD HIB EXP       | 2,000.00     | -2,000.00     | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |  |
| 11-190-100-320-2300  | 7281      | HAWTHORNE HIB          | 1,000.00     | 0.00          | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000.00     |  |
| 11-190-100-320-2600  | 7282      | JAMES HIB EXPENSE      | 2,500.00     | 0.00          | 2,500.00      | 0.00                | 0.00                  | 0.00         | 2,500.00     |  |
| 11-190-100-320-2700  | 7283      | TWIN HILLS HIB EXPENSE | 750.00       | 0.00          | 750.00        | 0.00                | 0.00                  | 0.00         | 750.00       |  |
| 11-190-100-320-2800  | 7284      | PURCHASED              | 1,000.00     | 0.00          | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000.00     |  |
| 11-190-100-320-2R00  | 7285      | STUART HIB EXPENSE     | 4,000.00     | 0.00          | 4,000.00      | 0.00                | 0.00                  | 0.00         | 4,000.00     |  |
| 11-190-100-320-3T00  | 7286      | LEVIT HIB EXPENSE      | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |  |
| 11-190-100-320-4900  | 7287      | WHS HIB EXPENSE        | 1,000.00     | 0.00          | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000.00     |  |
| 11-190-100-320-9B00  | 7288      | PURCHASED PROF         | 750,000.00   | 2,175.00      | 926,967.69    | 0.00                | 750,000.00            | 176,967.69   | 0.00         |  |
| 11-190-100-340-2202  | 7289      | ED MAINT CONTR GAR     | 13,148.00    | 0.00          | 16,367.60     | 0.00                | 11,519.60             | 0.00         | 4,848.00     |  |
| 11-190-100-340-2302  | 7290      | PURCH TECH SERV        | 14,451.00    | 0.00          | 17,262.81     | 0.00                | 12,011.81             | 0.00         | 5,251.00     |  |
| 11-190-100-340-2602  | 7291      | PURCH TECH SERV JAMES  | 14,000.00    | 0.00          | 16,227.11     | 478.75              | 15,734.64             | 0.00         | 13,261.26    |  |
| 11-190-100-340-2702  | 7292      | PURCH TECH SERV T      | 7,939.00     | 0.00          | 9,673.63      | -419.34             | 7,334.63              | 0.00         | 2,758.00     |  |
| 11-190-100-340-2802  | 7293      | ED MAINT CONTR         | 24,875.00    | 0.00          | 27,853.09     | -244.66             | 16,352.69             | 0.00         | 11,745.40    |  |
| 11-190-100-340-2B12  | 7294      | PURCH TECH SERV MUSIC  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |  |
| 11-190-100-340-2R02  | 7295      | ED MAINT CONTR STUART  | 14,000.00    | 0.00          | 16,682.34     | 0.00                | 12,682.34             | 0.00         | 4,000.00     |  |
| 11-190-100-340-3T02  | 7296      | PUR ED TECH SER LEVIT  | 2,509.00     | 740.00        | 4,444.20      | 94.62               | 4,348.90              | 0.00         | 0.68         |  |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont)**

**Willingboro Public School District  
Budget Report  
JULY 2017**

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| Acct #              | Acct Extn | Acct Desc              | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P,Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance   |
|---------------------|-----------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-190-100-340-4900 | 7297      | PUR TECH SERV MUS WHS  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 11-190-100-340-4902 | 7298      | ED MAINT CONTR WHS     | 22,511.00  | 0.00          | 24,151.39     | 1,437.73            | 15,140.39             | 0.00         | 7,573.00  |
| 11-190-100-340-7B00 | 7299      | PURCH ED TECH ASS'T    | 111,000.00 | 0.00          | 112,397.77    | -799.08             | 68,012.76             | 8,489.37     | 36,694.72 |
| 11-190-100-340-CU26 | 7300      | DIST MUSIC PROF SERV   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 11-190-100-610-2200 | 7301      | GENERAL SUPPLIES       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 11-190-100-610-2202 | 7302      | ED SUPPLIES GARFIELD   | 32,008.00  | 2,000.00      | 34,734.15     | 0.00                | 14,142.48             | 9,710.16     | 10,881.51 |
| 11-190-100-610-2302 | 7303      | ED SUPPLIES HAWTH      | 29,630.00  | -800.00       | 29,962.68     | 0.00                | 17,863.83             | 3,862.37     | 8,236.54  |
| 11-190-100-610-2602 | 7304      | ED SUPPLIES JAMES      | 30,000.00  | 0.00          | 30,000.00     | 0.00                | 16,778.63             | 7,046.50     | 6,174.87  |
| 11-190-100-610-2702 | 7305      | ED SUPPLIES T HILLS    | 45,700.00  | 0.00          | 45,751.03     | 0.00                | 11,740.68             | 12,695.89    | 21,314.00 |
| 11-190-100-610-2802 | 7306      | ED SUPPLIES MEMORIAL   | 44,512.00  | 0.00          | 44,512.00     | 0.00                | 22,620.84             | 4,844.54     | 17,046.62 |
| 11-190-100-610-2B12 | 7307      | ED SUPPLIES ELEM MUSIC | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 11-190-100-610-2B29 | 7308      | ED SUPPLIES G&T PROG   | 5,000.00   | 0.00          | 5,000.00      | 0.00                | 0.00                  | 829.78       | 4,170.22  |
| 11-190-100-610-2R02 | 7309      | ED SUPPLIES STUART     | 30,000.00  | 0.00          | 30,000.00     | 0.00                | 22,764.29             | 144.43       | 7,091.28  |
| 11-190-100-610-3T02 | 7310      | ED SUPPLIES LEVITT     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 11-190-100-610-4900 | 7311      | ED SUPPLIES WHS        | 60,000.00  | -85.17        | 61,472.06     | 0.00                | 29,307.03             | 23,015.97    | 9,149.00  |
| 11-190-100-610-4910 | 7312      | ED SUPP WHS PHYS ED    | 1,000.00   | 0.00          | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000     |
| 11-190-100-610-4912 | 7313      | ED SUPPLIES WHS MUSIC  | 1,500.00   | 0.00          | 1,500.00      | 0.00                | 0.00                  | 0.00         | 1,500     |
| 11-190-100-610-4913 | 7314      | ED SUPP WHS SCIENCE    | 19,000.00  | 0.00          | 19,000.00     | 0.00                | 0.00                  | 0.00         | 19,000    |
| 11-190-100-610-4914 | 7315      | ED SUPP WHS SOC STU    | 14,880.00  | 0.00          | 14,880.00     | 0.00                | 0.00                  | 0.00         | 14,880    |
| 11-190-100-610-4915 | 7316      | ED SUPPLIES CTE        | 44,420.00  | 0.00          | 52,270.87     | -1,513.00           | 3,420.27              | 4,668.88     | 45,694.77 |
| 11-190-100-610-7B00 | 7317      | ED SUPP DIST           | 372,459.00 | 0.00          | 372,459.00    | 0.00                | 257,403.00            | 19,932.00    | 95,124.00 |
| 11-190-100-610-9B47 | 7318      | CLASSROOM SUPPLIES     | 109,198.00 | -740.00       | 108,458.00    | 0.00                | 8,652.00              | 0.00         | 99,806.00 |
| 11-190-100-610-AB56 | 7319      | ED SUPP DIST           | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 11-190-100-640-2202 | 7320      | TEXTBOOKS GARFELD      | 1,000.00   | 0.00          | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000     |
| 11-190-100-640-2302 | 7321      | TEXTBOOKS HAWTHORNE    | 2,542.00   | 300.00        | 2,842.00      | 0.00                | 2,785.75              | 0.00         | 56,225.00 |
| 11-190-100-640-2602 | 7322      | TEXTBOOKS JAMES        | 1,000.00   | 0.00          | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000     |
| 11-190-100-640-2702 | 7323      | TEXTBOOKS T HILLS      | 2,000.00   | 0.00          | 2,000.00      | 0.00                | 0.00                  | 0.00         | 2,000     |
| 11-190-100-640-2802 | 7324      | TEXTBOOKS MEMORIAL     | 25,000.00  | 0.00          | 25,000.00     | 0.00                | 0.00                  | 1,331.48     | 23,668.52 |
| 11-190-100-640-2R02 | 7325      | TEXTBOOKS STUART       | 3,000.00   | 0.00          | 3,000.00      | 0.00                | 0.00                  | 0.00         | 3,000     |
| 11-190-100-640-4900 | 7326      | TEXT WHS               | 24,000.00  | 0.00          | 24,000.00     | 0.00                | 13,350.50             | 0.00         | 10,649.50 |
| 11-190-100-640-7B00 | 7327      | TEXTBOOKS              | 80,000.00  | -7,882.66     | 72,117.34     | 0.00                | 0.00                  | 0.00         | 72,117.34 |
| 11-190-100-890-2802 | 7328      | MEMORIAL DUES & MISC   | 1,000.00   | 0.00          | 1,000.00      | 0.00                | 0.00                  | 385.00       | 615.00    |
| 11-190-100-890-2R02 | 7329      | MISC ED EX STUART      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Acct #              | Acct Extn | Acct Desc              | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance*     |
|---------------------|-----------|------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|
| 11-190-100-890-4911 | 7330      | WHS GRADUATION         | 15,000.00    | 0.00          | 15,000.00     | 0.00                | 0.00                  | 185.59       | 14,814.41    |
| 11-190-100-891-2202 | 7331      | GARFIELD STUDENT       | 3,000.00     | 0.00          | 3,000.00      | 0.00                | 0.00                  | 0.00         | 3,000.00     |
| 11-190-100-891-2302 | 7332      | HAWTH STUDENT TRAVEL   | 2,200.00     | 0.00          | 2,200.00      | 0.00                | 0.00                  | 0.00         | 2,200.00     |
| 11-190-100-891-2602 | 7333      | JAMES STUDENT TRAVEL   | 3,000.00     | 0.00          | 3,000.00      | 0.00                | 0.00                  | 0.00         | 3,000.00     |
| 11-190-100-891-2702 | 7334      | TWIN HILLS STUDENT     | 1,500.00     | 0.00          | 1,500.00      | 0.00                | 0.00                  | 0.00         | 1,500.00     |
| 11-190-100-891-2802 | 7335      | MEMORIAL STUDENT       | 7,753.00     | 0.00          | 8,509.00      | 0.00                | 0.00                  | 0.00         | 8,509.00     |
| 11-190-100-891-2R02 | 7336      | STUART STUDENT TRAVEL  | 3,000.00     | 0.00          | 3,000.00      | 0.00                | 0.00                  | 0.00         | 3,000.00     |
| 11-190-100-891-3T02 | 7337      | LEVITT STUDENT TRAVEL  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-190-100-891-4902 | 7338      | WHS FIELD TRIPS        | 8,000.00     | 0.00          | 8,000.00      | 0.00                | 0.00                  | 0.00         | 8,000.00     |
| 11-190-100-891-5E34 | 7339      | PPS STUDENT TRAVEL     | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-201-100-101-SB00 | 7340      | MILD COG IMP TEACH SAL | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-201-100-101-SUBS | 7341      | MILD COG TECH SUB      | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-201-100-106-SB00 | 7342      | MCI PARA SALARIES      | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-204-100-101-S119 | 7343      | LD TEACHER SALARIES    | 2,554,591.00 | 0.00          | 2,621,111.38  | 0.00                | 66,520.38             | 0.00         | 2,554,591.00 |
| 11-204-100-101-SUBS | 7344      | LD TEACH SUBS SAL      | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-204-100-106-S290 | 7345      | LD PARA SALARIES       | 142,925.00   | 0.00          | 147,865.82    | 0.00                | 4,940.82              | 0.00         | 142,925.00   |
| 11-204-100-106-SUBS | 7346      | LD SUB PARA SALARIES   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-204-100-320-0000 | 7347      | PROF SERV - LD         | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-204-100-610-5B00 | 7348      | LD SUPPLIES            | 500.00       | 0.00          | 500.00        | 0.00                | 0.00                  | 0.00         | 500.00       |
| 11-204-100-640-5B00 | 7349      | LD TEXTBOOKS           | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-209-100-101-S719 | 7350      | BD TEACHER SALARIES    | 495,951.00   | 0.00          | 495,951.00    | 7,100.00            | 0.00                  | 0.00         | 488,851.00   |
| 11-209-100-101-SUBS | 7351      | BD SUB TEACHER SAL     | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-209-100-106-S390 | 7352      | BD PARA SALARIES       | 15,589.00    | 0.00          | 15,589.00     | 0.00                | 0.00                  | 0.00         | 15,589.00    |
| 11-209-100-106-SUBS | 7353      | BD SUB PARA SAL        | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-209-100-320-0000 | 7354      | PROF SERV - BD         | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-209-100-610-5B00 | 7355      | BD SUPPLIES            | 500.00       | 0.00          | 500.00        | 0.00                | 0.00                  | 0.00         | 500.00       |
| 11-209-100-640-5B00 | 7356      | BD TEXTBOOKS           | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-212-100-101-SR19 | 7357      | MD TEACHER SALARIES    | 753,793.00   | 0.00          | 753,793.00    | 0.00                | 0.00                  | 0.00         | 753,793.00   |
| 11-212-100-101-SUBS | 7358      | MD SUB TEACHER SAL     | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-212-100-106-S390 | 7359      | MD PARA SALARIES       | 74,040.00    | 0.00          | 74,040.00     | 0.00                | 0.00                  | 0.00         | 74,040.00    |
| 11-212-100-106-SUBS | 7360      | MD SUB PARA SALARIES   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-212-100-320-0000 | 7361      | PROF SERV - MD         | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 11-212-100-610-5B00 | 7362      | MULTIPLE DIS./SUPPLIES | 500.00       | 0.00          | 500.00        | 0.00                | 0.00                  | 0.00         | 500.00       |

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**SECRETARY'S REPORT**

| Acct #              | Acct Extn | Acct Desc               | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P,Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance    |
|---------------------|-----------|-------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-212-100-640-5B00 | 7363      | MD TEXTBOOKS            | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-213-100-101-S219 | 7364      | RESOURCE ICS TEACH      | 118,278.00 | 0.00          | 140,602.87    | 0.00                | 22,324.87             | 0.00         | 118,278.00 |
| 11-213-100-101-SUBS | 7365      | RES/ICS SUB TEACHER     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-213-100-101-XTRA | 7366      | RES ROOM TEACHERS       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-213-100-106-S990 | 7367      | RESOURC ICS PARA SAL    | 127,398.00 | 0.00          | 134,827.46    | 0.00                | 7,429.46              | 0.00         | 127,398.00 |
| 11-213-100-106-SUBS | 7368      | RES/ICS SUB PARA        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-213-100-320-0000 | 7369      | PROF SERV - RR          | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-213-100-610-5B00 | 7370      | RESOURCE RM./SUPPLIES   | 500.00     | 0.00          | 500.00        | 0.00                | 0.00                  | 0.00         | 500.00     |
| 11-213-100-640-5B00 | 7371      | RES/ICS TEXTBOOKS       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-214-100-101-SB00 | 7372      | AUTISM TEACHER SAL      | 263,355.00 | 0.00          | 273,654.75    | 0.00                | 10,299.75             | 0.00         | 263,355.00 |
| 11-214-100-101-SUBS | 7373      | AUTISTIC TEACH SAL SUBS | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-214-100-106-SB00 | 7374      | AUTUISTIC PARA          | 95,906.00  | 0.00          | 108,229.00    | 0.00                | 12,323.00             | 0.00         | 95,906.00  |
| 11-214-100-106-SUBS | 7375      | AUTISM SUB PARA SAL     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-214-100-320-0000 | 7376      | PROF SERV - AUTISITC    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-214-100-610-5B00 | 7377      | AUTISITIC SUPPLIES      | 1,200.00   | 0.00          | 1,200.00      | 0.00                | 0.00                  | 0.00         | 1,200.00   |
| 11-215-100-101-S490 | 7378      | PSD HALF TIME TEACH SAL | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-215-100-106-S490 | 7379      | PSD HALF TIME PARA SAL  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-216-100-101-SB00 | 7380      | PSD FULL DAY TEACH SAL  | 331,632.00 | 0.00          | 331,632.00    | 0.00                | 0.00                  | 0.00         | 331,632.00 |
| 11-216-100-101-SUBS | 7381      | PS TEACHERS SUBS        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-216-100-106-SB00 | 7382      | PSD FULL DAY PARA SAL   | 78,653.00  | 0.00          | 79,544.03     | 0.00                | 891.03                | 0.00         | 78,653.00  |
| 11-216-100-106-SUBS | 7383      | PRESCHOOL PARA SUBS     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-216-100-320-0000 | 7384      | PROF SERV - PRE K DISAB | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-216-100-610-5B00 | 7385      | PSD FULL DAY ED         | 11,800.00  | 0.00          | 11,800.00     | 0.00                | 0.00                  | 0.00         | 11,800.00  |
| 11-216-100-800-0000 | 7386      | PRESCHOOL OTHER         | 5,000.00   | 0.00          | 5,000.00      | 0.00                | 0.00                  | 0.00         | 5,000.00   |
| 11-216-200-329-0000 | 7387      | PRESCHOOL PROF          | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-216-200-440-0000 | 7388      | PER SCHOOL RENTAL       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-230-100-101-S119 | 7389      | BASIC SKILLS TEACHER    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-240-100-101-S919 | 7390      | BIL-ESL TEACHER SAL     | 191,715.00 | 0.00          | 191,715.00    | 0.00                | 0.00                  | 0.00         | 191,715.00 |
| 11-240-100-101-SUBS | 7391      | ESL SALARIES SUBS       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-240-100-580-6B87 | 7392      | BIL-ESL TRAVEL          | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-240-100-610-6B87 | 7393      | BIL-ESL ED SUPPLIES     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-240-100-610-7B19 | 7394      | BIL/ESL SUPPL           | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 11-240-100-610-CU28 | 7395      | DIST ESL SUP            | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |

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**SECRETARY'S REPORT**

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| Acct #              | Acct Desc              | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P,Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance*   |
|---------------------|------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 11-240-100-640-6B87 | ESL/BIL TEXTBOOKS      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0          |
| 11-401-100-100-2200 | HONORARIUMS GARFIELD   | 6,000.00   | 0.00          | 6,000.00      | 0.00                | 0.00                  | 0.00         | 6,000      |
| 11-401-100-100-2300 | HONORARIUMS            | 10,726.00  | 0.00          | 12,475.42     | 0.00                | 1,749.42              | 0.00         | 10,726     |
| 11-401-100-100-2600 | HONORARIUMS JAMES      | 14,409.00  | 0.00          | 14,599.23     | 0.00                | 190.23                | 0.00         | 14,409     |
| 11-401-100-100-2700 | HONORARIUMS TWIN       | 15,153.00  | 0.00          | 15,153.00     | 0.00                | 0.00                  | 0.00         | 15,153     |
| 11-401-100-100-2800 | HONORARIUMS MEMORIAL   | 33,269.00  | 0.00          | 50,833.67     | 0.00                | 17,564.67             | 0.00         | 33,269     |
| 11-401-100-100-2R00 | HONORARIUMS STUART     | 12,000.00  | 0.00          | 12,000.00     | 0.00                | 0.00                  | 0.00         | 12,000     |
| 11-401-100-100-3T00 | HONORARIUM             | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0          |
| 11-401-100-100-4900 | HONORARIUMS WHS        | 96,537.00  | 0.00          | 125,189.72    | 1,488.00            | 28,652.72             | 0.00         | 95,049     |
| 11-401-100-100-S902 | COCURRICULAR           | 25,000.00  | 0.00          | 27,830.58     | 0.00                | 2,830.58              | 0.00         | 25,000     |
| 11-401-100-300-4912 | ROYALTIES FOR PLAYS    | 1,500.00   | 0.00          | 1,500.00      | 0.00                | 0.00                  | 0.00         | 1,500      |
| 11-401-100-300-7B00 | ROYALTIES FOR PLAYS    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0          |
| 11-401-100-340-2B23 | MARCHING BAND PUR SER  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0          |
| 11-401-100-610-4917 | GENERAL SUPPLIES       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0          |
| 11-401-100-890-4917 | MISC ED EX WHS CO CURR | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0          |
| 11-401-100-891-4917 | STUD TRAV WHS CO CURR  | 8,000.00   | 0.00          | 8,000.00      | 0.00                | 0.00                  | 0.00         | 8,000      |
| 11-402-100-100-S931 | ATHLETICS SALARIES     | 219,388.00 | 0.00          | 219,388.00    | 11,634.26           | 110,525.47            | 0.00         | 97,228     |
| 11-402-100-100-XTRA | ATHLETIC HONOR         | 348,103.00 | 0.00          | 348,103.00    | 1,533.00            | 0.00                  | 0.00         | 346,570    |
| 11-402-100-390-6B31 | ATHLETICS PURCH SER    | 36,100.00  | 10,000.00     | 47,264.99     | -981.48             | 27,104.94             | 8,477.85     | 12,663     |
| 11-402-100-580-6B31 | ATHLETICS STAFF TRAVEL | 4,028.00   | 0.00          | 4,028.00      | 0.00                | 75.00                 | 0.00         | 3,953      |
| 11-402-100-590-6B31 | ATHLET OTHER PURCH     | 42,398.00  | 0.00          | 42,398.00     | 0.00                | 829.00                | 594.00       | 40,975     |
| 11-402-100-610-6B31 | ATHLETIC SUPPLIES      | 51,180.00  | -2,649.00     | 48,569.00     | 0.00                | 17,342.74             | 18,183.19    | 13,043     |
| 11-402-100-890-6B31 | MISC EXP ATHLETICS     | 8,290.00   | 0.00          | 8,290.00      | 0.00                | 235.00                | 3,760.00     | 4,295      |
| 11-402-100-891-6B31 | ATHLETICSSTUDENT       | 7,600.00   | 0.00          | 7,600.00      | 0.00                | 487.50                | 0.00         | 7,112      |
| 11-420-100-178-S000 | ACADEMIC TUTORS        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0          |
| 11-423-100-101-S000 | WHS WORK PROGRAM       | 443,662.00 | 0.00          | 484,873.84    | 0.00                | 41,211.84             | 0.00         | 443,662    |
| 11-423-100-103-S000 | WHS WORK PROG ADMIN    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0          |
| 11-423-100-105-S000 | WHS WORK PROG SUP      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0          |
| 11-423-100-106-S000 | WHS WORK PROG FAC      | 15,219.00  | 0.00          | 15,219.00     | 0.00                | 0.00                  | 0.00         | 15,219     |
| 11-423-100-610-3T01 | SUPPLIES AND MATERIALS | 2,500.00   | 0.00          | 2,500.00      | 0.00                | 596.56                | 907.78       | 995        |
| 11-423-100-610-S000 | ALTERNATIVE PROG       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0          |
| 11-423-200-100-0000 | ALTERNATIVE PROG       | 157,428.00 | 0.00          | 157,428.00    | 6,193.76            | 0.00                  | 0.00         | 151,234.24 |
| 11-424-100-179-000  | READING SPECIALISTS    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |



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| Acct #              | Acct Extn | Acct Desc               | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P,Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance   |
|---------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 11-424-100-340-0000 | 7429      | READING SPEC MAINT      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-424-100-610-0000 | 7430      | READING SPEC SUPPLIES   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-800-330-600-0000 | 7431      | 21ST CTRY MATCH         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 11-999-999-999-9999 | 7432      | PAYROLL NET PAY ADJUST  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-000-100-730-9B00 | 7433      | UNDISTRIBUTED           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-000-100-731-AB63 | 7434      | EQUIP INSTR             | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-000-217-730-5B00 | 7435      | EXTRAORD EQUIP          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-000-251-730-9A54 | 7436      | REPRO EQUIPMENT         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-000-251-730-9B00 | 7437      | BUSINESS OFF EQUIP      | 4,000.00  | 0.00          | 4,000.00      | 0.00                | 0.00                  | 0.00         | 4,000.00  |
| 12-000-252-730-0000 | 7438      | UNDISTRIBUTED           | 40,000.00 | 0.00          | 40,000.00     | 0.00                | 0.00                  | 0.00         | 40,000.00 |
| 12-000-252-730-AB40 | 7439      | MEDIA EQUIP DISTRICT    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-000-252-730-AB51 | 7440      | EQUIP INFO SYS DISTRICT | 81,000.00 | 5,400.00      | 86,400.00     | 0.00                | 21,840.00             | 63,411.92    | 1,148.00  |
| 12-000-261-730-9B47 | 7441      | MAINTENANCE EQUIP       | 51,000.00 | 0.00          | 51,000.00     | 0.00                | 0.00                  | 0.00         | 51,000.00 |
| 12-000-262-730-0000 | 7442      | UNDIST.EXPEND.-         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-000-262-730-9B47 | 7443      | UNDIST.EXPEND.-         | 25,000.00 | 0.00          | 25,000.00     | 0.00                | 0.00                  | 0.00         | 25,000.00 |
| 12-000-266-730-0B49 | 7444      | UNDIST.EXPEND.-         | 0.00      | 0.00          | 18,748.82     | 0.00                | 4,687.40              | 14,061.42    | 0.00      |
| 12-000-400-450-9B47 | 7445      | CONSTRUCTION SERVICES   | 50,000.00 | 0.00          | 423,264.15    | 0.00                | 88,359.20             | 273,404.95   | 61,500.00 |
| 12-000-400-721-9B00 | 7446      | LEASE PURCHASE          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-000-400-800-0000 | 7447      | CAP OUTLAY OTHER        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-000-400-896-0001 | 7448      | SDA DEBT ASSES          | 71,937.00 | 0.00          | 71,937.00     | 0.00                | 0.00                  | 0.00         | 71,937.00 |
| 12-105-100-730-0000 | 7449      | PRESCHOOL               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-120-100-730-2200 | 7450      | GRADES 1-5              | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-120-100-730-9B46 | 7451      | GRADES 1-5 EQUIPMENT    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-130-100-730-7B00 | 7452      | EQUIPMENT FOR MIDDLE    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-140-100-730-4915 | 7453      | EQUIP VOC ED WHS        | 6,060.00  | 0.00          | 6,060.00      | 0.00                | 0.00                  | 0.00         | 6,060.00  |
| 12-140-100-730-AB63 | 7454      | TECH EQUIP GRADES 9-12  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-214-100-732-7B00 | 7455      | AUTISM                  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-216-100-730-0000 | 7456      | PRESCHOOL DISABILITIES  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 12-402-100-732-6B31 | 7457      | ATHLETIC EQUIP 9-12     | 0.00      | 2,649.00      | 2,649.00      | 0.00                | 0.00                  | 2,649.00     | 0.00      |
| 13-422-100-101-0000 | 7458      | HSSS TEACH SAL          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 13-422-100-101-0001 | 7459      | MSSS TEACHER SAL        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 13-422-100-101-EXSY | 7460      | ESY TEACHER SAL         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 13-422-100-106-EXSY | 7461      | ESY PARA SAL            | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Acct #              | Acct Extn | Acct Desc               | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P,Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance |
|---------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|---------|
| 13-422-100-610-EXSY | 7462      | ESY GENERAL SUPPLIES    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 13-602-200-106-0B19 | 7463      | ABE SALARIES            | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 18-000-291-220-0000 | 7464      | JOBS GRANT FICA         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 18-000-291-232-0000 | 7465      | JOBS GRANT TPAF         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 18-000-291-270-0000 | 7466      | JOBS GRANT HEALTH       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 18-424-100-179-0000 | 7467      | ED JOBS GRANT READ SPEC | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-000-100-610-2202 | 7468      | TARGET GRANT GARFILED   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-000-100-640-LEAS | 7469      | TEXTBOOK LEASE          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-001-100-610-2302 | 7470      | HARDCOURT HAW SUPP      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-001-100-610-7B02 | 7471      | HARDCOURT DIST SUPP     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-002-100-610-2202 | 7472      | MARKET PL SUPPLIES      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-002-100-610-2302 | 7473      | MARKET PL SUPPLIES      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-002-100-610-2602 | 7474      | MARKET PL SUPPLIES WVR  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-002-100-610-2702 | 7475      | MARKET PL SUPPLIES      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-002-100-610-2802 | 7476      | MARKET PL SUPPLIES      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-002-100-610-2R02 | 7477      | MARKET PL SUPPLIES      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-003-100-600-3T02 | 7478      | RUTGERS SCIENCE         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-004-100-300-6B31 | 7479      | GALA REPAIRS            | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-004-100-610-6B31 | 7480      | GOLD STAR GALA          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-005-100-610-0000 | 7481      | DONATIONS               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-006-100-100-0000 | 7482      | PARENTAL GRANT SUBS     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-006-100-500-0000 | 7483      | PARENTAL GRANT          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-006-100-610-0000 | 7484      | PARENTAL INVOLVE SUP    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-006-223-320-0000 | 7485      | PARENTAL GRANT PURC     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-007-100-610-4906 | 7486      | GOLD STAR GALA ART      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-008-100-610-2202 | 7487      | GARFIELD TAGET          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-009-100-610-2602 | 7488      | JAMES SCHOOL            | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-010-100-610-0000 | 7489      | CAREER DAY GRANT        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-010-200-580-0000 | 7490      | CARRER DAY TRAVEL       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-011-400-732-9C64 | 7491      | ARRA FOOD SERV EQUIP    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-014-100-600-2200 | 7492      | CHARTWELLS GRANT        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-014-100-600-2300 | 7493      | CHARTWELLS GRANT        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-014-100-600-2600 | 7494      | CHARTWELL GRANT         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |

**SECRETARY'S REPORT**

| Acct #              | Acct Extn | Acct Desc               | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance*   |
|---------------------|-----------|-------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 20-014-100-600-2R00 | 7495      | CHARTWELLS GRANT        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-014-100-610-2700 | 7496      | CHARTWELLS GRANT        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-015-100-600-2800 | 7497      | LAURA BUSH GRANT        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-016-100-891-2R02 | 7498      | STUART TARGET FIELD     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-017-200-600-0000 | 7499      | HAW HVAC                | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-018-200-100-0000 | 7500      | STEM STATE REFUNDS      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-020-100-891-0000 | 7501      | GIFTED & TALENTED       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-021-100-610-0000 | 7502      | SHOWSTOPPERS            | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-218-100-101-S000 | 7503      | PRESCHOOL TEACHERS      | 871,146.00 | 0.00          | 871,146.00    | 0.00                | 0.00                  | 0.00         | 871,146.00 |
| 20-218-100-101-SUBS | 7504      | PRESCHOOL TEACHER       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-218-100-101-XTRA | 7505      | SALARIES OF TEACHERS    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-218-100-106-S000 | 7506      | PRESCHOOL AIDES         | 185,517.00 | 0.00          | 185,517.00    | 0.00                | 0.00                  | 0.00         | 185,517.00 |
| 20-218-100-106-SUBS | 7507      | PRESCHOOL AIDES SUBS    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-218-100-400-0000 | 7508      | OTHER PURCHASED         | 1,000.00   | 0.00          | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000.00   |
| 20-218-100-500-0000 | 7509      | PRESCHOOL SERVICES      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-218-100-600-0000 | 7510      | PRESCHOOL EDUC          | 46,653.00  | -1,690.00     | 44,963.00     | 0.00                | 2,750.95              | 352.64       | 41,859.00  |
| 20-218-100-891-0000 | 7511      | PRESCHOOL FIELD TRIPS   | 2,182.00   | 0.00          | 2,182.00      | 0.00                | 0.00                  | 0.00         | 2,182.00   |
| 20-218-200-102-S000 | 7512      | PRESCHOOL ADMIN SAL     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-218-200-105-0000 | 7513      | SALARIES OF SECR AND    | 29,267.00  | 0.00          | 29,267.00     | 2,500.40            | 23,753.80             | 0.00         | 3,012.00   |
| 20-218-200-200-0000 | 7514      | PRESCHOOL BENEFITS      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-218-200-321-0000 | 7515      | PRESCHOOL PURCH SERV    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-218-200-329-0000 | 7516      | PRESCHOOL PURCH SERV    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-218-200-330-0000 | 7517      | PRESCHOOL PD            | 10,000.00  | -205.00       | 9,795.00      | 0.00                | 7,637.50              | 2,057.50     | 100.00     |
| 20-218-200-580-0000 | 7518      | PRESCHOOL PROF DEVEL    | 2,700.00   | 0.00          | 2,700.00      | 0.00                | 0.00                  | 0.00         | 2,700.00   |
| 20-218-200-600-0000 | 7519      | PRESCHOOL ADMIN         | 1,000.00   | 1,000.00      | 2,000.00      | 0.00                | 713.51                | 1,136.60     | 149.00     |
| 20-218-200-890-0000 | 7520      | DUES                    | 0.00       | 895.00        | 895.00        | 0.00                | 0.00                  | 895.00       | 0.00       |
| 20-218-400-732-0000 | 7521      | NONINSTRUCTIONAL        | 30,000.00  | 0.00          | 30,000.00     | 0.00                | 0.00                  | 0.00         | 30,000.00  |
| 20-232-100-100-3T00 | 7522      | SIAA LEVITT             | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-232-100-101-2800 | 7523      | SIA A MEMORIAL          | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-232-200-100-3T00 | 7524      | SIAA LEVITT             | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-233-100-100-2800 | 7525      | SIAG SUMM SAL           | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-233-100-100-3T00 | 7526      | SIAG SUMM SAL           | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-234-100-100-2800 | 7527      | TITLE 1 SIAG SALARY MEM | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |

**Willingboro Public School District  
Budget Report  
JULY 2017**

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
Budget Report  
JULY 2017**

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| Acct #              | Acct Extn | Acct Desc                | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance*  |
|---------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-234-100-100-3T00 | 7528      | TITLE 1 SIAG SALARY LEV  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-235-100-100-0000 | 7529      | TITLE 1 SIA SALARIES     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-235-100-101-2800 | 7530      | TITLE 1 SIAA MEM SAL     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-236-100-101-0000 | 7531      | T1 2ND SAL               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-236-200-100-0000 | 7532      | T1 2ND SAL               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-100-2200 | 7533      | TITLE 1 GARFIELD SAL     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-100-2300 | 7534      | TITLE 1 HAWTHORNE SAL    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-100-2600 | 7535      | TITLE 1 JAMES SAL        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-100-2700 | 7536      | TITLE 1 TWIN HILS SAL    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-100-2800 | 7537      | TITEL 1 MEM SAL          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-100-2R00 | 7538      | TITLE 1 STUART SAL       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-100-3T00 | 7539      | TITLE 1 LEVITT SAL       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-100-4900 | 7540      | TITLE 1 WHS SAL          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-100-49R0 | 7541      | TITLE 1 WHS FOC RES      | 1,000.00  | -1,000.00     | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-101-2200 | 7542      | TITLE 1 TUTOR GARFIELD   | 3,000.00  | 3,032.00      | 6,032.00      | 0.00                | 0.00                  | 0.00         | 6,032.00  |
| 20-237-100-101-2300 | 7543      | TITLE 1 HAW TUTOR        | 2,000.00  | 1,500.00      | 3,500.00      | 0.00                | 0.00                  | 0.00         | 3,500.00  |
| 20-237-100-101-2600 | 7544      | TITLE 1 JAMES TUTOR      | 2,000.00  | 2,000.00      | 4,000.00      | 96.00               | 0.00                  | 0.00         | 3,904.00  |
| 20-237-100-101-2700 | 7545      | TITLE 1 TWIN HILLS TUTOR | 2,000.00  | 4,400.00      | 6,400.00      | 0.00                | 0.00                  | 0.00         | 6,400.00  |
| 20-237-100-101-2800 | 7546      | TITLE 1 MEM TUTOR        | 3,000.00  | -3,000.00     | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-101-2R00 | 7547      | TITLE 1 STUART TUTOR     | 3,000.00  | 1,000.00      | 4,000.00      | 0.00                | 0.00                  | 0.00         | 4,000.00  |
| 20-237-100-101-3T00 | 7548      | TITLE 1 LEVITT TUTOR     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-101-4900 | 7549      | TITLE 1 WHS TUTOR        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-101-S000 | 7550      | TITLE 1 INSTR SAL DISTRI | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-101-SUMM | 7551      | TITLE 1 SUMMER CAMP      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-300-00R0 | 7552      | TITLE 1 DISTRICT         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-300-2200 | 7553      | TITLE 1 GAR PROF INSTR S | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-300-2300 | 10958     | TITLE I - PURCHASED      | 5,250.00  | 0.00          | 5,250.00      | 0.00                | 0.00                  | 0.00         | 5,250.00  |
| 20-237-100-300-2600 | 10959     | TITLE I - PURCHASED PRO  | 2,400.00  | 0.00          | 2,400.00      | 0.00                | 0.00                  | 0.00         | 2,400.00  |
| 20-237-100-300-2800 | 7554      | TITLE1 MEM INST SERV     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-100-300-2R00 | 7555      | TITLE 1 STUART PROF      | 0.00      | 2,400.00      | 2,400.00      | 0.00                | 0.00                  | 0.00         | 2,400.00  |
| 20-237-100-300-4900 | 7556      | PURCHASED                | 1,500.00  | 500.00        | 2,000.00      | 0.00                | 0.00                  | 0.00         | 2,000.00  |
| 20-237-100-300-CLOV | 7557      | TITLE 1 PROF SERV        | 0.00      | 2,160.00      | 2,160.00      | 0.00                | 0.00                  | 0.00         | 2,160.00  |
| 20-237-100-300-PJPR | 7558      | TITLE 1 PRO SERV         | 5,000.00  | 10,276.00     | 15,276.00     | 0.00                | 0.00                  | 0.00         | 15,276.00 |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
Budget Report  
JULY 2017**

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| Acct #              | Acct Extn | Acct Desc              | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance   |
|---------------------|-----------|------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-237-100-300-RCLL | 7559      | TITLE 1 CLOV           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-300-RPJP | 7560      | TITLE 1 PJP            | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-300-TREN | 7561      | TITLE 1 INST SERV TRE  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-500-2700 | 7562      | TITLE 1 OTHER SERVICES | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-600-0000 | 7563      | SUP RESERVE DISTRICT   | 47,510.00 | 51,670.00     | 99,180.00     | 0.00                | 0.00                  | 0.00         | 99,180.00 |
| 20-237-100-600-2200 | 7564      | TITLE 1 GARFIELD SUP   | 5,192.00  | 13,241.00     | 18,433.00     | 0.00                | 0.00                  | 0.00         | 18,433    |
| 20-237-100-600-22R0 | 7565      | SUPPLY RESERVE GAR     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-600-2300 | 7566      | TITLE 1 HAWTHORNE SUP  | 15,000.00 | 10,506.00     | 25,506.00     | 0.00                | 10,666.56             | 0.00         | 14,839    |
| 20-237-100-600-23R0 | 7567      | SUPPLY RESERVE HAWTH   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-600-2600 | 7568      | TITLE 1 JAMES SUP      | 10,000.00 | 9,928.00      | 19,928.00     | 0.00                | 0.00                  | 0.00         | 19,928    |
| 20-237-100-600-26R0 | 7569      | SUPPLY RESERVE JAMES   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-600-2700 | 7570      | TITLE 1 TWIN HILLS SUP | 12,000.00 | 3,356.00      | 15,356.00     | 0.00                | 0.00                  | 0.00         | 15,356    |
| 20-237-100-600-27R0 | 7571      | SUPPLY RESERVE TWIN HI | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-600-2800 | 7572      | TITLE 1 MEM SUP        | 40,000.00 | 33,216.00     | 73,216.00     | 0.00                | 0.00                  | 0.00         | 73,216    |
| 20-237-100-600-28R0 | 7573      | HOMELESS RESERVE MEM   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-600-2R00 | 7574      | TITLE 1 STUART SUP     | 10,000.00 | 5,244.00      | 15,244.00     | 0.00                | 0.00                  | 3,076.49     | 12,167.51 |
| 20-237-100-600-2RR0 | 7575      | SUPPLY RESERVE STUART  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-600-3T00 | 7576      | TITLE 1 LEVITT SUPP    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-600-4900 | 7577      | TITLE 1 WHS SUP        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-600-49R0 | 7578      | TITLE 1 SUPPLIES       | 60,669.00 | 2,654.00      | 63,323.00     | 0.00                | 30,652.00             | 0.00         | 32,671    |
| 20-237-100-600-49R1 | 7579      | WHS SUPPLY RESERVED    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-600-CLOV | 7580      | GENERAL SUPPLIES       | 1,421.00  | 1,579.00      | 3,000.00      | 0.00                | 0.00                  | 0.00         | 3,000     |
| 20-237-100-600-PJPR | 7581      | GENERAL SUPPLIES       | 2,080.00  | -2,080.00     | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-600-TREN | 7582      | GENERAL SUPPLIES       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-800-0000 | 7583      | TITLE 1 MISC           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-800-0001 | 7584      | TITLE 1 SCHOOL CHOICE  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-800-2600 | 7585      | TITLE 1 OTHER          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-800-2R00 | 7586      | TITLE 1 STUART OTHER   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-100-800-49R0 | 7587      | WHS FOCUS RESERVE      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-200-100-0000 | 7588      | TITLE 1 SALARY         | 19,800.00 | -11,750.00    | 8,050.00      | 0.00                | 0.00                  | 0.00         | 8,050     |
| 20-237-200-100-2200 | 7589      | TITLE 1 SALARIES GAR   | 11,600.00 | -11,600.00    | 0.00          | 0.00                | 0.00                  | 0.00         | 0         |
| 20-237-200-100-2300 | 7590      | TITLE 1 SALARIES HAW   | 13,000.00 | -9,792.00     | 3,208.00      | 0.00                | 0.00                  | 0.00         | 3,208     |
| 20-237-200-100-2600 | 7591      | TITLE 1 JAMES SAL PD   | 1,600.00  | 4,400.00      | 6,000.00      | 0.00                | 0.00                  | 0.00         | 6,000     |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
Budget Report  
JULY 2017**

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| Acct #              | Acct Extn | Acct Desc                | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance   |
|---------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-237-200-100-2700 | 7592      | TITLE 1 TH SAL PD        | 420.00    | -420.00       | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-100-2800 | 7593      | TITLE 1 MEM SAL PD       | 10,000.00 | -10,000.00    | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-100-2R00 | 7594      | TITLE 1 STU SALARIES     | 8,000.00  | -3,500.00     | 4,500.00      | 0.00                | 0.00                  | 0.00         | 4,500.00  |
| 20-237-200-100-3T00 | 7595      | TITLE 1 ADMIN SAL LEVITT | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-100-4900 | 7596      | TITLE 1 WHS SALARIES     | 88,707.00 | 4,013.00      | 92,720.00     | 7,197.90            | 68,380.05             | 0.00         | 17,142.05 |
| 20-237-200-100-49R0 | 7597      | SALARIES OF PROGRAM      | 92,636.00 | -2,436.00     | 90,200.00     | 7,516.70            | 71,408.65             | 0.00         | 11,274.00 |
| 20-237-200-100-PORO | 7598      | TITLE I DIRECTOR SAL     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-200-0000 | 7599      | TITLE I BENEFITS         | 0.00      | 4,531.00      | 4,531.00      | 0.00                | 0.00                  | 0.00         | 4,531.00  |
| 20-237-200-200-2200 | 7600      | TITLE 1 BEN GAR          | 0.00      | 461.00        | 461.00        | 0.00                | 0.00                  | 0.00         | 461.00    |
| 20-237-200-200-2300 | 7601      | TITLE 1 BENE HAW         | 0.00      | 513.00        | 513.00        | 0.00                | 0.00                  | 0.00         | 513.00    |
| 20-237-200-200-2600 | 7602      | TITLE 1 BEN JAMES        | 0.00      | 459.00        | 459.00        | 0.00                | 0.00                  | 0.00         | 459.00    |
| 20-237-200-200-2700 | 7603      | TITLE 1 BEN TWIN HILLS   | 0.00      | 490.00        | 490.00        | 0.00                | 0.00                  | 0.00         | 490.00    |
| 20-237-200-200-2800 | 7604      | TITLE 1 BEN MEM          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-200-2R00 | 7605      | TITLE 1 BEN STUART       | 0.00      | 650.00        | 650.00        | 0.00                | 0.00                  | 0.00         | 650.00    |
| 20-237-200-200-3T00 | 7606      | TITLE 1 BEN LEVITT       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-200-4900 | 7607      | TITLE 1 BEN WHS          | 46,000.00 | -29,640.00    | 16,360.00     | 0.00                | 0.00                  | 0.00         | 16,360.00 |
| 20-237-200-300-0000 | 7608      | TITLE I PROG ADMIN       | 42,000.00 | 4,545.00      | 46,545.00     | 0.00                | 46,545.00             | 0.00         | 0.00      |
| 20-237-200-300-0001 | 7609      | TITEL 1 PROF DEV         | 16,000.00 | -16,000.00    | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-300-2200 | 7610      | TITLE 1 GAR PD           | 21,319.00 | 14,147.00     | 35,466.00     | 0.00                | 29,895.00             | 0.00         | 5,571.00  |
| 20-237-200-300-22R0 | 7611      | TITLE 1 GAR PROF SERV    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-300-2300 | 7612      | TITLE 1 HAW PD           | 29,723.00 | 5,358.00      | 35,081.00     | 0.00                | 29,895.00             | 0.00         | 5,186.00  |
| 20-237-200-300-23R0 | 7613      | TITLE 1 HAW PRO SER RES  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-300-2600 | 7614      | TITLE 1 JAMES PD         | 40,425.00 | 1,543.00      | 41,968.00     | 0.00                | 37,968.00             | 0.00         | 4,000.00  |
| 20-237-200-300-26R0 | 7615      | TITLE 1 JAM PRO SER RES  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-300-2700 | 7616      | TITLE 1 TWIN HILLS PD    | 20,825.00 | 9,070.00      | 29,895.00     | 0.00                | 29,895.00             | 0.00         | 0.00      |
| 20-237-200-300-27R0 | 7617      | TITLE 1 TH PRO SERV RES  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-300-2800 | 7618      | TITLE 1 MEM PD           | 30,708.00 | 17,292.00     | 48,000.00     | 0.00                | 10,000.00             | 0.00         | 38,000.00 |
| 20-237-200-300-28R0 | 7619      | TITLE 1 MEM PD RESE      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-300-2R00 | 7620      | TITLE 1 STUART PD        | 25,550.00 | 15,050.00     | 40,600.00     | 0.00                | 29,895.00             | 0.00         | 10,705.00 |
| 20-237-200-300-2RR0 | 7621      | TITLE 1 PROFSERV RES     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-300-3T00 | 7622      | TITLE 1 LEVITT PD        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-300-3TR0 | 7623      | TITLE 1 LEV SINI PD RES  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-237-200-300-3TR1 | 7624      | TITLE 1 PAR RES LEVITT   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
Budget Report  
JULY 2017**

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| Acct #              | Acct Extn | Acct Desc                     | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance |
|---------------------|-----------|-------------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|---------|
| 20-237-200-300-4900 | 7625      | TITLE 1 WHS PD                | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-300-49R0 | 7626      | TITLE 1 WHS PD RES            | 5,000.00  | 5,000.00      | 10,000.00     | 0.00                | 10,000.00             | 0.00         | 0       |
| 20-237-200-300-49R1 | 7627      | TITLE 1 PAR RES WHS PURCHASED | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-300-CLOV | 7628      | T1 ND NON PUBLIC              | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-300-PJPR | 7629      | TITLE 1 - OTHER PURCHASED     | 12,900.00 | 0.00          | 12,900.00     | 0.00                | 0.00                  | 0.00         | 12,900  |
| 20-237-200-500-0000 | 10957     | OTHER PURCHASED               | 0.00      | 1,000.00      | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000   |
| 20-237-200-500-2200 | 7630      | OTHER PURCHASED               | 0.00      | 1,600.00      | 1,600.00      | 0.00                | 0.00                  | 0.00         | 1,600   |
| 20-237-200-500-2300 | 7631      | OTHER PURCHASED               | 0.00      | 1,000.00      | 1,000.00      | 0.00                | 0.00                  | 0.00         | 1,000   |
| 20-237-200-500-2600 | 7632      | OTHER PURCHASED               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-500-2700 | 7633      | OTHER PURCHASED               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-500-2800 | 7634      | OTHER PURCHASED               | 0.00      | 2,400.00      | 2,400.00      | 0.00                | 0.00                  | 0.00         | 2,400   |
| 20-237-200-500-2R00 | 7635      | OTHER PURCHASED               | 0.00      | 2,400.00      | 2,400.00      | 0.00                | 0.00                  | 0.00         | 2,400   |
| 20-237-200-500-3T00 | 7636      | TITLE 1 LEVITT TRAVEL         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-500-4900 | 7637      | TITLE 1 TRAVEL                | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-500-PJPR | 7638      | OTHER PURCHASED               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-580-2200 | 7639      | TITLE 1 GARFIELD TRAVEL       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-600-0000 | 7640      | SUPPLIES AND MATERIALS        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-600-0001 | 7641      | TITLE 1 DIST PARENT RES       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-600-2200 | 7642      | TITLE 1 GAR ADMIN SUP         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-600-22R0 | 7643      | TITLE 1 GAR PAR RES SUP       | 1,000.00  | -138.00       | 862.00        | 0.00                | 0.00                  | 0.00         | 862     |
| 20-237-200-600-2300 | 7644      | TITLE 1 HAW ADM SUP           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-600-23R0 | 7645      | TITLE 1 HAW PAR RES SUP       | 1,000.00  | -138.00       | 862.00        | 0.00                | 0.00                  | 0.00         | 862     |
| 20-237-200-600-2600 | 7646      | TITLE 1 JAMES ADMIN SUP       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-600-26R0 | 7647      | TITLE 1 JAM PAR RES SUP       | 1,000.00  | 362.00        | 1,362.00      | 0.00                | 0.00                  | 0.00         | 1,362   |
| 20-237-200-600-2700 | 7648      | TITLE 1 TWIN HILLS ADMI       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-600-27R0 | 7649      | TITLE 1 TH PAR RES SUP        | 1,000.00  | -138.00       | 862.00        | 0.00                | 0.00                  | 0.00         | 862     |
| 20-237-200-600-2800 | 7650      | TITLE 1 MEM ADMIN SUP         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-600-28R0 | 7651      | TITLE 1 MEMPAR RES SUP        | 1,000.00  | -200.00       | 800.00        | 0.00                | 0.00                  | 0.00         | 800     |
| 20-237-200-600-2R00 | 7652      | TITLE 1 STUART ADMIN          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-600-2RR0 | 7653      | TITLE 1 STUART PAR RES        | 1,000.00  | -138.00       | 862.00        | 0.00                | 0.00                  | 0.00         | 862     |
| 20-237-200-600-3T00 | 7654      | TITLE 1 LEV ADMIN SUP         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-600-3TR1 | 7655      | TITLE 1 LEVITT PAR RES        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |
| 20-237-200-600-4900 | 7656      | TITLE 1 WHS ADMI SUP          | 1,500.00  | -1,500.00     | 0.00          | 0.00                | 0.00                  | 0.00         | 0       |

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

**Willingboro Public School District  
Budget Report  
JULY 2017**

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Acct #              | Acct Extn | Acct Desc                | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance  |
|---------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-237-200-600-49R1 | 7657      | TITLE 1 PAR RES WHS      | 1,000.00  | 652.00        | 1,652.00      | 0.00                | 0.00                  | 0.00         | 1,652.00 |
| 20-237-200-600-CLOV | 7658      | SUPPLIES AND MATERIALS   | 0.00      | 47.00         | 47.00         | 0.00                | 0.00                  | 0.00         | 47.00    |
| 20-237-200-600-PJPR | 7659      | TITLE 1 PJP PAR RES      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-237-200-800-0000 | 7660      | OTHER OBJECTS IND COST   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-237-200-800-2800 | 7661      | TITLE 1 MEM OTHER        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-100-0000 | 7662      | TITLE 1 C/O SALARIES SUM | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-100-2200 | 7663      | T1 2ND GAR               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-100-2300 | 7664      | T1 2ND HAW               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-100-2700 | 7665      | T1 2ND TH                | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-100-2800 | 7666      | T1 2ND MEM               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-100-2R00 | 7667      | T1 2ND                   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-100-4900 | 7668      | T1 2ND WHS               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-101-2200 | 7669      | T1 2ND TUTOR GAR         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-101-2300 | 7670      | T1 2ND TUTOR HAW         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-101-2600 | 7671      | JAMES TUTORING T1        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-101-2700 | 7672      | T1 2ND TUTOR TH          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-101-2800 | 7673      | T1 2ND TUTOR MEM         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-101-3T00 | 7674      | T1 2ND TUTOR LEVITT      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-101-4900 | 7675      | T1 2ND TUOTR WHS         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-300-R000 | 7676      | T1 2ND SES               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-320-0000 | 7677      | TITLE 1 C/O PROF SERV    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-600-0000 | 7678      | TITLE 1 C/O SUP          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-600-2200 | 7679      | T1 2ND GAR               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-600-2300 | 7680      | T1 2ND HAW               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-600-2600 | 7681      | GENERAL SUPPLIES         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-600-2700 | 7682      | GENERAL SUPPLIES         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-600-2800 | 7683      | T1 2ND MEM               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-600-2R00 | 7684      | TITLE 1 C/O SUP STUART   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-600-3T00 | 7685      | T1 2D LEVITT             | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-600-4900 | 7686      | T1 2ND WHS               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-600-PJPR | 7687      | PJPR SUPPLIES T1         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-800-0000 | 7688      | TITLE 1 C/O              | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-100-800-2R00 | 7689      | TITLE 1 C/O STU FIELD TR | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |

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



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
Budget Report  
JULY 2017**

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| Acct #              | Acct Extn | Acct Desc                | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance |
|---------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|---------|
| 20-238-200-100-2700 | 7690      | SALARIES OF PROGRAM      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-100-2800 | 7691      | SALARIES OF PROGRAM      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-100-3T00 | 7692      | T 1 2ND LEVITT           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-100-4900 | 7693      | WHS SALARIES T1          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-100-PORO | 7694      | TITLE 1 C/O SALARY       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-200-0000 | 7695      | TITLE 1 C/O BENEFITS     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-200-2200 | 7696      | PERSONAL SERVICES -      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-200-2300 | 7697      | PERSONAL SERVICES -      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-200-2600 | 7698      | PERSONAL SERVICES -      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-200-2700 | 7699      | PERSONAL SERVICES -      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-200-2800 | 7700      | PERSONAL SERVICES -      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-200-2R00 | 7701      | PERSONAL SERVICES -      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-200-4900 | 7702      | PERSONAL SERVICES -      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-300-0000 | 7703      | TITLE 1 C/O PROF SERV    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-300-0001 | 7704      | 1 2ND DISTRICT           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-300-2200 | 7705      | TITLE 1 C/O PD GAR       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-300-2300 | 7706      | TITLE 1 C/O PD HAW       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-300-2600 | 7707      | TITLE 1 C/O PD JAMES     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-300-2700 | 7708      | TITLE 1 C/O PD TWIN HILL | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-300-2800 | 7709      | PURCHASED                | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-300-28R0 | 7710      | T1 2ND MEM RES           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-300-2R00 | 7711      | PURCHASED                | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-300-3T00 | 7712      | T1 2ND LEV               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-300-3TR0 | 7713      | T1 2ND LEVITT RES        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-300-49R0 | 7714      | T1 2ND WHS RES           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-300-PJPR | 7715      | T1 2ND NP                | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-600-0000 | 7716      | TITLE 1 C/O PARENT       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-600-22R0 | 7717      | T1 2ND GAR PAR RES       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-600-23R0 | 7718      | T1 2ND HAW PAR RES       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-600-26R0 | 7719      | T1 2ND JAMES PAR RES     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-600-27R0 | 7720      | TITLE 1 2ND TH PAR RES   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-600-2800 | 7721      | T1 2ND MEM               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 20-238-200-600-2R00 | 7722      | TITLE 1 C/O ADMI SUP     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
Budget Report  
JULY 2017**

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| Acct #              | Acct Extn | Acct Desc                | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance  |
|---------------------|-----------|--------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-238-200-600-3T00 | 7723      | T1 2ND LEVITT            | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-200-600-3TR1 | 7724      | T1 2ND LEVI PAR RES      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-200-600-4900 | 7725      | T1 2ND WHS               | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-200-600-49R1 | 7726      | T1 2ND WHS PAR RES       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-200-600-PJPR | 7727      | SUPPLIES AND MATERIALS   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-238-200-800-2800 | 7728      | TITLE 1 C/O MISC MEM     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-241-100-600-0000 | 7729      | TITLE 3 SUM SUP          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-241-100-600-CLNP | 7730      | TITLE 3 SUM SUPP         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-241-100-600-NBCR | 7731      | TITLE 3 SUM SUPP         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-241-100-600-PJPR | 7732      | TITLE3SUM SUP            | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-241-100-600-SPFD | 7733      | TITLE 3 SUM SUPP         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-241-100-640-0000 | 7734      | TITEL 3 TEXTBOOKS        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-241-200-580-0000 | 7735      | TITLE 3 TRAVEL           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-241-200-600-0000 | 7736      | TITLE 3 SUM ADMI SUP     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-100-100-0000 | 10954     | TITLE 3 SALARIES OF TEAC | 1,728.00  | 0.00          | 1,728.00      | 0.00                | 0.00                  | 0.00         | 1,728.00 |
| 20-242-100-300-PJPR | 10955     | TITLE 3 PURCHASED        | 874.00    | 0.00          | 874.00        | 0.00                | 0.00                  | 0.00         | 874.00   |
| 20-242-100-600-0000 | 7737      | TITLE 3 ED SUPPLIES      | 5,100.00  | -2,712.35     | 2,387.65      | 0.00                | 83.97                 | 2,303.68     | 0.00     |
| 20-242-100-600-CLNP | 7738      | TITLE 3 SUPPLIES CL      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-100-600-EAST | 7739      | TITLE 3 SUPP EASTHAMP    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-100-600-FRNK | 7740      | GENERAL SUPPLIES         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-100-600-HATI | 7741      | TITLE 3 SUPP HATIKVAH    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-100-600-MTHL | 7742      | TITLE 3 SUP MT HOLLY     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-100-600-NBCR | 7743      | TITLE 3 SUPPLIES NBCR    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-100-600-PJPR | 7744      | TITLE 3 PJP SUPPLIES     | 2,180.00  | -2,180.00     | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-100-600-SPFD | 7745      | TITLE 3 CONSORT          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-100-640-0000 | 7746      | TITLE 3 TEXTBOOKS        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-200-100-0000 | 7747      | TITLE 3 SUPPORT SAL      | 0.00      | 3,508.00      | 3,508.00      | 0.00                | 0.00                  | 0.00         | 3,508.00 |
| 20-242-200-200-0000 | 7748      | TITLE 3 BENEFITS         | 0.00      | 401.00        | 401.00        | 0.00                | 0.00                  | 0.00         | 401.00   |
| 20-242-200-300-0000 | 7749      | TITLE 3 PUR PROF SERV    | 6,923.00  | -6,355.00     | 568.00        | 0.00                | 568.00                | 0.00         | 0.00     |
| 20-242-200-300-ADMI | 7750      | TITLE 3 ADMIN            | 252.00    | -252.00       | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-200-300-HATI | 7751      | PURCHASED                | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-200-500-FRNK | 7752      | OTHER PURCHASED          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-242-200-580-0000 | 7753      | TITLE 3 TRAVEL           | 0.00      | 875.35        | 875.35        | 0.00                | 0.00                  | 129.44       | 745.91   |

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

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
Budget Report  
JULY 2017**

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| Acct #              | Acct Extn | Acct Desc               | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P,Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance    |
|---------------------|-----------|-------------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 20-242-200-600-0000 | 7754      | TITLE 3 SUPPRT SUPPLIES | 300.00       | 729.00        | 1,029.00      | 0.00                | 0.00                  | 0.00         | 1,029.00   |
| 20-242-200-600-HATI | 7755      | SUPPLIES AND MATERIALS  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-242-400-731-MTHL | 7756      | TITLE 3 EQUIP MT HOLLY  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-243-100-600-PJPR | 7757      | GENERAL SUPPLIES        | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-244-100-100-0000 | 7758      | TITLE 3 IMM SALARIES    | 0.00         | 800.00        | 800.00        | 0.00                | 0.00                  | 0.00         | 800.00     |
| 20-244-100-600-0000 | 7759      | TITLE 3 IMM INST SUPP   | 2,475.00     | -2,425.00     | 50.00         | 0.00                | 0.00                  | 0.00         | 50.00      |
| 20-244-100-600-PJPR | 7760      | GENERAL SUPPLIES        | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-244-200-200-0000 | 7761      | TITLE S IMM BENE        | 0.00         | 61.00         | 61.00         | 0.00                | 0.00                  | 0.00         | 61.00      |
| 20-244-200-300-0000 | 7762      | TITLE 3 IMM PROF SERV   | 4,333.00     | -1,185.00     | 3,148.00      | 0.00                | 217.00                | 0.00         | 2,931.00   |
| 20-244-200-300-ADMI | 7763      | PURCHASED               | 0.00         | 87.00         | 87.00         | 0.00                | 0.00                  | 0.00         | 87.00      |
| 20-244-200-600-0000 | 10949     | SUPPLIES AND MATERIALS  | 213.00       | 0.00          | 213.00        | 0.00                | 0.00                  | 0.00         | 213.00     |
| 20-252-100-100-S000 | 7764      | IDEA-6B C/O ED SALARIES | 53,000.00    | 45,500.00     | 98,500.00     | 36,595.96           | 0.00                  | 0.00         | 61,904.00  |
| 20-252-100-101-0001 | 7765      | IDEA SALARIES           | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-252-100-300-0000 | 7766      | IDEA 6B INST PURCH SERV | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-252-100-300-PJPR | 7767      | IDEA-6B NP PURCH        | 52,941.00    | -5,571.00     | 47,370.00     | 0.00                | 0.00                  | 0.00         | 47,370.00  |
| 20-252-100-500-0000 | 7768      | IDEA 6B C/O TUITION     | 1,036,924.00 | -201,057.00   | 835,867.00    | 0.00                | 496,858.40            | 15,692.60    | 323,316.00 |
| 20-252-100-600-0000 | 7769      | IDEA 6B C/O ED SUPPLIES | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-252-100-600-PJPR | 7770      | IDEA GENERAL SUPPLIES   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-252-100-800-0000 | 7771      | IDEA 6B INSTR OTHER     | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-252-200-100-0000 | 7772      | IDEA C/O SALARIES SUPV  | 109,508.00   | 61,871.00     | 171,379.00    | 8,110.84            | 70,201.52             | 0.00         | 93,066.00  |
| 20-252-200-199-000  | 7773      | UNUSED VACATION         | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-252-200-200-0000 | 7774      | IDEA-6B BENEFITS        | 28,687.00    | 3,129.00      | 31,816.00     | 0.00                | 0.00                  | 0.00         | 31,816.00  |
| 20-252-200-200-0001 | 7775      | IDEA STIMULUS BENEFITS  | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-252-200-300-0000 | 7776      | IDEA 6B C/O SUPP PURCH  | 0.00         | 5,000.00      | 5,000.00      | 0.00                | 0.00                  | 0.00         | 5,000.00   |
| 20-252-200-300-PJPR | 7777      | IDEA-B NON-PUBLIC       | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-252-200-500-0000 | 7778      | IDEA-6B OTH PUR SERV    | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-252-200-600-0000 | 7779      | IDEA-6B SUPP SUPPLIES   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-252-200-800-0000 | 7780      | IDEA MISC               | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-253-100-100-0000 | 7781      | ESY SALARIES            | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-253-100-300-0000 | 7782      | IDEA PURCHASED          | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-253-100-300-PJPR | 7783      | IDEA CY INST PURC SER   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-253-100-500-0000 | 7784      | IDEA CYTUITION          | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 20-253-100-600-0000 | 7785      | IDEA CY SUPPLIES        | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS - SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
Budget Report  
JULY 2017**

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| Acct #              | Acct Extn | Acct Desc              | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P,Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance   |
|---------------------|-----------|------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-253-100-600-PJPR | 7786      | IDEA CYSUPPLIES        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-253-100-800-0000 | 7787      | IDEA OTHER OBJECTS     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-253-200-100-0000 | 7788      | IDEA CY SUP SAL        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-253-200-200-0000 | 7789      | IDEA CY BENE           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-253-200-300-0000 | 7790      | IDEA PURCHASED         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-253-200-300-PJPR | 7791      | PURCHASED              | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-253-200-500-0000 | 7792      | IDEA CY TRAVEL         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-253-200-600-0000 | 7793      | IDEA CY SUPPLIES       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-253-200-860-0000 | 7794      | INDIRECT COSTS         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-254-100-500-0000 | 7795      | IDEA SUM TUITION       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-254-100-600-0000 | 7796      | IDEA SUM 2ND           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-254-100-600-PJPR | 7797      | IDEA SUM 2ND           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-254-200-200-0000 | 7798      | IDEA SUM 2ND           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-255-100-600-0000 | 7799      | IDEA PS C/O            | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-257-100-300-0000 | 7800      | IDEA-6B PS PURCH       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-257-100-500-0000 | 7801      | IDEA 6B PRESCHOOL TUI  | 52,215.20 | -30,093.20    | 22,122.00     | 0.00                | 0.00                  | 0.00         | 22,122.00 |
| 20-257-100-600-0000 | 7802      | IDEA PS SUPP           | 0.00      | 9,000.00      | 9,000.00      | 0.00                | 0.00                  | 0.00         | 9,000.00  |
| 20-257-100-800-0000 | 7803      | IDEA FIELD TRIPS       | 2,500.00  | 1,000.00      | 3,500.00      | 0.00                | 0.00                  | 0.00         | 3,500.00  |
| 20-257-200-300-0000 | 7804      | IDEA PS PROF SERV      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-257-200-500-0000 | 7805      | IDEA PS TRAVEL         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-257-200-600-0000 | 7806      | IDEA PS SUPPORT        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-257-200-860-0000 | 7807      | INDIRECT COSTS         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-257-400-731-0000 | 7808      | IDEA PRESCHOOL         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-258-100-300-0000 | 7809      | PREK IDEA SERVICES     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-258-100-600-0000 | 7810      | PREK IDEA C/O          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-258-100-800-0000 | 7811      | IDEA PRE K OTHER       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-258-200-300-0000 | 7812      | IDEA PRE K PROF SERV   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-258-400-731-0000 | 7813      | PRE K EQUIP            | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-270-100-100-0000 | 7814      | TITLE 2A SUMMER        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-270-200-200-0000 | 7815      | TITLE 2A SUMM BENEFITS | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-270-200-300-0000 | 7816      | TITLE 2A SUMM PROF DEV | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-270-200-300-CLNP | 7817      | TITLE 2A SUMM PROF DEV | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-270-200-300-PJPR | 7818      | TITLE 2A SUMM PROF DEV | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
Budget Report  
JULY 2017**

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| Acct #              | Acct Extn | Acct Desc               | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P,Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance   |
|---------------------|-----------|-------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|-----------|
| 20-270-200-580-0000 | 7819      | TITLE 2A SUMM TRAVEL    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-270-200-580-CLNP | 7820      | TITLE 2A SUMM TRAVEL CL | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-270-200-580-PJPR | 7821      | TITLE 2A SUMM TRAVEL PJ | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-270-200-600-0000 | 7822      | TITEL 2A SUMM ADMIN SUP | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-270-200-600-PJPR | 7823      | TITLE 2A SUMM ADMIN     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-272-100-101-0000 | 7824      | TITLE 2A ED SALARIES    | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-272-100-300-0000 | 10956     | TITLE II- PURCHASED PR  | 24,000.00  | 0.00          | 24,000.00     | 0.00                | 0.00                  | 0.00         | 24,000.00 |
| 20-272-100-600-0000 | 7825      | TITLE 2A GENERAL        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-272-200-100-0000 | 7826      | T-2A SUPP SALARIES      | 150,000.00 | -111,860.00   | 38,140.00     | 16,091.84           | 0.00                  | 0.00         | 22,048.00 |
| 20-272-200-100-NCLB | 7827      | TITLE 2A NCLB DIRE      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-272-200-200-0000 | 7828      | TITLE 2A BENEFITS       | 0.00       | 4,210.00      | 4,210.00      | 0.00                | 0.00                  | 0.00         | 4,210.00  |
| 20-272-200-300-0000 | 7829      | TITLE 2A PUR PROF       | 102,274.00 | -51,274.00    | 51,000.00     | 0.00                | 7,970.00              | 12,420.00    | 30,610.00 |
| 20-272-200-300-ADMI | 7830      | PURCHASED               | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-272-200-300-CALV | 7831      | TITLE 2A ADMIN          | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-272-200-300-CLNP | 7832      | TITLE 2A PUR SERVICES   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-272-200-300-PJPR | 7833      | TITLE 2A NP PUR PROF/TE | 1,000.00   | 2,750.00      | 3,750.00      | 0.00                | 0.00                  | 0.00         | 3,750.00  |
| 20-272-200-580-0000 | 7834      | TITLE 2A TRAVEL         | 12,000.00  | -1,158.39     | 10,841.61     | 0.00                | 0.00                  | 4,600.00     | 6,241.61  |
| 20-272-200-580-CLNP | 7835      | TITLE 2A CL TRAVEL      | 0.00       | 494.00        | 494.00        | 0.00                | 0.00                  | 0.00         | 494.00    |
| 20-272-200-580-PJPR | 7836      | TITLE 2A PROF TRAVEL    | 1,200.00   | 2,777.00      | 3,977.00      | 0.00                | 0.00                  | 0.00         | 3,977.00  |
| 20-272-200-600-0000 | 7837      | T-2A SUPPORT SUPPLIES   | 0.00       | 23,006.39     | 23,006.39     | 0.00                | 23,006.39             | 0.00         | 0.00      |
| 20-272-200-600-PJPR | 7838      | TITLE 2A NP SUPPLY      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-272-200-800-0000 | 7839      | TITLE 2A OTHER OBJECTS  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-272-200-800-PJPR | 7840      | TITLE 2A OTHER PJPR     | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-282-100-300-PJPR | 10951     | TITLE 4 PURCHASED       | 208.00     | 0.00          | 208.00        | 0.00                | 0.00                  | 0.00         | 208.00    |
| 20-282-200-300-0000 | 10950     | TITLE 4 PURCHASED       | 0.00       | 10,983.00     | 10,983.00     | 0.00                | 575.00                | 0.00         | 10,408.00 |
| 20-282-200-300-COLV | 10953     | TITLE 4 PURCHASED       | 36.00      | 0.00          | 36.00         | 0.00                | 0.00                  | 0.00         | 36.00     |
| 20-282-200-300-PJPR | 10952     | TITLE 4 PURCHASED       | 277.00     | 0.00          | 277.00        | 0.00                | 0.00                  | 0.00         | 277.00    |
| 20-335-100-300-0000 | 7841      | PERKINS PURCH SERVICES  | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-335-100-600-0000 | 7842      | PERKINS SUPPLIES        | 8,585.00   | 0.00          | 8,585.00      | 0.00                | 0.00                  | 0.00         | 8,585.00  |
| 20-335-100-800-0000 | 7843      | PERKINS OTHER OBJECTS   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-335-200-100-0000 | 7844      | GREEN TECH SALARY       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |
| 20-335-200-500-0000 | 7845      | PERKINS OTHER PURCH     | 1,040.00   | 0.00          | 1,040.00      | 0.00                | 0.00                  | 0.00         | 1,040.00  |
| 20-335-200-580-0000 | 7846      | PERKINS TRAVEL          | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00      |

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**Willingboro Public School District  
Budget Report  
JULY 2017**

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Acct #              | Acct Extn | Acct Desc              | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P,Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance  |
|---------------------|-----------|------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|----------|
| 20-335-200-600-0000 | 7847      | PERKINS NON INSTR SUPP | 4,771.00  | 0.00          | 4,771.00      | 0.00                | 0.00                  | 0.00         | 4,771.00 |
| 20-336-100-100-0000 | 7848      | GREEN TECH SAL         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-336-100-600-0000 | 7849      | GREEN TECH SUPPLIES    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-336-200-200-0000 | 7850      | GREEN TECH BENEFITS    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-336-200-500-0000 | 7851      | GREEN TECH MILEAGE     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-361-200-100-0000 | 7852      | PERKINS ADMIN SALARY   | 310.00    | 0.00          | 310.00        | 0.00                | 0.00                  | 0.00         | 310.00   |
| 20-453-100-101-0000 | 7853      | ROTC SALARIES          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-453-200-600-0000 | 7854      | SUPPLIES AND MATERIALS | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-455-100-100-0000 | 7855      | ARRA TITLE 1 SALARIES  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-455-200-100-0000 | 7856      | ARRA TITLE 1 SUP SAL   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-100-100-0000 | 7857      | 21 CENTURY ED SAL      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-100-100-0001 | 7858      | 21ST CTRY TEACHER SAL  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-100-300-0000 | 7859      | 21 CENT ED PUR PROF    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-100-300-0001 | 7860      | 21ST CTRY PUR TECH &   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-100-500-0000 | 7861      | 21 CENT ED PUR SERV    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-100-600-0000 | 7862      | 21 CENT ED SUPPLIES    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-100-600-0001 | 7863      | 21ST CTRY INST SUPP    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-100-800-0000 | 7864      | 21 CENT ED OTH OBJ     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-100-800-0001 | 7865      | 21ST CTRY OTHER OBJ    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-200-100-0000 | 7866      | 21 CENT ED SUPP        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-200-100-0001 | 7867      | 21ST CTY SUP SAL       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-200-200-0000 | 7868      | 21 CENT EMPL BENE      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-200-200-0001 | 7869      | 21ST CTY BENEFITS      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-200-300-0000 | 7870      | 21 CENT SUPP PROF/TECH | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-200-300-0001 | 7871      | 21ST CTY SUP PROF TECH | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-200-500-0000 | 7872      | 21 CENT SUPP PUR SERV  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-200-500-0001 | 7873      | 21ST CTRY OTHER SERV   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-200-580-0000 | 7874      | 21 CENTURY TRAVEL      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-200-580-0001 | 7875      | 21ST CTY TRAVEL        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-200-600-0000 | 7876      | 21 CENT SUPP SUPPLIES  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-462-200-600-0001 | 7877      | 21ST CTY SUP SUPPLIES  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-465-100-100-0000 | 7878      | ARRA IDEA SALARIES     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |
| 20-465-200-100-0000 | 7879      | IDEA BASIC ARRA        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00     |

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**Willingboro Public School District  
Budget Report  
JULY 2017**

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Acct #              | Acct Desc<br>Extn           | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance   |
|---------------------|-----------------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|-----------|
| 20-501-100-640-7K38 | 7880 NONPUBLIC TEXT         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-501-100-640-7L38 | 7881 NP TEXT BOOK-COLOVE    | 0.00      | 548.00        | 548.00        | 0.00                   | 0.00                     | 0.00         | 548.00    |
| 20-501-100-640-7P38 | 7882 NP TEXT-POPE JOHNPAUL  | 7,009.60  | 495.40        | 7,505.00      | 0.00                   | 3,178.34                 | 3,473.88     | 852.78    |
| 20-502-200-320-7B38 | 7883 CH. 192 COMP ED/BCESU  | 46,581.60 | 0.40          | 46,582.00     | 0.00                   | 0.00                     | 0.00         | 46,582.00 |
| 20-503-200-320-7B38 | 7884 CH. 192 ESL PJP II REG | 6,577.60  | 0.40          | 6,578.00      | 0.00                   | 0.00                     | 0.00         | 6,578.00  |
| 20-506-200-320-7B38 | 7885 CH. 193                | 11,300.00 | 0.00          | 11,300.00     | 0.00                   | 0.00                     | 0.00         | 11,300.00 |
| 20-507-200-320-7B38 | 7886 CH. 193 EXAM AND CLASS | 8,075.20  | -0.20         | 8,075.00      | 0.00                   | 0.00                     | 0.00         | 8,075.00  |
| 20-508-200-320-7B38 | 7887 CH. 193 COR.SPEECH     | 15,549.60 | 0.40          | 15,550.00     | 0.00                   | 0.00                     | 0.00         | 15,550.00 |
| 20-509-200-320-7A38 | 7888 NONPUB NURSING         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-509-200-320-7K38 | 7889 NONPUBLIC NURSING      | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-509-200-320-7L38 | 7890 NP NURSE/BCESU/        | 360.00    | 610.00        | 970.00        | 0.00                   | 0.00                     | 0.00         | 970.00    |
| 20-509-200-320-7P38 | 7891 NP NURSE/BCESU/PJP II  | 10,584.00 | 2,705.00      | 13,289.00     | 0.00                   | 0.00                     | 0.00         | 13,289.00 |
| 20-510-200-320-COCL | 7892 NON PUB TECH           | 0.00      | 370.00        | 370.00        | 0.00                   | 0.00                     | 0.00         | 370.00    |
| 20-510-200-320-PJPR | 7893 NON PUBLIC TECH POPE   | 3,161.60  | 1,907.40      | 5,069.00      | 0.00                   | 0.00                     | 0.00         | 5,069.00  |
| 20-510-200-600-7K38 | 7894 NONPUBLIC TECH         | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-510-200-600-PJPR | 7895 NONPUB TECH SUPPLIES   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-511-200-600-CLOV | 7896 NON PUBLIC SECURITY    | 0.00      | 750.00        | 750.00        | 0.00                   | 0.00                     | 0.00         | 750.00    |
| 20-511-200-600-KING | 7897 NON PUBLIC SECURITY    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-511-200-600-PJPR | 7898 NON PUBLIC SECURITY    | 6,080.00  | 4,195.00      | 10,275.00     | 0.00                   | 0.00                     | 0.00         | 10,275.00 |
| 20-604-100-101-9S90 | 7899 ABE TEACHER SALARIES   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-604-200-100-0000 | 7900 ABE SUPPORT SALARIES   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 20-632-100-101-9S90 | 7901 ESFB                   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 30-000-240-730-9T00 | 7902 LEVITT MS EQUIPMENT    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 30-000-260-732-9B47 | 7903 SECURITY CAMERAS       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 30-000-262-100-2200 | 7904 GARFIELD INVENTORY     | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 30-000-262-100-2700 | 7905 TWIN HILLS INVENTORY   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 30-000-262-100-2R00 | 7906 STUART INVENTORY       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 30-000-262-100-4900 | 7907 HIGH SCHOOL INVENTORY  | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 30-000-262-732-9B47 | 7908 SECURITY CAMERAS       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 30-000-291-220-2700 | 7909 TWIN HILLS FICA        | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 30-000-291-220-9B46 | 7910 FICA                   | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 30-000-400-331-22T0 | 7911 GARFIELD 2010 LEGAL    | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |
| 30-000-400-331-23T0 | 7912 HAWTH 2010 LEGAL       | 0.00      | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00      |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
Budget Report  
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| Acct #              | Acct Extn | Acct Desc               | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P.Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance |
|---------------------|-----------|-------------------------|-----------|---------------|---------------|---------------------|-----------------------|--------------|---------|
| 30-000-400-331-26T0 | 7913      | JAMES 2010 LEGAL        | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-331-27T0 | 7914      | TWIN HILL 2010 LEGAL    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-331-28T0 | 7915      | MEMORIAL 2010 LEGAL     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-331-2RT0 | 7916      | STUART 2010 LEGAL       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-331-3TT0 | 7917      | LEVITT 2010 LEGAL       | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-331-49T0 | 7918      | WHS 2010 LEGAL          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-331-9T00 | 7919      | LEVITT MS PURCH PROF    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-334-22T0 | 7920      | GARFIELD 2010 ARCHI     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-334-23T0 | 7921      | HAWTHORNE 2010 ARCH     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-334-26T0 | 7922      | JAMES 2010 ARCH         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-334-27T0 | 7923      | TWIN HILLS 2010 ARCHICT | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-334-28T0 | 7924      | MEMORIAL 2010           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-334-28T0 | 7925      | STUART 2010 ARCHITE     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-334-3TT0 | 7926      | LEVITT 2010 ARCHITE     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-334-49T0 | 7927      | WHS 2010 ARCHIT         | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-390-0000 | 7928      | CARL LEWIS STADIUM      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-390-22T0 | 7929      | GARFIELD 2010 PROF      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-390-23T0 | 7930      | HAWTHORNE 2010 PROF     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-390-26T0 | 7931      | JAMES 2010 PROF SERV    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-390-27T0 | 7932      | TWIN HILL 2010 PROF     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-390-28T0 | 7933      | MEMORIAL 2010 PROF      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-390-2RT0 | 7934      | STUART 2010 PROF SERV   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-390-3TT0 | 7935      | LEVITT 2010 PROF SERV   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-390-49T0 | 7936      | WHS 2010 PROF SERV      | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-390-9B00 | 7937      | ROOF RENOVATIONS TECH   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-390-9T00 | 7938      | LEVITT MS PURCH PROF S  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-450-22T0 | 7939      | GARFIELD 2010 CONST     | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-450-23T0 | 7940      | HAWTHORNE 2010          | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-450-26T0 | 7941      | JAMES 2010 CONSTRUCT    | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-450-27T0 | 7942      | TWIN HILLS 2010 CONSTR  | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-450-28T0 | 7943      | MEMORIAL 2010           | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-450-2RT0 | 7944      | STUART 2010 CONSTRUCT   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |
| 30-000-400-450-3TT0 | 7945      | LEVITT 2010 CONSTRUCT   | 0.00      | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00    |

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



Willingboro Public School District  
 Budget Report  
 JULY 2017

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Acct #              | Acct Extn | Acct Desc                | Orig Appr  | YTD Transfers | Curr + W Appr | YTD D + P Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance    |
|---------------------|-----------|--------------------------|------------|---------------|---------------|---------------------|-----------------------|--------------|------------|
| 30-000-400-450-49T0 | 7946      | WHS 2010 CONSTRUCT       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-450-9T00 | 7947      | OTHER CONST LEVITT       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-450-9T01 | 7948      | GC LEVITT                | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-450-9T02 | 7949      | HVAC/PLUMB LEVITT        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-450-9T03 | 7950      | ELECTRICAL LEVITT        | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-610-22T0 | 7951      | SUPPLIES                 | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-610-27T0 | 7952      | SUPPLIES                 | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-732-9T00 | 7953      | LEVITT MS EQUIP NON      | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-800-2200 | 7954      | GARFIELD GAS             | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-800-22T0 | 7955      | RENTAL                   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-800-2700 | 7956      | TWIN HILLS GAS           | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-800-2701 | 7957      | GARFIELD                 | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-800-27T0 | 7958      | RENTAL                   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-800-2R00 | 7959      | STUART GAS               | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-800-2R01 | 7960      | STUART FICA              | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-800-2RT0 | 7961      | RENTAL                   | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-800-4901 | 7962      | WHS FICA                 | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 30-000-400-800-9B00 | 7963      | OTHER PROJECTS           | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 40-701-510-834-0000 | 7964      | INTEREST ON BONDS        | 882,932.00 | 0.00          | 882,932.00    | 0.00                | 882,931.26            | 0.00         | 0.00       |
| 40-701-510-910-0000 | 7965      | REDEMPTION OF            | 975,000.00 | 0.00          | 975,000.00    | 0.00                | 975,000.00            | 0.00         | 0.00       |
| 40-702-510-830-0000 | 7966      | ADD ST BLDG CHP177       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 40-702-510-910-0000 | 7967      | REDEMPTION OF            | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 40-703-510-830-0000 | 7968      | ADD ST SCH BLG CH 10 INT | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 40-703-510-910-0000 | 7969      | REDEMPTION OF            | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 60-000-291-220-0000 | 7970      | SOCIAL SEC. EMPLR.       | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 60-910-310-732-9C64 | 7971      | EQUIPMENT                | 0.00       | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00       |
| 60-990-320-109-SA00 | 7972      | BASP                     | 250,000.00 | 0.00          | 250,000.00    | 0.00                | 0.00                  | 0.00         | 250,000.00 |
| 60-990-320-109-SB00 | 7973      | BASP SALARIES            | 200,000.00 | 0.00          | 200,000.00    | 2,800.94            | 39,926.98             | 0.00         | 157,272.00 |
| 60-990-320-110-7B57 | 7974      | SALARIES KAMP KAB        | 75,000.00  | 0.00          | 75,000.00     | 30,960.49           | 0.00                  | 0.00         | 44,039.51  |
| 60-990-320-220-7B57 | 7975      | SOCIAL SECURITY          | 40,000.00  | 0.00          | 43,302.44     | 2,689.99            | 40,612.45             | 0.00         | 0.00       |
| 60-990-320-270-7B57 | 7976      | HEALTH BENEFITS          | 25,000.00  | 0.00          | 25,000.00     | 0.00                | 0.00                  | 0.00         | 25,000.00  |
| 60-990-320-300-7B57 | 7977      | PURCH PRO & TECH         | 12,500.00  | 0.00          | 16,115.79     | 161.54              | 10,654.25             | 558.20       | 4,741.80   |
| 60-990-320-440-7B57 | 7978      | RENTALS                  | 200,000.00 | 0.00          | 200,000.00    | 0.00                | 0.00                  | 0.00         | 200,000.00 |

\* 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.

Willingboro Public School District  
 Budget Report  
 JULY 2017

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017(cont'd)**

| Acct #              | Acct Desc             | Orig Appr    | YTD Transfers | Curr + W Appr | YTD D + P Var - Ref | Curr Outstd + Pending | YTD Invoices | Balance      |
|---------------------|-----------------------|--------------|---------------|---------------|---------------------|-----------------------|--------------|--------------|
| 60-990-320-580-7B57 | TRAVEL                | 2,500.00     | 0.00          | 2,500.00      | 0.00                | 0.00                  | 0.00         | 2,500.00     |
| 60-990-320-610-7B57 | GENERAL SUPPLIES      | 25,000.00    | 0.00          | 25,000.00     | 0.00                | 4,104.71              | 5,244.35     | 15,650.29    |
| 60-990-320-730-7B57 | EQUIPMENT             | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 60-990-320-890-7B57 | OTHER                 | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 60-990-320-891-7B57 | STUDENT TRAVEL        | 20,000.00    | 0.00          | 20,000.00     | 8,940.85            | 1,800.00              | 3,387.55     | 5,871.50     |
| 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       | 36,539.00    | 0.00          | 40,167.38     | 0.00                | 3,628.38              | 0.00         | 36,539.00    |
| 61-910-310-220-9C64 | SOCIAL SECURITY       | 4,000.00     | 0.00          | 25,376.02     | 0.00                | 25,376.02             | 0.00         | 0.00         |
| 61-910-310-270-9C64 | HEALTH BENEFITS       | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 61-910-310-340-9C64 | PURCHASED             | 1,900,000.00 | 0.00          | 1,925,667.49  | 615.33              | 57,450.37             | 20,578.12    | 1,847,023.18 |
| 61-910-310-420-9C64 | FOOD SERVICE RENTALS  | 100,000.00   | 0.00          | 100,000.00    | 0.00                | 0.00                  | 0.00         | 100,000.00   |
| 61-910-310-580-9C64 | FOOD SERVICE TRAVEL   | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 61-910-310-610-9C64 | SUPPLIES              | 75,000.00    | 0.00          | 75,000.00     | 0.00                | 0.00                  | 3,924.00     | 71,076.00    |
| 61-910-310-732-9C64 | EQUIPMENT             | 75,000.00    | 0.00          | 75,000.00     | 0.00                | 0.00                  | 0.00         | 75,000.00    |
| 61-910-310-890-9C64 | FOOD SERV DUES & MISC | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |
| 61-910-310-892-9C64 | MAINTENANCE           | 0.00         | 0.00          | 0.00          | 0.00                | 0.00                  | 0.00         | 0.00         |

Willingboro Public School District  
 Budget Report  
 JULY 2017

September 25, 2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017(cont'd)**

| Acct #                | Acct Desc<br>Extn | Orig Appr | YTD Transfers | Curr + W Appr | YTD D + P,Var<br>- Ref | Curr Outstd +<br>Pending | YTD Invoices | Balance       |
|-----------------------|-------------------|-----------|---------------|---------------|------------------------|--------------------------|--------------|---------------|
| <b>Fund Summary :</b> |                   |           |               |               |                        |                          |              |               |
|                       | Fund              | Sub Fund  |               |               |                        |                          |              |               |
| 10                    | 10                | 10        | 2,763,963.00  | 2,763,963.00  | 85,346.00              | 2,344,221.00             | 296,483.00   | 37,913.00     |
| 10                    | 11                | 11        | 70,840,577.00 | 74,666,351.77 | 1,336,192.51           | 26,456,608.40            | 2,987,001.84 | 43,886,549.00 |
| 10                    | 12                | 12        | 328,997.00    | 729,058.97    | 0.00                   | 114,886.60               | 353,527.29   | 260,645.00    |
| 10                    | 13                | 13        | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00          |
|                       | Fund 10           | TOTAL     | 73,933,537.00 | 78,159,373.74 | 1,421,538.51           | 28,915,716.00            | 3,637,012.13 | 44,185,107.00 |
| 18                    | 18                | 18        | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00          |
|                       | Fund 18           | TOTAL     | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00          |
| 20                    | 20                | 20        | 3,739,333.40  | 3,663,149.00  | 78,109.64              | 1,042,714.64             | 46,137.83    | 2,496,186.83  |
|                       | Fund 20           | TOTAL     | 3,739,333.40  | 3,663,149.00  | 78,109.64              | 1,042,714.64             | 46,137.83    | 2,496,186.83  |
| 30                    | 30                | 30        | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00          |
|                       | Fund 30           | TOTAL     | 0.00          | 0.00          | 0.00                   | 0.00                     | 0.00         | 0.00          |
| 40                    | 40                | 40        | 1,857,932.00  | 1,857,932.00  | 0.00                   | 1,857,931.26             | 0.00         | 0.00          |
|                       | Fund 40           | TOTAL     | 1,857,932.00  | 1,857,932.00  | 0.00                   | 1,857,931.26             | 0.00         | 0.00          |
| 60                    | 60                | 60        | 850,000.00    | 856,918.23    | 45,553.81              | 97,098.39                | 9,190.10     | 705,075.99    |
|                       | Fund 60           | TOTAL     | 850,000.00    | 856,918.23    | 45,553.81              | 97,098.39                | 9,190.10     | 705,075.99    |
| 61                    | 61                | 61        | 2,190,539.00  | 2,241,210.89  | 615.33                 | 86,454.77                | 24,502.12    | 2,129,638.00  |
|                       | Fund 61           | TOTAL     | 2,190,539.00  | 2,241,210.89  | 615.33                 | 86,454.77                | 24,502.12    | 2,129,638.00  |
| <b>Grand Totals :</b> |                   |           |               |               |                        |                          |              |               |
|                       |                   |           | 82,571,341.40 | 86,778,583.86 | 1,545,817.29           | 31,999,915.06            | 3,716,842.18 | 49,516,009.33 |

Willingboro Public School District  
DOE Budget Report

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07/31/2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 Cont'd**

| Account # / Extn / Description                                       | Orig Appr           | YTD Transfers | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd       | YTD Invoices | Balance             |
|--|---------------------|---------------|---------------------|--------------------|-------------------|--------------|---------------------|
| 11-216-200-329-0000 / 7387 / PRESCHOOL PROF SERVICES                 | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| 11-216-200-440-0000 / 7388 / PER SCHOOL RENTAL SERV                  | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| 11-999-999-999-9999 / 7432 / PAYROLL NET PAY ADJUST                  | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| <b>UnSpecified Accounts</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>         |
| 11-105-100-101-SB00 / 7261 / PRE K TEACHER SALARIES                  | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| <b>Preschool - Salaries of Teachers 11-105-1XX-101</b>               | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>         |
| 11-105-100-935-0000 / 7262 / LOCAL CONTRIBUTION - TRA                | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| <b>Local Contribution - Tfr to Spcl Rev - Regular 11-105-1XX-935</b> | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>         |
| 11-110-100-101-S102 / 7263 / KINDERGARTEN INSTRUCTION                | 752,513.00          | 0.00          | 752,513.00          | 0.00               | 0.00              | 0.00         | 752,513.00          |
| 11-110-100-101-XTRA / 7264 / KINDERGARTEN -XTRA                      | 20,000.00           | 0.00          | 20,000.00           | 0.00               | 0.00              | 0.00         | 20,000.00           |
| <b>Preschool/Kindergarten - Salaries of Teachers 11-11X-1XX-101</b>  | <b>772,513.00</b>   | <b>0.00</b>   | <b>772,513.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>772,513.00</b>   |
| 11-120-100-101-COVE / 7265 / GR 1-5 CLASS COVERAGE                   | 95,000.00           | 0.00          | 95,000.00           | 14,583.20          | 39,798.40         | 0.00         | 40,618.40           |
| 11-120-100-101-S102 / 7266 / GR 1-5 TEACHER SAL                      | 6,173,117.00        | 0.00          | 6,173,117.00        | 3,800.00           | 0.00              | 0.00         | 6,169,317.00        |
| 11-120-100-101-SUBS / 7267 / GR K-5 SUB TEACH SAL                    | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| 11-120-100-101-XTRA / 7268 / GR 1-5 OTHER TEACH SAL                  | 1,100.00            | 0.00          | 1,100.00            | 0.00               | 0.00              | 0.00         | 1,100.00            |
| <b>Grades 1-5 - Salaries of Teachers 11-12X-1XX-10X</b>              | <b>6,269,217.00</b> | <b>0.00</b>   | <b>6,269,217.00</b> | <b>18,383.20</b>   | <b>39,798.40</b>  | <b>0.00</b>  | <b>6,211,035.40</b> |
| 11-130-100-101-COVM / 7269 / GR 6-8 CLASS COVERAGE                   | 95,000.00           | 0.00          | 95,000.00           | 8,853.90           | 33,056.25         | 0.00         | 53,089.85           |
| 11-130-100-101-S802 / 7270 / GR.6-8 TEACHER SAL                      | 3,279,743.00        | 0.00          | 3,719,738.69        | 371,250.00         | 439,995.69        | 0.00         | 2,908,493.00        |
| 11-130-100-101-SUBS / 7271 / GR 6-8 SUB TEACH SAL                    | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| 11-130-100-101-XTRA / 7272 / GRADES 6-8 OTHER SAL                    | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| <b>Grades 6-8 - Salaries of Teachers 11-13X-1XX-10X</b>              | <b>3,374,743.00</b> | <b>0.00</b>   | <b>3,814,738.69</b> | <b>380,103.90</b>  | <b>473,051.94</b> | <b>0.00</b>  | <b>2,961,582.75</b> |
| 11-140-100-101-COVH / 7273 / GR 9-12 CLASS COVERAGE                  | 190,000.00          | 0.00          | 203,961.00          | 4,844.16           | 40,419.02         | 0.00         | 158,697.82          |
| 11-140-100-101-S901 / 7274 / GR 9-12 TEACHER SAL                     | 3,777,968.00        | 0.00          | 4,055,869.76        | 293,575.00         | 277,901.76        | 0.00         | 3,484,393.00        |
| 11-140-100-101-SUBS / 7275 / GR 9-12 SUB TEACH SAL                   | 3,500.00            | 0.00          | 3,500.00            | 0.00               | 0.00              | 0.00         | 3,500.00            |
| 11-140-100-101-XTRA / 7276 / GRADES 9-12 OTHER SAL                   | 0.00                | 0.00          | 10,000.00           | 0.00               | 10,000.00         | 0.00         | 0.00                |
| <b>Grades 9-12 - Salaries of Teachers 11-14X-1XX-10X</b>             | <b>3,971,468.00</b> | <b>0.00</b>   | <b>4,273,330.76</b> | <b>298,419.16</b>  | <b>328,320.78</b> | <b>0.00</b>  | <b>3,646,590.82</b> |
| 11-150-100-101-9S90 / 7277 / HOME INSTR TEACH SAL                    | 50,000.00           | 0.00          | 50,000.00           | 1,260.00           | 0.00              | 0.00         | 48,740.00           |
| <b>Salaries of Teachers 11-15X-1XX-101</b>                           | <b>50,000.00</b>    | <b>0.00</b>   | <b>50,000.00</b>    | <b>1,260.00</b>    | <b>0.00</b>       | <b>0.00</b>  | <b>48,740.00</b>    |

Willingboro Public School District  
DOE Budget Report

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                                    | Orig Appr         | YTD Transfers | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd       | YTD Invoices      | Balance          |
|---|-------------------|---------------|-------------------|--------------------|-------------------|-------------------|------------------|
| 11-150-100-320-5B33 / 7278 / HOME INSTR PUR PROF                  | 15,000.00         | 0.00          | 15,000.00         | 0.00               | 0.00              | 0.00              | 15,000.00        |
| <b>Purchased Professional-Educational Services 11-15X-1XX-32X</b> | <b>15,000.00</b>  | <b>0.00</b>   | <b>15,000.00</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>15,000.00</b> |
| 11-190-100-106-S000 / 7279 / REGULAR ED AID SALARY                | 51,540.00         | 0.00          | 51,540.00         | 0.00               | 0.00              | 0.00              | 51,540.00        |
| <b>Other Salaries for Instruction 11-19X-1XX-106</b>              | <b>51,540.00</b>  | <b>0.00</b>   | <b>51,540.00</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>51,540.00</b> |
| 11-190-100-320-2200 / 7280 / GARFIELD HIB EXP                     | 2,000.00          | -2,000.00     | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             |
| 11-190-100-320-2300 / 7281 / HAWTHORNE HIB EXPENSE                | 1,000.00          | 0.00          | 1,000.00          | 0.00               | 0.00              | 0.00              | 1,000.00         |
| 11-190-100-320-2600 / 7282 / JAMES HIB EXPENSE                    | 2,500.00          | 0.00          | 2,500.00          | 0.00               | 0.00              | 0.00              | 2,500.00         |
| 11-190-100-320-2700 / 7283 / TWIN HILLS HIB EXPENSE               | 750.00            | 0.00          | 750.00            | 0.00               | 0.00              | 0.00              | 750.00           |
| 11-190-100-320-2800 / 7284 / PURCHASED PROFESSIONAL-E             | 1,000.00          | 0.00          | 1,000.00          | 0.00               | 0.00              | 0.00              | 1,000.00         |
| 11-190-100-320-2R00 / 7285 / STUART HIB EXPENSE                   | 4,000.00          | 0.00          | 4,000.00          | 0.00               | 0.00              | 0.00              | 4,000.00         |
| 11-190-100-320-3T00 / 7286 / LEVIT HIB EXPENSE                    | 0.00              | 0.00          | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             |
| 11-190-100-320-4900 / 7287 / WHS HIB EXPENSE                      | 1,000.00          | 0.00          | 1,000.00          | 0.00               | 0.00              | 0.00              | 1,000.00         |
| 11-190-100-320-9B00 / 7288 / PURCHASED PROF EDUCATION             | 750,000.00        | 2,175.00      | 926,967.69        | 0.00               | 750,000.00        | 176,967.69        | 0.00             |
| <b>Purchased Professional-Educational Services 11-19X-1XX-32X</b> | <b>762,250.00</b> | <b>175.00</b> | <b>937,217.69</b> | <b>0.00</b>        | <b>750,000.00</b> | <b>176,967.69</b> | <b>10,250.00</b> |
| 11-190-100-340-2202 / 7289 / ED MAINT CONTR GAR                   | 13,148.00         | 0.00          | 16,367.60         | 0.00               | 11,519.60         | 0.00              | 4,848.00         |
| 11-190-100-340-2302 / 7290 / PURCH TECH SERV HAWTH                | 14,451.00         | 0.00          | 17,262.81         | 0.00               | 12,011.81         | 0.00              | 5,251.00         |
| 11-190-100-340-2602 / 7291 / PURCH TECH SERV JAMES                | 14,000.00         | 0.00          | 16,227.11         | 0.00               | 15,734.64         | 0.00              | 492.00           |
| 11-190-100-340-2702 / 7292 / PURCH TECH SERV T HILLS              | 7,939.00          | 0.00          | 9,673.63          | 0.00               | 7,334.63          | 0.00              | 2,339.00         |
| 11-190-100-340-2802 / 7293 / ED MAINT CONTR MEMORIAL              | 24,875.00         | 0.00          | 27,853.09         | 0.00               | 16,352.69         | 0.00              | 11,500.00        |
| 11-190-100-340-2B12 / 7294 / PURCH TECH SERV MUSIC                | 0.00              | 0.00          | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             |
| 11-190-100-340-2R02 / 7295 / ED MAINT CONTR STUART                | 14,000.00         | 0.00          | 16,682.34         | 0.00               | 12,682.34         | 0.00              | 4,000.00         |
| 11-190-100-340-3T02 / 7296 / PUR ED TECH SER LEVIT                | 2,509.00          | 740.00        | 4,444.20          | 0.00               | 4,348.90          | 0.00              | 95.00            |
| 11-190-100-340-4900 / 7297 / PUR TECH SERV MUS WHS                | 0.00              | 0.00          | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             |
| 11-190-100-340-4902 / 7298 / ED MAINT CONTR WHS                   | 22,511.00         | 0.00          | 24,151.39         | 0.00               | 15,140.39         | 0.00              | 9,011.00         |
| 11-190-100-340-7B00 / 7299 / PURCH ED TECH ASST SUP               | 111,000.00        | 0.00          | 112,397.77        | 0.00               | 68,012.76         | 8,489.37          | 35,895.00        |
| 11-190-100-340-CU26 / 7300 / DIST MUSIC PROF SERV                 | 0.00              | 0.00          | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             |
| <b>Purchased Technical Services 11-19X-1XX-34X</b>                | <b>224,433.00</b> | <b>740.00</b> | <b>245,059.94</b> | <b>0.00</b>        | <b>163,137.76</b> | <b>8,489.37</b>   | <b>73,432.00</b> |
| 11-190-100-610-2200 / 7301 / GENERAL SUPPLIES                     | 0.00              | 0.00          | 0.00              | 0.00               | 0.00              | 0.00              | 0.00             |
| 11-190-100-610-2202 / 7302 / ED SUPPLIES GARFIELD                 | 32,008.00         | 2,000.00      | 34,734.15         | 0.00               | 12,455.18         | 9,710.16          | 12,568.88        |
| 11-190-100-610-2302 / 7303 / ED SUPPLIES HAWTH                    | 29,630.00         | -800.00       | 29,962.68         | 0.00               | 16,437.43         | 3,862.37          | 9,662.88         |
| 11-190-100-610-2602 / 7304 / ED SUPPLIES JAMES                    | 30,000.00         | 0.00          | 30,000.00         | 0.00               | 12,654.98         | 7,046.50          | 10,298.52        |
| 11-190-100-610-2702 / 7305 / ED SUPPLIES T HILLS                  | 45,700.00         | 0.00          | 45,751.03         | 0.00               | 11,740.68         | 12,695.89         | 21,314.46        |

Willingboro Public School District  
DOE Budget Report

September 25, 2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS, SEPTEMBER 2017 (cont)**

| Account # / Extn / Description                         | Orig Appr         | YTD Transfers    | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd       | YTD Invoices     | Balance           |
|--|-------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|
| 11-190-100-610-2802 / 7306 / ED SUPPLIES MEMORIAL      | 44,512.00         | 0.00             | 44,512.00         | 0.00               | 21,716.07         | 4,844.54         | 17,951.49         |
| 11-190-100-610-2B12 / 7307 / ED SUPPLIES ELEM MUSIC    | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              |
| 11-190-100-610-2B29 / 7308 / ED SUPPLIES G&T PROG      | 5,000.00          | 0.00             | 5,000.00          | 0.00               | 0.00              | 829.78           | 4,170.22          |
| 11-190-100-610-2R02 / 7309 / ED SUPPLIES STUART        | 30,000.00         | 0.00             | 30,000.00         | 0.00               | 22,764.29         | 144.43           | 7,091.28          |
| 11-190-100-610-3T02 / 7310 / ED SUPPLIES LEVITT        | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              |
| 11-190-100-610-4900 / 7311 / ED SUPPLIES WHS GENERAL   | 60,000.00         | -85.17           | 61,472.06         | 0.00               | 28,137.03         | 23,015.97        | 10,319.06         |
| 11-190-100-610-4910 / 7312 / ED SUPP WHS PHYS ED       | 1,000.00          | 0.00             | 1,000.00          | 0.00               | 0.00              | 0.00             | 1,000.00          |
| 11-190-100-610-4912 / 7313 / ED SUPPLIES WHS MUSIC     | 1,500.00          | 0.00             | 1,500.00          | 0.00               | 0.00              | 0.00             | 1,500.00          |
| 11-190-100-610-4913 / 7314 / ED SUPP WHS SCIENCE       | 19,000.00         | 0.00             | 19,000.00         | 0.00               | 0.00              | 0.00             | 19,000.00         |
| 11-190-100-610-4914 / 7315 / ED SUPP WHS SOC STU       | 14,880.00         | 0.00             | 14,880.00         | 0.00               | 0.00              | 0.00             | 14,880.00         |
| 11-190-100-610-4915 / 7316 / ED SUPPLIES CTE           | 44,420.00         | 0.00             | 52,270.87         | 0.00               | 3,420.27          | 4,668.88         | 44,181.72         |
| 11-190-100-610-7B00 / 7317 / ED SUPP DIST              | 372,459.00        | 0.00             | 372,459.00        | 0.00               | 256,366.00        | 19,932.00        | 96,161.00         |
| 11-190-100-610-9B47 / 7318 / CLASSROOM SUPPLIES        | 109,198.00        | -740.00          | 108,458.00        | 0.00               | 8,652.00          | 0.00             | 99,806.00         |
| 11-190-100-610-AB56 / 7319 / ED SUPP DIST TECHNOLOGY   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              |
| <b>General Supplies 11-19X-1XX-61X</b>                 | <b>839,307.00</b> | <b>374.83</b>    | <b>850,999.79</b> | <b>0.00</b>        | <b>394,343.93</b> | <b>86,750.52</b> | <b>369,903.34</b> |
| 11-190-100-640-2202 / 7320 / TEXTBOOKS GARFIELD        | 1,000.00          | 0.00             | 1,000.00          | 0.00               | 0.00              | 0.00             | 1,000.00          |
| 11-190-100-640-2302 / 7321 / TEXTBOOKS HAWTHORNE       | 2,542.00          | 300.00           | 2,842.00          | 0.00               | 2,785.75          | 0.00             | 56.25             |
| 11-190-100-640-2602 / 7322 / TEXTBOOKS JAMES           | 1,000.00          | 0.00             | 1,000.00          | 0.00               | 0.00              | 0.00             | 1,000.00          |
| 11-190-100-640-2702 / 7323 / TEXTBOOKS T HILLS         | 2,000.00          | 0.00             | 2,000.00          | 0.00               | 0.00              | 0.00             | 2,000.00          |
| 11-190-100-640-2802 / 7324 / TEXTBOOKS MEMORIAL        | 25,000.00         | 0.00             | 25,000.00         | 0.00               | 0.00              | 1,331.48         | 23,668.52         |
| 11-190-100-640-2R02 / 7325 / TEXTBOOKS STUART          | 3,000.00          | 0.00             | 3,000.00          | 0.00               | 0.00              | 0.00             | 3,000.00          |
| 11-190-100-640-4900 / 7326 / TEXT WHS                  | 24,000.00         | 0.00             | 24,000.00         | 0.00               | 13,350.50         | 0.00             | 10,649.50         |
| 11-190-100-640-7B00 / 7327 / TEXTBOOKS DISTRICTWIDE    | 80,000.00         | -7,882.66        | 72,117.34         | 0.00               | 0.00              | 0.00             | 72,117.34         |
| <b>Textbooks 11-19X-1XX-64X</b>                        | <b>138,542.00</b> | <b>-7,582.66</b> | <b>130,959.34</b> | <b>0.00</b>        | <b>16,136.25</b>  | <b>1,331.48</b>  | <b>113,491.61</b> |
| 11-190-100-890-2802 / 7328 / MEMORIAL DUES & MISC EX   | 1,000.00          | 0.00             | 1,000.00          | 0.00               | 0.00              | 385.00           | 615.00            |
| 11-190-100-890-2R02 / 7329 / MISC ED EX STUART         | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              |
| 11-190-100-890-4911 / 7330 / WHS GRADUATION            | 15,000.00         | 0.00             | 15,000.00         | 0.00               | 0.00              | 185.59           | 14,814.41         |
| 11-190-100-891-2202 / 7331 / GARFIELD STUDENT TRAVEL   | 3,000.00          | 0.00             | 3,000.00          | 0.00               | 0.00              | 0.00             | 3,000.00          |
| 11-190-100-891-2302 / 7332 / HAWTH STUDENT TRAVEL      | 2,200.00          | 0.00             | 2,200.00          | 0.00               | 0.00              | 0.00             | 2,200.00          |
| 11-190-100-891-2602 / 7333 / JAMES STUDENT TRAVEL      | 3,000.00          | 0.00             | 3,000.00          | 0.00               | 0.00              | 0.00             | 3,000.00          |
| 11-190-100-891-2702 / 7334 / TWIN HILLS STUDENT TRAVEL | 1,500.00          | 0.00             | 1,500.00          | 0.00               | 0.00              | 0.00             | 1,500.00          |
| 11-190-100-891-2802 / 7335 / MEMORIAL STUDENT TRAVEL   | 7,753.00          | 0.00             | 8,509.00          | 0.00               | 0.00              | 0.00             | 8,509.00          |
| 11-190-100-891-2R02 / 7336 / STUART STUDENT TRAVEL     | 3,000.00          | 0.00             | 3,000.00          | 0.00               | 0.00              | 0.00             | 3,000.00          |

Willingboro Public School District  
DOE Budget Report

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                             | Orig Appr     | YTD Transfers | Curr + W Appr | YTD Disb - Refunds | Curr Outstd  | YTD Invoices | Balance       |
|--|---------------|---------------|---------------|--------------------|--------------|--------------|---------------|
| 11-190-100-891-3T02 / 7337 / LEVITT STUDENT TRAVEL         | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| 11-190-100-891-4902 / 7338 / WHS FIELD TRIPS               | 8,000.00      | 0.00          | 8,000.00      | 0.00               | 0.00         | 0.00         | 8,000.00      |
| 11-190-100-891-5B34 / 7339 / PPS STUDENT TRAVEL            | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| Other Objects 11-19X-1XX-8XX                               | 44,453.00     | 0.00          | 45,209.00     | 0.00               | 0.00         | 570.59       | 44,638.41     |
| <b>TOTAL REGULAR PROGRAMS - INSTRUCTION</b>                | 16,513,466.00 | -6,292.83     | 17,455,785.21 | 698,166.26         | 2,164,789.06 | 274,109.65   | 14,318,720.00 |
| 11-201-100-101-SB00 / 7340 / MILD COG IMP TEACH SAL        | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| 11-201-100-101-SUBS / 7341 / MILD COG TECH SUB SALARI      | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| Salaries of Teachers 11-201-1XX-101                        | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| 11-201-100-106-SB00 / 7342 / MCI PARA SALARIES             | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| Other Salaries for Instruction 11-201-1XX-106              | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| <b>TOTAL COGNITIVE - MILD</b>                              | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| 11-204-100-101-S119 / 7343 / LD TEACHER SALARIES           | 2,554,591.00  | 0.00          | 2,621,111.38  | 0.00               | 66,520.38    | 0.00         | 2,554,591.00  |
| 11-204-100-101-SUBS / 7344 / LD TEACH SUBS SAL             | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| Salaries of Teachers 11-204-1XX-101                        | 2,554,591.00  | 0.00          | 2,621,111.38  | 0.00               | 66,520.38    | 0.00         | 2,554,591.00  |
| 11-204-100-106-S290 / 7345 / LD PARA SALARIES              | 142,925.00    | 0.00          | 147,865.82    | 0.00               | 4,940.82     | 0.00         | 142,925.00    |
| 11-204-100-106-SUBS / 7346 / LD SUB PARA SALARIES          | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| Other Salaries for Instruction 11-204-1XX-106              | 142,925.00    | 0.00          | 147,865.82    | 0.00               | 4,940.82     | 0.00         | 142,925.00    |
| 11-204-100-320-0000 / 7347 / PROF SERV - LD                | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| Purchased Professional-Educational Services 11-204-1XX-32X | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| 11-204-100-610-5B00 / 7348 / LD SUPPLIES                   | 500.00        | 0.00          | 500.00        | 0.00               | 0.00         | 0.00         | 500.00        |
| General Supplies 11-204-1XX-61X                            | 500.00        | 0.00          | 500.00        | 0.00               | 0.00         | 0.00         | 500.00        |
| 11-204-100-640-5B00 / 7349 / LD TEXTBOOKS                  | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| Textbooks 11-204-1XX-64X                                   | 0.00          | 0.00          | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          |
| <b>TOTAL LEARNING AND/OR LANGUAGE DISABILITIES</b>         | 2,698,016.00  | 0.00          | 2,769,477.20  | 0.00               | 71,461.20    | 0.00         | 2,698,016.00  |
| 11-209-100-101-S719 / 7350 / BD TEACHER SALARIES           | 495,951.00    | 0.00          | 495,951.00    | 7,100.00           | 0.00         | 0.00         | 488,851.00    |

**SECRETARY'S REPORT**

**Willingboro Public School District  
DOE Budget Report**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

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07/31/2017

| Account # / Extn / Description                                    | Orig Appr         | YTD Transfers | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd      | YTD Invoices | Balance           |
|---|-------------------|---------------|-------------------|--------------------|------------------|--------------|-------------------|
| 11-209-100-101-SUBS / 7351 / BD SUB TEACHER SAL                   | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Salaries of Teachers 11-209-1XX-101</b>                        | <b>495,951.00</b> | <b>0.00</b>   | <b>495,951.00</b> | <b>7,100.00</b>    | <b>0.00</b>      | <b>0.00</b>  | <b>488,851.00</b> |
| 11-209-100-106-S390 / 7352 / BD PARA SALARIES                     | 15,589.00         | 0.00          | 44,724.90         | 0.00               | 29,135.90        | 0.00         | 15,589.00         |
| 11-209-100-106-SUBS / 7353 / BD SUB PARA SAL                      | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Other Salaries for Instruction 11-209-1XX-106</b>              | <b>15,589.00</b>  | <b>0.00</b>   | <b>44,724.90</b>  | <b>0.00</b>        | <b>29,135.90</b> | <b>0.00</b>  | <b>15,589.00</b>  |
| 11-209-100-320-0000 / 7354 / PROF SERV - BD                       | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Purchased Professional-Educational Services 11-209-1XX-32X</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| 11-209-100-610-5B00 / 7355 / BD SUPPLIES                          | 500.00            | 0.00          | 500.00            | 0.00               | 0.00             | 0.00         | 500.00            |
| <b>General Supplies 11-209-1XX-61X</b>                            | <b>500.00</b>     | <b>0.00</b>   | <b>500.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>500.00</b>     |
| 11-209-100-640-5B00 / 7356 / BD TEXTBOOKS                         | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Textbooks 11-209-1XX-64X</b>                                   | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| <b>TOTAL BEHAVIORAL DISABILITIES</b>                              | <b>512,040.00</b> | <b>0.00</b>   | <b>541,175.90</b> | <b>7,100.00</b>    | <b>29,135.90</b> | <b>0.00</b>  | <b>504,940.00</b> |
| 11-212-100-101-SR19 / 7357 / MD TEACHER SALARIES                  | 753,793.00        | 0.00          | 753,793.00        | 0.00               | 0.00             | 0.00         | 753,793.00        |
| 11-212-100-101-SUBS / 7358 / MD SUB TEACHER SAL                   | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Salaries of Teachers 11-212-1XX-101</b>                        | <b>753,793.00</b> | <b>0.00</b>   | <b>753,793.00</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>753,793.00</b> |
| 11-212-100-106-S390 / 7359 / MD PARA SALARIES                     | 74,040.00         | 0.00          | 74,040.00         | 0.00               | 0.00             | 0.00         | 74,040.00         |
| 11-212-100-106-SUBS / 7360 / MD SUB PARA SALARIES                 | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Other Salaries for Instruction 11-212-1XX-106</b>              | <b>74,040.00</b>  | <b>0.00</b>   | <b>74,040.00</b>  | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>74,040.00</b>  |
| 11-212-100-320-0000 / 7361 / PROF SERV - MD                       | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Purchased Professional-Educational Services 11-212-1XX-32X</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| 11-212-100-610-5B00 / 7362 / MULTIPLE DIS./SUPPLIES               | 500.00            | 0.00          | 500.00            | 0.00               | 0.00             | 0.00         | 500.00            |
| <b>General Supplies 11-212-1XX-61X</b>                            | <b>500.00</b>     | <b>0.00</b>   | <b>500.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>500.00</b>     |
| 11-212-100-640-5B00 / 7363 / MD TEXTBOOKS                         | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Textbooks 11-212-1XX-64X</b>                                   | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| <b>TOTAL MULTIPLE DISABILITIES</b>                                | <b>828,333.00</b> | <b>0.00</b>   | <b>828,333.00</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>828,333.00</b> |



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| Account # / Extn / Description                                    | Orig Appr         | YTD Transfers | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd      | YTD Invoices | Balance           |
|---|-------------------|---------------|-------------------|--------------------|------------------|--------------|-------------------|
| <b>APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)</b>     |                   |               |                   |                    |                  |              |                   |
| 11-213-100-101-S219 / 7364 / RESOURCE ICS TEACH SAL               | 118,278.00        | 0.00          | 140,602.87        | 0.00               | 22,324.87        | 0.00         | 118,278.00        |
| 11-213-100-101-SUBS / 7365 / RES/ICS SUB TEACHER SAL              | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| 11-213-100-101-XTRA / 7366 / RES ROOM TEACHERS EXTRA              | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Salaries of Teachers 11-213-1XX-101</b>                        | <b>118,278.00</b> | <b>0.00</b>   | <b>140,602.87</b> | <b>0.00</b>        | <b>22,324.87</b> | <b>0.00</b>  | <b>118,278.00</b> |
| 11-213-100-106-S990 / 7367 / RESOURC ICS PARA SAL                 | 127,398.00        | 0.00          | 134,827.46        | 0.00               | 7,429.46         | 0.00         | 127,398.00        |
| 11-213-100-106-SUBS / 7368 / RES/ICS SUB PARA SALARIE             | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Other Salaries for Instruction 11-213-1XX-106</b>              | <b>127,398.00</b> | <b>0.00</b>   | <b>134,827.46</b> | <b>0.00</b>        | <b>7,429.46</b>  | <b>0.00</b>  | <b>127,398.00</b> |
| 11-213-100-320-0000 / 7369 / PROF SERV - RR                       | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Purchased Professional-Educational Services 11-213-1XX-32X</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| 11-213-100-610-5B00 / 7370 / RESOURCE RM./SUPPLIES                | 500.00            | 0.00          | 500.00            | 0.00               | 0.00             | 0.00         | 500.00            |
| <b>General Supplies 11-213-1XX-61X</b>                            | <b>500.00</b>     | <b>0.00</b>   | <b>500.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>500.00</b>     |
| 11-213-100-640-5B00 / 7371 / RES/ICS TEXTBOOKS                    | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Textbooks 11-213-1XX-64X</b>                                   | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| <b>TOTAL RESOURCE ROOM/RESOURCE CENTER</b>                        | <b>246,176.00</b> | <b>0.00</b>   | <b>275,930.33</b> | <b>0.00</b>        | <b>29,754.33</b> | <b>0.00</b>  | <b>246,176.00</b> |
| 11-214-100-101-SB00 / 7372 / AUTISM TEACHER SAL                   | 263,355.00        | 0.00          | 273,654.75        | 0.00               | 10,299.75        | 0.00         | 263,355.00        |
| 11-214-100-101-SUBS / 7373 / AUTISTIC TEACH SAL SUBS              | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Salaries of Teachers 11-214-1XX-101</b>                        | <b>263,355.00</b> | <b>0.00</b>   | <b>273,654.75</b> | <b>0.00</b>        | <b>10,299.75</b> | <b>0.00</b>  | <b>263,355.00</b> |
| 11-214-100-106-SB00 / 7374 / AUTUISTIC PARA SALARIES              | 95,906.00         | 0.00          | 108,229.00        | 0.00               | 12,323.00        | 0.00         | 95,906.00         |
| 11-214-100-106-SUBS / 7375 / AUTISM SUB PARA SAL                  | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Other Salaries for Instruction 11-214-1XX-106</b>              | <b>95,906.00</b>  | <b>0.00</b>   | <b>108,229.00</b> | <b>0.00</b>        | <b>12,323.00</b> | <b>0.00</b>  | <b>95,906.00</b>  |
| 11-214-100-320-0000 / 7376 / PROF SERV - AUTISITC                 | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Purchased Professional-Educational Services 11-214-1XX-32X</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| 11-214-100-610-5B00 / 7377 / AUTISITIC SUPPLIES                   | 1,200.00          | 0.00          | 1,200.00          | 0.00               | 0.00             | 0.00         | 1,200.00          |
| <b>General Supplies 11-214-1XX-61X</b>                            | <b>1,200.00</b>   | <b>0.00</b>   | <b>1,200.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>1,200.00</b>   |
| <b>TOTAL AUTISM</b>   | <b>360,461.00</b> | <b>0.00</b>   | <b>383,083.75</b> | <b>0.00</b>        | <b>22,622.75</b> | <b>0.00</b>  | <b>360,461.00</b> |

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**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

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| Account # / Extn / Description                             | Orig Appr           | YTD Transfers | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd       | YTD Invoices | Balance             |
|--|---------------------|---------------|---------------------|--------------------|-------------------|--------------|---------------------|
| 11-215-100-101-S490 / 7378 / PSD HALF TIME TEACH SAL       | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| Salaries of Teachers 11-215-1XX-101                        | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| 11-215-100-106-S490 / 7379 / PSD HALF TIME PARA SAL        | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| Other Salaries for Instruction 11-215-1XX-106              | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| <b>TOTAL PRESCHOOL DISABILITIES - PART-TIME</b>            | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>         |
| 11-216-100-101-SB00 / 7380 / PSD FULL DAY TEACH SAL        | 331,632.00          | 0.00          | 331,632.00          | 0.00               | 0.00              | 0.00         | 331,632.00          |
| 11-216-100-101-SUBS / 7381 / PS TEACHERS SUBS              | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| Salaries of Teachers 11-216-1XX-101                        | 331,632.00          | 0.00          | 331,632.00          | 0.00               | 0.00              | 0.00         | 331,632.00          |
| 11-216-100-106-SB00 / 7382 / PSD FULL DAY PARA SAL         | 78,653.00           | 0.00          | 79,544.03           | 0.00               | 891.03            | 0.00         | 78,653.00           |
| 11-216-100-106-SUBS / 7383 / 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              | 78,653.00           | 0.00          | 79,544.03           | 0.00               | 891.03            | 0.00         | 78,653.00           |
| 11-216-100-320-0000 / 7384 / PROF SERV - PRE K DISAB       | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| Purchased Professional-Educational Services 11-216-1XX-32X | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| 11-216-100-610-5B00 / 7385 / PSD FULL DAY ED SUPPLIES      | 11,800.00           | 0.00          | 11,800.00           | 0.00               | 0.00              | 0.00         | 11,800.00           |
| General Supplies 11-216-1XX-61X                            | 11,800.00           | 0.00          | 11,800.00           | 0.00               | 0.00              | 0.00         | 11,800.00           |
| 11-216-100-800-0000 / 7386 / PRESCHOOL OTHER               | 5,000.00            | 0.00          | 5,000.00            | 0.00               | 0.00              | 0.00         | 5,000.00            |
| Other Objects 11-216-1XX-8XX                               | 5,000.00            | 0.00          | 5,000.00            | 0.00               | 0.00              | 0.00         | 5,000.00            |
| <b>TOTAL PRESCHOOL DISABILITIES - FULL-TIME</b>            | <b>427,085.00</b>   | <b>0.00</b>   | <b>427,976.03</b>   | <b>0.00</b>        | <b>891.03</b>     | <b>0.00</b>  | <b>427,085.00</b>   |
| <b>TOTAL SPECIAL EDUCATION - INSTRUCTION</b>               | <b>5,072,111.00</b> | <b>0.00</b>   | <b>5,225,976.21</b> | <b>7,100.00</b>    | <b>153,865.21</b> | <b>0.00</b>  | <b>5,065,011.00</b> |
| 11-230-100-101-S119 / 7389 / BASIC SKILLS TEACHER SAL      | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| Salaries of Teachers 11-23X-1XX-101                        | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |
| <b>TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION</b>           | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>         |
| 11-240-100-101-S919 / 7390 / BIL-ESL TEACHER SAL           | 191,715.00          | 0.00          | 191,715.00          | 0.00               | 0.00              | 0.00         | 191,715.00          |
| 11-240-100-101-SUBS / 7391 / ESL SALARIES SUBS             | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00         | 0.00                |

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**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                                    | Orig Appr         | YTD Transfers | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd      | YTD Invoices | Balance           |
|---|-------------------|---------------|-------------------|--------------------|------------------|--------------|-------------------|
| <b>Salaries of Teachers 11-24X-1XX-101</b>                        | 191,715.00        | 0.00          | 191,715.00        | 0.00               | 0.00             | 0.00         | 191,715.00        |
| 11-240-100-580-6B87 / 7392 / BIL-ESL TRAVEL                       | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Other Purchased Services (400-500 series)</b>                  | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| 11-240-100-4XX->5XX   |                   |               |                   |                    |                  |              |                   |
| 11-240-100-610-6B87 / 7393 / BIL-ESL ED SUPPLIES                  | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| 11-240-100-610-7B19 / 7394 / BIL/ESL SUPPL                        | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| 11-240-100-610-CU28 / 7395 / DIST ESL SUP                         | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>General Supplies 11-24X-1XX-61X</b>                            | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| 11-240-100-640-6B87 / 7396 / ESL/BIL TEXTBOOKS                    | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Textbooks 11-24X-1XX-64X</b>                                   | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| <b>TOTAL BILINGUAL EDUCATION - INSTRUCTION</b>                    | <b>191,715.00</b> | <b>0.00</b>   | <b>191,715.00</b> | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>191,715.00</b> |
| 11-401-100-100-2200 / 7397 / HONORARIUMS GARFIELD                 | 6,000.00          | 0.00          | 6,000.00          | 0.00               | 0.00             | 0.00         | 6,000.00          |
| 11-401-100-100-2300 / 7398 / HONORARIUMS HAWTHORNE                | 10,726.00         | 0.00          | 12,475.42         | 0.00               | 1,749.42         | 0.00         | 10,726.00         |
| 11-401-100-100-2600 / 7399 / HONORARIUMS JAMES                    | 14,409.00         | 0.00          | 14,599.23         | 0.00               | 190.23           | 0.00         | 14,409.00         |
| 11-401-100-100-2700 / 7400 / HONORARIUMS TWIN HILLS               | 15,153.00         | 0.00          | 15,153.00         | 0.00               | 0.00             | 0.00         | 15,153.00         |
| 11-401-100-100-2800 / 7401 / HONORARIUMS MEMORIAL                 | 33,269.00         | 0.00          | 50,833.67         | 0.00               | 17,564.67        | 0.00         | 33,269.00         |
| 11-401-100-100-2R00 / 7402 / HONORARIUMS STUART                   | 12,000.00         | 0.00          | 12,000.00         | 0.00               | 0.00             | 0.00         | 12,000.00         |
| 11-401-100-100-3T00 / 7403 / HONORARIUM ALTERNATIVE               | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| 11-401-100-100-4900 / 7404 / HONORARIUMS WHS                      | 96,537.00         | 0.00          | 125,189.72        | 1,488.00           | 28,652.72        | 0.00         | 95,049.00         |
| 11-401-100-100-S902 / 7405 / COCURRICULAR ACTVTS-INST             | 25,000.00         | 0.00          | 27,830.58         | 0.00               | 2,830.58         | 0.00         | 25,000.00         |
| <b>Salaries 11-401-1XX-1XX</b>                                    | <b>213,094.00</b> | <b>0.00</b>   | <b>264,081.62</b> | <b>1,488.00</b>    | <b>50,987.62</b> | <b>0.00</b>  | <b>211,606.00</b> |
| 11-401-100-300-4912 / 7406 / ROYALTIES FOR PLAYS                  | 1,500.00          | 0.00          | 1,500.00          | 0.00               | 0.00             | 0.00         | 1,500.00          |
| 11-401-100-300-7B00 / 7407 / ROYALTIES FOR PLAYS                  | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| 11-401-100-340-2B23 / 7408 / MARCHING BAND PUR SER                | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Purchased Services (300-500 series) 11-401-100-3XX-&gt;5XX</b> | <b>1,500.00</b>   | <b>0.00</b>   | <b>1,500.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>1,500.00</b>   |
| 11-401-100-610-4917 / 7409 / GENERAL SUPPLIES                     | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| <b>Supplies and Materials 11-401-1XX-6XX</b>                      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| 11-401-100-890-4917 / 7410 / MISC ED EX WHS CO CURR               | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00         | 0.00              |
| 11-401-100-891-4917 / 7411 / STUD TRAV WHS CO CURR                | 8,000.00          | 0.00          | 8,000.00          | 0.00               | 0.00             | 0.00         | 8,000.00          |

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**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                          | Orig Appr         | YTD Transfers    | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd       | YTD Invoices     | Balance           |
|---|-------------------|------------------|-------------------|--------------------|-------------------|------------------|-------------------|
| Other Objects 11-401-1XX-8XX                            | 8,000.00          | 0.00             | 8,000.00          | 0.00               | 0.00              | 0.00             | 8,000.00          |
| <b>TOTAL SCHOOL-SPON. COCURRICULAR ACTVTS. - INST.</b>  | <b>222,594.00</b> | <b>0.00</b>      | <b>273,581.62</b> | <b>1,488.00</b>    | <b>50,987.62</b>  | <b>0.00</b>      | <b>221,105.70</b> |
| 11-402-100-100-S931 / 7412 / ATHLETICS SALARIES         | 219,388.00        | 0.00             | 219,388.00        | 11,634.26          | 110,525.47        | 0.00             | 97,228.27         |
| 11-402-100-100-XTRA / 7413 / ATHLETIC HONOR             | 348,103.00        | 0.00             | 348,103.00        | 1,533.00           | 0.00              | 0.00             | 346,570.00        |
| Salaries 11-402-1XX-1XX                                 | <b>567,491.00</b> | <b>0.00</b>      | <b>567,491.00</b> | <b>13,167.26</b>   | <b>110,525.47</b> | <b>0.00</b>      | <b>443,798.27</b> |
| 11-402-100-390-6B31 / 7414 / ATHLETICS PURCH SER        | 36,100.00         | 10,000.00        | 47,264.99         | 0.00               | 27,104.94         | 8,477.85         | 11,685.00         |
| 11-402-100-580-6B31 / 7415 / ATHLETICS STAFF TRAVEL     | 4,028.00          | 0.00             | 4,028.00          | 0.00               | 75.00             | 0.00             | 3,953.00          |
| 11-402-100-590-6B31 / 7416 / ATHLET OTHER PURCH SER     | 42,398.00         | 0.00             | 42,398.00         | 0.00               | 389.00            | 594.00           | 41,415.00         |
| Purchased Services (300-500 series) 11-402-100-3XX->5XX | <b>82,526.00</b>  | <b>10,000.00</b> | <b>93,690.99</b>  | <b>0.00</b>        | <b>27,568.94</b>  | <b>9,071.85</b>  | <b>57,051.00</b>  |
| 11-402-100-610-6B31 / 7417 / ATHLETIC SUPPLIES          | 51,180.00         | -2,649.00        | 48,569.00         | 0.00               | 17,342.74         | 18,183.19        | 13,043.67         |
| Supplies and Materials 11-402-1XX-6XX                   | <b>51,180.00</b>  | <b>-2,649.00</b> | <b>48,569.00</b>  | <b>0.00</b>        | <b>17,342.74</b>  | <b>18,183.19</b> | <b>13,043.67</b>  |
| 11-402-100-890-6B31 / 7418 / MISC EXP ATHLETICS         | 8,290.00          | 0.00             | 8,290.00          | 0.00               | 235.00            | 3,760.00         | 4,295.00          |
| 11-402-100-891-6B31 / 7419 / ATHLETICSSTUDENT TRAVEL    | 7,600.00          | 0.00             | 7,600.00          | 0.00               | 400.00            | 0.00             | 7,200.00          |
| Other Objects 11-402-1XX-8XX                            | <b>15,890.00</b>  | <b>0.00</b>      | <b>15,890.00</b>  | <b>0.00</b>        | <b>635.00</b>     | <b>3,760.00</b>  | <b>11,495.00</b>  |
| <b>TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION</b>   | <b>717,087.00</b> | <b>7,351.00</b>  | <b>725,640.99</b> | <b>13,167.26</b>   | <b>156,072.15</b> | <b>31,015.04</b> | <b>525,385.94</b> |
| 11-420-100-178-S000 / 7420 / ACADEMIC TUTORS            | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              |
| 11-423-100-103-S000 / 7422 / WHS WORK PROG ADMIN        | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              |
| Salaries 11-4XX-1XX-1XX                                 | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| 11-423-100-101-S000 / 7421 / WHS WORK PROGRAM SAL       | 443,662.00        | 0.00             | 484,873.84        | 0.00               | 41,211.84         | 0.00             | 443,662.00        |
| AEP INS SALS OF TEACHERS 11-423-1XX-101                 | <b>443,662.00</b> | <b>0.00</b>      | <b>484,873.84</b> | <b>0.00</b>        | <b>41,211.84</b>  | <b>0.00</b>      | <b>443,662.00</b> |
| 11-423-100-105-S000 / 7423 / WHS WORK PROG SUP          | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              |
| AEP INS SALARIES 11-423-1XX-105                         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| 11-423-100-106-S000 / 7424 / WHS WORK PROG FAC          | 15,219.00         | 0.00             | 15,219.00         | 0.00               | 0.00              | 0.00             | 15,219.00         |
| AEP INS OTH SALS OF INS 11-423-1XX-106                  | <b>15,219.00</b>  | <b>0.00</b>      | <b>15,219.00</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>15,219.00</b>  |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont)**

**Willingboro Public School District  
DOE Budget Report**

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07/31/2017

| Account # / Extn / Description                                       | Orig Appr           | YTD Transfers | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd         | YTD Invoices      | Balance           |
|--|---------------------|---------------|---------------------|--------------------|---------------------|-------------------|-------------------|
| 11-423-100-610-3T01 / 7425 / SUPPLIES AND MATERIALS                  | 2,500.00            | 0.00          | 2,500.00            | 0.00               | 596.56              | 907.78            | 995.44            |
| 11-423-100-610-S000 / 7426 / ALTERNATIVE PROG SUPPLY                 | 0.00                | 0.00          | 0.00                | 0.00               | 0.00                | 0.00              | 0.00              |
| <b>AEP INS GENERAL SUPPLIES 11-423-1XX-61X</b>                       | <b>2,500.00</b>     | <b>0.00</b>   | <b>2,500.00</b>     | <b>0.00</b>        | <b>596.56</b>       | <b>907.78</b>     | <b>995.44</b>     |
| 11-423-200-100-0000 / 7427 / ALTERNATIVE PROG ADMIN                  | 157,428.00          | 0.00          | 157,428.00          | 6,193.76           | 0.00                | 0.00              | 151,234.24        |
| <b>AEP SS SALARIES 11-423-2XX-1XX</b>                                | <b>157,428.00</b>   | <b>0.00</b>   | <b>157,428.00</b>   | <b>6,193.76</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>151,234.24</b> |
| <b>TOTAL AEP SS</b>  | <b>618,809.00</b>   | <b>0.00</b>   | <b>660,020.84</b>   | <b>6,193.76</b>    | <b>41,808.40</b>    | <b>907.78</b>     | <b>611,110.74</b> |
| 11-424-100-179-000 / 7428 / READING SPECIALISTS                      | 0.00                | 0.00          | 0.00                | 0.00               | 0.00                | 0.00              | 0.00              |
| <b>OS/ARP IN SALS RDG SPCLS 11-424-1XX-179</b>                       | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       |
| 11-424-100-340-0000 / 7429 / READING SPEC MAINT                      | 0.00                | 0.00          | 0.00                | 0.00               | 0.00                | 0.00              | 0.00              |
| <b>OS/ARP IN P PRO &amp; TECH S 11-424-1XX-3XX</b>                   | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       |
| 11-424-100-610-0000 / 7430 / READING SPEC SUPPLIES                   | 0.00                | 0.00          | 0.00                | 0.00               | 0.00                | 0.00              | 0.00              |
| <b>OS/ARP INS GENERAL SUPLS 11-424-1XX-61X</b>                       | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       |
| <b>TOTAL OS/ARP</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       |
| 11-800-330-600-0000 / 7431 / 21ST CTRY MATCH                         | 0.00                | 0.00          | 0.00                | 0.00               | 0.00                | 0.00              | 0.00              |
| <b>Supplies and Materials 11-8XX-33X-6XX</b>                         | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       |
| <b>TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS</b>                  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       |
| 11-000-100-561-5B00 / 7001 / REG TUITION/LEA W/ STAT                 | 317,607.00          | 0.00          | 417,778.50          | 0.00               | 0.00                | 69,844.76         | 347,933.24        |
| <b>Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561</b> | <b>317,607.00</b>   | <b>0.00</b>   | <b>417,778.50</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>69,844.76</b>  | <b>347,933.24</b> |
| 11-000-100-562-5B00 / 7002 / SPED TUITION/LEA W/ STA                 | 85,975.00           | 0.00          | 119,613.40          | 0.00               | 0.00                | 16,819.20         | 102,794.20        |
| <b>Tuition to Other LEAs Within the State-Special 11-0XX-1XX-562</b> | <b>85,975.00</b>    | <b>0.00</b>   | <b>119,613.40</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>16,819.20</b>  | <b>102,794.20</b> |
| 11-000-100-563-5B00 / 7003 / REG TUITION/CO VOC/BCIT                 | 2,221,846.00        | 0.00          | 2,221,846.00        | 0.00               | 1,973,885.40        | 219,320.60        | 28,640.60         |
| 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              |
| <b>Tuition to County Voc. School Dist.-Regular 11-0XX-1XX-563</b>    | <b>2,221,846.00</b> | <b>0.00</b>   | <b>2,221,846.00</b> | <b>0.00</b>        | <b>1,973,885.40</b> | <b>219,320.60</b> | <b>28,640.60</b>  |
| 11-000-100-565-5B00 / 7005 / TUITION CSSD & REGIONAL                 | 3,665,808.00        | 0.00          | 3,665,808.00        | 0.00               | 0.00                | 0.00              | 3,665,808.00      |

Willingboro Public School District  
DOE Budget Report

September 25, 2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| 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             | 3,665,808.00         | 0.00          | 3,665,808.00         | 0.00               | 0.00                | 0.00              | 3,665,808.00        |
| 11-000-100-566-5B00 / 7006 / TUITION/ PRIVATE SCHOOL          | 3,690,854.00         | 0.00          | 3,690,854.00         | 0.00               | 1,941,891.04        | 281,115.86        | 1,467,847.90        |
| Tuition to Priv.Sch. for the Disabled W/ State 11-0XX-1XX-566 | 3,690,854.00         | 0.00          | 3,690,854.00         | 0.00               | 1,941,891.04        | 281,115.86        | 1,467,847.90        |
| 11-000-100-568-5B00 / 7007 / TUITION/STATE FACILITIES         | 436,556.00           | 0.00          | 436,556.00           | 0.00               | 0.00                | 0.00              | 436,556.00          |
| Tuition - State Facilities 11-0XX-1XX-568                     | 436,556.00           | 0.00          | 436,556.00           | 0.00               | 0.00                | 0.00              | 436,556.00          |
| 11-000-100-569-9B00 / 7008 / TUITION OTHER KATZ               | 60,279.00            | 0.00          | 60,279.00            | 0.00               | 0.00                | 3,300.00          | 56,979.00           |
| Tuition - Other 11-0XX-1XX-569                                | 60,279.00            | 0.00          | 60,279.00            | 0.00               | 0.00                | 3,300.00          | 56,979.00           |
| <b>TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION</b>         | <b>10,478,925.00</b> | <b>0.00</b>   | <b>10,612,734.90</b> | <b>0.00</b>        | <b>3,915,776.44</b> | <b>590,400.42</b> | <b>6,106,558.48</b> |
| 11-000-211-100-S337 / 7009 / SALARY ATTENDANCE                | 250,046.00           | 0.00          | 250,046.00           | 11,978.64          | 64,327.38           | 0.00              | 173,739.98          |
| 11-000-211-100-XTRA / 7010 / SALARY ATTENDANCE OT             | 3,000.00             | 0.00          | 3,000.00             | 0.00               | 0.00                | 0.00              | 3,000.00            |
| Salaries 11-0XX-211-1XX                                       | 253,046.00           | 0.00          | 253,046.00           | 11,978.64          | 64,327.38           | 0.00              | 176,739.98          |
| 11-000-211-173-SA34 / 7011 / SALARY FAMILY LIAISON            | 67,176.00            | 0.00          | 67,176.00            | 0.00               | 0.00                | 0.00              | 67,176.00           |
| UE AT & SWS SALS FAM LIA 11-0XX-211-173                       | 67,176.00            | 0.00          | 67,176.00            | 0.00               | 0.00                | 0.00              | 67,176.00           |
| 11-000-211-340-7B00 / 7012 / ATTENDNCE PURCH SERVICES         | 35,000.00            | 0.00          | 35,000.00            | 0.00               | 0.00                | 34,350.50         | 649.50              |
| Purchased Professional and Technical Services 11-0XX-211-3XX  | 35,000.00            | 0.00          | 35,000.00            | 0.00               | 0.00                | 34,350.50         | 649.50              |
| 11-000-211-580-0B49 / 7013 / ATTENDANCE TRAVEL                | 4,500.00             | 0.00          | 4,500.00             | 0.00               | 0.00                | 0.00              | 4,500.00            |
| Other Purchased Services (400-500 series) 11-000-211-4XX->5XX | 4,500.00             | 0.00          | 4,500.00             | 0.00               | 0.00                | 0.00              | 4,500.00            |
| 11-000-211-610-7B00 / 7014 / ATTENDANCE SUPPLIES              | 1,000.00             | 0.00          | 1,000.00             | 0.00               | 0.00                | 0.00              | 1,000.00            |
| Supplies and Materials 11-0XX-211-6XX                         | 1,000.00             | 0.00          | 1,000.00             | 0.00               | 0.00                | 0.00              | 1,000.00            |
| <b>TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK</b>       | <b>360,722.00</b>    | <b>0.00</b>   | <b>360,722.00</b>    | <b>11,978.64</b>   | <b>64,327.38</b>    | <b>34,350.50</b>  | <b>250,065.48</b>   |
| 11-000-213-100-S136 / 7015 / SALARY HEALTH                    | 478,378.00           | 0.00          | 478,378.00           | 0.00               | 0.00                | 0.00              | 478,378.00          |
| 11-000-213-100-SUBS / 7016 / SALARIES HEALTH SUBS             | 85,000.00            | 0.00          | 108,175.00           | 0.00               | 23,175.00           | 0.00              | 85,000.00           |
| 11-000-213-100-XTRA / 7017 / SALARIES HEALTH OT               | 5,000.00             | 0.00          | 9,800.00             | 0.00               | 4,800.00            | 0.00              | 5,000.00            |
| Salaries 11-0XX-213-1XX                                       | 568,378.00           | 0.00          | 596,353.00           | 0.00               | 27,975.00           | 0.00              | 568,378.00          |

Willingboro Public School District  
DOE Budget Report

**SECRETARY'S REPORT**

| Account # / Extn / Description                                      | Orig Appr         | YTD Transfers | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd      | YTD Invoices     | Balance           |
|---|-------------------|---------------|-------------------|--------------------|------------------|------------------|-------------------|
| 11-000-213-330-5B36 / 7018 / HEALTH PURCHASE SERVICES               | 150,500.00        | 0.00          | 150,500.00        | 0.00               | 16,000.00        | 16,000.00        | 118,500.00        |
| <b>Purchased Professional and Technical Services</b>                | <b>150,500.00</b> | <b>0.00</b>   | <b>150,500.00</b> | <b>0.00</b>        | <b>16,000.00</b> | <b>16,000.00</b> | <b>118,500.00</b> |
| 11-0XX-213-3XX  |                   |               |                   |                    |                  |                  |                   |
| 11-000-213-610-2205 / 7019 / HEALTH SUPPLIES GARFIEL                | 750.00            | 0.00          | 750.00            | 0.00               | 0.00             | 486.06           | 263.94            |
| 11-000-213-610-2305 / 7020 / HEALTH SUPPLIES HAWTH                  | 756.00            | 0.00          | 756.00            | 0.00               | 455.93           | 0.00             | 300.07            |
| 11-000-213-610-2605 / 7021 / HEALTH SUPPLIES JAMES                  | 500.00            | 0.00          | 500.00            | 0.00               | 0.00             | 0.00             | 500.00            |
| 11-000-213-610-2705 / 7022 / HEALTH SUPPLIES TWIN HIL               | 1,000.00          | 0.00          | 1,000.00          | 0.00               | 487.90           | 0.00             | 512.10            |
| 11-000-213-610-2805 / 7023 / HEALTH SUPPLIES MEMORIAL               | 2,000.00          | 0.00          | 2,000.00          | 0.00               | 129.37           | 0.00             | 1,870.63          |
| 11-000-213-610-2R05 / 7024 / HEALTH SUPPLIES STUART                 | 500.00            | 0.00          | 500.00            | 0.00               | 370.83           | 0.00             | 129.17            |
| 11-000-213-610-3T05 / 7025 / HEALTH SUPPLIES LEVITT                 | 500.00            | 0.00          | 500.00            | 0.00               | 0.00             | 0.00             | 500.00            |
| 11-000-213-610-4905 / 7026 / HEALTH SUPPLIES WHS                    | 885.00            | 0.00          | 885.00            | 0.00               | 884.24           | 0.00             | 0.76              |
| 11-000-213-610-5B36 / 7027 / HEALTH SUPPLIES DISTRICT               | 1,500.00          | 0.00          | 1,500.00          | 0.00               | 0.00             | 0.00             | 1,500.00          |
| <b>Supplies and Materials 11-0XX-213-6XX</b>                        | <b>8,391.00</b>   | <b>0.00</b>   | <b>8,391.00</b>   | <b>0.00</b>        | <b>2,328.27</b>  | <b>486.06</b>    | <b>5,576.67</b>   |
| 11-000-213-890-5B36 / 7028 / HEALTH OTHER DISTRICT                  | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| <b>Other Objects 11-0XX-213-8XX</b>                                 | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES</b>                 | <b>727,269.00</b> | <b>0.00</b>   | <b>755,244.00</b> | <b>0.00</b>        | <b>46,303.27</b> | <b>16,486.06</b> | <b>692,454.67</b> |
| 11-000-216-100-SB00 / 7029 / SALARIES SUPPORT SERVICE               | 652,573.00        | -2,000.00     | 650,573.00        | 0.00               | 0.00             | 0.00             | 650,573.00        |
| 11-000-216-100-XTRA / 7030 / SALARIES SUPPORT OT                    | 10,000.00         | 2,000.00      | 13,225.42         | 11,414.84          | 1,225.42         | 0.00             | 585.00            |
| <b>Salaries 11-0XX-216-1XX</b>                                      | <b>662,573.00</b> | <b>0.00</b>   | <b>663,798.42</b> | <b>11,414.84</b>   | <b>1,225.42</b>  | <b>0.00</b>      | <b>651,158.16</b> |
| 11-000-216-320-5B00 / 7031 / SUPPORT PURCHASE SERVICE               | 25,000.00         | 0.00          | 25,242.00         | 0.00               | 0.00             | 0.00             | 25,242.00         |
| <b>Purchased Professional - Educational Services 11-0XX-216-32X</b> | <b>25,000.00</b>  | <b>0.00</b>   | <b>25,242.00</b>  | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>25,242.00</b>  |
| 11-000-216-610-5B00 / 7032 / SUPPORT SERVICES SUPPLY                | 10,000.00         | 0.00          | 10,000.00         | 0.00               | 375.00           | 0.00             | 9,625.00          |
| <b>Supplies and Materials 11-0XX-216-6XX</b>                        | <b>10,000.00</b>  | <b>0.00</b>   | <b>10,000.00</b>  | <b>0.00</b>        | <b>375.00</b>    | <b>0.00</b>      | <b>9,625.00</b>   |
| <b>TOTAL UNDIST. EXP.-OTHER SUPP SERV STD-REL. SERV</b>             | <b>697,573.00</b> | <b>0.00</b>   | <b>699,040.42</b> | <b>11,414.84</b>   | <b>1,600.42</b>  | <b>0.00</b>      | <b>686,025.16</b> |
| 11-000-217-100-5B00 / 7033 / SALARIES EXTRA/ORDINARY                | 597,874.00        | 0.00          | 622,723.33        | 0.00               | 24,849.33        | 0.00             | 597,874.00        |
| 11-000-217-100-SUBS / 7034 / SALARY EXTRA/ORDIN SUBS                | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| 11-000-217-100-XTRA / 7035 / SALARY EXTRA/ORDIN OT                  | 0.00              | 0.00          | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| <b>Salaries 11-0XX-217-1XX</b>                                      | <b>597,874.00</b> | <b>0.00</b>   | <b>622,723.33</b> | <b>0.00</b>        | <b>24,849.33</b> | <b>0.00</b>      | <b>597,874.00</b> |

Willingboro Public School District  
DOE Budget Report

September 25, 2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description  | Orig Appr           | YTD Transfers | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd       | YTD Invoices     | Balance             |
|---|---------------------|---------------|---------------------|--------------------|-------------------|------------------|---------------------|
| 11-000-217-320-5B00 / 7036 / EXTRAORDIN SUPPORT SERV                  | 445,000.00          | 0.00          | 457,565.00          | 0.00               | 0.00              | 19,337.50        | 438,227.50          |
| <b>Purchased Professional - Educational Services 11-0XX-217-32X</b>   | <b>445,000.00</b>   | <b>0.00</b>   | <b>457,565.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>19,337.50</b> | <b>438,227.50</b>   |
| <b>TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV</b>               | <b>1,042,874.00</b> | <b>0.00</b>   | <b>1,080,288.33</b> | <b>0.00</b>        | <b>24,849.33</b>  | <b>19,337.50</b> | <b>1,036,101.50</b> |
| 11-000-218-104-S618 / 7037 / SALARIES GUIDANCE                        | 782,012.00          | 0.00          | 782,012.00          | 0.00               | 0.00              | 0.00             | 782,012.00          |
| 11-000-218-104-XTRA / 7038 / SALARY GUIDANCE OT                       | 25,000.00           | 0.00          | 28,152.85           | 4,044.81           | 3,152.85          | 0.00             | 20,955.79           |
| <b>Salaries of Other Professional Staff 11-0XX-218-104</b>            | <b>807,012.00</b>   | <b>0.00</b>   | <b>810,164.85</b>   | <b>4,044.81</b>    | <b>3,152.85</b>   | <b>0.00</b>      | <b>802,967.04</b>   |
| 11-000-218-105-S818 / 7039 / SALARY GUIDANCE SUPPORT                  | 59,159.00           | 0.00          | 59,159.00           | 4,857.32           | 46,144.54         | 0.00             | 8,157.14            |
| <b>Salaries of Secretarial and Clerical Assistants 11-0XX-218-105</b> | <b>59,159.00</b>    | <b>0.00</b>   | <b>59,159.00</b>    | <b>4,857.32</b>    | <b>46,144.54</b>  | <b>0.00</b>      | <b>8,157.14</b>     |
| 11-000-218-390-0000 / 7040 / GUIDANCE PURCHASE SERVIC                 | 9,000.00            | 0.00          | 9,000.00            | 0.00               | 0.00              | 9,000.00         | 0.00                |
| 11-000-218-390-4900 / 7041 / GUIDANCE PURCH SERV WHS                  | 2,899.00            | 0.00          | 4,378.06            | 0.00               | 4,205.06          | 0.00             | 173.99              |
| <b>Other Purchased Prof. and Tech. Services 11-0XX-218-39X</b>        | <b>11,899.00</b>    | <b>0.00</b>   | <b>13,378.06</b>    | <b>0.00</b>        | <b>4,205.06</b>   | <b>9,000.00</b>  | <b>173.99</b>       |
| 11-000-218-610-2200 / 7042 / GUIDANCE SUP GARFIELD                    | 200.00              | 0.00          | 200.00              | 0.00               | 0.00              | 0.00             | 200.00              |
| 11-000-218-610-2300 / 7043 / GUIDANCE SUPPLIES HAWTHO                 | 300.00              | 0.00          | 300.00              | 0.00               | 0.00              | 0.00             | 300.00              |
| 11-000-218-610-2600 / 7044 / GUIDANCE SUPP JAMES                      | 500.00              | 0.00          | 500.00              | 0.00               | 0.00              | 0.00             | 500.00              |
| 11-000-218-610-2700 / 7045 / GUIDANCE SUPP TWIN HILLS                 | 1,600.00            | 0.00          | 1,600.00            | 0.00               | 391.07            | 0.00             | 1,208.93            |
| 11-000-218-610-2802 / 7046 / GUIDANCE SUPPLIES MEMORI                 | 1,000.00            | 0.00          | 1,000.00            | 0.00               | 8.99              | 350.82           | 640.19              |
| 11-000-218-610-2R00 / 7047 / GUIDANCE SUP STUART                      | 1,000.00            | 0.00          | 1,000.00            | 0.00               | 0.00              | 0.00             | 1,000.00            |
| 11-000-218-610-4900 / 7048 / GUIDANCE SUPPLY WHS                      | 2,000.00            | 85.17         | 2,085.17            | 0.00               | 2,085.17          | 0.00             | 0.00                |
| 11-000-218-610-7B00 / 7049 / GUIDANCE SUPPLIES DISTRI                 | 6,000.00            | 0.00          | 6,000.00            | 0.00               | 0.00              | 6,000.00         | 0.00                |
| <b>Supplies and Materials 11-0XX-218-6XX</b>                          | <b>12,600.00</b>    | <b>85.17</b>  | <b>12,685.17</b>    | <b>0.00</b>        | <b>2,485.23</b>   | <b>6,350.82</b>  | <b>3,849.12</b>     |
| 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                |
| <b>Other Objects 11-0XX-218-8XX</b>                                   | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| <b>TOTAL UNDIST. EXPEND. - OTHER SUPPORT SERV.-REG.</b>               | <b>890,670.00</b>   | <b>85.17</b>  | <b>895,387.08</b>   | <b>8,902.13</b>    | <b>55,987.68</b>  | <b>15,350.82</b> | <b>815,146.55</b>   |
| 11-000-219-104-SA34 / 7052 / SALARY CHILD STUDY TEAM                  | 1,264,579.00        | 0.00          | 1,382,201.76        | 9,000.00           | 117,622.76        | 0.00             | 1,255,579.00        |
| 11-000-219-104-XTRA / 7053 / SALARY CHILD STUDY OT                    | 78,000.00           | 0.00          | 78,000.00           | 9,033.93           | 0.00              | 0.00             | 68,966.07           |
| <b>Salaries of Other Professional Staff 11-0XX-219-104</b>            | <b>1,342,579.00</b> | <b>0.00</b>   | <b>1,460,201.76</b> | <b>18,033.93</b>   | <b>117,622.76</b> | <b>0.00</b>      | <b>1,324,545.07</b> |



**Willingboro Public School District  
DOE Budget Report**

September 25, 2017

**SECRETARY'S REPORT**

| Account # / Extn / Description  | Orig Appr           | YTD Transfers  | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd       | YTD Invoices    | Balance             |
|---|---------------------|----------------|---------------------|--------------------|-------------------|-----------------|---------------------|
| 11-000-219-105-SA34 / 7054 / STU SERV SUPPORT SAL                       | 114,176.00          | 0.00           | 114,176.00          | 9,468.08           | 89,946.76         | 0.00            | 14,761.16           |
| 11-000-219-105-SUBS / 7055 / SUBS OF SECRETARIAL                        | 0.00                | 0.00           | 0.00                | 0.00               | 0.00              | 0.00            | 0.00                |
| 11-000-219-105-XTRA / 7056 / SUPPORT SAL XTRA                           | 5,000.00            | 0.00           | 5,000.00            | 900.50             | 0.00              | 0.00            | 4,099.50            |
| <b>Salaries of Secretarial and Clerical Assistants 11-0XX-219-105</b>   | <b>119,176.00</b>   | <b>0.00</b>    | <b>119,176.00</b>   | <b>10,368.58</b>   | <b>89,946.76</b>  | <b>0.00</b>     | <b>18,860.66</b>    |
| 11-000-219-199-S000 / 7057 / UNUSED VACATION PAYOUT                     | 8,000.00            | -900.00        | 7,100.00            | 0.00               | 0.00              | 0.00            | 7,100.00            |
| <b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-219-199</b>   | <b>8,000.00</b>     | <b>-900.00</b> | <b>7,100.00</b>     | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>     | <b>7,100.00</b>     |
| 11-000-219-320-5B33 / 7059 / CST/PUR PROF SER PPS                       | 50,900.00           | 0.00           | 51,072.50           | 0.00               | 0.00              | 240.00          | 50,832.50           |
| <b>Purchased Professional - Educational Services 11-0XX-219-32X</b>     | <b>50,900.00</b>    | <b>0.00</b>    | <b>51,072.50</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>240.00</b>   | <b>50,832.50</b>    |
| 11-000-219-390-5B00 / 7060 / CST OTHER CONTR SERV                       | 9,083.00            | 0.00           | 11,514.48           | 0.00               | 8,819.48          | 0.00            | 2,695.00            |
| <b>Other Purchased Prof. and Tech. Services 11-0XX-219-39X</b>          | <b>9,083.00</b>     | <b>0.00</b>    | <b>11,514.48</b>    | <b>0.00</b>        | <b>8,819.48</b>   | <b>0.00</b>     | <b>2,695.00</b>     |
| 11-000-219-580-5B33 / 7061 / CST TRAVEL                                 | 5,000.00            | 0.00           | 6,335.48            | 0.00               | 0.00              | 667.74          | 5,667.74            |
| <b>Other Purchased Services (400-500 series) 11-000-219-4XX-&gt;5XX</b> | <b>5,000.00</b>     | <b>0.00</b>    | <b>6,335.48</b>     | <b>0.00</b>        | <b>0.00</b>       | <b>667.74</b>   | <b>5,667.74</b>     |
| 11-000-219-610-5B33 / 7062 / CST/SUPPLIES PPS                           | 44,500.00           | 0.00           | 44,500.00           | 0.00               | 4,415.68          | 700.25          | 39,384.17           |
| <b>Supplies and Materials 11-0XX-219-6XX</b>                            | <b>44,500.00</b>    | <b>0.00</b>    | <b>44,500.00</b>    | <b>0.00</b>        | <b>4,415.68</b>   | <b>700.25</b>   | <b>39,384.17</b>    |
| 11-000-219-890-5B33 / 7063 / CST OTHER OBJECTS                          | 0.00                | 900.00         | 900.00              | 0.00               | 0.00              | 0.00            | 900.00              |
| <b>Other Objects 11-0XX-219-8XX</b>                                     | <b>0.00</b>         | <b>900.00</b>  | <b>900.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>     | <b>900.00</b>       |
| <b>TOTAL UNDIST EXPEND-OTH SUPP. SERV. STUDENTS-SPL</b>                 | <b>1,579,238.00</b> | <b>0.00</b>    | <b>1,700,800.22</b> | <b>28,402.51</b>   | <b>220,804.68</b> | <b>1,607.99</b> | <b>1,449,985.54</b> |
| 11-000-221-102-S000 / 7064 / CURRICULUM SUPER SAL                       | 496,599.00          | 0.00           | 540,423.13          | 26,762.38          | 298,066.74        | 0.00            | 215,594.09          |
| <b>Sal of Supervisor of Instruction 11-0XX-221-102</b>                  | <b>496,599.00</b>   | <b>0.00</b>    | <b>540,423.13</b>   | <b>26,762.38</b>   | <b>298,066.74</b> | <b>0.00</b>     | <b>215,594.09</b>   |
| 11-000-221-104-SA00 / 7065 / CURRIC OTH PROF SAL                        | 25,000.00           | 0.00           | 46,681.77           | 3,412.50           | 21,681.77         | 0.00            | 21,587.50           |
| <b>Sal of Other Professional Staff 11-0XX-221-104</b>                   | <b>25,000.00</b>    | <b>0.00</b>    | <b>46,681.77</b>    | <b>3,412.50</b>    | <b>21,681.77</b>  | <b>0.00</b>     | <b>21,587.50</b>    |
| 11-000-221-105-SA00 / 7066 / CURRICULUM CLERK SAL                       | 179,899.00          | 0.00           | 185,125.74          | 3,358.00           | 37,127.74         | 0.00            | 144,640.00          |
| <b>Sal of Secr and Clerical Assist. 11-0XX-221-105</b>                  | <b>179,899.00</b>   | <b>0.00</b>    | <b>185,125.74</b>   | <b>3,358.00</b>    | <b>37,127.74</b>  | <b>0.00</b>     | <b>144,640.00</b>   |
| 11-000-221-199-S000 / 7067 / UNUSED VACATION PAYMENT                    | 10,000.00           | 0.00           | 10,000.00           | 0.00               | 0.00              | 0.00            | 10,000.00           |
| <b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-221-199</b>   | <b>10,000.00</b>    | <b>0.00</b>    | <b>10,000.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>     | <b>10,000.00</b>    |

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

Willingboro Public School District  
DOE Budget Report

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07/31/2017

September 25, 2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description  | Orig Appr         | YTD Transfers    | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd       | YTD Invoices  | Balance           |
|---|-------------------|------------------|-------------------|--------------------|-------------------|---------------|-------------------|
| 11-000-221-390-7B00 / 7069 / PURCH TECH SERV CURR                       | 27,539.00         | 0.00             | 28,819.87         | 0.00               | 3,280.87          | 0.00          | 25,539.00         |
| <b>Other Purch Prof. and Tech. Services 11-0XX-221-39X</b>              | <b>27,539.00</b>  | <b>0.00</b>      | <b>28,819.87</b>  | <b>0.00</b>        | <b>3,280.87</b>   | <b>0.00</b>   | <b>25,539.00</b>  |
| 11-000-221-610-7B00 / 7070 / CURRICULUM SUPPLIES                        | 3,100.00          | 0.00             | 3,100.00          | 0.00               | 228.30            | 251.70        | 2,620.00          |
| <b>Supplies and Materials 11-0XX-221-6XX</b>                            | <b>3,100.00</b>   | <b>0.00</b>      | <b>3,100.00</b>   | <b>0.00</b>        | <b>228.30</b>     | <b>251.70</b> | <b>2,620.00</b>   |
| 11-000-221-890-AB63 / 7071 / OTHER OBJECTS                              | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00          | 0.00              |
| <b>Other Objects 11-0XX-221-8XX</b>                                     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       |
| <b>TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.</b>                     | <b>742,137.00</b> | <b>0.00</b>      | <b>814,150.51</b> | <b>33,532.88</b>   | <b>360,385.42</b> | <b>251.70</b> | <b>419,980.00</b> |
| 11-000-222-100-S000 / 7072 / MEDIA TECH SALARIES                        | 289,053.00        | 0.00             | 299,269.98        | 20,667.54          | 205,921.35        | 0.00          | 72,681.63         |
| 11-000-222-100-S140 / 7073 / MEDIA LIBRARY TECH SAL                     | 537,695.00        | 0.00             | 545,086.10        | 0.00               | 7,391.10          | 0.00          | 537,695.00        |
| 11-000-222-100-SUBS / 7074 / TECH SUBS SALARIES                         | 3,000.00          | 0.00             | 3,000.00          | 0.00               | 0.00              | 0.00          | 3,000.00          |
| 11-000-222-100-XTRA / 7075 / MEDIA TECH SAL XTRA                        | 10,000.00         | -1,450.00        | 16,665.90         | 0.00               | 8,115.90          | 0.00          | 8,550.00          |
| <b>Salaries 11-0XX-222-1XX</b>  | <b>839,748.00</b> | <b>-1,450.00</b> | <b>864,021.98</b> | <b>20,667.54</b>   | <b>221,428.35</b> | <b>0.00</b>   | <b>621,926.13</b> |
| 11-000-222-177-S000 / 7076 / EDUCATIONAL TECH SPECIAL                   | 0.00              | 0.00             | 2,119.52          | 0.00               | 2,119.52          | 0.00          | 0.00              |
| <b>UE EMS/SL SALS TECH CORD 11-0XX-222-177</b>                          | <b>0.00</b>       | <b>0.00</b>      | <b>2,119.52</b>   | <b>0.00</b>        | <b>2,119.52</b>   | <b>0.00</b>   | <b>0.00</b>       |
| 11-000-222-199-0000 / 7077 / UNUSED VACATION TECHS                      | 0.00              | 1,450.00         | 1,450.00          | 1,416.67           | 0.00              | 0.00          | 33.33             |
| <b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-222-199</b>   | <b>0.00</b>       | <b>1,450.00</b>  | <b>1,450.00</b>   | <b>1,416.67</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>33.33</b>      |
| 11-000-222-390-6B41 / 7079 / DISTRICT AVA PURCH SER                     | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00          | 0.00              |
| 11-000-222-390-AB63 / 7080 / MEDIA TECH PUR TECH SERV                   | 87,000.00         | -5,400.00        | 81,600.00         | 0.00               | 4,140.00          | 0.00          | 77,460.00         |
| <b>Purchased Professional and Technical Services 11-0XX-222-3XX</b>     | <b>87,000.00</b>  | <b>-5,400.00</b> | <b>81,600.00</b>  | <b>0.00</b>        | <b>4,140.00</b>   | <b>0.00</b>   | <b>77,460.00</b>  |
| 11-000-222-580-AB46 / 7081 / OTHER PURCHASED SERVICES                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00          | 0.00              |
| <b>Other Purchased Services (400-500 series) 11-000-222-4XX-&gt;5XX</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       |
| 11-000-222-610-2203 / 7082 / MEDIA SUPPLIES GAR                         | 3,500.00          | 0.00             | 3,500.00          | 0.00               | 285.00            | 737.91        | 2,477.09          |
| 11-000-222-610-2303 / 7083 / MEDIA SUPPLIES HAWTH                       | 2,000.00          | 500.00           | 2,500.00          | 0.00               | 0.00              | 0.00          | 2,500.00          |
| 11-000-222-610-2603 / 7084 / MEDIA SUPPLIES JAMES                       | 2,000.00          | 0.00             | 2,000.00          | 0.00               | 0.00              | 0.00          | 2,000.00          |
| 11-000-222-610-2703 / 7085 / MEDIA SUPPLIES TWIN HILL                   | 1,250.00          | 0.00             | 1,250.00          | 0.00               | 509.04            | 512.50        | 228.46            |
| 11-000-222-610-2803 / 7086 / MEDIA SUPPLIES MEMOR                       | 2,000.00          | 0.00             | 2,000.00          | 0.00               | 0.00              | 0.00          | 2,000.00          |
| 11-000-222-610-2R02 / 7087 / MEDIA SUPPLIES STUART                      | 500.00            | 0.00             | 500.00            | 0.00               | 0.00              | 0.00          | 500.00            |

Willingboro Public School District  
DOE Budget Report

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07/31/2017

**SECRETARY'S REPORT**

| Account # / Extn / Description                                  | Orig Appr         | YTD Transfers    | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd       | YTD Invoices    | Balance           |
|---|-------------------|------------------|-------------------|--------------------|-------------------|-----------------|-------------------|
| 11-000-222-610-3T03 / 7088 / MEDIA SUPPLIES LEVITT              | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 11-000-222-610-4900 / 7089 / MEDIA SUPPLIES WHS                 | 745.00            | 0.00             | 745.00            | 0.00               | 0.00              | 745.00          | 0.00              |
| <b>Supplies and Materials 11-0XX-222-6XX</b>                    | <b>11,995.00</b>  | <b>500.00</b>    | <b>12,495.00</b>  | <b>0.00</b>        | <b>794.04</b>     | <b>1,995.41</b> | <b>9,705.55</b>   |
| <b>TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY</b>         | <b>938,743.00</b> | <b>-4,900.00</b> | <b>961,686.50</b> | <b>22,084.21</b>   | <b>228,481.91</b> | <b>1,995.41</b> | <b>709,124.87</b> |
| 11-000-223-104-SA00 / 7090 / STAFF DEVL OTHER SAL               | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| <b>Salaries of Other Professional Staff 11-0XX-223-104</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       |
| 11-000-223-320-2600 / 7091 / JAMES PUCH PROF SERV               | 500.00            | 0.00             | 500.00            | 0.00               | 0.00              | 0.00            | 500.00            |
| 11-000-223-320-2R02 / 7092 / STAFF DEV STUART                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 11-000-223-320-4900 / 7093 / WHS PD                             | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 11-000-223-320-7B00 / 7094 / STAFF DEVL PROGRAMS                | 35,000.00         | 0.00             | 36,200.00         | 0.00               | 0.00              | 2,223.00        | 33,977.00         |
| <b>Purchased Professional - Educational Serv 11-0XX-223-32X</b> | <b>35,500.00</b>  | <b>0.00</b>      | <b>36,700.00</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>2,223.00</b> | <b>34,477.00</b>  |
| 11-000-223-580-2248 / 7095 / STAFF DEVL GARFIELD                | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 11-000-223-580-2348 / 7096 / STAFF DEVL HAWTHORNE               | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 11-000-223-580-2648 / 7097 / STAFF DEVL JAMES                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 11-000-223-580-2748 / 7098 / STAFF DEVL T HILLS                 | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 11-000-223-580-2848 / 7099 / STAFF DEVL MEMORIAL                | 500.00            | 0.00             | 500.00            | 0.00               | 0.00              | 0.00            | 500.00            |
| 11-000-223-580-2R48 / 7100 / STAFF DEVL STUART                  | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 11-000-223-580-3T48 / 7101 / STAFF DEVL LEVITT                  | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 11-000-223-580-4948 / 7102 / STAFF DEVL WHS                     | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 11-000-223-580-5B33 / 7103 / PPS STAFF DEVL                     | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 11-000-223-580-7B00 / 7104 / STAFF DEVL DISTRICT TRA            | 15,000.00         | 0.00             | 15,000.00         | 0.00               | 4,846.00          | 75.00           | 10,079.00         |
| 11-000-223-580-9B00 / 7105 / STAFF DEVL BA OFFICE               | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 11-000-223-580-AB51 / 7106 / STAFF DEVL INFO SYS                | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| <b>Other Purchased Services (400-500 series)</b>                | <b>15,500.00</b>  | <b>0.00</b>      | <b>15,500.00</b>  | <b>0.00</b>        | <b>4,846.00</b>   | <b>75.00</b>    | <b>10,579.00</b>  |
| <b>11-000-223-4XX-&gt;5XX</b>                                   |                   |                  |                   |                    |                   |                 |                   |
| <b>TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.</b>           | <b>51,000.00</b>  | <b>0.00</b>      | <b>52,200.00</b>  | <b>0.00</b>        | <b>4,846.00</b>   | <b>2,298.00</b> | <b>45,056.00</b>  |
| 11-000-230-100-SA44 / 7107 / GEN ADMIN SALARIES                 | 466,348.00        | 0.00             | 466,348.00        | 53,934.60          | 412,413.40        | 0.00            | 0.00              |
| 11-000-230-100-SUBS / 7108 / GEN ADM SUB SALARIES               | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 11-000-230-100-XTRA / 7109 / GEN ADMIN SALARIES EXTRA           | 6,000.00          | 0.00             | 6,000.00          | 492.30             | 0.00              | 0.00            | 5,507.70          |
| <b>Salaries 11-0XX-23X-1XX</b>                                  | <b>472,348.00</b> | <b>0.00</b>      | <b>472,348.00</b> | <b>54,426.90</b>   | <b>412,413.40</b> | <b>0.00</b>     | <b>5,507.70</b>   |

Willingboro Public School District  
DOE Budget Report

**SECRETARY'S REPORT**

| Account # / Extn / Description  | Orig Appr         | YTD Transfers | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd       | YTD Invoices      | Balance           |
|---|-------------------|---------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| 11-000-230-108-S000 / 7110 / SALARIES OF ATTORNEY                     | 0.00              | 0.00          | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| <b>Salaries of Attorneys 11-0XX-23X-108</b>                           | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 11-000-230-199-0000 / 7111 / UNUSED VACATION FOR RETI                 | 0.00              | 0.00          | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| <b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-23X-199</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 11-000-230-331-8B00 / 7114 / LEGAL SERVICES                           | 325,000.00        | 0.00          | 325,000.00        | 0.00               | 27,727.51         | 34,131.75         | 263,140.74        |
| <b>Legal Services 11-0XX-23X-331</b>                                  | <b>325,000.00</b> | <b>0.00</b>   | <b>325,000.00</b> | <b>0.00</b>        | <b>27,727.51</b>  | <b>34,131.75</b>  | <b>263,140.74</b> |
| 11-000-230-332-8B00 / 7115 / AUDIT FEES                               | 55,000.00         | 0.00          | 55,000.00         | 0.00               | 0.00              | 0.00              | 55,000.00         |
| <b>Audit Fees 11-0XX-23X-332</b>                                      | <b>55,000.00</b>  | <b>0.00</b>   | <b>55,000.00</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>55,000.00</b>  |
| 11-000-230-333-9B46 / 7116 / GEN ADM EXP & I C A F                    | 0.00              | 0.00          | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| <b>GEN ADM EXP &amp; I C A F 11-0XX-23X-333</b>                       | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 11-000-230-334-9B00 / 7117 / GEN ADM ARCH/E SVCS                      | 0.00              | 0.00          | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| <b>GEN ADM ARCH/E SVCS 11-0XX-23X-334</b>                             | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 11-000-230-339-1B00 / 7118 / PURCH PROF SER SUPT                      | 0.00              | 0.00          | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 11-000-230-339-8B00 / 7119 / CENTRAL ADM PURCH SER                    | 5,085.00          | 0.00          | 5,085.00          | 0.00               | 0.00              | 0.00              | 5,085.00          |
| <b>Other Purchased Professional Services 11-0XX-23X-339</b>           | <b>5,085.00</b>   | <b>0.00</b>   | <b>5,085.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>5,085.00</b>   |
| 11-000-230-530-9B00 / 7121 / TELEPHONE DISTRICT                       | 555,600.00        | 0.00          | 557,231.61        | 0.00               | 448,000.00        | 92,287.99         | 16,943.61         |
| 11-000-230-530-9B46 / 7122 / POSTAGE/POSTAGE METER                    | 46,500.00         | 0.00          | 47,052.47         | 0.00               | 9,373.32          | 22,266.24         | 15,412.23         |
| <b>Communications / Telephone 11-0XX-23X-53X</b>                      | <b>602,100.00</b> | <b>0.00</b>   | <b>604,284.08</b> | <b>0.00</b>        | <b>457,373.32</b> | <b>114,554.23</b> | <b>32,355.84</b>  |
| 11-000-230-585-1B00 / 7123 / TRAVEL SUPT                              | 2,000.00          | 0.00          | 2,000.00          | 465.00             | 0.00              | 0.00              | 1,535.00          |
| 11-000-230-585-7B00 / 7124 / TRAVEL DEPTY SUPT                        | 1,000.00          | 0.00          | 1,000.00          | 0.00               | 0.00              | 0.00              | 1,000.00          |
| 11-000-230-585-8B00 / 7125 / BOARD OF ED WKSHPNS                      | 5,000.00          | 0.00          | 5,000.00          | 3,720.00           | 0.00              | 280.65            | 999.35            |
| 11-000-230-585-AB00 / 7126 / TRAVEL CHIEF OF SCHOOLS                  | 0.00              | 0.00          | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| <b>BOE Other Purchased Services 11-0XX-23X-585</b>                    | <b>8,000.00</b>   | <b>0.00</b>   | <b>8,000.00</b>   | <b>4,185.00</b>    | <b>0.00</b>       | <b>280.65</b>     | <b>3,534.95</b>   |
| 11-000-230-440-1B00 / 7120 / GEN ADM LEASE EXP                        | 9,000.00          | 0.00          | 15,310.97         | 0.00               | 17,903.47         | 0.00              | -2,592.50         |
| 11-000-230-592-8B00 / 7127 / BOE PURCH SERVICES                       | 2,000.00          | 0.00          | 2,009.28          | 0.00               | 9.28              | 109.60            | 1,890.40          |
| <b>Other Purch Serv (400-500) 11-000-230-4XX-&gt;5XX</b>              | <b>11,000.00</b>  | <b>0.00</b>   | <b>17,320.25</b>  | <b>0.00</b>        | <b>17,912.75</b>  | <b>109.60</b>     | <b>-702.10</b>    |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

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07/31/2017

| Account # / Extn / Description  | Orig Appr           | YTD Transfers | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd       | YTD Invoices      | Balance        |
|---|---------------------|---------------|---------------------|--------------------|-------------------|-------------------|----------------|
| 11-000-230-610-1B00 / 7128 / SUPT SUPPLIES                            | 1,500.00            | 0.00          | 1,500.00            | 0.00               | 433.06            | 223.94            | 843            |
| 11-000-230-610-7B00 / 7129 / DEPTY SUPT SUPPLIES                      | 1,000.00            | 0.00          | 1,000.00            | 0.00               | 0.00              | 0.00              | 1,000          |
| 11-000-230-610-8B00 / 7130 / BOARD OFFICE SUPPLIES                    | 1,500.00            | 0.00          | 1,500.00            | 0.00               | 486.47            | 0.00              | 1,013          |
| 11-000-230-610-AB00 / 7131 / SUPPLIES CHIEF OF SCHOOL                 | 1,000.00            | 0.00          | 1,000.00            | 0.00               | 209.05            | 30.95             | 760            |
| 11-000-230-610-AB42 / 7132 / DIST PUBLICATION SUPPLI                  | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00              | 0              |
| <b>General Supplies 11-0XX-23X-61X</b>                                | <b>5,000.00</b>     | <b>0.00</b>   | <b>5,000.00</b>     | <b>0.00</b>        | <b>1,128.58</b>   | <b>254.89</b>     | <b>3,616</b>   |
| 11-000-230-630-8B00 / 7133 / BOE MEETING SUPPLIES                     | 5,000.00            | 0.00          | 5,201.46            | 105.00             | 427.38            | 401.54            | 4,267          |
| <b>BOE In-House Training/Meeting Supplies 11-0XX-23X-63X</b>          | <b>5,000.00</b>     | <b>0.00</b>   | <b>5,201.46</b>     | <b>105.00</b>      | <b>427.38</b>     | <b>401.54</b>     | <b>4,267</b>   |
| 11-000-230-820-8B00 / 7134 / JUDGMENTS                                | 50,000.00           | 0.00          | 50,000.00           | 0.00               | 0.00              | 0.00              | 50,000         |
| <b>Judgments Against The School District 11-0XX-23X-82X</b>           | <b>50,000.00</b>    | <b>0.00</b>   | <b>50,000.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>50,000</b>  |
| 11-000-230-890-1B00 / 7135 / SUPT MISC. EXP                           | 0.00                | 250.00        | 250.00              | 0.00               | 250.00            | 0.00              | 0              |
| 11-000-230-890-7B00 / 7136 / GENERAL ADM OTHER                        | 7,000.00            | 0.00          | 7,000.00            | 0.00               | 4,976.44          | 1,780.00          | 243            |
| <b>Miscellaneous Expenditures 11-0XX-23X-89X</b>                      | <b>7,000.00</b>     | <b>250.00</b> | <b>7,250.00</b>     | <b>0.00</b>        | <b>5,226.44</b>   | <b>1,780.00</b>   | <b>243</b>     |
| 11-000-230-895-8B00 / 7137 / NJSBA AND OTHER DUES                     | 28,000.00           | 0.00          | 28,000.00           | 0.00               | 0.00              | 25,329.57         | 2,670          |
| <b>BOE Membership Dues and Fees 11-0XX-23X-895</b>                    | <b>28,000.00</b>    | <b>0.00</b>   | <b>28,000.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>25,329.57</b>  | <b>2,670</b>   |
| <b>TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.</b>                | <b>1,573,533.00</b> | <b>250.00</b> | <b>1,582,488.79</b> | <b>58,716.90</b>   | <b>922,209.38</b> | <b>176,842.23</b> | <b>424,720</b> |
| 11-000-240-103-S101 / 7138 / PRINCIPAL AND ASST SAL                   | 1,582,695.00        | 0.00          | 1,685,593.83        | 51,195.90          | 685,203.35        | 0.00              | 949,194        |
| 11-000-240-103-XTRA / 7139 / SALARIES OF PRINCIPALS/A                 | 55,475.00           | 0.00          | 80,613.15           | 14,972.09          | 25,138.15         | 0.00              | 40,502         |
| <b>Salaries of Principals/Assistant Principals 11-0XX-24X-103</b>     | <b>1,638,170.00</b> | <b>0.00</b>   | <b>1,766,206.98</b> | <b>66,167.99</b>   | <b>710,341.50</b> | <b>0.00</b>       | <b>989,697</b> |
| 11-000-240-105-S101 / 7140 / SCHOOL SECY & CLERK SAL                  | 729,491.00          | 0.00          | 752,300.71          | 39,530.26          | 405,171.76        | 0.00              | 307,598        |
| 11-000-240-105-SUBS / 7141 / SCHOOL ADM SUB CLERKS                    | 40,000.00           | 0.00          | 40,000.00           | 8,105.13           | 0.00              | 0.00              | 31,894         |
| 11-000-240-105-XTRA / 7142 / SECTY & CLERK SAL XTRA                   | 10,000.00           | 0.00          | 14,476.95           | 894.45             | 4,476.95          | 0.00              | 9,105          |
| <b>Salaries of Secretarial and Clerical Assistants 11-0XX-24X-105</b> | <b>779,491.00</b>   | <b>0.00</b>   | <b>806,777.66</b>   | <b>48,529.84</b>   | <b>409,648.71</b> | <b>0.00</b>       | <b>348,599</b> |
| 11-000-240-199-0000 / 7143 / UNUSED VACATION FOR RETI                 | 25,000.00           | 0.00          | 25,000.00           | 0.00               | 0.00              | 0.00              | 25,000         |
| <b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-24X-199</b> | <b>25,000.00</b>    | <b>0.00</b>   | <b>25,000.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>25,000</b>  |
| 11-000-240-610-2201 / 7145 / ADM SUPPLIES GARFIELD                    | 2,000.00            | 0.00          | 2,000.00            | 0.00               | 1,375.82          | 537.22            | 86.96          |
| 11-000-240-610-2301 / 7146 / ADM SUPPLIES HAWTH                       | 2,420.00            | 0.00          | 2,420.00            | 0.00               | 422.72            | 138.80            | 1,858.48       |

Willingboro Public School District  
DOE Budget Report

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS - SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description  | Orig Appr           | YTD Transfers    | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd         | YTD Invoices     | Balance             |
|---|---------------------|------------------|---------------------|--------------------|---------------------|------------------|---------------------|
| 11-000-240-610-2601 / 7147 / ADM SUPPLIES JAMES                       | 2,000.00            | 0.00             | 2,000.00            | 0.00               | 526.64              | 0.00             | 1,473.36            |
| 11-000-240-610-2701 / 7148 / ADM SUPPLIES T HILLS                     | 2,537.00            | 0.00             | 2,537.00            | 0.00               | 502.37              | 316.12           | 1,718.51            |
| 11-000-240-610-2801 / 7149 / ADM SUPPLIES MEM                         | 4,961.00            | 0.00             | 4,961.00            | 0.00               | 317.22              | 1,210.90         | 3,432.88            |
| 11-000-240-610-2R01 / 7150 / ADM SUPPLIES STU                         | 3,500.00            | 0.00             | 3,500.00            | 0.00               | 1,396.08            | 128.54           | 1,975.38            |
| 11-000-240-610-3T01 / 7151 / ADM SUPPLIES LEVITT                      | 230.00              | 0.00             | 230.00              | 0.00               | 0.00                | 0.00             | 230.00              |
| 11-000-240-610-4901 / 7152 / ADM SUPPLIES WHS                         | 2,000.00            | 0.00             | 2,000.00            | 0.00               | 0.00                | 408.98           | 1,591.02            |
| 11-000-240-610-6B31 / 7153 / ATHLETIC DIRECTOR SUPPLI                 | 0.00                | 0.00             | 0.00                | 0.00               | 0.00                | 0.00             | 0.00                |
| 11-000-240-610-7B00 / 7154 / SUPPLIES AND MATERIALS                   | 4,000.00            | 0.00             | 4,000.00            | 0.00               | 0.00                | 0.00             | 4,000.00            |
| <b>Supplies and Materials 11-0XX-24X-6XX</b>                          | <b>23,648.00</b>    | <b>0.00</b>      | <b>23,648.00</b>    | <b>0.00</b>        | <b>4,540.85</b>     | <b>2,740.56</b>  | <b>16,366.59</b>    |
| 11-000-240-890-2201 / 7155 / MISC ADM EXP GARFIELD                    | 1,640.00            | 0.00             | 1,640.00            | 0.00               | 820.00              | 820.00           | 0.00                |
| 11-000-240-890-2300 / 7156 / MEMBERSHIP HAWTHORNE                     | 0.00                | 0.00             | 0.00                | 0.00               | 0.00                | 0.00             | 0.00                |
| 11-000-240-890-2301 / 7157 / HAWTH ADMIN DUES & MISC                  | 1,880.00            | 0.00             | 1,880.00            | 0.00               | 0.00                | 1,790.00         | 90.00               |
| 11-000-240-890-2601 / 7158 / MISC ADM EXP JAMES                       | 1,800.00            | 0.00             | 1,800.00            | 0.00               | 0.00                | 1,715.00         | 85.00               |
| 11-000-240-890-2701 / 7159 / MISC ADM EXP T HILLS                     | 1,790.00            | 0.00             | 1,790.00            | 0.00               | 0.00                | 1,790.00         | 0.00                |
| 11-000-240-890-2801 / 7160 / MISC ADM EXP MEMORIAL                    | 3,600.00            | 0.00             | 3,600.00            | 0.00               | 3,570.00            | 0.00             | 30.00               |
| 11-000-240-890-2R02 / 7161 / STUART DUES                              | 2,500.00            | 0.00             | 2,500.00            | 0.00               | 209.00              | 820.00           | 1,471.00            |
| 11-000-240-890-3T00 / 7162 / OTHER OBJECTS                            | 820.00              | 0.00             | 820.00              | 0.00               | 0.00                | 820.00           | 0.00                |
| 11-000-240-890-3T01 / 7163 / LEVITT ADMIN DUES & MISC                 | 0.00                | 0.00             | 0.00                | 0.00               | 0.00                | 0.00             | 0.00                |
| 11-000-240-890-4901 / 7164 / MEMBERSHIP FEES                          | 8,520.00            | 0.00             | 8,520.00            | 0.00               | 0.00                | 385.00           | 8,135.00            |
| <b>Other Objects 11-0XX-24X-8XX</b>                                   | <b>22,550.00</b>    | <b>0.00</b>      | <b>22,550.00</b>    | <b>0.00</b>        | <b>4,599.00</b>     | <b>8,140.00</b>  | <b>9,811.00</b>     |
| <b>TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.</b>                | <b>2,488,859.00</b> | <b>0.00</b>      | <b>2,644,182.64</b> | <b>114,697.83</b>  | <b>1,129,130.06</b> | <b>10,880.56</b> | <b>1,389,474.81</b> |
| 11-000-251-100-S000 / 7165 / CENTRAL SERVICE SAL                      | 796,862.00          | -7,560.00        | 789,302.00          | 60,362.94          | 507,822.93          | 0.00             | 221,116.00          |
| 11-000-251-100-SUBS / 7166 / ADMIN SALARIES SUB                       | 15,000.00           | 0.00             | 17,663.31           | 1,150.00           | 2,663.31            | 0.00             | 13,850.00           |
| 11-000-251-100-XTRA / 7167 / CENT SERV XTRA                           | 6,000.00            | 0.00             | 14,458.54           | 981.68             | 8,458.54            | 0.00             | 5,018.32            |
| <b>Salaries 11-0XX-251-1XX</b>  | <b>817,862.00</b>   | <b>-7,560.00</b> | <b>821,423.85</b>   | <b>62,494.62</b>   | <b>518,944.78</b>   | <b>0.00</b>      | <b>239,984.65</b>   |
| 11-000-251-199-0000 / 7168 / UNUSED VACATION FOR RETI                 | 6,000.00            | 0.00             | 6,000.00            | 1,375.00           | 0.00                | 0.00             | 4,625.00            |
| <b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-251-199</b> | <b>6,000.00</b>     | <b>0.00</b>      | <b>6,000.00</b>     | <b>1,375.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>4,625.00</b>     |
| 11-000-251-330-PB45 / 7171 / PURCH PROF SER HR                        | 6,400.00            | 0.00             | 7,405.83            | 0.00               | 4,076.02            | 0.00             | 3,329.81            |
| 11-000-251-330-PB46 / 7172 / PURCHASED PROFESSIONAL S                 | 3,500.00            | 7,560.00         | 13,277.58           | 0.00               | 14,777.58           | 0.00             | -1,500.00           |
| <b>Purchased Professional Services 11-0XX-251-33X</b>                 | <b>9,900.00</b>     | <b>7,560.00</b>  | <b>20,683.41</b>    | <b>0.00</b>        | <b>18,853.60</b>    | <b>0.00</b>      | <b>1,829.81</b>     |

Willingboro Public School District  
DOE Budget Report

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 cont'd**

| Account # / Extn / Description                                  | Orig Appr         | YTD Transfers   | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd       | YTD Invoices     | Balance           |
|---|-------------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|
| 11-000-251-340-9A54 / 7173 / PURCH SER PRINT SHOP               | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              |
| 11-000-251-340-9B46 / 7174 / TECH SER BUS OFF                   | 28,000.00         | 0.00            | 28,000.00         | 0.00               | 7,328.69          | 10,503.83        | 10,167.16         |
| 11-000-251-340-9B50 / 7175 / TECH SER-PURCHASING                | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              |
| 11-000-251-340-PB45 / 7176 / ADVERT & TECH SERV HR              | 9,000.00          | 0.00            | 9,000.00          | 0.00               | 975.00            | 900.00           | 7,125.00          |
| <b>Purchased Technical Services 11-0XX-251-34X</b>              | <b>37,000.00</b>  | <b>0.00</b>     | <b>37,000.00</b>  | <b>0.00</b>        | <b>8,303.69</b>   | <b>11,403.83</b> | <b>17,292.48</b>  |
| 11-000-251-580-9B46 / 7177 / TRAVEL BUS OFF                     | 3,000.00          | 0.00            | 3,000.00          | 0.00               | 0.00              | 0.00             | 3,000.00          |
| 11-000-251-580-PB45 / 7178 / TRAVEL HR                          | 750.00            | 0.00            | 750.00            | 0.00               | 0.00              | 0.00             | 750.00            |
| 11-000-251-590-PB45 / 7179 / OTH PURCH SERV HR                  | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              |
| <b>Miscellaneous Purchased Services(400-500 series)</b>         | <b>3,750.00</b>   | <b>0.00</b>     | <b>3,750.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>3,750.00</b>   |
| <b>11-000-251-4X</b>  |                   |                 |                   |                    |                   |                  |                   |
| 11-000-251-610-9A54 / 7180 / SUPPLIES PRINT SHOP                | 6,500.00          | 7,882.66        | 24,384.09         | 0.00               | 8,181.66          | 11,449.93        | 4,752.50          |
| 11-000-251-610-9B00 / 7181 / BA OFFICE SUPPLIES                 | 1,000.00          | 0.00            | 1,000.00          | 0.00               | 234.50            | 0.00             | 765.50            |
| 11-000-251-610-9B46 / 7182 / SUPPLIES BUS OFF                   | 40,000.00         | -250.00         | 39,750.00         | 0.00               | 786.02            | 3,347.81         | 35,616.17         |
| 11-000-251-610-PB45 / 7183 / SUPPLIES HR                        | 2,700.00          | 0.00            | 2,700.00          | 0.00               | 203.56            | 36.44            | 2,460.00          |
| <b>Supplies and Materials 11-0XX-251-6XX</b>                    | <b>50,200.00</b>  | <b>7,632.66</b> | <b>67,834.09</b>  | <b>0.00</b>        | <b>9,405.74</b>   | <b>14,834.18</b> | <b>43,594.57</b>  |
| 11-000-251-831-9B46 / 7184 / INTEREST ON CURRENT LOAN           | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              |
| <b>Interest on Current Loans 11-0XX-251-831</b>                 | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| 11-000-251-832-0B49 / 7185 / INTEREST ON LEASE PURCHA           | 3,084.00          | 0.00            | 3,084.00          | 0.00               | 0.00              | 0.00             | 3,084.00          |
| <b>Interest on Lease Purchase Agreements 11-0XX-251-832</b>     | <b>3,084.00</b>   | <b>0.00</b>     | <b>3,084.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>3,084.00</b>   |
| 11-000-251-836-0000 / 7186 / INTEREST ON BOND ANTICIP           | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              |
| <b>Interest on Bond Anticipation Notes(BANs) 11-0XX-251-836</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| 11-000-251-890-9B00 / 7187 / BA DUES & MISC EX                  | 1,900.00          | 0.00            | 1,900.00          | 0.00               | 0.00              | 1,115.00         | 785.00            |
| 11-000-251-890-9B46 / 7188 / BUS OFF DUES & MISC EXP            | 1,000.00          | 0.00            | 1,000.00          | 0.00               | 0.00              | 675.00           | 325.00            |
| 11-000-251-890-PB45 / 7189 / HR DUES & MISC EXP                 | 4,070.00          | 0.00            | 4,070.00          | 0.00               | 325.00            | 395.00           | 3,350.00          |
| <b>Other Objects 11-0XX-251-89X</b>                             | <b>6,970.00</b>   | <b>0.00</b>     | <b>6,970.00</b>   | <b>0.00</b>        | <b>325.00</b>     | <b>2,185.00</b>  | <b>4,460.00</b>   |
| <b>TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN</b>         | <b>934,766.00</b> | <b>7,632.66</b> | <b>966,745.35</b> | <b>63,869.62</b>   | <b>555,832.81</b> | <b>28,423.01</b> | <b>318,619.00</b> |
| 11-000-252-100-S000 / 7190 / TECH SALARIES                      | 0.00              | 0.00            | 0.16              | 0.00               | 0.16              | 0.00             | 0.00              |
| 11-000-252-100-XTRA / 7191 / TECH SALARIES XTRA                 | 3,000.00          | 0.00            | 3,000.00          | 314.48             | 0.00              | 0.00             | 2,685.52          |
| <b>Salaries 11-0XX-252-1XX</b>                                  | <b>3,000.00</b>   | <b>0.00</b>     | <b>3,000.16</b>   | <b>314.48</b>      | <b>0.16</b>       | <b>0.00</b>      | <b>2,685.52</b>   |

Willingboro Public School District  
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September 25, 2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                            | Orig Appr           | YTD Transfers   | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd       | YTD Invoices     | Balance           |
|---|---------------------|-----------------|---------------------|--------------------|-------------------|------------------|-------------------|
| 11-000-252-199-0000 / 7192 / UNUSED VACATION FOR RETI     | 0.00                | 0.00            | 0.00                | 0.00               | 0.00              | 0.00             | 0.00              |
| Unused Vac. Payment to Terminated/Retired Staff           | 0.00                | 0.00            | 0.00                | 0.00               | 0.00              | 0.00             | 0.00              |
| 11-0XX-252-199  |                     |                 |                     |                    |                   |                  |                   |
| 11-000-252-340-AB51 / 7194 / PUR TECH SERV INFO SYS       | 87,500.00           | 9,839.63        | 97,339.63           | 0.00               | 41,647.82         | 55,252.00        | 439,534.23        |
| Purchased Technical Services 11-0XX-252-34X               | 87,500.00           | 9,839.63        | 97,339.63           | 0.00               | 41,647.82         | 55,252.00        | 439,534.23        |
| 11-000-252-580-AB28 / 7195 / TRAVEL DIST COMP PROG        | 2,500.00            | 0.00            | 2,500.00            | 0.00               | 50.84             | 0.00             | 2,449.16          |
| Other Purchased Services(400-500 series)                  | 2,500.00            | 0.00            | 2,500.00            | 0.00               | 50.84             | 0.00             | 2,449.16          |
| 11-000-252-4XX->5XX                                       |                     |                 |                     |                    |                   |                  |                   |
| 11-000-252-610-AB28 / 7196 / SUPPLIES DIST COMP PROG      | 25,000.00           | -9,839.63       | 15,160.37           | 0.00               | 1,122.28          | 11.98            | 14,026.07         |
| Supplies and Materials 11-0XX-252-6XX                     | 25,000.00           | -9,839.63       | 15,160.37           | 0.00               | 1,122.28          | 11.98            | 14,026.07         |
| <b>TOTAL UNDIST. EXPEND.-ADMIN. INFO. TECHNOLOGY</b>      | <b>118,000.00</b>   | <b>0.00</b>     | <b>118,000.16</b>   | <b>314.48</b>      | <b>42,821.10</b>  | <b>55,263.98</b> | <b>19,600.25</b>  |
| <b>TOTAL CENTRAL SVCS &amp; ADMIN. INFO. TECH.</b>        | <b>1,052,766.00</b> | <b>7,632.66</b> | <b>1,084,745.51</b> | <b>64,184.10</b>   | <b>598,653.91</b> | <b>83,686.99</b> | <b>338,220.57</b> |
| 11-000-261-100-S147 / 7197 / REQUIRED MAINTENANCE SAL     | 594,494.00          | 0.00            | 594,494.00          | 47,935.26          | 426,926.40        | 0.00             | 119,632.60        |
| 11-000-261-100-XTRA / 7198 / MAINT OVERTIME               | 20,500.00           | 0.00            | 25,433.73           | 597.11             | 4,933.73          | 0.00             | 19,902.89         |
| 11-000-261-110-SUBS / 7199 / MAINT SUBS                   | 0.00                | 0.00            | 0.00                | 0.00               | 0.00              | 0.00             | 0.00              |
| Salaries 11-0XX-261-1XX                                   | 614,994.00          | 0.00            | 619,927.73          | 48,532.37          | 431,860.13        | 0.00             | 139,535.23        |
| 11-000-261-199-S000 / 7200 / UNUSED VACATION PAYMENT      | 15,000.00           | 0.00            | 20,000.00           | 0.00               | 5,000.00          | 0.00             | 15,000.00         |
| Unused Vac. Payment to Terminated/Retired Staff           | 15,000.00           | 0.00            | 20,000.00           | 0.00               | 5,000.00          | 0.00             | 15,000.00         |
| 11-0XX-261-199  |                     |                 |                     |                    |                   |                  |                   |
| 11-000-261-420-9B47 / 7201 / PS REQ MAINT - MAINT         | 591,500.00          | 0.00            | 661,816.34          | 0.00               | 373,247.79        | 47,509.75        | 241,058.55        |
| Cleaning, Repair, and Maintenance Services 11-0XX-261-42X | 591,500.00          | 0.00            | 661,816.34          | 0.00               | 373,247.79        | 47,509.75        | 241,058.55        |
| 11-000-261-421-9B47 / 7202 / LEAD TESTING SERVICES        | 0.00                | 0.00            | 93,880.00           | 0.00               | 37,940.00         | 9,000.00         | 46,940.00         |
| Lead Testing of Drinking Water 11-0XX-261-421             | 0.00                | 0.00            | 93,880.00           | 0.00               | 37,940.00         | 9,000.00         | 46,940.00         |
| 11-000-261-610-9B47 / 7203 / REQ MAINT SUPPLIES           | 40,000.00           | 0.00            | 40,000.00           | 0.00               | 0.00              | 0.00             | 40,000.00         |
| General Supplies 11-0XX-261-61X                           | 40,000.00           | 0.00            | 40,000.00           | 0.00               | 0.00              | 0.00             | 40,000.00         |
| <b>TOTAL UNDIST. EXPEND-REQ. MAINT FOR SCH FACIL</b>      | <b>1,261,494.00</b> | <b>0.00</b>     | <b>1,435,624.07</b> | <b>48,532.37</b>   | <b>848,047.92</b> | <b>56,509.75</b> | <b>482,534.23</b> |
| 11-000-262-100-SM47 / 7204 / CUSTODIAN SALARIES           | 1,555,164.00        | 0.00            | 1,601,576.49        | 124,367.93         | 1,203,102.24      | 0.00             | 274,106.32        |



**Willingboro Public School District  
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**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description  | Orig Appr           | YTD Transfers | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd         | YTD Invoices      | Balance           |
|---|---------------------|---------------|---------------------|--------------------|---------------------|-------------------|-------------------|
| 11-000-262-100-SXTR / 7205 / CUSTODIAL SUPV OT                        | 9,000.00            | 0.00          | 9,000.00            | 2,107.61           | 0.00                | 0.00              | 6,892.39          |
| 11-000-262-100-XTRA / 7206 / CUSTODIAL OVERTIME                       | 65,000.00           | 0.00          | 83,050.68           | 4,804.60           | 18,050.68           | 0.00              | 60,195.40         |
| 11-000-262-110-SUBS / 7210 / SUB CUSTODIAN                            | 150,000.00          | 0.00          | 204,937.50          | 13,526.49          | 54,937.50           | 0.00              | 136,473.51        |
| <b>Salaries 11-0XX-262-1XX</b>  | <b>1,779,164.00</b> | <b>0.00</b>   | <b>1,898,564.67</b> | <b>144,806.63</b>  | <b>1,276,090.42</b> | <b>0.00</b>       | <b>477,667.25</b> |
| 11-000-262-107-S000 / 7207 / SAL NON-INST AIDES                       | 168,921.00          | 0.00          | 168,921.00          | 0.00               | 0.00                | 0.00              | 168,921.00        |
| 11-000-262-107-SUBS / 7208 / NON INSTRCT AIDE SUBS                    | 9,000.00            | 0.00          | 13,937.50           | 0.00               | 4,937.50            | 0.00              | 9,000.00          |
| 11-000-262-107-XTRA / 7209 / NON INSTR AIDES XTRAX                    | 30,000.00           | 0.00          | 34,171.25           | 0.00               | 4,171.25            | 0.00              | 30,000.00         |
| <b>Salaries of Non-Instructional Aides 11-0XX-262-107</b>             | <b>207,921.00</b>   | <b>0.00</b>   | <b>217,029.75</b>   | <b>0.00</b>        | <b>9,108.75</b>     | <b>0.00</b>       | <b>207,921.00</b> |
| 11-000-262-199-S000 / 7211 / UNUSED VACATION PAYMENT                  | 10,000.00           | 0.00          | 20,000.00           | 0.00               | 10,000.00           | 0.00              | 10,000.00         |
| <b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-262-199</b> | <b>10,000.00</b>    | <b>0.00</b>   | <b>20,000.00</b>    | <b>0.00</b>        | <b>10,000.00</b>    | <b>0.00</b>       | <b>10,000.00</b>  |
| 11-000-262-330-9B47 / 7212 / OPER PURCH SER MAINT                     | 231,500.00          | 0.00          | 232,291.00          | 0.00               | 146,358.83          | 84,916.16         | 1,016.17          |
| <b>Purchased Professional and Technical Services 11-0XX-262-3XX</b>   | <b>231,500.00</b>   | <b>0.00</b>   | <b>232,291.00</b>   | <b>0.00</b>        | <b>146,358.83</b>   | <b>84,916.16</b>  | <b>1,016.17</b>   |
| 11-000-262-420-9B47 / 7213 / OPER REPAIR MAINT                        | 181,000.00          | 0.00          | 206,200.62          | 0.00               | 99,534.67           | 10,661.34         | 96,004.61         |
| <b>Cleaning, Repair, and Maintenance Services 11-0XX-262-42X</b>      | <b>181,000.00</b>   | <b>0.00</b>   | <b>206,200.62</b>   | <b>0.00</b>        | <b>99,534.67</b>    | <b>10,661.34</b>  | <b>96,004.61</b>  |
| 11-000-262-490-9B00 / 7214 / OTHER PURCH SERV -WATER                  | 70,000.00           | 0.00          | 70,000.00           | 0.00               | 50,000.00           | 14,006.52         | 5,993.48          |
| <b>Other Purchased Property Services 11-0XX-262-49X</b>               | <b>70,000.00</b>    | <b>0.00</b>   | <b>70,000.00</b>    | <b>0.00</b>        | <b>50,000.00</b>    | <b>14,006.52</b>  | <b>5,993.48</b>   |
| 11-000-262-520-9B00 / 7215 / INSURANCE                                | 1,293,135.00        | 0.00          | 1,293,135.00        | 0.00               | 576,903.00          | 610,757.90        | 105,474.10        |
| <b>Insurance 11-0XX-262-52X</b>                                       | <b>1,293,135.00</b> | <b>0.00</b>   | <b>1,293,135.00</b> | <b>0.00</b>        | <b>576,903.00</b>   | <b>610,757.90</b> | <b>105,474.10</b> |
| 11-000-262-590-9B47 / 7216 / OPER PROF DEVELOP                        | 5,000.00            | 0.00          | 5,000.00            | 0.00               | 820.00              | 1,100.00          | 3,080.00          |
| <b>Miscellaneous Purchased Services 11-0XX-262-59X</b>                | <b>5,000.00</b>     | <b>0.00</b>   | <b>5,000.00</b>     | <b>0.00</b>        | <b>820.00</b>       | <b>1,100.00</b>   | <b>3,080.00</b>   |
| 11-000-262-610-9B47 / 7217 / OPER GEN SUP CUSTOD                      | 371,500.00          | 0.00          | 371,500.00          | 0.00               | 102,185.70          | 53,061.30         | 216,253.00        |
| <b>General Supplies 11-0XX-262-61X</b>                                | <b>371,500.00</b>   | <b>0.00</b>   | <b>371,500.00</b>   | <b>0.00</b>        | <b>102,185.70</b>   | <b>53,061.30</b>  | <b>216,253.00</b> |
| 11-000-262-621-9B00 / 7218 / ENERGY (NATURAL GAS)                     | 200,000.00          | 0.00          | 215,404.12          | 0.00               | 102,398.11          | 8,106.58          | 104,899.43        |
| <b>Energy (Natural Gas) 11-0XX-262-621</b>                            | <b>200,000.00</b>   | <b>0.00</b>   | <b>215,404.12</b>   | <b>0.00</b>        | <b>102,398.11</b>   | <b>8,106.58</b>   | <b>104,899.43</b> |
| 11-000-262-622-9B00 / 7219 / ENERGY (ELECTRICITY)                     | 1,250,000.00        | 0.00          | 1,250,000.00        | 0.00               | 460,249.84          | 139,750.16        | 650,000.00        |
| <b>Energy (Electricity) 11-0XX-262-622</b>                            | <b>1,250,000.00</b> | <b>0.00</b>   | <b>1,250,000.00</b> | <b>0.00</b>        | <b>460,249.84</b>   | <b>139,750.16</b> | <b>650,000.00</b> |

Willingboro Public School District  
DOE Budget Report

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description  | Orig Appr           | YTD Transfers     | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd         | YTD Invoices      | Balance             |
|---|---------------------|-------------------|---------------------|--------------------|---------------------|-------------------|---------------------|
| 11-000-262-626-9B00 / 7220 / GAS & DIE FOR MAINT & GR<br>Energy (Gasoline) 11-0XX-262-626                               | 25,000.00           | 0.00              | 25,000.00           | 0.00               | 0.00                | 0.00              | 25,000.00           |
|   | 25,000.00           | 0.00              | 25,000.00           | 0.00               | 0.00                | 0.00              | 25,000.00           |
| 11-000-262-890-9B47 / 7221 / MISC EXP CUSTODIAL<br>Other Objects 11-0XX-262-8XX   | 10,000.00           | 0.00              | 10,000.00           | 0.00               | 1,684.50            | 0.00              | 8,315.50            |
|   | 10,000.00           | 0.00              | 10,000.00           | 0.00               | 1,684.50            | 0.00              | 8,315.50            |
| <b>TOTAL UNDIST. EXPEND-CUSTODIAL SERVICES</b>  | <b>5,634,220.00</b> | <b>0.00</b>       | <b>5,814,125.16</b> | <b>144,806.63</b>  | <b>2,835,333.82</b> | <b>922,359.96</b> | <b>1,911,624.75</b> |
| 11-000-263-100-S000 / 7222 / GROUNDS SALARIES   | 67,962.00           | 0.00              | 67,962.04           | 5,514.58           | 52,388.55           | 0.00              | 10,058.95           |
| 11-000-263-100-XTRA / 7223 / GROUNDS EXTRA & OT   | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                | 0.00              | 0.00                |
| <b>UE C&amp;UG SALS OF GR KPRS 11-0XX-263-1XX</b>   | <b>67,962.00</b>    | <b>0.00</b>       | <b>67,962.04</b>    | <b>5,514.58</b>    | <b>52,388.55</b>    | <b>0.00</b>       | <b>10,058.95</b>    |
| 11-000-263-199-S000 / 7224 / UNUSED VATION PAYMENT<br>Unused Vac. Payment to Terminated/Retired Staff<br>11-0XX-263-199 | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                | 0.00              | 0.00                |
|   | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                | 0.00              | 0.00                |
| 11-000-263-300-9B47 / 7225 / GROUNDS PURCH SERV<br><b>UE C&amp;UG PUR PRO &amp; TECH S 11-0XX-263-3XX</b>               | 205,000.00          | -7,000.00         | 214,000.00          | 0.00               | 109,182.08          | 43,000.00         | 61,817.92           |
|   | 205,000.00          | -7,000.00         | 214,000.00          | 0.00               | 109,182.08          | 43,000.00         | 61,817.92           |
| 11-000-263-420-9B47 / 7226 / GROUNDS MAINT & REPAIR<br><b>UE C&amp;UG CLN, RPR, MNT SV 11-0XX-263-42X</b>               | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                | 0.00              | 0.00                |
|   | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                | 0.00              | 0.00                |
| 11-000-263-610-9B47 / 7227 / GROUNDS SUPPLIES<br><b>UE C&amp;UG GENERAL SUPPLIES 11-0XX-263-61X</b>                     | 26,500.00           | -3,000.00         | 23,500.00           | 0.00               | 2,984.00            | 931.32            | 19,584.68           |
|   | 26,500.00           | -3,000.00         | 23,500.00           | 0.00               | 2,984.00            | 931.32            | 19,584.68           |
| <b>TOTAL CARE &amp; UPKEEP - GROUNDS</b>  | <b>299,462.00</b>   | <b>-10,000.00</b> | <b>305,462.04</b>   | <b>5,514.58</b>    | <b>164,554.63</b>   | <b>43,931.32</b>  | <b>91,461.50</b>    |
| 11-000-266-100-S000 / 7228 / SECURITY SALARIES  | 499,732.00          | 0.00              | 523,529.24          | 10,319.84          | 158,664.94          | 0.00              | 354,544.26          |
| 11-000-266-100-SUBS / 7229 / SECURITY SUBS  | 133,510.00          | 0.00              | 133,510.00          | 5,106.75           | 0.00                | 0.00              | 128,403.25          |
| 11-000-266-100-XTRA / 7230 / SECURITY EXTRA & OT  | 50,000.00           | 0.00              | 50,000.00           | 234.73             | 0.00                | 0.00              | 49,765.27           |
| <b>UE S SALS OF SEC G &amp; INV 11-0XX-266-1XX</b>  | <b>683,242.00</b>   | <b>0.00</b>       | <b>707,039.24</b>   | <b>15,661.32</b>   | <b>158,664.94</b>   | <b>0.00</b>       | <b>532,712.98</b>   |
| 11-000-266-300-0B49 / 7231 / SECURITY PURCH SERV<br><b>UE S PUR PRO &amp; TECH SVCS 11-0XX-266-3XX</b>                  | 214,357.00          | 0.00              | 216,162.75          | 0.00               | 101,257.72          | 31,082.50         | 83,822.53           |
|   | 214,357.00          | 0.00              | 216,162.75          | 0.00               | 101,257.72          | 31,082.50         | 83,822.53           |
| 11-000-266-420-0B49 / 7232 / SECURITY CLEAN REP MAINT<br><b>UE S CLN, RPR, &amp; MNT SVC 11-0XX-266-42X</b>             | 12,000.00           | 0.00              | 12,000.00           | 0.00               | 0.00                | 0.00              | 12,000.00           |
|   | 12,000.00           | 0.00              | 12,000.00           | 0.00               | 0.00                | 0.00              | 12,000.00           |

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS, SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                                       | Orig Appr           | YTD Transfers     | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd         | YTD Invoices        | Balance             |
|--|---------------------|-------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| 11-000-266-610-0B49 / 7233 / SECURITY SUPPLIES                       | 17,500.00           | 0.00              | 18,130.33           | 0.00               | 4,357.61            | 1,750.79            | 12,021.99           |
| <b>UE S GENERAL SUPPLIES 11-0XX-266-61X</b>                          | <b>17,500.00</b>    | <b>0.00</b>       | <b>18,130.33</b>    | <b>0.00</b>        | <b>4,357.61</b>     | <b>1,750.79</b>     | <b>12,021.99</b>    |
| 11-000-266-800-0B49 / 7234 / SECURITY OTHER                          | 500.00              | 0.00              | 500.00              | 0.00               | 0.00                | 0.00                | 500.00              |
| <b>UE S OTHER OBJECTS 11-0XX-266-8XX</b>                             | <b>500.00</b>       | <b>0.00</b>       | <b>500.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>500.00</b>       |
| <b>TOTAL SECURITY</b>  | <b>927,599.00</b>   | <b>0.00</b>       | <b>953,832.32</b>   | <b>15,661.32</b>   | <b>264,280.27</b>   | <b>32,833.29</b>    | <b>641,057.74</b>   |
| <b>TOTAL UNDIST EXPEND-OTH. OPER &amp; MAINT OF PLANT</b>            | <b>8,122,775.00</b> | <b>-10,000.00</b> | <b>8,509,043.59</b> | <b>214,514.90</b>  | <b>4,112,216.64</b> | <b>1,055,634.32</b> | <b>3,126,677.53</b> |
| 11-000-270-160-S000 / 7235 / PUPIL TRANS/SALARIES                    | 147,561.00          | 0.00              | 147,561.00          | 12,019.84          | 114,188.48          | 0.00                | 21,352.34           |
| <b>Sal. for Pupil Trans(Bet Home &amp; Sch)-Reg. 11-0XX-27X-16X</b>  | <b>147,561.00</b>   | <b>0.00</b>       | <b>147,561.00</b>   | <b>12,019.84</b>   | <b>114,188.48</b>   | <b>0.00</b>         | <b>21,352.34</b>    |
| 11-000-270-199-0000 / 7236 / UNUSED VAC. PAYMENT TO T                | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                | 0.00                | 0.00                |
| <b>Unused Vac. Payment to Terminated/Retired Staff</b>               | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>11-0XX-27X-199</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 11-000-270-390-9B52 / 7238 / OTHER PURCH SER TRANS                   | 6,650.00            | 0.00              | 7,280.33            | 0.00               | 0.00                | 630.33              | 6,650.00            |
| <b>Other Purchased Prof. and Technical Serv. 11-0XX-27X-39X</b>      | <b>6,650.00</b>     | <b>0.00</b>       | <b>7,280.33</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>630.33</b>       | <b>6,650.00</b>     |
| 11-000-270-420-9B52 / 7239 / CLEAN REP MAINT TRANS                   | 0.00                | 0.00              | 0.00                | 0.00               | 0.00                | 0.00                | 0.00                |
| <b>Cleaning, Repair, &amp; Maint. Services 11-0XX-27X-42X</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 11-000-270-503-9B52 / 7240 / AID IN LIEU TRANS                       | 239,210.00          | 0.00              | 239,210.00          | 0.00               | 0.00                | 0.00                | 239,210.00          |
| <b>Contr Serv.-Aid in Lieu of Payments-Non Public 11-0XX-27X-503</b> | <b>239,210.00</b>   | <b>0.00</b>       | <b>239,210.00</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>239,210.00</b>   |
| 11-000-270-504-9B52 / 7241 / AID IN LIEU CHARTER SCH                 | 21,393.00           | 0.00              | 21,393.00           | 0.00               | 0.00                | 0.00                | 21,393.00           |
| <b>Contr Serv.-Aid in Lieu of Payments-Charter Sch</b>               | <b>21,393.00</b>    | <b>0.00</b>       | <b>21,393.00</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>21,393.00</b>    |
| <b>11-0XX-27X-504</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 11-000-270-511-9B52 / 7242 / TO & FROM CONT SERV                     | 874,074.00          | 0.00              | 874,074.00          | 0.00               | 0.00                | 0.00                | 874,074.00          |
| <b>Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511</b>         | <b>874,074.00</b>   | <b>0.00</b>       | <b>874,074.00</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>874,074.00</b>   |
| 11-000-270-512-5B00 / 7243 / FIELD TRIPS PPS                         | 12,000.00           | 0.00              | 12,000.00           | 0.00               | 0.00                | 0.00                | 12,000.00           |
| 11-000-270-512-9B52 / 7244 / CONTRACT SERVICES OTHER                 | 200,000.00          | 0.00              | 201,552.94          | 0.00               | 0.00                | 776.47              | 200,776.47          |
| <b>Contr Serv(Oth. than Bet Home &amp; Sch)-Vend 11-0XX-27X-512</b>  | <b>212,000.00</b>   | <b>0.00</b>       | <b>213,552.94</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>776.47</b>       | <b>212,776.47</b>   |
| 11-000-270-514-9B52 / 7245 / CONTRACT. SERV. (SP ED S                | 1,962,099.00        | 0.00              | 1,962,099.00        | 0.00               | 0.00                | 475.00              | 1,961,624.00        |

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**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                           | Orig Appr           | YTD Transfers | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd       | YTD Invoices     | Balance             |
|--|---------------------|---------------|---------------------|--------------------|-------------------|------------------|---------------------|
| Contract. Serv. (Sp Ed Stds)-Vendors 11-0XX-27X-514      | 1,962,099.00        | 0.00          | 1,962,099.00        | 0.00               | 0.00              | 475.00           | 1,961,624.00        |
| 11-000-270-515-9B52 / 7246 / JOINTURES SPEC ED           | 45,000.00           | 0.00          | 45,000.00           | 0.00               | 0.00              | 0.00             | 45,000.00           |
| Contract. Serv.(Sp Ed Stds)-Joint Agrmnts 11-0XX-27X-515 | 45,000.00           | 0.00          | 45,000.00           | 0.00               | 0.00              | 0.00             | 45,000.00           |
| 11-000-270-518-9B52 / 7247 / CONTRACT. SERV.(SPL. ED.    | 190,000.00          | 0.00          | 190,000.00          | 0.00               | 17,108.00         | 1,692.00         | 171,200.00          |
| Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA           | 190,000.00          | 0.00          | 190,000.00          | 0.00               | 17,108.00         | 1,692.00         | 171,200.00          |
| 11-0XX-27X-518   |                     |               |                     |                    |                   |                  |                     |
| 11-000-270-610-9B52 / 7248 / SUPPLIES TRANSPOR           | 206,000.00          | 0.00          | 206,000.00          | 0.00               | 168,000.00        | 13,123.23        | 24,876.77           |
| General Supplies 11-0XX-27X-61X                          | 206,000.00          | 0.00          | 206,000.00          | 0.00               | 168,000.00        | 13,123.23        | 24,876.77           |
| 11-000-270-800-9B52 / 7249 / MISC EXP TRANSP             | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| Miscellaneous Expenditures 11-0XX-27X-8XX                | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| <b>TOTAL UNDIST. EXPEND.-STUDENT TRANS. SERV.</b>        | <b>3,903,987.00</b> | <b>0.00</b>   | <b>3,906,170.27</b> | <b>12,019.84</b>   | <b>299,296.48</b> | <b>16,697.03</b> | <b>3,578,156.77</b> |
| 11-000-219-299-S000 / 7058 / UNUSED SICK FOR RETIRED     | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| Unused Vac. Payment to Terminated/Retired Staff          | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 11-0XX-219-299   |                     |               |                     |                    |                   |                  |                     |
| <b>TOTAL OTHER SUPP SERV - STUDENTS - SPECIAL</b>        | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| 11-000-221-299-0000 / 7068 / UNUSED SICK FOR RETIRED     | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| Unused Vac. Payment to Terminated/Retired Staff          | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 11-0XX-221-299   |                     |               |                     |                    |                   |                  |                     |
| <b>TOTAL IMPROVEMENT OF INSTRUCTION SERVICES</b>         | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| 11-000-222-299-0000 / 7078 / UNUSED SICK RETIRED         | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| Unused Vac. Payment to Terminated/Retired Staff          | 0.00                | 0.00          | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 11-0XX-222-299   |                     |               |                     |                    |                   |                  |                     |
| <b>TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY</b>   | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| 11-000-230-280-1B00 / 7112 / 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 / 7113 / 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   |                     |               |                     |                    |                   |                  |                     |

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**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description  | Orig Appr  | YTD Transfers | Curr + W Appr | YTD Disb - Refunds | Curr Outstd | YTD Invoices | Balance    |
|---|------------|---------------|---------------|--------------------|-------------|--------------|------------|
| <b>TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION</b>  | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00       |
| 11-000-240-299-0000 / 7144 / UNUSED SICK FOR RETIRED<br>Unused Vac. Payment to Terminated/Retired Staff<br>11-0XX-24X-299                                 | 5,000.00   | 0.00          | 5,000.00      | 0.00               | 0.00        | 0.00         | 5,000.00   |
| <b>TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>   | 5,000.00   | 0.00          | 5,000.00      | 0.00               | 0.00        | 0.00         | 5,000.00   |
| 11-000-251-280-0000 / 7169 / TUITION REIMBURSEMENT<br>Tuition Reimbursement 11-0XX-251-28X  | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00       |
| 11-000-251-299-0000 / 7170 / UNUSED SICK FOR RETIRED<br>Unused Vac. Payment to Terminated/Retired Staff<br>11-0XX-251-299                                 | 5,000.00   | 0.00          | 5,000.00      | 0.00               | 0.00        | 0.00         | 5,000.00   |
| <b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>  | 5,000.00   | 0.00          | 5,000.00      | 0.00               | 0.00        | 0.00         | 5,000.00   |
| 11-000-252-299-0000 / 7193 / UNUSED SICK FOR RETIRES<br>Unused Vac. Payment to Terminated/Retired Staff<br>11-0XX-252-299                                 | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00       |
| <b>TOTAL SUPPORT SERVICES - ADMIN. INFO. TECHNOLOGY</b>   | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00       |
| 11-000-270-299-0000 / 7237 / OTHER EMPLOYEE BENEFITS<br>Unused Vac. Payment to Terminated/Retired Staff<br>11-0XX-27X-299                                 | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00       |
| <b>TOTAL STUDENT TRANSPORTATION SERVICES</b>  | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00       |
| <b>TOTAL ALLOCATED BENEFITS</b>   | 10,000.00  | 0.00          | 10,000.00     | 0.00               | 0.00        | 0.00         | 10,000.00  |
| 11-000-291-220-9B46 / 7250 / SOCIAL SECURITY OTHER<br>Social Security Contributions 11-0XX-291-22X  | 750,000.00 | 0.00          | 750,032.03    | 91,967.77          | 655,535.03  | 0.00         | 2,529.83   |
| 11-000-291-232-9B46 / 7251 / T.P.A.F. CONTRIBUTIONS -<br>T.P.A.F. Contributions - ERIIP 11-0XX-291-232  | 1,400.00   | 0.00          | 1,400.00      | 0.00               | 0.00        | 0.00         | 1,400.00   |
| 11-000-291-241-0001 / 7252 / DCRP RETIREMENT CONTRIB<br>11-000-291-241-9B46 / 7253 / PENSION PERS<br>Other Retirement Contributions - PERS 11-0XX-291-241 | 20,000.00  | 0.00          | 21,520.16     | 161.05             | 19,622.25   | 1,276.78     | 460.88     |
| <b>TOTAL</b>  | 930,000.00 | 0.00          | 931,520.16    | 161.05             | 19,622.25   | 1,276.78     | 910,460.00 |
|   |            |               |               |                    |             |              | 910,460.08 |

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**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description  | Orig Appr            | YTD Transfers    | Curr + W Appr        | YTD Disb - Refunds  | Curr Outstd          | YTD Invoices        | Balance              |
|---|----------------------|------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| 11-000-291-250-9B46 / 7254 / UNEMPLOYMENT COMP.                       | 85,000.00            | 0.00             | 85,000.00            | 0.00                | 4,598.60             | 16,167.50           | 64,233.90            |
| <b>Unemployment Compensation 11-0XX-291-25X</b>                       | <b>85,000.00</b>     | <b>0.00</b>      | <b>85,000.00</b>     | <b>0.00</b>         | <b>4,598.60</b>      | <b>16,167.50</b>    | <b>64,233.90</b>     |
| 11-000-291-260-9B46 / 7255 / WORKERS COMPENSATION                     | 40,000.00            | 0.00             | 51,388.82            | 0.00                | 11,388.82            | 0.00                | 40,000.00            |
| <b>Workmen's Compensation 11-0XX-291-26X</b>                          | <b>40,000.00</b>     | <b>0.00</b>      | <b>51,388.82</b>     | <b>0.00</b>         | <b>11,388.82</b>     | <b>0.00</b>         | <b>40,000.00</b>     |
| 11-000-291-270-9B00 / 7256 / HEALTH INSURANCE                         | 10,777,324.00        | 0.00             | 12,326,915.59        | -23,750.62          | 11,039,855.98        | 636,872.79          | 673,937.41           |
| <b>Health Benefits 11-0XX-291-27X</b>                                 | <b>10,777,324.00</b> | <b>0.00</b>      | <b>12,326,915.59</b> | <b>-23,750.62</b>   | <b>11,039,855.98</b> | <b>636,872.79</b>   | <b>673,937.41</b>    |
| 11-000-291-280-9B00 / 7257 / TUITION REIMB WEAA                       | 25,000.00            | 0.00             | 49,000.00            | 0.00                | 48,000.00            | 0.00                | 1,000.00             |
| 11-000-291-280-9B46 / 7258 / TUITION REIMB WEA                        | 35,000.00            | 0.00             | 71,665.54            | 0.00                | 70,000.00            | 832.77              | 832.77               |
| <b>Tuition Reimbursement 11-0XX-291-28X</b>                           | <b>60,000.00</b>     | <b>0.00</b>      | <b>120,665.54</b>    | <b>0.00</b>         | <b>118,000.00</b>    | <b>832.77</b>       | <b>1,832.77</b>      |
| 11-000-291-290-9B46 / 7259 / OTHER EMPLOYEE BENEFITS                  | 50,000.00            | 0.00             | 50,000.00            | 0.00                | 0.00                 | 0.00                | 50,000.00            |
| 11-000-291-299-9B00 / 7260 / UNUSED SICK FOR RETIRED                  | 150,000.00           | -2,175.00        | 147,825.00           | 3,862.50            | 0.00                 | 0.00                | 143,962.50           |
| <b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-291-29X</b> | <b>200,000.00</b>    | <b>-2,175.00</b> | <b>197,825.00</b>    | <b>3,862.50</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>193,962.50</b>    |
| <b>TOTAL UNALLOCATED BENEFITS</b>                                     | <b>12,843,724.00</b> | <b>-2,175.00</b> | <b>14,464,747.14</b> | <b>72,240.70</b>    | <b>11,849,000.68</b> | <b>655,149.84</b>   | <b>1,888,355.92</b>  |
| <b>TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS</b>                    | <b>12,853,724.00</b> | <b>-2,175.00</b> | <b>14,474,747.14</b> | <b>72,240.70</b>    | <b>11,849,000.68</b> | <b>655,149.84</b>   | <b>1,898,355.92</b>  |
| <b>TOTAL UNDISTRIBUTED EXPENDITURES</b>                               | <b>47,504,795.00</b> | <b>-9,107.17</b> | <b>50,133,631.90</b> | <b>652,689.48</b>   | <b>23,833,869.68</b> | <b>2,680,969.37</b> | <b>22,966,103.13</b> |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                  | <b>70,840,577.00</b> | <b>-8,049.00</b> | <b>74,666,351.77</b> | <b>1,378,804.76</b> | <b>26,401,392.12</b> | <b>2,987,001.84</b> | <b>43,899,153.05</b> |
| 12-105-100-730-0000 / 7449 / PRESCHOOL                                | 0.00                 | 0.00             | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| <b>Preschool 12-105-1XX-73X</b>                                       | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          |
| 12-120-100-730-2200 / 7450 / GRADES 1-5                               | 0.00                 | 0.00             | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 12-120-100-730-9B46 / 7451 / GRADES 1-5 EQUIPMENT                     | 0.00                 | 0.00             | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| <b>Grades 1-5 12-12X-1XX-73X</b>                                      | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          |
| 12-130-100-730-7B00 / 7452 / EQUIPMENT FOR MIDDLE SCH                 | 0.00                 | 0.00             | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| <b>Grades 6-8 12-13X-1XX-73X</b>                                      | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          |
| 12-140-100-730-4915 / 7453 / EQUIP VOC ED WHS                         | 6,060.00             | 0.00             | 6,060.00             | 0.00                | 0.00                 | 0.00                | 6,060.00             |

Willingboro Public School District  
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**SECRETARY'S REPORT**

| Account # / Extn / Description  | Orig Appr         | YTD Transfers   | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd      | YTD Invoices     | Balance          |
|---|-------------------|-----------------|-------------------|--------------------|------------------|------------------|------------------|
| 12-140-100-730-AB63 / 7454 / TECH EQUIP GRADES 9-12                   | 0.00              | 0.00            | 0.00              | 0.00               | 0.00             | 0.00             | 0.00             |
| <b>Grades 9-12 12-14X-1XX-73X</b>                                     | <b>6,060.00</b>   | <b>0.00</b>     | <b>6,060.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>6,060.00</b>  |
| 12-214-100-732-7B00 / 7455 / AUTISM                                   | 0.00              | 0.00            | 0.00              | 0.00               | 0.00             | 0.00             | 0.00             |
| <b>Autism 12-214-1XX-73X</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 12-216-100-730-0000 / 7456 / PRESCHOOL DISABILITIES -                 | 0.00              | 0.00            | 0.00              | 0.00               | 0.00             | 0.00             | 0.00             |
| <b>Preschool Disabilities - Full-Time 12-216-1XX-73X</b>              | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 12-402-100-732-6B31 / 7457 / ATHLETIC EQUIP 9-12                      | 0.00              | 2,649.00        | 2,649.00          | 0.00               | 0.00             | 2,649.00         | 0.00             |
| <b>School-Sponsored and Other Instructional Program 12-4XX-1XX-73</b> | <b>0.00</b>       | <b>2,649.00</b> | <b>2,649.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>2,649.00</b>  | <b>0.00</b>      |
| 12-000-100-730-9B00 / 7433 / UNDISTRIBUTED EXPENDITUR                 | 0.00              | 0.00            | 0.00              | 0.00               | 0.00             | 0.00             | 0.00             |
| 12-000-100-731-AB63 / 7434 / EQUIP INSTR TECHNOLOGY                   | 0.00              | 0.00            | 0.00              | 0.00               | 0.00             | 0.00             | 0.00             |
| <b>Undistributed Expenditures - Instruction 12-0XX-1XX-73X</b>        | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 12-000-217-730-5B00 / 7435 / EXTRAORD EQUIP                           | 0.00              | 0.00            | 0.00              | 0.00               | 0.00             | 0.00             | 0.00             |
| <b>Undist.Expend.-Support Serv.-Students - Reg. 12-0XX-21X-73X</b>    | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 12-000-251-730-9A54 / 7436 / REPRO EQUIPMENT                          | 0.00              | 0.00            | 0.00              | 0.00               | 0.00             | 0.00             | 0.00             |
| 12-000-251-730-9B00 / 7437 / BUSINESS OFF EQUIP                       | 4,000.00          | 0.00            | 4,000.00          | 0.00               | 0.00             | 0.00             | 4,000.00         |
| <b>Undistributed Expenditures - Central Services 12-0XX-251-73X</b>   | <b>4,000.00</b>   | <b>0.00</b>     | <b>4,000.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>4,000.00</b>  |
| 12-000-252-730-0000 / 7438 / UNDISTRIBUTED EXPENDITUR                 | 40,000.00         | 0.00            | 40,000.00         | 0.00               | 0.00             | 0.00             | 40,000.00        |
| 12-000-252-730-AB40 / 7439 / MEDIA EQUIP DISTRICT                     | 0.00              | 0.00            | 0.00              | 0.00               | 0.00             | 0.00             | 0.00             |
| 12-000-252-730-AB51 / 7440 / EQUIP INFO SYS DISTRICT                  | 81,000.00         | 5,400.00        | 86,400.00         | 0.00               | 21,840.00        | 63,411.92        | 1,148.00         |
| <b>Undistributed Expenditures - Admin. Info. Tech. 12-0XX-252-73X</b> | <b>121,000.00</b> | <b>5,400.00</b> | <b>126,400.00</b> | <b>0.00</b>        | <b>21,840.00</b> | <b>63,411.92</b> | <b>41,148.00</b> |
| 12-000-261-730-9B47 / 7441 / MAINTENANCE EQUIP                        | 51,000.00         | 0.00            | 51,000.00         | 0.00               | 0.00             | 0.00             | 51,000.00        |
| <b>UE RM FOR SCH FAC EQPMT 12-0XX-261-73X</b>                         | <b>51,000.00</b>  | <b>0.00</b>     | <b>51,000.00</b>  | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>51,000.00</b> |
| 12-000-262-730-0000 / 7442 / UNDIST.EXPEND.- OPERATIO                 | 0.00              | 0.00            | 0.00              | 0.00               | 0.00             | 0.00             | 0.00             |
| 12-000-262-730-9B47 / 7443 / UNDIST.EXPEND.- OPERATIO                 | 25,000.00         | 0.00            | 25,000.00         | 0.00               | 0.00             | 0.00             | 25,000.00        |
| <b>UE OO&amp;MPS EQUIPMENT 12-0XX-262-73X</b>                         | <b>25,000.00</b>  | <b>0.00</b>     | <b>25,000.00</b>  | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>25,000.00</b> |
| 12-000-266-730-0B49 / 7444 / UNDIST.EXPEND.- OPERATIO                 | 0.00              | 0.00            | 18,748.82         | 0.00               | 4,687.40         | 14,061.42        | 0.00             |

Willingboro Public School District  
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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                         | Orig Appr         | YTD Transfers   | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd       | YTD Invoices      | Balance           |
|--|-------------------|-----------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| UE SEC. EQMPT 12-0XX-266-73X                           | 0.00              | 0.00            | 18,748.82         | 0.00               | 4,687.40          | 14,061.42         | 0.00              |
| <b>TOTAL EQUIPMENT</b>                                 | <b>207,060.00</b> | <b>8,049.00</b> | <b>233,857.82</b> | <b>0.00</b>        | <b>26,527.40</b>  | <b>80,122.34</b>  | <b>127,208.00</b> |
| 12-000-400-450-9B47 / 7445 / CONSTRUCTION SERVICES     | 50,000.00         | 0.00            | 423,264.15        | 0.00               | 88,359.20         | 273,404.95        | 61,500.00         |
| Construction Services 12-0XX-4XX-45X                   | 50,000.00         | 0.00            | 423,264.15        | 0.00               | 88,359.20         | 273,404.95        | 61,500.00         |
| 12-000-400-721-9B00 / 7446 / LEASE PURCHASE PRINCIPAL  | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| Lease Purchase Agreements - Principal 12-0XX-4XX-721   | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 12-000-400-800-0000 / 7447 / CAP OUTLAY OTHER          | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| Other Objects 12-0XX-4XX-8XX                           | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 12-000-400-896-0001 / 7448 / SDA DEBT ASSES            | 71,937.00         | 0.00            | 71,937.00         | 0.00               | 0.00              | 0.00              | 71,937.00         |
| Assessment for Debt Serv on SDA Funding 12-0XX-4XX-896 | 71,937.00         | 0.00            | 71,937.00         | 0.00               | 0.00              | 0.00              | 71,937.00         |
| <b>TOTAL FACILITIES ACQUISITION AND CONST. SERV.</b>   | <b>121,937.00</b> | <b>0.00</b>     | <b>495,201.15</b> | <b>0.00</b>        | <b>88,359.20</b>  | <b>273,404.95</b> | <b>133,437.00</b> |
| <b>TOTAL CAPITAL OUTLAY</b>                            | <b>328,997.00</b> | <b>8,049.00</b> | <b>729,058.97</b> | <b>0.00</b>        | <b>114,886.60</b> | <b>353,527.29</b> | <b>260,645.00</b> |
| 13-422-100-101-0000 / 7458 / HSSS TEACH SAL            | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 13-422-100-101-0001 / 7459 / MSSS TEACHER SAL          | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 13-422-100-101-EXSY / 7460 / ESY TEACHER SAL           | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| Salaries of Teachers 13-422-1XX-101                    | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 13-422-100-106-EXSY / 7461 / ESY PARA SAL              | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| Other Salaries for Instruction 13-422-1XX-106          | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| 13-422-100-610-EXSY / 7462 / ESY GENERAL SUPPLIES      | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| General Supplies 13-422-1XX-61X                        | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| <b>TOTAL SUMMER SCHOOL - INSTRUCTION</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>TOTAL SUMMER SCHOOL</b>                             | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 13-602-200-106-0B19 / 7463 / ABE SALARIES              | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |
| Salaries 13-602-2XX-1XX                                | 0.00              | 0.00            | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              |



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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                        | Orig Appr            | YTD Transfers | Curr + W Appr        | YTD Disb - Refunds  | Curr Outstd          | YTD Invoices        | Balance              |
|---|----------------------|---------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| TOTAL ADULT EDUCATION-LOCAL-SUPPORT SERV.             | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| TOTAL ADULT EDUCATION-LOCAL                           | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| TOTAL SPECIAL SCHOOLS                                 | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 10-000-100-564-5B00 / 7000 / TRANS TO CHARTER SCHOOL  | 2,763,963.00         | 0.00          | 2,763,963.00         | 85,346.00           | 2,344,221.00         | 296,483.00          | 37,913.00            |
| Transfer of Funds to Charter Schools 10-0XX-1XX-56X   | 2,763,963.00         | 0.00          | 2,763,963.00         | 85,346.00           | 2,344,221.00         | 296,483.00          | 37,913.00            |
| 18-000-291-220-0000 / 7464 / JOBS GRANT FICA          | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 18-000-291-232-0000 / 7465 / JOBS GRANT TPAF          | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 18-000-291-270-0000 / 7466 / JOBS GRANT HEALTH        | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 18-424-100-179-0000 / 7467 / ED JOBS GRANT READ SPEC  | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| Total Fund 18 18-XXX-XXX-XXX                          | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| <b>GENERAL FUND GRAND TOTAL</b>                       | <b>73,933,537.00</b> | <b>0.00</b>   | <b>78,159,373.74</b> | <b>1,464,150.76</b> | <b>28,860,499.72</b> | <b>3,637,012.13</b> | <b>44,197,711.11</b> |
| 20-006-100-100-0000 / 7482 / PARENTAL GRANT SUBS      | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| Salaries of Teachers 20-0XX-1XX-1XX                   | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 20-004-100-300-6B31 / 7479 / GALA REPAIRS             | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| Purchased Professional and Technical Services         | 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 / 7483 / 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 / 7468 / TARGET GRANT GARFILED    | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 20-001-100-610-2302 / 7470 / HARD COURT HAW SUPP      | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 20-001-100-610-7B02 / 7471 / HARD COURT DIST SUPP     | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 20-002-100-610-2202 / 7472 / MARKET PL SUPPLIES GARFI | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 20-002-100-610-2302 / 7473 / MARKET PL SUPPLIES HAWTH | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 20-002-100-610-2602 / 7474 / MARKET PL SUPPLIES WR JA | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 20-002-100-610-2702 / 7475 / MARKET PL SUPPLIES TWIN  | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 20-002-100-610-2802 / 7476 / MARKET PL SUPPLIES MEMOR | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 20-002-100-610-2R02 / 7477 / MARKET PL SUPPLIES STUAR | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 20-003-100-600-3T02 / 7478 / RUTGERS SCIENCE          | 0.00                 | 0.00          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                                    | Orig Appr   | YTD Transfers | Curr + W Appr | YTD Disb - Refunds | Curr Outstd | YTD Invoices | Balance     |
|---|-------------|---------------|---------------|--------------------|-------------|--------------|-------------|
| 20-004-100-610-6B31 / 7480 / GOLD STAR GALA ATHLETIC              | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-005-100-610-0000 / 7481 / DONATIONS                            | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-006-100-610-0000 / 7484 / PARENTAL INVOLVE SUP                 | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-007-100-610-4906 / 7486 / GOLD STAR GALA ART DONAT             | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-008-100-610-2202 / 7487 / GARFIELD TAGET                       | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-009-100-610-2602 / 7488 / JAMES SCHOOL DONATIONS               | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-010-100-610-0000 / 7489 / CAREER DAY GRANT                     | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-014-100-600-2200 / 7492 / CHARTWELLS GRANT                     | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-014-100-600-2300 / 7493 / CHARTWELLS GRANT                     | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-014-100-600-2600 / 7494 / CHARTWELL GRANT                      | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-014-100-600-2R00 / 7495 / CHARTWELLS GRANT                     | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-014-100-610-2700 / 7496 / CHARTWELLS GRANT                     | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-015-100-600-2800 / 7497 / LAURA BUSH GRANT SUPPLIE             | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-021-100-610-0000 / 7502 / SHOWSTOPPERS                         | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| <b>General Supplies 20-0XX-1XX-6XX</b>                            | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |
| 20-000-100-640-LEAS / 7469 / TEXTBOOK LEASE                       | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| <b>Textbooks 20-0XX-1XX-64X</b>                                   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |
| 20-016-100-891-2R02 / 7498 / STUART TARGET FIELD                  | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| 20-020-100-891-0000 / 7501 / GIFTED & TALENTED                    | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| <b>Other Objects 20-0XX-1XX-8XX</b>                               | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |
| <b>TOTAL INSTRUCTION</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |
| 20-018-200-100-0000 / 7500 / STEM STATE REFUNDS                   | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| <b>Non-Instructional Salaries 20-0XX-2XX-1XX</b>                  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |
| 20-006-223-320-0000 / 7485 / PARENTAL GRANT PURC SER              | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| <b>Purchased Professional-Educational Services 20-0XX-2XX-3XX</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |
| 20-010-200-580-0000 / 7490 / CARRER DAY TRAVEL                    | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| <b>Travel 20-0XX-2XX-58X</b>                                      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |
| 20-017-200-600-0000 / 7499 / HAW HVAC                             | 0.00        | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00        |
| <b>Supplies and Materials 20-0XX-2XX-6XX</b>                      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description   | Orig Appr    | YTD Transfers | Curr + W Appr | YTD Disb - Refunds | Curr Outstd | YTD Invoices | Balance      |
|--|--------------|---------------|---------------|--------------------|-------------|--------------|--------------|
| <b>TOTAL SUPPORT SERVICES</b>  | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-011-400-732-9C64 / 7491 / ARRA FOOD SERV EQUIP<br>Noninstructional Equipment 20-0XX-4XX-732 | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| <b>TOTAL FAC ACQUISITION AND CONSTR. SERVICES</b>  | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| <b>TOTAL OTHER LOCAL PROJECTS</b>  | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-218-100-101-S000 / 7503 / PRESCHOOL TEACHERS  | 871,146.00   | 0.00          | 871,146.00    | 0.00               | 0.00        | 0.00         | 871,146.00   |
| 20-218-100-101-SUBS / 7504 / PRESCHOOL TEACHER SUBS  | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-218-100-101-XTRA / 7505 / SALARIES OF TEACHERS XTR  | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| Salaries of Teachers 20-218-1XX-101  | 871,146.00   | 0.00          | 871,146.00    | 0.00               | 0.00        | 0.00         | 871,146.00   |
| 20-218-100-106-S000 / 7506 / PRESCHOOL AIDES   | 185,517.00   | 0.00          | 185,517.00    | 0.00               | 0.00        | 0.00         | 185,517.00   |
| 20-218-100-106-SUBS / 7507 / PRESCHOOL AIDES SUBS  | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| Other Salaries for Instruction 20-218-1XX-106  | 185,517.00   | 0.00          | 185,517.00    | 0.00               | 0.00        | 0.00         | 185,517.00   |
| 20-218-100-400-0000 / 7508 / OTHER PURCHASED SERVICES  | 1,000.00     | 0.00          | 1,000.00      | 0.00               | 0.00        | 0.00         | 1,000.00     |
| 20-218-100-500-0000 / 7509 / PRESCHOOL SERVICES  | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| Other Purchased Services (400-500 series)<br>20-218-100-4XX->5XX                               | 1,000.00     | 0.00          | 1,000.00      | 0.00               | 0.00        | 0.00         | 1,000.00     |
| 20-218-100-600-0000 / 7510 / PRESCHOOL EDUC SUPPLIES   | 46,653.00    | -1,690.00     | 44,963.00     | 0.00               | 2,750.95    | 352.64       | 41,859.44    |
| PEA IN SUPPLS & MATRLS 20-218-1XX-6XX  | 46,653.00    | -1,690.00     | 44,963.00     | 0.00               | 2,750.95    | 352.64       | 41,859.44    |
| 20-218-100-891-0000 / 7511 / PRESCHOOL FIELD TRIPS   | 2,182.00     | 0.00          | 2,182.00      | 0.00               | 0.00        | 0.00         | 2,182.00     |
| Other Objects 20-218-1XX-8XX   | 2,182.00     | 0.00          | 2,182.00      | 0.00               | 0.00        | 0.00         | 2,182.00     |
| <b>TOTAL INSTRUCTION</b>   | 1,106,498.00 | -1,690.00     | 1,104,808.00  | 0.00               | 2,750.95    | 352.64       | 1,101,704.44 |
| 20-218-200-102-S000 / 7512 / PRESCHOOL ADMIN SAL   | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| Salaries of Program Directors 20-218-2XX-102   | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-218-200-105-0000 / 7513 / SALARIES OF SECR AND CLE  | 29,267.00    | 0.00          | 29,267.00     | 2,500.40           | 23,753.80   | 0.00         | 3,012.80     |
| Salaries of Sec and Clerical Assistants 20-218-2XX-105   | 29,267.00    | 0.00          | 29,267.00     | 2,500.40           | 23,753.80   | 0.00         | 3,012.80     |

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                           | Orig Appr    | YTD Transfers | Curr + W Appr | YTD Disb - Refunds | Curr Outstd | YTD Invoices | Balance      |
|--|--------------|---------------|---------------|--------------------|-------------|--------------|--------------|
| 20-218-200-200-0000 / 7514 / PRESCHOOL BENEFITS          | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| Personal Services - Employee Benefits 20-218-2XX-2XX     | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-218-200-321-0000 / 7515 / PRESCHOOL PURCH SERV        | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| Purchased Educ. Services-Contracted Pre-K 20-218-2XX-321 | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-218-200-329-0000 / 7516 / PRESCHOOL PURCH SERV OTH    | 0.00         | 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 / 7517 / PRESCHOOL PD                | 10,000.00    | -205.00       | 9,795.00      | 0.00               | 7,637.50    | 2,057.50     | 100.00       |
| Other Purchased Professional Services 20-218-2XX-33X     | 10,000.00    | -205.00       | 9,795.00      | 0.00               | 7,637.50    | 2,057.50     | 100.00       |
| 20-218-200-580-0000 / 7518 / PRESCHOOL PROF DEVEL        | 2,700.00     | 0.00          | 2,700.00      | 0.00               | 0.00        | 0.00         | 2,700.00     |
| Travel 20-218-2XX-58X                                    | 2,700.00     | 0.00          | 2,700.00      | 0.00               | 0.00        | 0.00         | 2,700.00     |
| 20-218-200-600-0000 / 7519 / PRESCHOOL ADMIN SUPPLIES    | 1,000.00     | 1,000.00      | 2,000.00      | 0.00               | 0.00        | 1,136.60     | 863.40       |
| Supplies and Materials 20-218-2XX-6XX                    | 1,000.00     | 1,000.00      | 2,000.00      | 0.00               | 0.00        | 1,136.60     | 863.40       |
| 20-218-200-890-0000 / 7520 / DUES                        | 0.00         | 895.00        | 895.00        | 0.00               | 0.00        | 895.00       | 0.00         |
| Other Objects 20-218-2XX-8XX                             | 0.00         | 895.00        | 895.00        | 0.00               | 0.00        | 895.00       | 0.00         |
| TOTAL SUPPORT SERVICES                                   | 42,967.00    | 1,690.00      | 44,657.00     | 2,500.40           | 31,391.30   | 4,089.10     | 6,676.90     |
| 20-218-400-732-0000 / 7521 / NONINSTRUCTIONAL EQUIPME    | 30,000.00    | 0.00          | 30,000.00     | 0.00               | 0.00        | 0.00         | 30,000.00    |
| Noninstructional Equipment 20-218-4XX-732                | 30,000.00    | 0.00          | 30,000.00     | 0.00               | 0.00        | 0.00         | 30,000.00    |
| TOTAL FAC ACQUISITION AND CONSTR. SERVICES               | 30,000.00    | 0.00          | 30,000.00     | 0.00               | 0.00        | 0.00         | 30,000.00    |
| TOTAL PRESCHOOL EDUCATION AID                            | 1,179,465.00 | 0.00          | 1,179,465.00  | 2,500.40           | 34,142.25   | 4,441.74     | 1,138,380.81 |
| 20-501-100-640-7K38 / 7880 / NONPUBLIC TEXT KINGDOM      | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-501-100-640-7L38 / 7881 / NP TEXT BOOK -COLOVE        | 0.00         | 548.00        | 548.00        | 0.00               | 0.00        | 0.00         | 548.00       |
| 20-501-100-640-7P38 / 7882 / NP TEXT-POPE JOHNPAUL II    | 7,009.60     | 495.40        | 7,505.00      | 0.00               | 3,178.34    | 3,473.88     | 852.18       |
| Textbooks 20-501-1XX-64X                                 | 7,009.60     | 1,043.40      | 8,053.00      | 0.00               | 3,178.34    | 3,473.88     | 1,400.78     |
| TOTAL INSTRUCTION  | 7,009.60     | 1,043.40      | 8,053.00      | 0.00               | 3,178.34    | 3,473.88     | 1,400.78     |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
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07/31/2017

| Account # / Extn / Description                             | Orig Appr | YTD Transfers | Curr + W Appr | YTD Disb - Refunds | Curr Outstd | YTD Invoices | Balance   |
|--|-----------|---------------|---------------|--------------------|-------------|--------------|-----------|
| <b>TOTAL NONPUBLIC TEXTBOOKS AID, C.194</b>                | 7,009.60  | 1,043.40      | 8,053.00      | 0.00               | 3,178.34    | 3,473.88     | 1,400.78  |
| 20-502-200-320-7B38 / CH. 192 COMP ED/BCESU                | 46,581.60 | 0.40          | 46,582.00     | 0.00               | 0.00        | 0.00         | 46,582.00 |
| Purchased Professional-Educational Services 20-502-2XX-3XX | 46,581.60 | 0.40          | 46,582.00     | 0.00               | 0.00        | 0.00         | 46,582.00 |
| <b>TOTAL SUPPORT SERVICES</b>                              | 46,581.60 | 0.40          | 46,582.00     | 0.00               | 0.00        | 0.00         | 46,582.00 |
| <b>TOTAL NONPUBLIC AUXILLARY SERVICES - BASIC SKILL</b>    | 46,581.60 | 0.40          | 46,582.00     | 0.00               | 0.00        | 0.00         | 46,582.00 |
| 20-503-200-320-7B38 / 7884 / CH. 192 ESL PJP II REG        | 6,577.60  | 0.40          | 6,578.00      | 0.00               | 0.00        | 0.00         | 6,578.00  |
| Purchased Professional-Educational Services 20-503-2XX-3XX | 6,577.60  | 0.40          | 6,578.00      | 0.00               | 0.00        | 0.00         | 6,578.00  |
| <b>TOTAL SUPPORT SERVICES</b>                              | 6,577.60  | 0.40          | 6,578.00      | 0.00               | 0.00        | 0.00         | 6,578.00  |
| <b>TOTAL NONPUBLIC AUXILLARY - ENGLISH AS A SECOND</b>     | 6,577.60  | 0.40          | 6,578.00      | 0.00               | 0.00        | 0.00         | 6,578.00  |
| 20-506-200-320-7B38 / 7885 / CH. 193 BCESU/SUPPLEMEN       | 11,300.00 | 0.00          | 11,300.00     | 0.00               | 0.00        | 0.00         | 11,300.00 |
| Purchased Professional-Educational Services 20-506-2XX-3XX | 11,300.00 | 0.00          | 11,300.00     | 0.00               | 0.00        | 0.00         | 11,300.00 |
| <b>TOTAL SUPPORT SERVICES</b>                              | 11,300.00 | 0.00          | 11,300.00     | 0.00               | 0.00        | 0.00         | 11,300.00 |
| <b>TOTAL NONPUBLIC HANDICAPPED - SUPPLEMENTAL INSTR</b>    | 11,300.00 | 0.00          | 11,300.00     | 0.00               | 0.00        | 0.00         | 11,300.00 |
| 20-507-200-320-7B38 / 7886 / CH. 193 EXAM AND CLASS        | 8,075.20  | -0.20         | 8,075.00      | 0.00               | 0.00        | 0.00         | 8,075.00  |
| Purchased Professional-Educational Services 20-507-2XX-3XX | 8,075.20  | -0.20         | 8,075.00      | 0.00               | 0.00        | 0.00         | 8,075.00  |
| <b>TOTAL SUPPORT SERVICES</b>                              | 8,075.20  | -0.20         | 8,075.00      | 0.00               | 0.00        | 0.00         | 8,075.00  |
| <b>TOTAL NONPUBLIC HANDICAPPED SERVICES, C.193 EXAM</b>    | 8,075.20  | -0.20         | 8,075.00      | 0.00               | 0.00        | 0.00         | 8,075.00  |
| 20-508-200-320-7B38 / 7887 / CH. 193 COR.SPEECH            | 15,549.60 | 0.40          | 15,550.00     | 0.00               | 0.00        | 0.00         | 15,550.00 |
| Purchased Professional-Educational Services 20-508-2XX-3XX | 15,549.60 | 0.40          | 15,550.00     | 0.00               | 0.00        | 0.00         | 15,550.00 |
| <b>TOTAL SUPPORT SERVICES</b>                              | 15,549.60 | 0.40          | 15,550.00     | 0.00               | 0.00        | 0.00         | 15,550.00 |
| <b>TOTAL NONPUBLIC HANDICAPPED - CORRECTIVE SPEECH</b>     | 15,549.60 | 0.40          | 15,550.00     | 0.00               | 0.00        | 0.00         | 15,550.00 |

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                                    | Orig Appr        | YTD Transfers   | Curr + W Appr    | YTD Disb - Refunds | Curr Outstd | YTD Invoices | Balance          |
|---|------------------|-----------------|------------------|--------------------|-------------|--------------|------------------|
| 20-509-200-320-7A38 / 7888 / NONPUB NURSING APPLETREE             | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-509-200-320-7K38 / 7889 / NONPUBLIC NURSING KINGDO             | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-509-200-320-7L38 / 7890 / NP NURSE/BCESU/ COLOVE               | 360.00           | 610.00          | 970.00           | 0.00               | 0.00        | 0.00         | 970.00           |
| 20-509-200-320-7P38 / 7891 / NP NURSE/BCESU/PJP II                | 10,584.00        | 2,705.00        | 13,289.00        | 0.00               | 0.00        | 0.00         | 13,289.00        |
| <b>Purchased Professional-Educational Services 20-509-2XX-3XX</b> | <b>10,944.00</b> | <b>3,315.00</b> | <b>14,259.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>14,259.00</b> |
| <b>TOTAL SUPPORT SERVICES</b>                                     | <b>10,944.00</b> | <b>3,315.00</b> | <b>14,259.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>14,259.00</b> |
| <b>TOTAL NONPUBLIC NURSING SERVICES</b>                           | <b>10,944.00</b> | <b>3,315.00</b> | <b>14,259.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>14,259.00</b> |
| 20-510-200-320-COCL / 7892 / NON PUB TECH                         | 0.00             | 370.00          | 370.00           | 0.00               | 0.00        | 0.00         | 370.00           |
| 20-510-200-320-PJPR / 7893 / NON PUBLIC TECH POPE JOH             | 3,161.60         | 1,907.40        | 5,069.00         | 0.00               | 0.00        | 0.00         | 5,069.00         |
| <b>Purchased Professional-Educational Services 20-51X-2XX-3XX</b> | <b>3,161.60</b>  | <b>2,277.40</b> | <b>5,439.00</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>5,439.00</b>  |
| 20-510-200-600-7K38 / 7894 / NONPUBLIC TECH KINGDOM               | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-510-200-600-PJPR / 7895 / NONPUB TECH SUPPLIES PJP             | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-511-200-600-CLOV / 7896 / NON PUBLIC SECURITY CATH             | 0.00             | 750.00          | 750.00           | 0.00               | 0.00        | 0.00         | 750.00           |
| 20-511-200-600-KING / 7897 / NON PUBLIC SECURITY KING             | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-511-200-600-PJPR / 7898 / NON PUBLIC SECURITY PJP              | 6,080.00         | 4,195.00        | 10,275.00        | 0.00               | 0.00        | 0.00         | 10,275.00        |
| <b>Supplies and Materials 20-51X-2XX-6XX</b>                      | <b>6,080.00</b>  | <b>4,945.00</b> | <b>11,025.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>11,025.00</b> |
| <b>TOTAL SUPPORT SERVICES</b>                                     | <b>9,241.60</b>  | <b>7,222.40</b> | <b>16,464.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>16,464.00</b> |
| <b>TOTAL NONPUBLIC TECHNICAL INITIATIVE</b>                       | <b>9,241.60</b>  | <b>7,222.40</b> | <b>16,464.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>16,464.00</b> |
| 20-604-100-101-9S90 / 7899 / ABE TEACHER SALARIES                 | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-604-200-100-0000 / 7900 / ABE SUPPORT SALARIES                 | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| <b>Salaries of Teachers 20-603-1XX-1XX</b>                        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL INSTRUCTION</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL ADULT EDUCATION - STATE</b>                              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>      |
| 20-632-100-101-9S90 / 7901 / ESFB                                 | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| <b>Salaries of Teachers 20-632-1XX-1XX</b>                        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>      |

Willingboro Public School District  
DOE Budget Report

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07/31/2017

September 25, 2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont)**

| Account # / Extn / Description                          | Orig Appr    | YTD Transfers | Curr + W Appr | YTD Disb - Refunds | Curr Outstd | YTD Invoices | Balance      |
|---|--------------|---------------|---------------|--------------------|-------------|--------------|--------------|
| <b>TOTAL INSTRUCTION</b>                                | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| <b>TOTAL EVENING SCHOOL FOR THE FOREIGN BORN - STAT</b> | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-335-100-300-0000 / 7841 / PERKINS PURCH SERVICES     | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-335-100-600-0000 / 7842 / PERKINS SUPPLIES           | 8,585.00     | 0.00          | 8,585.00      | 0.00               | 0.00        | 0.00         | 8,585.00     |
| 20-335-100-800-0000 / 7843 / PERKINS OTHER OBJECTS      | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-335-200-100-0000 / 7844 / GREEN TECH SALARY          | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-335-200-500-0000 / 7845 / PERKINS OTHER PURCH SERV   | 1,040.00     | 0.00          | 1,040.00      | 0.00               | 0.00        | 0.00         | 1,040.00     |
| 20-335-200-580-0000 / 7846 / PERKINS TRAVEL             | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-335-200-600-0000 / 7847 / PERKINS NON INSTR SUPP     | 4,771.00     | 0.00          | 4,771.00      | 0.00               | 0.00        | 0.00         | 4,771.00     |
| 20-336-100-100-0000 / 7848 / GREEN TECH SAL             | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-336-100-600-0000 / 7849 / GREEN TECH SUPPLIES        | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-336-200-200-0000 / 7850 / GREEN TECH BENEFITS        | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-336-200-500-0000 / 7851 / GREEN TECH MILEAGE         | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| <b>Salaries of Teachers 20-331-1XX-1XX</b>              | 14,396.00    | 0.00          | 14,396.00     | 0.00               | 0.00        | 0.00         | 14,396.00    |
| <b>TOTAL INSTRUCTION</b>                                | 14,396.00    | 0.00          | 14,396.00     | 0.00               | 0.00        | 0.00         | 14,396.00    |
| <b>TOTAL VOCATIONAL PROGRAMS - STATE</b>                | 14,396.00    | 0.00          | 14,396.00     | 0.00               | 0.00        | 0.00         | 14,396.00    |
| <b>TOTAL STATE PROJECTS</b>                             | 1,309,140.20 | 11,581.80     | 1,320,722.00  | 2,500.40           | 37,320.59   | 7,915.62     | 1,272,985.99 |
| 20-232-100-100-3T00 / 7522 / SIAA LEVITT                | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-232-100-101-2800 / 7523 / SIA A MEMORIAL             | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-233-100-100-2800 / 7525 / SIAG SUM SAL               | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-233-100-100-3T00 / 7526 / SIAG SUMM SAL              | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-234-100-100-2800 / 7527 / TITLE 1 SIAG SALARY MEM    | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-234-100-100-3T00 / 7528 / TITLE 1 SIAG SALARY LEV    | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-235-100-100-0000 / 7529 / TITLE 1 SIA SALARIES       | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-235-100-101-2800 / 7530 / TITLE 1 SIAA MEM SAL       | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-236-100-101-0000 / 7531 / T1 2ND SAL                 | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-237-100-100-2200 / 7533 / TITLE 1 GARFIELD SAL       | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-237-100-100-2300 / 7534 / TITLE 1 HAWTHORNE SAL      | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-237-100-100-2600 / 7535 / TITLE 1 JAMES SAL          | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |
| 20-237-100-100-2700 / 7536 / TITLE 1 TWIN HILS SAL      | 0.00         | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00         |

Willingboro Public School District  
DOE Budget Report

bd\_doe1.061615  
07/31/2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                         | Orig Appr        | YTD Transfers   | Curr + W Appr    | YTD Disb - Refunds | Curr Outstd | YTD Invoices | Balance          |
|--|------------------|-----------------|------------------|--------------------|-------------|--------------|------------------|
| 20-237-100-100-2800 / 7537 / TITEL 1 MEM SAL           | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-100-2R00 / 7538 / TITLE 1 STUART SAL        | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-100-3T00 / 7539 / TITLE 1 LEVITT SAL        | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-100-4900 / 7540 / TITLE 1 WHS SAL           | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-100-49R0 / 7541 / TITLE 1 WHS FOC RES       | 1,000.00         | -1,000.00       | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-101-2200 / 7542 / TITLE 1 TUTOR GARFIELD    | 3,000.00         | 3,032.00        | 6,032.00         | 0.00               | 0.00        | 0.00         | 6,032.00         |
| 20-237-100-101-2300 / 7543 / TITLE 1 HAW TUTOR         | 2,000.00         | 1,500.00        | 3,500.00         | 0.00               | 0.00        | 0.00         | 3,500.00         |
| 20-237-100-101-2600 / 7544 / TITLE 1 JAMES TUTOR       | 2,000.00         | 2,000.00        | 4,000.00         | 96.00              | 0.00        | 0.00         | 3,904.00         |
| 20-237-100-101-2700 / 7545 / TITLE 1 TWIN HILLS TUTOR  | 2,000.00         | 4,400.00        | 6,400.00         | 0.00               | 0.00        | 0.00         | 6,400.00         |
| 20-237-100-101-2800 / 7546 / TITLE 1 MEM TUTOR         | 3,000.00         | -3,000.00       | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-101-2R00 / 7547 / TITLE 1 STUART TUTOR      | 3,000.00         | 1,000.00        | 4,000.00         | 0.00               | 0.00        | 0.00         | 4,000.00         |
| 20-237-100-101-3T00 / 7548 / TITLE 1 LEVITT TUTOR      | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-101-4900 / 7549 / TITLE 1 WHS TUTOR         | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-101-S000 / 7550 / TITLE 1 INSTR SAL DISTRI  | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-101-SUMM / 7551 / TITLE 1 SUMMER CAMP SAL   | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-100-0000 / 7662 / TITLE 1 C/O SALARIES SUM  | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-100-2200 / 7663 / T1 2ND GAR                | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-100-2300 / 7664 / T1 2ND HAW                | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-100-2700 / 7665 / T1 2ND TH                 | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-100-2800 / 7666 / T1 2ND MEM                | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-100-2R00 / 7667 / T1 2ND                    | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-100-4900 / 7668 / T1 2ND WHS                | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-101-2200 / 7669 / T1 2ND TUTOR GAR          | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-101-2300 / 7670 / T1 2ND TUTOR HAW          | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-101-2600 / 7671 / JAMES TUTORING T1         | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-101-2700 / 7672 / T1 2ND TUTOR TH           | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-101-2800 / 7673 / T1 2ND TUTOR MEM          | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-101-3T00 / 7674 / T1 2ND TUTOR LEVITT       | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-101-4900 / 7675 / T1 2ND TUOTR WHS          | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| <b>Salaries of Teachers 20-23X-1XX-1XX</b>             | <b>16,000.00</b> | <b>7,932.00</b> | <b>23,932.00</b> | <b>96.00</b>       | <b>0.00</b> | <b>0.00</b>  | <b>23,836.00</b> |
| 20-237-100-300-00R0 / 7552 / TITLE 1 DISTRICT          | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-300-2200 / 7553 / TITLE 1 GAR PROF INSTR S  | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-300-2300 / 10958 / TITLE I - PURCHASED PROF | 5,250.00         | 0.00            | 5,250.00         | 0.00               | 0.00        | 0.00         | 5,250.00         |
| 20-237-100-300-2600 / 10959 / TITLE I - PURCHASED PRO  | 2,400.00         | 0.00            | 2,400.00         | 0.00               | 0.00        | 0.00         | 2,400.00         |



Willingboro Public School District  
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September 25, 2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont)**

| Account # / Extn / Description                        | Orig Appr        | YTD Transfers    | Curr + W Appr    | YTD Disb - Refunds | Curr Outstd | YTD Invoices | Balance          |
|---|------------------|------------------|------------------|--------------------|-------------|--------------|------------------|
| 20-237-100-300-2800 / 7554 / TITLE1 MEM INST SERV     | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-300-2R00 / 7555 / TITLE 1 STUART PROF SERV | 0.00             | 2,400.00         | 2,400.00         | 0.00               | 0.00        | 0.00         | 2,400.00         |
| 20-237-100-300-4900 / 7556 / PURCHASED PROFESSIONAL A | 1,500.00         | 500.00           | 2,000.00         | 0.00               | 0.00        | 0.00         | 2,000.00         |
| 20-237-100-300-CLOV / 7557 / TITLE 1 PROF SERV        | 0.00             | 2,160.00         | 2,160.00         | 0.00               | 0.00        | 0.00         | 2,160.00         |
| 20-237-100-300-PJPR / 7558 / TITLE 1 PRO SERV         | 5,000.00         | 10,276.00        | 15,276.00        | 0.00               | 0.00        | 0.00         | 15,276.00        |
| 20-237-100-300-RCLL / 7559 / TITLE 1 CLOV             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-300-RPJP / 7560 / TITLE 1 PJP              | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-300-TREN / 7561 / TITLE 1 INST SERV TRE    | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-300-R000 / 7676 / T1 2ND SES               | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-238-100-320-0000 / 7677 / TITLE 1 C/O PROF SERV    | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| <b>Purchased Professional and Technical Services</b>  | <b>14,150.00</b> | <b>15,336.00</b> | <b>29,486.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>29,486.00</b> |
| <b>20-23X-1XX-3XX</b>                                 |                  |                  |                  |                    |             |              |                  |
| 20-237-100-500-2700 / 7562 / TITLE 1 OTHER SERVICES   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| <b>Other Purchased Services (400-500 series)</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>      |
| <b>20-23X-100-4XX-&gt;5XX</b>                         |                  |                  |                  |                    |             |              |                  |
| 20-237-100-600-0000 / 7563 / SUP RESERVE DISTRICT INS | 47,510.00        | 51,670.00        | 99,180.00        | 0.00               | 0.00        | 0.00         | 99,180.00        |
| 20-237-100-600-2200 / 7564 / TITLE 1 GARFIELD SUP     | 5,192.00         | 13,241.00        | 18,433.00        | 0.00               | 0.00        | 0.00         | 18,433.00        |
| 20-237-100-600-22R0 / 7565 / SUPPLY RESERVE GAR       | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-600-2300 / 7566 / TITLE 1 HAWTHORNE SUP    | 15,000.00        | 10,506.00        | 25,506.00        | 0.00               | 10,666.56   | 0.00         | 14,839.44        |
| 20-237-100-600-23R0 / 7567 / SUPPLY RESERVE HAWTH     | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-600-2600 / 7568 / TITLE 1 JAMES SUP        | 10,000.00        | 9,928.00         | 19,928.00        | 0.00               | 0.00        | 0.00         | 19,928.00        |
| 20-237-100-600-26R0 / 7569 / SUPPLY RESERVE JAMES     | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-600-2700 / 7570 / TITLE 1 TWIN HILLS SUP   | 12,000.00        | 3,356.00         | 15,356.00        | 0.00               | 0.00        | 0.00         | 15,356.00        |
| 20-237-100-600-27R0 / 7571 / SUPPLY RESERVE TWIN HI   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-600-2800 / 7572 / TITLE 1 MEM SUP          | 40,000.00        | 33,216.00        | 73,216.00        | 0.00               | 0.00        | 0.00         | 73,216.00        |
| 20-237-100-600-28R0 / 7573 / HOMELESS RESERVE MEM     | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-600-2R00 / 7574 / TITLE 1 STUART SUP       | 10,000.00        | 5,244.00         | 15,244.00        | 0.00               | 0.00        | 3,076.49     | 12,167.51        |
| 20-237-100-600-2RR0 / 7575 / SUPPLY RESERVE STUART    | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-600-3T00 / 7576 / TITLE 1 LEVITT SUPP      | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-600-4900 / 7577 / TITLE 1 WHS SUP          | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-600-49R0 / 7578 / TITLE 1 SUPPLIES RESERVE | 60,669.00        | 2,654.00         | 63,323.00        | 0.00               | 0.00        | 0.00         | 63,323.00        |
| 20-237-100-600-49R1 / 7579 / WHS SUPPLY RESERVED      | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-600-CLOV / 7580 / GENERAL SUPPLIES         | 1,421.00         | 1,579.00         | 3,000.00         | 0.00               | 0.00        | 0.00         | 3,000.00         |
| 20-237-100-600-PJPR / 7581 / GENERAL SUPPLIES         | 2,080.00         | -2,080.00        | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |
| 20-237-100-600-TREN / 7582 / GENERAL SUPPLIES         | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00         | 0.00             |

Willingboro Public School District  
DOE Budget Report

bd\_doe1.061615  
07/31/2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                        | Orig Appr         | YTD Transfers     | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd      | YTD Invoices    | Balance           |
|---|-------------------|-------------------|-------------------|--------------------|------------------|-----------------|-------------------|
| 20-238-100-600-0000 / 7678 / TITLE 1 C/O SUP          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-238-100-600-2200 / 7679 / T1 2ND GAR               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-238-100-600-2300 / 7680 / T1 2ND HAW               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-238-100-600-2600 / 7681 / GENERAL SUPPLIES         | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-238-100-600-2700 / 7682 / GENERAL SUPPLIES         | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-238-100-600-2800 / 7683 / T1 2ND MEM               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-238-100-600-2R00 / 7684 / TITLE 1 C/O SUP STUART   | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-238-100-600-3T00 / 7685 / T1 2D LEVITT             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-238-100-600-4900 / 7686 / T1 2ND WHS               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-238-100-600-PJPR / 7687 / PJPR SUPPLIES T1         | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| <b>General Supplies 20-23X-1XX-6XX</b>                | <b>203,872.00</b> | <b>129,314.00</b> | <b>333,186.00</b> | <b>0.00</b>        | <b>10,666.56</b> | <b>3,076.49</b> | <b>319,442.95</b> |
| 20-237-100-800-0000 / 7583 / TITLE 1 MISC             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-237-100-800-0001 / 7584 / TITLE 1 SCHOOL CHOICE    | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-237-100-800-2600 / 7585 / TITLE 1 OTHER            | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-237-100-800-2R00 / 7586 / TITLE 1 STUART OTHER     | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-237-100-800-49R0 / 7587 / WHS FOCUS RESERVE OTHER  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-238-100-800-0000 / 7688 / TITLE 1 C/O              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-238-100-800-2R00 / 7689 / TITLE 1 C/O STU FIELD TR | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| <b>Other Objects 20-23X-1XX-8XX</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       |
| <b>TOTAL INSTRUCTION</b>                              | <b>234,022.00</b> | <b>152,582.00</b> | <b>386,604.00</b> | <b>96.00</b>       | <b>10,666.56</b> | <b>3,076.49</b> | <b>372,764.95</b> |
| 20-232-200-100-3T00 / 7524 / SIAA LEVITT              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-236-200-100-0000 / 7532 / T1 2ND SAL               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-237-200-100-0000 / 7588 / TITLE 1 SALARY           | 19,800.00         | -11,750.00        | 8,050.00          | 0.00               | 0.00             | 0.00            | 8,050.00          |
| 20-237-200-100-2200 / 7589 / TITLE 1 SALARIES GAR     | 11,600.00         | -11,600.00        | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-237-200-100-2300 / 7590 / TITLE 1 SALARIES HAW     | 13,000.00         | -9,792.00         | 3,208.00          | 0.00               | 0.00             | 0.00            | 3,208.00          |
| 20-237-200-100-2600 / 7591 / TITLE 1 JAMES SAL PD     | 1,600.00          | 4,400.00          | 6,000.00          | 0.00               | 0.00             | 0.00            | 6,000.00          |
| 20-237-200-100-2700 / 7592 / TITLE 1 TH SAL PD        | 420.00            | -420.00           | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-237-200-100-2800 / 7593 / TITLE 1 MEM SAL PD       | 10,000.00         | -10,000.00        | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-237-200-100-2R00 / 7594 / TITLE 1 STU SALARIES     | 8,000.00          | -3,500.00         | 4,500.00          | 0.00               | 0.00             | 0.00            | 4,500.00          |
| 20-237-200-100-3T00 / 7595 / TITLE 1 ADMIN SAL LEVITT | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00            | 0.00              |
| 20-237-200-100-4900 / 7596 / TITLE 1 WHS SALARIES     | 88,707.00         | 4,013.00          | 92,720.00         | 7,197.90           | 68,380.05        | 0.00            | 17,142.05         |
| 20-237-200-100-49R0 / 7597 / SALARIES OF PROGRAM DIRE | 92,636.00         | -2,436.00         | 90,200.00         | 7,516.70           | 71,408.65        | 0.00            | 11,274.65         |

Willingboro Public School District  
DOE Budget Report

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07/31/2017

**SECRETARY'S REPORT**

| Account # / Extn / Description                              | Orig Appr         | YTD Transfers     | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd       | YTD Invoices | Balance          |
|---|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|------------------|
| 20-237-200-100-PORO / 7598 / TITLE I DIRECTOR SAL           | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-100-2700 / 7690 / SALARIES OF PROGRAM DIRE       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-100-2800 / 7691 / SALARIES OF PROGRAM DIRE       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-100-3T00 / 7692 / T 1 2ND LEVITT                 | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-100-4900 / 7693 / WHS SALARIES T1                | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-100-PORO / 7694 / TITLE 1 C/O SALARY             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| <b>Salaries of Program Directors 20-23X-2XX-1XX</b>         | <b>245,763.00</b> | <b>-41,085.00</b> | <b>204,678.00</b> | <b>14,714.60</b>   | <b>139,788.70</b> | <b>0.00</b>  | <b>50,174.70</b> |
| 20-237-200-200-0000 / 7599 / TITLE I BENEFITS               | 0.00              | 4,531.00          | 4,531.00          | 0.00               | 0.00              | 0.00         | 4,531.00         |
| 20-237-200-200-2200 / 7600 / TITLE 1 BEN GAR                | 0.00              | 461.00            | 461.00            | 0.00               | 0.00              | 0.00         | 461.00           |
| 20-237-200-200-2300 / 7601 / TITLE 1 BENE HAW               | 0.00              | 513.00            | 513.00            | 0.00               | 0.00              | 0.00         | 513.00           |
| 20-237-200-200-2600 / 7602 / TITLE 1 BEN JAMES              | 0.00              | 459.00            | 459.00            | 0.00               | 0.00              | 0.00         | 459.00           |
| 20-237-200-200-2700 / 7603 / TITLE 1 BEN TWIN HILLS         | 0.00              | 490.00            | 490.00            | 0.00               | 0.00              | 0.00         | 490.00           |
| 20-237-200-200-2800 / 7604 / TITLE 1 BEN MEM                | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-200-2R00 / 7605 / TITLE 1 BEN STUART             | 0.00              | 650.00            | 650.00            | 0.00               | 0.00              | 0.00         | 650.00           |
| 20-237-200-200-3T00 / 7606 / TITLE 1 BEN LEVITT             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-200-4900 / 7607 / TITLE 1 BEN WHS                | 46,000.00         | -29,640.00        | 16,360.00         | 0.00               | 0.00              | 0.00         | 16,360.00        |
| 20-238-200-200-0000 / 7695 / TITLE 1 C/O BENEFITS           | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-200-2200 / 7696 / PERSONAL SERVICES - EMPL       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-200-2300 / 7697 / PERSONAL SERVICES - EMPL       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-200-2600 / 7698 / PERSONAL SERVICES - EMPL       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-200-2700 / 7699 / PERSONAL SERVICES - EMPL       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-200-2800 / 7700 / PERSONAL SERVICES - EMPL       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-200-2R00 / 7701 / PERSONAL SERVICES - EMPL       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-200-4900 / 7702 / PERSONAL SERVICES - EMPL       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| <b>Personal Services - Employee Benefits 20-23X-2XX-2XX</b> | <b>46,000.00</b>  | <b>-22,536.00</b> | <b>23,464.00</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>23,464.00</b> |
| 20-237-200-300-0000 / 7608 / TITLE I PROG ADMIN             | 42,000.00         | 4,545.00          | 46,545.00         | 0.00               | 46,545.00         | 0.00         | 0.00             |
| 20-237-200-300-0001 / 7609 / TITEL 1 PROF DEV RESERVE       | 16,000.00         | -16,000.00        | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-300-2200 / 7610 / TITLE 1 GAR PD                 | 21,319.00         | 14,147.00         | 35,466.00         | 0.00               | 29,895.00         | 0.00         | 5,571.00         |
| 20-237-200-300-22R0 / 7611 / TITLE 1 GAR PROF SERV RE       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-300-2300 / 7612 / TITLE 1 HAW PD                 | 29,723.00         | 5,358.00          | 35,081.00         | 0.00               | 29,895.00         | 0.00         | 5,186.00         |
| 20-237-200-300-23R0 / 7613 / TITLE 1 HAW PRO SER RES        | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-300-2600 / 7614 / TTITLE 1 JAMES PD              | 40,425.00         | 1,543.00          | 41,968.00         | 0.00               | 37,968.00         | 0.00         | 4,000.00         |
| 20-237-200-300-26R0 / 7615 / TITLE 1 JAM PRO SER RES        | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |

Willingboro Public School District  
DOE Budget Report

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07/31/2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                        | Orig Appr         | YTD Transfers    | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd       | YTD Invoices | Balance          |
|---|-------------------|------------------|-------------------|--------------------|-------------------|--------------|------------------|
| 20-237-200-300-2700 / 7616 / TITLE 1 TWIN HILLS PD    | 20,825.00         | 9,070.00         | 29,895.00         | 0.00               | 29,895.00         | 0.00         | 0.00             |
| 20-237-200-300-27R0 / 7617 / TITLE 1 TH PRO SERV RES  | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-300-2800 / 7618 / TITLE 1 MEM PD           | 30,708.00         | 17,292.00        | 48,000.00         | 0.00               | 10,000.00         | 0.00         | 38,000.00        |
| 20-237-200-300-28R0 / 7619 / TITLE 1 MEM PD RESE      | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-300-2R00 / 7620 / TITLE 1 STUART PD        | 25,550.00         | 15,050.00        | 40,600.00         | 0.00               | 29,895.00         | 0.00         | 10,705.00        |
| 20-237-200-300-2RR0 / 7621 / TITLE 1 PROFSERV RES STU | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-300-3T00 / 7622 / TITLE 1 LEVITT PD        | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-300-3TR0 / 7623 / TITLE 1 LEV SINI PD RES  | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-300-3TR1 / 7624 / TITLE 1 PAR RES LEVITT   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-300-4900 / 7625 / TITLE 1 WHS PD           | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-300-49R0 / 7626 / TITLE 1 WHS PD RES       | 5,000.00          | 5,000.00         | 10,000.00         | 0.00               | 10,000.00         | 0.00         | 0.00             |
| 20-237-200-300-49R1 / 7627 / TITLE 1 PAR RES WHS      | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-300-CLOV / 7628 / PURCHASED PROFESSIONAL A | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-300-PJPR / 7629 / T1 ND NON PUBLIC         | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-300-0000 / 7703 / TITLE 1 C/O PROF SERV    | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-300-0001 / 7704 / 1 2ND DISTRICT           | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-300-2200 / 7705 / TITLE 1 C/O PD GAR       | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-300-2300 / 7706 / TITLE 1 C/O PD HAW       | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-300-2600 / 7707 / TITLE 1 C/O PD JAMES     | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-300-2700 / 7708 / TITLE 1 C/O PD TWIN HILL | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-300-2800 / 7709 / PURCHASED PROFESSIONAL A | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-300-28R0 / 7710 / T1 2ND MEM RES           | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-300-2R00 / 7711 / PURCHASED PROFESSIONAL A | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-300-3T00 / 7712 / T1 2ND LEV               | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-300-3TR0 / 7713 / T1 2ND LEVITT RES        | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-300-49R0 / 7714 / T1 2ND WHS RES           | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-238-200-300-PJPR / 7715 / T1 2ND NP                | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| <b>Purchased Professional and Technical Services</b>  | <b>231,550.00</b> | <b>56,005.00</b> | <b>287,555.00</b> | <b>0.00</b>        | <b>224,093.00</b> | <b>0.00</b>  | <b>63,462.00</b> |
| <b>20-23X-2XX-3XX</b>                                 |                   |                  |                   |                    |                   |              |                  |
| <b>Travel 20-23X-2XX-58X</b>                          |                   |                  |                   |                    |                   |              |                  |
| 20-237-200-580-2200 / 7639 / TITLE 1 GARFIELD TRAVEL  | 0.00              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00         | 0.00             |
| 20-237-200-500-0000 / 10957 / TITLE 1 - OTHER PURCHAS | 12,900.00         | 0.00             | 12,900.00         | 0.00               | 0.00              | 0.00         | 12,900.00        |
| 20-237-200-500-2200 / 7630 / OTHER PURCHASED SERVICES | 0.00              | 1,000.00         | 1,000.00          | 0.00               | 0.00              | 0.00         | 1,000.00         |
| 20-237-200-500-2300 / 7631 / OTHER PURCHASED SERVICES | 0.00              | 1,600.00         | 1,600.00          | 0.00               | 0.00              | 0.00         | 1,600.00         |

Willingboro Public School District  
DOE Budget Report

September 25, 2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont)**

| Account # / Extn / Description                        | Orig Appr        | YTD Transfers   | Curr + W Appr    | YTD Disb - Refunds | Curr Outstd | YTD Invoices | Balance       |
|---|------------------|-----------------|------------------|--------------------|-------------|--------------|---------------|
| 20-237-200-500-2600 / 7632 / OTHER PURCHASED SERVICES | 0.00             | 1,000.00        | 1,000.00         | 0.00               | 0.00        | 0.00         | 1,000         |
| 20-237-200-500-2700 / 7633 / OTHER PURCHASED SERVICES | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-237-200-500-2800 / 7634 / OTHER PURCHASED SERVICES | 0.00             | 2,400.00        | 2,400.00         | 0.00               | 0.00        | 0.00         | 2,400         |
| 20-237-200-500-2R00 / 7635 / OTHER PURCHASED SERVICES | 0.00             | 2,400.00        | 2,400.00         | 0.00               | 0.00        | 0.00         | 2,400         |
| 20-237-200-500-3T00 / 7636 / TITLE 1 LEVITT TRAVEL    | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00          |
| 20-237-200-500-4900 / 7637 / TITLE 1 TRAVEL           | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00          |
| 20-237-200-500-PJPR / 7638 / OTHER PURCHASED SERVICES | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00          |
| <b>Other Purchased Services (400-500 Series)</b>      | <b>12,900.00</b> | <b>8,400.00</b> | <b>21,300.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>  | <b>21,300</b> |
| <b>20-23X-200-4XX-&gt;5XX</b>                         |                  |                 |                  |                    |             |              |               |
| 20-237-200-600-0000 / 7640 / SUPPLIES AND MATERIALS   | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-237-200-600-0001 / 7641 / TITLE 1 DIST PARENT RES  | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-237-200-600-2200 / 7642 / TITLE 1 GAR ADMIN SUP    | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-237-200-600-22R0 / 7643 / TITLE 1 GAR PAR RES SUP  | 1,000.00         | -138.00         | 862.00           | 0.00               | 0.00        | 0.00         | 862           |
| 20-237-200-600-2300 / 7644 / TITLE 1 HAW ADM SUP      | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-237-200-600-23R0 / 7645 / TITLE 1 HAW PAR RES SUP  | 1,000.00         | -138.00         | 862.00           | 0.00               | 0.00        | 0.00         | 862           |
| 20-237-200-600-2600 / 7646 / TITLE 1 JAMES ADMIN SUP  | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-237-200-600-26R0 / 7647 / TITLE 1 JAM PAR RES SUP  | 1,000.00         | 362.00          | 1,362.00         | 0.00               | 0.00        | 0.00         | 1,362         |
| 20-237-200-600-2700 / 7648 / TITLE 1 TWIN HILLS ADMI  | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-237-200-600-27R0 / 7649 / TITLE 1 TH PAR RES SUP   | 1,000.00         | -138.00         | 862.00           | 0.00               | 0.00        | 0.00         | 862           |
| 20-237-200-600-2800 / 7650 / TITLE 1 MEM ADMIN SUP    | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-237-200-600-28R0 / 7651 / TITLE 1 MEMPAR RES SUP   | 1,000.00         | -200.00         | 800.00           | 0.00               | 0.00        | 0.00         | 800           |
| 20-237-200-600-2R00 / 7652 / TITLE 1 STUART ADMIN SUP | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-237-200-600-2RR0 / 7653 / TITLE 1 STUART PAR RES   | 1,000.00         | -138.00         | 862.00           | 0.00               | 0.00        | 0.00         | 862           |
| 20-237-200-600-3T00 / 7654 / TITLE 1 LEV ADMIN SUP    | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-237-200-600-3TR1 / 7655 / TITLE 1 LEVITT PAR RES   | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-237-200-600-4900 / 7656 / TITLE 1 WHS ADMI SUP     | 1,500.00         | -1,500.00       | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-237-200-600-49R1 / 7657 / TITLE 1 PAR RES WHS      | 1,000.00         | 652.00          | 1,652.00         | 0.00               | 0.00        | 0.00         | 1,652         |
| 20-237-200-600-CLOV / 7658 / SUPPLIES AND MATERIALS   | 0.00             | 47.00           | 47.00            | 0.00               | 0.00        | 0.00         | 47            |
| 20-237-200-600-PJPR / 7659 / TITLE 1 PJP PAR RES      | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-238-200-600-0000 / 7716 / TITLE 1 C/O PARENT RESER | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-238-200-600-22R0 / 7717 / T1 2ND GAR PAR RES       | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-238-200-600-23R0 / 7718 / T1 2ND HAW PAR RES       | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-238-200-600-26R0 / 7719 / T1 2ND JAMES PAR RES     | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-238-200-600-27R0 / 7720 / TITLE 1 2ND TH PAR RES   | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0             |
| 20-238-200-600-2800 / 7721 / T1 2ND MEM               | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00         | 0.00          |

Willingboro Public School District  
DOE Budget Report

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS - SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                         | Orig Appr         | YTD Transfers     | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd       | YTD Invoices    | Balance           |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|-----------------|-------------------|
| 20-238-200-600-2R00 / 7722 / TITLE 1 C/O ADMI SUP      | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-238-200-600-3T00 / 7723 / T1 2ND LEVITT             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-238-200-600-3TR1 / 7724 / T1 2ND LEVI PAR RES       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-238-200-600-4900 / 7725 / T1 2ND WHS                | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-238-200-600-49R1 / 7726 / T1 2ND WHS PAR RES        | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-238-200-600-PJPR / 7727 / SUPPLIES AND MATERIALS    | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| <b>Supplies and Materials 20-23X-2XX-6XX</b>           | <b>8,500.00</b>   | <b>-1,191.00</b>  | <b>7,309.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>     | <b>7,309.00</b>   |
| 20-237-200-800-0000 / 7660 / OTHER OBJECTS IND COST    | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-237-200-800-2800 / 7661 / TITLE 1 MEM OTHER OBJECT  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-238-200-800-2800 / 7728 / TITLE 1 C/O MISC MEM      | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| <b>Other Objects 20-23X-2XX-8XX</b>                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       |
| <b>TOTAL SUPPORT SERVICES</b>                          | <b>544,713.00</b> | <b>-407.00</b>    | <b>544,306.00</b> | <b>14,714.60</b>   | <b>363,881.70</b> | <b>0.00</b>     | <b>165,709.30</b> |
| <b>TOTAL N.C.L.B. - TITLE I</b>                        | <b>778,735.00</b> | <b>152,175.00</b> | <b>930,910.00</b> | <b>14,810.60</b>   | <b>374,548.26</b> | <b>3,076.49</b> | <b>538,474.34</b> |
| 20-242-100-100-0000 / 10954 / TITLE 3 SALARIES OF TEAC | 1,728.00          | 0.00              | 1,728.00          | 0.00               | 0.00              | 0.00            | 1,728.00          |
| 20-244-100-100-0000 / 7758 / TITLE 3 IMM SALARIES      | 0.00              | 800.00            | 800.00            | 0.00               | 0.00              | 0.00            | 800.00            |
| <b>Salaries of Teachers 20-24X-1XX-1XX</b>             | <b>1,728.00</b>   | <b>800.00</b>     | <b>2,528.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>     | <b>2,528.00</b>   |
| 20-242-100-300-PJPR / 10955 / TITLE 3 PURCHASED PROFES | 874.00            | 0.00              | 874.00            | 0.00               | 0.00              | 0.00            | 874.00            |
| <b>Purchased Professional and Technical Services</b>   | <b>874.00</b>     | <b>0.00</b>       | <b>874.00</b>     | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>     | <b>874.00</b>     |
| <b>20-24X-1XX-3XX</b>                                  |                   |                   |                   |                    |                   |                 |                   |
| 20-241-100-600-0000 / 7729 / TITLE 3 SUM SUP           | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-241-100-600-CLNP / 7730 / TITLE 3 SUM SUPP          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-241-100-600-NBCR / 7731 / TITLE 3 SUM SUPP          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-241-100-600-PJPR / 7732 / TITLE 3SUM SUP            | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-241-100-600-SPFD / 7733 / TITLE 3 SUM SUPP          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-242-100-600-0000 / 7737 / TITLE 3 ED SUPPLIES       | 5,100.00          | -2,712.35         | 2,387.65          | 0.00               | 83.97             | 2,303.68        | 0.00              |
| 20-242-100-600-CLNP / 7738 / TITLE 3 SUPPLIES CL       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-242-100-600-EAST / 7739 / TITLE 3 SUPP EASTHAMP     | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-242-100-600-FRnk / 7740 / GENERAL SUPPLIES          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-242-100-600-HATI / 7741 / TITLE 3 SUPP HATIKVAH     | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-242-100-600-MTHL / 7742 / TITLE 3 SUP MT HOLLY      | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |
| 20-242-100-600-NBCR / 7743 / TITLE 3 SUPPLIES NBCR     | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00            | 0.00              |

Willingboro Public School District  
DOE Budget Report

September 25, 2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description  | Orig Appr        | YTD Transfers    | Curr + W Appr   | YTD Disb - Refunds | Curr Outstd   | YTD Invoices    | Balance         |
|---|------------------|------------------|-----------------|--------------------|---------------|-----------------|-----------------|
| 20-242-100-600-PJPR / 7744 / TITLE 3 PJP SUPPLIES                       | 2,180.00         | -2,180.00        | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 20-242-100-600-SPFD / 7745 / TITLE 3 CONSORT SUPPLIES                   | 0.00             | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 20-243-100-600-PJPR / 7757 / GENERAL SUPPLIES                           | 0.00             | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 20-244-100-600-0000 / 7759 / TITLE 3 IMM INST SUPP                      | 2,475.00         | -2,425.00        | 50.00           | 0.00               | 0.00          | 0.00            | 50.00           |
| 20-244-100-600-PJPR / 7760 / GENERAL SUPPLIES                           | 0.00             | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| <b>General Supplies 20-24X-1XX-6XX</b>                                  | <b>9,755.00</b>  | <b>-7,317.35</b> | <b>2,437.65</b> | <b>0.00</b>        | <b>83.97</b>  | <b>2,303.68</b> | <b>50.00</b>    |
| 20-241-100-640-0000 / 7734 / TITEL 3 TEXTBOOKS                          | 0.00             | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 20-242-100-640-0000 / 7746 / TITLE 3 TEXTBOOKS                          | 0.00             | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| <b>Textbooks 20-24X-1XX-64X</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     |
| <b>TOTAL INSTRUCTION</b>  | <b>12,357.00</b> | <b>-6,517.35</b> | <b>5,839.65</b> | <b>0.00</b>        | <b>83.97</b>  | <b>2,303.68</b> | <b>3,452.00</b> |
| 20-242-200-100-0000 / 7747 / TITLE 3 SUPPORT SAL                        | 0.00             | 3,508.00         | 3,508.00        | 0.00               | 0.00          | 0.00            | 3,508.00        |
| <b>Salaries of Program Directors 20-24X-2XX-1XX</b>                     | <b>0.00</b>      | <b>3,508.00</b>  | <b>3,508.00</b> | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>3,508.00</b> |
| 20-242-200-200-0000 / 7748 / TITLE 3 BENEFITS                           | 0.00             | 401.00           | 401.00          | 0.00               | 0.00          | 0.00            | 401.00          |
| 20-244-200-200-0000 / 7761 / TITLE S IMM BENE                           | 0.00             | 61.00            | 61.00           | 0.00               | 0.00          | 0.00            | 61.00           |
| <b>Personal Services - Employee Benefits 20-24X-2XX-2XX</b>             | <b>0.00</b>      | <b>462.00</b>    | <b>462.00</b>   | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>462.00</b>   |
| 20-242-200-300-0000 / 7749 / TITLE 3 PUR PROF SERV                      | 6,923.00         | -6,355.00        | 568.00          | 0.00               | 568.00        | 0.00            | 0.00            |
| 20-242-200-300-ADMI / 7750 / TITLE 3 ADMIN                              | 252.00           | -252.00          | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 20-242-200-300-HATI / 7751 / PURCHASED PROFESSIONAL A                   | 0.00             | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 20-244-200-300-0000 / 7762 / TITLE 3 IMM PROF SERV                      | 4,333.00         | -1,185.00        | 3,148.00        | 0.00               | 217.00        | 0.00            | 2,931.00        |
| 20-244-200-300-ADMI / 7763 / PURCHASED PROFESSIONAL A                   | 0.00             | 87.00            | 87.00           | 0.00               | 0.00          | 0.00            | 87.00           |
| <b>Purchased Professional and Technical Services 20-24X-2XX-3XX</b>     | <b>11,508.00</b> | <b>-7,705.00</b> | <b>3,803.00</b> | <b>0.00</b>        | <b>785.00</b> | <b>0.00</b>     | <b>3,018.00</b> |
| 20-241-200-580-0000 / 7735 / TITLE 3 TRAVEL                             | 0.00             | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 20-242-200-580-0000 / 7753 / TITLE 3 TRAVEL                             | 0.00             | 875.35           | 875.35          | 0.00               | 0.00          | 129.44          | 745.91          |
| <b>Travel 20-24X-2XX-58X</b>  | <b>0.00</b>      | <b>875.35</b>    | <b>875.35</b>   | <b>0.00</b>        | <b>0.00</b>   | <b>129.44</b>   | <b>745.91</b>   |
| 20-242-200-500-FRNM / 7752 / OTHER PURCHASED SERVICES                   | 0.00             | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| <b>Other Purchased Services (400-500 Series) 20-24X-200-4XX-&gt;5XX</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     |
| 20-241-200-600-0000 / 7736 / TITLE 3 SUM ADMI SUP                       | 0.00             | 0.00             | 0.00            | 0.00               | 0.00          | 0.00            | 0.00            |
| 20-242-200-600-0000 / 7754 / TITLE 3 SUPPRT SUPPLIES                    | 300.00           | 729.00           | 1,029.00        | 0.00               | 0.00          | 0.00            | 1,029.00        |

Willingboro Public School District  
DOE Budget Report

**SECRETARY'S REPORT**

| Account # / Extn / Description                        | Orig Appr           | YTD Transfers      | Curr + W Appr     | YTD Disb - Refunds | Curr Outstd      | YTD Invoices     | Balance           |
|---|---------------------|--------------------|-------------------|--------------------|------------------|------------------|-------------------|
| 20-242-200-600-HATI / 7755 / SUPPLIES AND MATERIALS   | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| 20-244-200-600-0000 / 10949 / SUPPLIES AND MATERIALS  | 213.00              | 0.00               | 213.00            | 0.00               | 0.00             | 0.00             | 213.00            |
| <b>Supplies and Materials 20-24X-2XX-6XX</b>          | <b>513.00</b>       | <b>729.00</b>      | <b>1,242.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>1,242.00</b>   |
| <b>TOTAL SUPPORT SERVICES</b>                         | <b>12,021.00</b>    | <b>-2,130.65</b>   | <b>9,890.35</b>   | <b>0.00</b>        | <b>785.00</b>    | <b>129.44</b>    | <b>8,975.91</b>   |
| 20-242-400-731-MTHL / 7756 / TITLE 3 EQUIP MT HOLLY   | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| <b>Instructional Equipment 20-24X-4XX-731</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>TOTAL FAC ACQUISITION AND CONSTR. SERVICES</b>     | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>TOTAL TITLE III</b>                                | <b>24,378.00</b>    | <b>-8,648.00</b>   | <b>15,730.00</b>  | <b>0.00</b>        | <b>868.97</b>    | <b>2,433.12</b>  | <b>12,427.97</b>  |
| 20-252-100-100-S000 / 7764 / IDEA-6B C/O ED SALARIES  | 53,000.00           | 45,500.00          | 98,500.00         | 36,595.96          | 0.00             | 0.00             | 61,904.04         |
| 20-252-100-101-0001 / 7765 / IDEA SALARIES            | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| 20-253-100-100-0000 / 7781 / ESY SALARIES             | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| <b>Salaries of Teachers 20-25X-1XX-1XX</b>            | <b>53,000.00</b>    | <b>45,500.00</b>   | <b>98,500.00</b>  | <b>36,595.96</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>61,904.04</b>  |
| 20-252-100-300-0000 / 7766 / IDEA 6B INST PURCH SERV  | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| 20-252-100-300-PJPR / 7767 / IDEA-6B NP PURCH SERVICE | 52,941.00           | -5,571.00          | 47,370.00         | 0.00               | 0.00             | 0.00             | 47,370.00         |
| 20-253-100-300-0000 / 7782 / IDEA PURCHASED PROFESSIO | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| 20-253-100-300-PJPR / 7783 / IDEA CY INST PURC SER PJ | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| 20-257-100-300-0000 / 7800 / IDEA-6B PS PURCH SERVICE | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| 20-258-100-300-0000 / 7809 / PREK IDEA SERVICES       | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| <b>Purchased Professional and Technical Services</b>  | <b>52,941.00</b>    | <b>-5,571.00</b>   | <b>47,370.00</b>  | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>47,370.00</b>  |
| <b>20-25X-1XX-3XX</b>                                 |                     |                    |                   |                    |                  |                  |                   |
| 20-252-100-500-0000 / 7768 / IDEA 6B C/O TUITION      | 1,036,924.00        | -201,057.00        | 835,867.00        | 0.00               | 89,803.90        | 15,692.60        | 730,370.10        |
| 20-253-100-500-0000 / 7784 / IDEA CYTUITION           | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| 20-254-100-500-0000 / 7795 / IDEA SUM TUITION         | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| 20-257-100-500-0000 / 7801 / IDEA 6B PRESCHOOL TUI    | 52,215.20           | -30,093.20         | 22,122.00         | 0.00               | 0.00             | 0.00             | 22,122.00         |
| <b>Other Purchased Services (400-500 series)</b>      | <b>1,089,139.20</b> | <b>-231,150.20</b> | <b>857,989.00</b> | <b>0.00</b>        | <b>89,803.90</b> | <b>15,692.60</b> | <b>752,492.70</b> |
| <b>20-25X-100-4XX-&gt;5XX</b>                         |                     |                    |                   |                    |                  |                  |                   |
| 20-252-100-600-0000 / 7769 / IDEA 6B C/O ED SUPPLIES  | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| 20-252-100-600-PJPR / 7770 / IDEA GENERAL SUPPLIES PJ | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| 20-253-100-600-0000 / 7785 / IDEA CY SUPPLIES         | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |
| 20-253-100-600-PJPR / 7786 / IDEA CYSUPPLIES          | 0.00                | 0.00               | 0.00              | 0.00               | 0.00             | 0.00             | 0.00              |



Willingboro Public School District  
DOE Budget Report

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September 25, 2017

**SECRETARY'S REPORT**

| Account # / Extn / Description                                      | Orig Appr           | YTD Transfers      | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd      | YTD Invoices     | Balance        |
|---|---------------------|--------------------|---------------------|--------------------|------------------|------------------|----------------|
| 20-254-100-600-0000 / 7796 / IDEA SUM 2ND                           | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| 20-254-100-600-PJPR / 7797 / IDEA SUM 2ND                           | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| 20-255-100-600-0000 / 7799 / IDEA PS C/O                            | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| 20-257-100-600-0000 / 7802 / IDEA PS SUPP                           | 0.00                | 9,000.00           | 9,000.00            | 0.00               | 0.00             | 0.00             | 9,000.00       |
| 20-258-100-600-0000 / 7810 / PREK IDEA C/O                          | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| <b>General Supplies 20-25X-1XX-6XX</b>                              | <b>0.00</b>         | <b>9,000.00</b>    | <b>9,000.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>9,000</b>   |
| 20-252-100-800-0000 / 7771 / IDEA 6B INSTR OTHER                    | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| 20-253-100-800-0000 / 7787 / IDEA OTHER OBJECTS                     | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| 20-257-100-800-0000 / 7803 / IDEA FIELD TRIPS                       | 2,500.00            | 1,000.00           | 3,500.00            | 0.00               | 0.00             | 0.00             | 3,500          |
| 20-258-100-800-0000 / 7811 / IDEA PRE K OTHER                       | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| <b>Other Objects 20-25X-1XX-8XX</b>                                 | <b>2,500.00</b>     | <b>1,000.00</b>    | <b>3,500.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>3,500</b>   |
| <b>TOTAL INSTRUCTION</b>  | <b>1,197,580.20</b> | <b>-181,221.20</b> | <b>1,016,359.00</b> | <b>36,595.96</b>   | <b>89,803.90</b> | <b>15,692.60</b> | <b>874,266</b> |
| 20-252-200-100-0000 / 7772 / IDEA C/O SALARIES SUPV                 | 109,508.00          | 61,871.00          | 171,379.00          | 8,110.84           | 70,201.52        | 0.00             | 93,066         |
| 20-252-200-199-000 / 7773 / UNUSED VACATION PAYOUT                  | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| 20-253-200-100-0000 / 7788 / IDEA CY SUP SAL                        | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| <b>Salaries of Program Directors 20-25X-2XX-1XX</b>                 | <b>109,508.00</b>   | <b>61,871.00</b>   | <b>171,379.00</b>   | <b>8,110.84</b>    | <b>70,201.52</b> | <b>0.00</b>      | <b>93,066</b>  |
| 20-252-200-200-0000 / 7774 / IDEA-6B BENEFITS                       | 28,687.00           | 3,129.00           | 31,816.00           | 0.00               | 0.00             | 0.00             | 31,816         |
| 20-252-200-200-0001 / 7775 / IDEA STIMULUS BENEFITS                 | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| 20-253-200-200-0000 / 7789 / IDEA CY BENE                           | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| 20-254-200-200-0000 / 7798 / IDEA SUM 2ND                           | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| <b>Personal Services - Employee Benefits 20-25X-2XX-2XX</b>         | <b>28,687.00</b>    | <b>3,129.00</b>    | <b>31,816.00</b>    | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>31,816</b>  |
| 20-252-200-300-0000 / 7776 / IDEA 6B C/O SUPP PURCH S               | 0.00                | 5,000.00           | 5,000.00            | 0.00               | 0.00             | 0.00             | 5,000          |
| 20-252-200-300-PJPR / 7777 / IDEA-B NON-PUBLIC                      | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| 20-253-200-300-0000 / 7790 / IDEA PURCHASED PROFESSIONIO            | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| 20-253-200-300-PJPR / 7791 / PURCHASED PROFESSIONAL A               | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| 20-257-200-300-0000 / 7804 / IDEA PS PROF SERV                      | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| 20-258-200-300-0000 / 7812 / IDEA PRE K PROF SERV                   | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0              |
| <b>Purchased Professional and Technical Services 20-25X-2XX-3XX</b> | <b>0.00</b>         | <b>5,000.00</b>    | <b>5,000.00</b>     | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>5,000</b>   |
| 20-252-200-500-0000 / 7778 / IDEA-6B OTH PUR SERV                   | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0.00           |
| 20-253-200-500-0000 / 7792 / IDEA CY TRAVEL                         | 0.00                | 0.00               | 0.00                | 0.00               | 0.00             | 0.00             | 0.00           |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS - SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
DOE Budget Report**

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7/31/2017

| Account # / Extn / Description                        | Orig Appr           | YTD Transfers      | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd       | YTD Invoices     | Balance             |
|---|---------------------|--------------------|---------------------|--------------------|-------------------|------------------|---------------------|
| 20-257-200-500-0000 / 7805 / IDEA PS TRAVEL           | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| <b>Other Purchased Services (400-500 Series)</b>      | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| 20-25X-200-4XX->5XX                                   |                     |                    |                     |                    |                   |                  |                     |
| 20-252-200-600-0000 / 7779 / IDEA-6B SUPP SUPPLIES    | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-253-200-600-0000 / 7793 / IDEA CY SUPPLIES         | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-257-200-600-0000 / 7806 / IDEA PS SUPPORT SUPPLIES | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| <b>Supplies and Materials 20-25X-2XX-6XX</b>          | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| 20-253-200-860-0000 / 7794 / INDIRECT COSTS           | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-257-200-860-0000 / 7807 / INDIRECT COSTS           | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| <b>Indirect Costs 20-25X-2XX-86X</b>                  | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| 20-252-200-800-0000 / 7780 / IDEA MISC                | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| <b>Other Objects 20-25X-2XX-8XX</b>                   | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| <b>TOTAL SUPPORT SERVICES</b>                         | <b>138,195.00</b>   | <b>70,000.00</b>   | <b>208,195.00</b>   | <b>8,110.84</b>    | <b>70,201.52</b>  | <b>0.00</b>      | <b>129,882.64</b>   |
| 20-257-400-731-0000 / 7808 / IDEA PRESCHOOL EQUIPMENT | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-258-400-731-0000 / 7813 / PRE K EQUIP              | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| <b>Instructional Equipment 20-25X-4XX-731</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| <b>TOTAL FAC ACQUISITION AND CONSTR. SERVICES</b>     | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| <b>TOTAL I.D.E.A. PART B</b>                          | <b>1,335,775.20</b> | <b>-111,221.20</b> | <b>1,224,554.00</b> | <b>44,706.80</b>   | <b>160,005.42</b> | <b>15,692.60</b> | <b>1,004,149.18</b> |
| 20-270-100-100-0000 / 7814 / TITLE 2A SUMMER SALARIES | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-272-100-101-0000 / 7824 / TITLE 2A ED SALARIES     | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| <b>Salaries of Teachers 20-27X-1XX-1XX</b>            | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| 20-272-100-300-0000 / 10956 / TITLE II- PURCHASED PR  | 24,000.00           | 0.00               | 24,000.00           | 0.00               | 0.00              | 0.00             | 24,000.00           |
| <b>Purchased Professional and Technical Services</b>  | <b>24,000.00</b>    | <b>0.00</b>        | <b>24,000.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>24,000.00</b>    |
| 20-27X-1XX-3XX  |                     |                    |                     |                    |                   |                  |                     |
| 20-272-100-600-0000 / 7825 / TITLE 2A GENERAL SUPPLIE | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| <b>General Supplies 20-27X-1XX-6XX</b>                | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| <b>TOTAL INSTRUCTION</b>                              | <b>24,000.00</b>    | <b>0.00</b>        | <b>24,000.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>24,000.00</b>    |

Willingboro Public School District  
DOE Budget Report

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07/31/2017

September 25, 2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                                      | Orig Appr         | YTD Transfers      | Curr + W Appr    | YTD Disb - Refunds | Curr Outstd      | YTD Invoices     | Balance          |
|---|-------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|
| 20-272-200-100-0000 / 7826 / T-2A SUPP SALARIES                     | 150,000.00        | -111,860.00        | 38,140.00        | 16,091.84          | 0.00             | 0.00             | 22,048.00        |
| 20-272-200-100-NCLB / 7827 / TITLE 2A NCLB DIRE                     | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| <b>Salaries of Program Directors 20-27X-2XX-1XX</b>                 | <b>150,000.00</b> | <b>-111,860.00</b> | <b>38,140.00</b> | <b>16,091.84</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>22,048.00</b> |
| 20-270-200-200-0000 / 7815 / TITLE 2A SUMM BENEFITS                 | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| 20-272-200-200-0000 / 7828 / TITLE 2A BENEFITS                      | 0.00              | 4,210.00           | 4,210.00         | 0.00               | 0.00             | 0.00             | 4,210.00         |
| <b>Personal Services - Employee Benefits 20-27X-2XX-2XX</b>         | <b>0.00</b>       | <b>4,210.00</b>    | <b>4,210.00</b>  | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>4,210.00</b>  |
| 20-270-200-300-0000 / 7816 / TITLE 2A SUMM PROF DEV                 | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| 20-270-200-300-CLNP / 7817 / TITLE 2A SUMM PROF DEV C               | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| 20-270-200-300-PJPR / 7818 / TITLE 2A SUMM PROF DEV                 | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| 20-272-200-300-0000 / 7829 / TITLE 2A PUR PROF                      | 102,274.00        | -51,274.00         | 51,000.00        | 0.00               | 7,970.00         | 12,420.00        | 30,610.00        |
| 20-272-200-300-ADMI / 7830 / PURCHASED PROFESSIONAL A               | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| 20-272-200-300-CALV / 7831 / TITLE 2A ADMIN                         | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| 20-272-200-300-CLNP / 7832 / TITLE 2A PUR SERVICES                  | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| 20-272-200-300-PJPR / 7833 / TITLE 2A NP PUR PROF/TE                | 1,000.00          | 2,750.00           | 3,750.00         | 0.00               | 0.00             | 0.00             | 3,750.00         |
| <b>Purchased Professional and Technical Services 20-27X-2XX-3XX</b> | <b>103,274.00</b> | <b>-48,524.00</b>  | <b>54,750.00</b> | <b>0.00</b>        | <b>7,970.00</b>  | <b>12,420.00</b> | <b>34,360.00</b> |
| 20-270-200-580-0000 / 7819 / TITLE 2A SUMM TRAVEL                   | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| 20-270-200-580-CLNP / 7820 / TITLE 2A SUMM TRAVEL CL                | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| 20-270-200-580-PJPR / 7821 / TITLE 2A SUMM TRAVEL PJ                | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| 20-272-200-580-0000 / 7834 / TITLE 2A TRAVEL                        | 12,000.00         | -1,158.39          | 10,841.61        | 0.00               | 0.00             | 4,600.00         | 6,241.61         |
| 20-272-200-580-CLNP / 7835 / TITLE 2A CL TRAVEL                     | 0.00              | 494.00             | 494.00           | 0.00               | 0.00             | 0.00             | 494.00           |
| 20-272-200-580-PJPR / 7836 / TITLE 2A PROF TRAVEL PJPR              | 1,200.00          | 2,777.00           | 3,977.00         | 0.00               | 0.00             | 0.00             | 3,977.00         |
| <b>Travel 20-27X-2XX-58X</b>  | <b>13,200.00</b>  | <b>2,112.61</b>    | <b>15,312.61</b> | <b>0.00</b>        | <b>0.00</b>      | <b>4,600.00</b>  | <b>10,712.61</b> |
| 20-270-200-600-0000 / 7822 / TITEL 2A SUMM ADMIN SUP                | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| 20-270-200-600-PJPR / 7823 / TITLE 2A SUMM ADMIN SUPP               | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| 20-272-200-600-0000 / 7837 / T-2A SUPPORT SUPPLIES                  | 0.00              | 23,006.39          | 23,006.39        | 0.00               | 23,006.39        | 0.00             | 0.00             |
| 20-272-200-600-PJPR / 7838 / TITLE 2A NP SUPPLY                     | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| <b>Supplies and Materials 20-27X-2XX-6XX</b>                        | <b>0.00</b>       | <b>23,006.39</b>   | <b>23,006.39</b> | <b>0.00</b>        | <b>23,006.39</b> | <b>0.00</b>      | <b>0.00</b>      |
| 20-272-200-800-0000 / 7839 / TITLE 2A OTHER OBJECTS                 | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| 20-272-200-800-PJPR / 7840 / TITLE 2A OTHER PJPR                    | 0.00              | 0.00               | 0.00             | 0.00               | 0.00             | 0.00             | 0.00             |
| <b>Other Objects 20-27X-2XX-8XX</b>                                 | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

Willingboro Public School District  
DOE Budget Report

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07/31/2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description  | Orig Appr  | YTD Transfers | Curr + W Appr | YTD Disb - Refunds | Curr Outstd | YTD Invoices | Balance   |
|---|------------|---------------|---------------|--------------------|-------------|--------------|-----------|
| <b>TOTAL SUPPORT SERVICES</b>   | 266,474.00 | -131,055.00   | 135,419.00    | 16,091.84          | 30,976.39   | 17,020.00    | 71,330.79 |
| <b>TOTAL N.C.L.B. - TITLE II</b>  | 290,474.00 | -131,055.00   | 159,419.00    | 16,091.84          | 30,976.39   | 17,020.00    | 95,330.79 |
| 20-282-100-300-PJPR / 10951 / TITLE 4 PURCHASED PROFES<br>Purchased Professional and Technical Services<br>20-28X-1XX-3XX | 208.00     | 0.00          | 208.00        | 0.00               | 0.00        | 0.00         | 208.00    |
| <b>TOTAL INSTRUCTION</b>  | 208.00     | 0.00          | 208.00        | 0.00               | 0.00        | 0.00         | 208.00    |
| 20-282-200-300-0000 / 10950 / TITLE 4 PURCHASED PROFES  | 0.00       | 10,983.00     | 10,983.00     | 0.00               | 575.00      | 0.00         | 10,408.00 |
| 20-282-200-300-COLV / 10953 / TITLE 4 PURCHASED PROFES  | 36.00      | 0.00          | 36.00         | 0.00               | 0.00        | 0.00         | 36.00     |
| 20-282-200-300-PJPR / 10952 / TITLE 4 PURCHASED PROFES<br>Purchased Professional and Technical Services<br>20-28X-2XX-3XX | 277.00     | 0.00          | 277.00        | 0.00               | 0.00        | 0.00         | 277.00    |
| <b>TOTAL SUPPORT SERVICES</b>   | 313.00     | 10,983.00     | 11,296.00     | 0.00               | 575.00      | 0.00         | 10,721.00 |
| <b>TOTAL N.C.L.B. - TITLE IV</b>  | 313.00     | 10,983.00     | 11,296.00     | 0.00               | 575.00      | 0.00         | 10,721.00 |
| <b>TOTAL N.C.L.B. - TITLE IV</b>  | 521.00     | 10,983.00     | 11,504.00     | 0.00               | 575.00      | 0.00         | 10,929.00 |
| 20-361-200-100-0000 / 7852 / PERKINS ADMIN SALARY<br>Non-Instructional Salaries 20-361-2XX-1XX                            | 310.00     | 0.00          | 310.00        | 0.00               | 0.00        | 0.00         | 310.00    |
| <b>TOTAL SUPPORT SERVICES</b>   | 310.00     | 0.00          | 310.00        | 0.00               | 0.00        | 0.00         | 310.00    |
| <b>TOTAL VOCATIONAL PROGRAMS - FEDERAL</b>  | 310.00     | 0.00          | 310.00        | 0.00               | 0.00        | 0.00         | 310.00    |
| 20-453-100-101-0000 / 7853 / ROTC SALARIES  | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00      |
| 20-455-100-100-0000 / 7855 / ARRA TITLE 1 SALARIES  | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00      |
| 20-462-100-100-0000 / 7857 / 21 CENTURY ED SAL  | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00      |
| 20-462-100-100-0001 / 7858 / 21ST CTRY TEACHER SAL  | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00      |
| 20-462-100-300-0000 / 7859 / 21 CENT ED PUR PROF  | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00      |
| 20-462-100-300-0001 / 7860 / 21ST CTRY PUR TECH & PRO   | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00      |
| 20-462-100-500-0000 / 7861 / 21 CENT ED PUR SERV  | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00      |
| 20-462-100-600-0000 / 7862 / 21 CENT ED SUPPLIES  | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00      |
| 20-462-100-600-0001 / 7863 / 21ST CTRY INST SUPP  | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00      |
| 20-462-100-800-0000 / 7864 / 21 CENT ED OTH OBJ   | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00      |
| 20-462-100-800-0001 / 7865 / 21ST CTRY OTHER OBJ  | 0.00       | 0.00          | 0.00          | 0.00               | 0.00        | 0.00         | 0.00      |

Willingboro Public School District  
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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS, SEPTEMBER 2017 (cont'd)**

| Account # / Extn / Description                        | Orig Appr           | YTD Transfers     | Curr + W Appr       | YTD Disb - Refunds | Curr Outstd       | YTD Invoices     | Balance             |
|---|---------------------|-------------------|---------------------|--------------------|-------------------|------------------|---------------------|
| 20-462-200-100-0000 / 7866 / 21 CENT ED SUPP SALARIES | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-462-200-100-0001 / 7867 / 21ST CTY SUP SAL         | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-462-200-200-0000 / 7868 / 21 CENT EMPL BENE        | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-462-200-200-0001 / 7869 / 21ST CTY BENEFITS        | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-462-200-300-0000 / 7870 / 21 CENT SUPP PROF/TECH   | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-462-200-300-0001 / 7871 / 21ST CTY SUP PROF TECH S | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-462-200-500-0000 / 7872 / 21 CENT SUPP PUR SERV    | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-462-200-500-0001 / 7873 / 21ST CTRY OTHER SERV     | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-462-200-580-0000 / 7874 / 21 CENTURY TRAVEL        | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-462-200-580-0001 / 7875 / 21ST CTY TRAVEL          | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-462-200-600-0000 / 7876 / 21 CENT SUPP SUPPLIES    | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-462-200-600-0001 / 7877 / 21ST CTY SUP SUPPLIES    | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-465-100-100-0000 / 7878 / ARRA IDEA SALARIES       | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-465-200-100-0000 / 7879 / IDEA BASIC ARRA          | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| Salaries of Teachers 20-45X-1XX-1XX                   | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| <b>TOTAL INSTRUCTION</b>                              | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| 20-455-200-100-0000 / 7856 / ARRA TITLE 1 SUP SAL     | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| Non-Instructional Salaries 20-45X-2XX-1XX             | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| 20-453-200-600-0000 / 7854 / SUPPLIES AND MATERIALS   | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| Supplies and Materials 20-45X-2XX-6XX                 | 0.00                | 0.00              | 0.00                | 0.00               | 0.00              | 0.00             | 0.00                |
| <b>TOTAL SUPPORT SERVICES</b>                         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| <b>TOTAL OTHER FEDERAL PROJECTS</b>                   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         |
| <b>TOTAL FEDERAL PROJECTS</b>                         | <b>2,430,193.20</b> | <b>-87,766.20</b> | <b>2,342,427.00</b> | <b>75,609.24</b>   | <b>566,974.04</b> | <b>38,222.21</b> | <b>1,661,621.00</b> |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                    | <b>3,739,333.40</b> | <b>-76,184.40</b> | <b>3,663,149.00</b> | <b>78,109.64</b>   | <b>604,294.63</b> | <b>46,137.83</b> | <b>2,934,606.00</b> |
| 40-701-510-834-0000 / 7964 / INTEREST ON BONDS        | 882,932.00          | 0.00              | 882,932.00          | 0.00               | 882,931.26        | 0.00             | 0.00                |
| Interest on Bonds 40-701-51X-834                      | 882,932.00          | 0.00              | 882,932.00          | 0.00               | 882,931.26        | 0.00             | 0.00                |
| 40-701-510-910-0000 / 7965 / REDEMPTION OF PRINCIPAL  | 975,000.00          | 0.00              | 975,000.00          | 0.00               | 975,000.00        | 0.00             | 0.00                |

Willingboro Public School District  
DOE Budget Report

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07/31/2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017(cont'd)**

| Account # / Extn / Description                        | Orig Appr            | YTD Transfers     | Curr + W Appr        | YTD Disb - Refunds  | Curr Outstd          | YTD Invoices        | Balance              |
|---|----------------------|-------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| Redemption of Principal 40-701-51X-91X                | 975,000.00           | 0.00              | 975,000.00           | 0.00                | 975,000.00           | 0.00                | 0.00                 |
| <b>TOTAL REGULAR DEBT SERVICE</b>                     | <b>1,857,932.00</b>  | <b>0.00</b>       | <b>1,857,932.00</b>  | <b>0.00</b>         | <b>1,857,931.26</b>  | <b>0.00</b>         | <b>0.00</b>          |
| 40-702-510-830-0000 / 7966 / ADD ST BLDG CHP177 INTRS | 0.00                 | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| Interest 40-702-51X-83X                               | 0.00                 | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 40-702-510-910-0000 / 7967 / REDEMPTION OF PRINCIPAL  | 0.00                 | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| Redemption of Principal 40-702-51X-91X                | 0.00                 | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| <b>TOTAL CHAPTER 177</b>                              | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          |
| 40-703-510-830-0000 / 7968 / ADD ST SCH BLG CH 10 INT | 0.00                 | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| Interest 40-703-51X-83X                               | 0.00                 | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 40-703-510-910-0000 / 7969 / REDEMPTION OF PRINCIPAL  | 0.00                 | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| Redemption of Principal 40-703-51X-91X                | 0.00                 | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 |
| <b>TOTAL CHAPTER 10</b>                               | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          |
| <b>TOTAL ADDITIONAL STATE SCHOOL BLDG. AID</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          |
| <b>TOTAL DEBT SERVICE FUNDS</b>                       | <b>1,857,932.00</b>  | <b>0.00</b>       | <b>1,857,932.00</b>  | <b>0.00</b>         | <b>1,857,931.26</b>  | <b>0.00</b>         | <b>0.00</b>          |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>              | <b>79,530,802.40</b> | <b>-76,184.40</b> | <b>83,680,454.74</b> | <b>1,542,260.40</b> | <b>31,322,725.61</b> | <b>3,683,149.96</b> | <b>47,132,318.77</b> |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
Monthly Transfer Report**

ve\_s1701  
07/31/2017

| Budget Category  | Accounts       | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance      |
|--|----------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|----------------------|
| Regular Programs   | 11-1XX-100-XXX | 16,513,466.00        | 948,612.04                       | 17,462,078.04                         | 1,746,207.80                 | ( 6,292.83)       | -0.04                 | 1,739,914.97                    | 14,318,720.04        |
|  | 12-1XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|  | 13-1XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|  | 15-1XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|  | 18-1XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX | 7,004,273.00         | 192,746.96                       | 7,197,019.96                          | 719,702.00                   | 0.00              | 0.00                  | 719,702.00                      | 6,978,852.66         |
|  | 1X-000-216-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|  | 1X-000-217-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
| Vocational Programs-Local  | 1X-3XX-100-XXX | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                 |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona | 11-4XX-100-XXX | 1,558,490.00         | 93,402.45                        | 1,651,892.45                          | 165,189.25                   | 7,351.00          | 0.45                  | 172,540.25                      | 1,357,603.47         |
|  | 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                 |
| <b>UNDISTRIBUTED EXPENDITURES</b>  |                | <b>25,076,229.00</b> | <b>1,234,761.45</b>              | <b>26,310,990.45</b>                  |                              |                   |                       |                                 | <b>22,655,176.88</b> |
| Tuition  | 11-000-100-XXX | 10,478,925.00        | 133,809.90                       | 10,612,734.90                         | 1,061,273.49                 | 0.00              | 0.00                  | 1,061,273.49                    | 6,106,558.11         |
|  | 16-000-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|  | 17-000-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|  | 18-000-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX | 4,496,642.00         | 182,012.63                       | 4,678,654.63                          | 467,865.46                   | ( 4,814.83)       | -0.10                 | 463,050.63                      | 3,916,776.17         |
|  | 1X-000-213-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|  | 1X-000-218-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|  | 1X-000-219-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|  | 1X-000-222-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX | 793,137.00           | 73,213.51                        | 866,350.51                            | 86,635.05                    | 0.00              | 0.00                  | 86,635.05                       | 465,036.19           |
|  | 1X-000-223-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
| General Administration   | 1X-000-230-XXX | 1,573,533.00         | 8,705.79                         | 1,582,238.79                          | 158,223.88                   | 250.00            | 0.02                  | 158,473.88                      | 424,720.92           |
| School Administration  | 1X-000-240-XXX | 2,488,859.00         | 155,323.64                       | 2,644,182.64                          | 264,418.26                   | 0.00              | 0.00                  | 264,418.26                      | 1,389,474.14         |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX | 1,052,766.00         | 24,346.85                        | 1,077,112.85                          | 107,711.29                   | 7,632.66          | 0.71                  | 115,343.95                      | 338,220.97           |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX | 8,122,775.00         | 396,268.59                       | 8,519,043.59                          | 851,904.36                   | ( 10,000.00)      | -0.12                 | 841,904.36                      | 3,126,677.73         |
| Student Transportation Services  | 1X-000-270-XXX | 3,903,987.00         | 2,183.27                         | 3,906,170.27                          | 390,617.03                   | 0.00              | 0.00                  | 390,617.03                      | 3,578,156.92         |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017(cont'd)**

**Willingboro Public School District  
Monthly Transfer Report**

va\_s1701  
07/31/2017

| Budget Category  | Accounts       | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance      |
|--|----------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|----------------------|
| Personal Services-Employee Benefits                                  | 1X-XXX-XXX-2XX | 12,853,724.00        | 1,623,198.14                     | 14,476,922.14                         | 1,447,692.21                 | ( 2,175.00)       | -0.02                 | 1,445,517.21                    | 1,898,355.00         |
| Food Services  | 11-000-310-XXX | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                 |
| Transfer Property Sale Proceedes to Debt Service Reserve             | 11-000-520-934 | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                 |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936 | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                 |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                 |                | <b>45,764,348.00</b> | <b>2,599,062.32</b>              | <b>48,363,410.32</b>                  |                              |                   |                       |                                 | <b>21,243,976.74</b> |
| Equipment  | 12-XXX-XXX-73X | 207,060.00           | 18,748.82                        | 225,808.82                            | 22,580.88                    | 8,049.00          | 3.56                  | 30,629.88                       | 127,208.44           |
| Facilities Acquisition and Construction Services                     | 12-000-4XX-XXX | 121,937.00           | 373,264.15                       | 495,201.15                            | 0.00                         | 0.00              | 0.00                  | 0.00                            | 133,437.55           |
| Capital Reserve-Transfer to Capital Expend. Fund                     | 12-000-4XX-931 | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                 |
| Capital Reserve-Transfer to Repayment of Debt                        | 12-000-4XX-933 | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                                    |                | <b>328,997.00</b>    | <b>392,012.97</b>                | <b>721,009.97</b>                     |                              |                   |                       |                                 | <b>260,645.09</b>    |
| <b>TOTAL SPECIAL SCHOOLS</b>   |                | <b>0.00</b>          | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                     | <b>0.00</b>          |
| Transfer of Funds to Charter Schools                                 | 10-000-100-56X | 2,763,963.00         | 0.00                             | 2,763,963.00                          | 276,396.30                   | 0.00              | 0.00                  | 276,396.30                      | 37,913.00            |
| General Fund Contribution to School Based Budgets                    | 10-000-520-930 | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                 |
| <b>OPERATING BUDGET GRAND TOTAL</b>                                  |                | <b>73,933,537.00</b> | <b>4,225,836.74</b>              | <b>78,159,373.74</b>                  |                              |                   |                       |                                 | <b>44,197,711.83</b> |

*Kelvin Smith*  
 School Business Administrator Signature  
 Date 9/20/17



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017(cont'd)**

**Willingboro Public School District  
Revenue Report**

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| Acct #     | Acct Extn | Acct Desc                | Orig Est Rev  | Curr Est Rev  | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due   |
|------------|-----------|--------------------------|---------------|---------------|---------------|------------------|------------------|--------------|---------------|
| 0-0133-000 | 4000      | INTERFUND A/R (FUND 20)  | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-0134-000 | 4001      | INTERFUND A/R (FUND 40)  | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-0135-000 | 4002      | INTERFUND A/R (FUND 50)  | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-0153-000 | 4003      | OTHER ACCOUNT            | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-0154-000 | 4004      | A/R (PRINT SERVICES)     | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-0155-000 | 4005      | A/R (WAREHOUSE)          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-0303-000 | 4006      | BUDGETED FUND            | 3,460,234.00  | 3,460,234.00  | 0.00          | 0.00             | 0.00             | 0.00         | 3,460,234.00  |
| 0-1210-000 | 4007      | LOCAL TAX LEVY-GENERAL   | 30,459,993.00 | 30,459,993.00 | 0.00          | 27,766,832.66    | 2,693,160.34     | 2,693,160.34 | 27,766,832.66 |
| 0-1211-000 | 4008      | AD VALOREM TAXES -       | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-1300-000 | 4009      | TUITION                  | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-1310-000 | 4010      | TUITION FROM             | 300,000.00    | 300,000.00    | 0.00          | 0.00             | 0.00             | 0.00         | 300,000.00    |
| 0-1420-000 | 4011      | TRANSP FEES-OTHER        | 50,000.00     | 50,000.00     | 0.00          | 0.00             | 0.00             | 0.00         | 50,000.00     |
| 0-1440-000 | 4012      | TRANSP FEES-OTHER        | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-1510-000 | 4013      | INTEREST ON INVESTMENT   | 0.00          | 0.00          | 0.00          | 0.00             | 2,280.41         | 2,280.41     | -2,280.41     |
| 0-1910-000 | 4014      | RENTALS FACILITY         | 15,000.00     | 15,000.00     | 0.00          | 0.00             | 0.00             | 0.00         | 15,000.00     |
| 0-1920-000 | 4015      | CONTRIBUTIONS &          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-1930-000 | 4016      | GAIN/LOSS SALE OF FIX AS | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-1980-000 | 4017      | REFUND PRIOR YEAR        | 0.00          | 0.00          | 0.00          | 0.00             | 6,157.24         | 6,157.24     | -6,157.24     |
| 0-1990-000 | 4018      | MISC REVENUE             | 400,000.00    | 400,000.00    | 0.00          | 0.00             | 57.00            | 57.00        | 399,943.00    |
| 0-3000-000 | 4179      | OTHER STATE AID          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-3110-000 | 4019      | CORE CURRICULUM ST AID   | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-3112-000 | 4020      | SUPPLEMENTAL CC ST AID   | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-3120-000 | 4021      | TRANSPORTATION AID       | 470,570.00    | 470,570.00    | 0.00          | 470,570.00       | 0.00             | 0.00         | 470,570.00    |
| 0-3130-000 | 4022      | SPECIAL EDUCATION AID    | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-3131-000 | 4023      | EXTRAORDINARY AID        | 400,000.00    | 400,000.00    | 0.00          | 400,000.00       | 0.00             | 0.00         | 400,000.00    |
| 0-3132-000 | 4175      | CATEG SPECIAL ED AID     | 2,391,334.00  | 2,391,334.00  | 0.00          | 2,391,334.00     | 0.00             | 0.00         | 2,391,334.00  |
| 0-3140-000 | 4024      | BILINGUAL AID            | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-3150-000 | 4025      | AT RISK PUPILS AID       | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-3160-000 | 4026      | STABILIZATION AID        | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-3170-000 | 4027      | TRANSITION AID           | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-3171-000 | 4028      | STABILIZATION AID        | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-3172-000 | 4029      | SUPPLE STABILIZATION     | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 0-3176-000 | 4176      | EQUILAZATION AID         | 34,387,336.00 | 34,387,336.00 | 0.00          | 34,387,336.00    | 0.00             | 0.00         | 34,387,336.00 |
| 0-3177-000 | 4177      | CATEG SECURITY AID       | 1,086,670.00  | 1,086,670.00  | 0.00          | 1,086,670.00     | 0.00             | 0.00         | 1,086,670.00  |

Willingboro Public School District  
Revenue Report

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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017(cont'd)**

| Acct #      | Acct Extn | Acct Desc              | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due |
|-------------|-----------|------------------------|--------------|--------------|---------------|------------------|------------------|--------------|-------------|
| 10-3178-000 | 4178      | ADJUSTMENT AID         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-3180-000 | 4030      | ACADEMIC ACHIEVE REW   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-3181-000 | 4219      | PARCC READINESS AID    | 38,910.00    | 38,910.00    | 0.00          | 38,910.00        | 0.00             | 0.00         | 38,910.00   |
| 10-3182-000 | 4220      | PERPUPIL GROWTH AD     | 38,910.00    | 38,910.00    | 0.00          | 38,910.00        | 0.00             | 0.00         | 38,910.00   |
| 10-3183-000 | 4221      | PROFESSIONAL LEARNIGN  | 36,830.00    | 36,830.00    | 0.00          | 36,830.00        | 0.00             | 0.00         | 36,830.00   |
| 10-3190-000 | 4194      | OTHER STATE AID        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-3191-000 | 4032      | ADULT/POST GRAD PRGM   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-3193-360 | 4031      | HIGH EXP LRNG          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-3194-000 | 4033      | TEACHER MENTORING      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-3195-000 | 4034      | CONSOLIDATED AIDS      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-3196-000 | 4035      | STATE-ADDL FORMULA AID | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-3197-000 | 4159      | FT K SUPP AID          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-3300-000 | 4222      | LEAD TEASTING REV      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-3901-000 | 4036      | TPAF PENSION AID       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-3902-000 | 4037      | TPAF SOCIAL SECURITY   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-4200-000 | 4038      | MEDICAID               | 126,994.00   | 126,994.00   | 0.00          | 0.00             | 0.00             | 0.00         | 126,994.00  |
| 10-4210-000 | 4225      | ARRA/SEMI REVENUE      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-5200-000 | 4039      | TSFR FROM OTHER FUNDS  | 270,756.00   | 270,756.00   | 0.00          | 0.00             | 0.00             | 0.00         | 270,756.00  |
| 10-5300-000 | 4040      | COMPENSATION LOSS OF   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 10-5600-000 | 4041      | LEASE PURCHASE -PHONE  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 16-4520-000 | 4198      | ARRA ESF               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 17-4521-000 | 4199      | ARRA GSF               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 18-4522-000 | 4205      | JOBS GRANT             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 20-1920-000 | 4042      | CONTRIBUTIONS &        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 20-1920-001 | 4152      | HARDCOURT BRACE        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 20-1920-002 | 4173      | GRAND MARKETPLACE      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 20-1920-003 | 4174      | RUTGERS SCIENCE        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 20-1920-004 | 4183      | GOLD STAR GALA         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 20-1920-005 | 4184      | DONATIONS              | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 20-1920-006 | 4186      | PARENTAL INVOLVE       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 20-1920-007 | 4187      | GOLD STAR GALA ART     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 20-1920-008 | 4188      | GARFIELD LOCAL GRANTS  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
| 20-1920-009 | 4190      | JAMES SCHOOL GRANTS    | 0.00         | 0.00         | 0.00          | 0.00             | 1.99             | 1.99         | -1.99       |
| 20-1920-010 | 4191      | CAREER DAY GRANT       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00        |
|             |           |                        |              |              |               |                  | 400.00           | 400.00       | -400.00     |

Willingboro Public School District  
Revenue Report

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

| Acct #      | Acct Extn | Acct Desc                | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance D    |
|-------------|-----------|--------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-1920-011 |           | ARRA FOOD SERVICE        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-012 |           | AWARE DUI GRANT          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-013 |           | HAWTHORNE PTA            | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-014 |           | CHARTWELLS               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-015 |           | LAURA BUSH MEMORIAL      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-016 |           | STUART TARGET            | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-017 |           | HAW HVAC                 | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-018 |           | STEM STATE REFUNDS       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-020 |           | GIFTED & TALENTED        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-021 |           | SHOWSTOPPERS             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3211-218 |           | PRESCHOOL EDUCATION      | 1,110,668.00 | 1,110,668.00 | 0.00          | 1,110,668.00     | 0.00             | 0.00         | 1,110,668.00 |
| 20-3212-218 |           | PRE K C/O                | 68,797.00    | 68,797.00    | 0.00          | 0.00             | 8,053.00         | 0.00         | 68,797.00    |
| 20-3231-501 |           | NP TEXTBOOK AID          | 8,053.00     | 8,053.00     | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3232-502 |           | NP CH192 H/C COMP ED     | 46,582.00    | 46,582.00    | 0.00          | 0.00             | 0.00             | 0.00         | 46,582.00    |
| 20-3233-503 |           | NP CH192 ESL             | 6,578.00     | 6,578.00     | 0.00          | 0.00             | 0.00             | 0.00         | 6,578.00     |
| 20-3234-504 |           | CH 193 NPO HOM INST      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3235-505 |           | NON PUBLIC               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3236-506 |           | NP CH193 H/C SUPPL       | 11,300.00    | 11,300.00    | 0.00          | 0.00             | 0.00             | 0.00         | 11,300.00    |
| 20-3237-507 |           | NP CH193 H/C INI/EXAM/CL | 8,075.00     | 8,075.00     | 0.00          | 0.00             | 0.00             | 0.00         | 8,075.00     |
| 20-3238-508 |           | NP CH193 H/C SPEECH      | 15,550.00    | 15,550.00    | 0.00          | 0.00             | 0.00             | 0.00         | 15,550.00    |
| 20-3239-509 |           | NP NURSING AID           | 14,259.00    | 14,259.00    | 0.00          | 0.00             | 0.00             | 0.00         | 14,259.00    |
| 20-3240-510 |           | NON PUBLIC TECH INITIATI | 5,439.00     | 5,439.00     | 0.00          | 0.00             | 0.00             | 0.00         | 5,439.00     |
| 20-3241-511 |           | NON PULBIC SECURITY AID  | 11,025.00    | 11,025.00    | 0.00          | 0.00             | 0.00             | 0.00         | 11,025.00    |
| 20-3260-336 |           | GREEN TECHNOLOGY         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3261-335 |           | VOCATIONAL               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3271-604 |           | ADULT BASIC EDUCATION    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4411-231 |           | TITLE I SUMMER PROG      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4411-232 |           | SIA A FY11               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4411-233 |           | SIAG SUM                 | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4411-234 |           | T-1 SIAG SUMMER          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4411-235 |           | TITLE I SIAA 2ND         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4411-236 |           | T-1 2ND                  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4411-237 |           | TITLE I                  | 930,910.00   | 930,910.00   | 0.00          | 0.00             | 0.00             | 0.00         | 930,910.00   |
| 20-4411-238 |           | TITLE 1 SUM              | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |

**Willingboro Public School District  
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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017(cont'd)**

| Acct #      | Acct Desc             | Acct Extn | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance D    |
|-------------|-----------------------|-----------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-4411-239 | SIAA 2ND              | 4203      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4413-270 | T-2A SUMMER PROG      | 4082      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4413-271 | T-2A C/O              | 4157      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4420-250 | IDEA C/O 0405         | 4150      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4420-251 | IDEA-B C/O            | 4086      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4420-252 | IDEA 6B FLOW THRU     | 4087      | 1,189,932.00 | 1,189,932.00 | 0.00          | 0.00             | 0.00             | 0.00         | 1,189,932.00 |
| 20-4420-253 | IDEA-6B               | 4158      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4420-254 | IDEA SUM 2ND          | 4210      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4420-256 | IDEA PS SUMMER        | 4149      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4421-255 | IDEA B PS C/O         | 4088      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4421-257 | IDEA 6B PRESCHOOL     | 4089      | 34,622.00    | 34,622.00    | 0.00          | 0.00             | 0.00             | 0.00         | 34,622.00    |
| 20-4421-258 | IDEA PRESCHOOL C/O    | 4167      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4430-335 | LOCAL VACATIONAL      | 4215      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4430-361 | PERKINS VOCATIONAL    | 4218      | 0.00         | 0.00         | 14,706.00     | 0.00             | 0.00             | 0.00         | 14,706.00    |
| 20-4451-272 | TITLE IIA             | 4083      | 159,419.00   | 159,419.00   | 0.00          | 0.00             | 0.00             | 0.00         | 159,419.00   |
| 20-4452-275 | T-2D C/O              | 4090      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4452-276 | TITLE IID             | 4091      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4452-277 | T-2D SUMMER PROG      | 4171      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4471-280 | T-4 C/O               | 4084      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4471-281 | TITLE IV 0405 C/O     | 4146      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4471-282 | TITLE IV              | 4085      | 11,504.00    | 11,504.00    | 0.00          | 0.00             | 0.00             | 0.00         | 11,504.00    |
| 20-4471-283 | T-4 SUMMER            | 4154      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4480-453 | ROTC                  | 4093      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4480-455 | NCLB ARRA TITLE 1     | 4096      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4480-456 | NCLB ARRA TITLE 1SIA  | 4195      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4480-462 | 21ST CENTURY          | 4143      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4480-465 | IDEA BASIC ARRA       | 4196      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4480-466 | IDEA PRESCHOOL ARRA   | 4197      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4491-241 | T-3 C/O               | 4098      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4491-242 | TITLE 3               | 4099      | 11,371.00    | 11,371.00    | 0.00          | 0.00             | 0.00             | 0.00         | 11,371.00    |
| 20-4491-243 | T-3 SUMMER            | 4165      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4491-244 | TITLE 3 IMMIGRANT     | 4214      | 4,359.00     | 4,359.00     | 0.00          | 0.00             | 0.00             | 0.00         | 4,359.00     |
| 20-4495-261 | TITLE 5               | 4101      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 30-0303-000 | CAP PROJ FUND BALANCE | 4142      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |

Willingboro Public School District  
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**SECRETARY'S REPORT**

**\* APPROVAL OF TRANSFER OF FUNDS - SEPTEMBER 2017 (cont'd)**

| Acct #      | Acct Extn | Acct Desc                | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance D |
|-------------|-----------|--------------------------|--------------|--------------|---------------|------------------|------------------|--------------|-----------|
| 30-1210-000 | 4102      | AD VALOREM               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 30-1211-000 | 4103      | AD VALOREM TAX-OTHER     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 30-1510-000 | 4104      | INTEREST ON              | 0.00         | 0.00         | 0.00          | 0.00             | 333.51           | 333.51       | -333      |
| 30-1930-000 | 4105      | GAIN/LOSS SALE FIXED AS  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 30-1990-000 | 4189      | MISC REVENUE             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 30-3299-000 | 4106      | DCA SPEC LEG-CARL        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 30-5110-000 | 4107      | BOND PRINCIPAL           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 30-5120-000 | 4108      | BOND PREMIUM             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 30-5200-000 | 4109      | TSFR FROM OTHER FUNDS    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 30-5300-000 | 4110      | COMP FOR LOSS OF FIXED   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 30-7540-000 | 4170      | PRIOR YEAR ENCUMB        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 40-0303-000 | 4141      | DEBT SER FUND BALANCE    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 40-1210-000 | 4111      | LOCAL TAX LEVY-DEBT      | 1,857,931.00 | 1,857,931.00 | 0.00          | 1,857,931.00     | 0.00             | 0.00         | 1,857,931 |
| 40-1220-000 | 4112      | STATE AID-DEBT SERVICE   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 40-3160-000 | 4113      | DEBT SERVICE AID TYPE II | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 40-3251-000 | 4114      | ADDL ST SCH BLDG AID     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 40-3252-000 | 4115      | ADDL ST SCH BLDG AID 10  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 40-5110-000 | 4116      | BOND PRINCIPAL           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 40-5120-000 | 4117      | BOND PREMIUM             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 40-5203-000 | 4118      | OTHER TRANSFERS          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 60-0141-000 | 4119      | A/R ST/FED AID PRIOR YR  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 60-0481-000 | 4120      | DEFERRED REVENUE         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 60-1510-990 | 4121      | INTEREST INCOME BASP     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 60-1614-000 | 4125      | BASP TUITION             | 800,000.00   | 800,000.00   | 0.00          | 0.00             | 8,340.14         | 8,340.14     | 791,659   |
| 60-1614-001 | 4180      | KAMP KAB                 | 50,000.00    | 50,000.00    | 0.00          | 0.00             | 29,688.43        | 29,688.43    | 20,311    |
| 60-1910-000 | 4126      | RENT-SCHOOL FACILITY     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 60-1950-000 | 4127      | THEME PARK               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 61-1510-910 | 4122      | INTEREST INCOME CAFE     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0         |
| 61-1610-000 | 4160      | CAFETERIA SALES          | 345,539.00   | 345,539.00   | 0.00          | 0.00             | 91.09            | 91.09        | 345,447   |
| 61-1630-000 | 4124      | FOOD SVC SPEC            | 45,000.00    | 45,000.00    | 0.00          | 0.00             | 0.00             | 0.00         | 45,000    |
| 61-3220-000 | 4161      | STATE LUNCH REIMB        | 500,000.00   | 500,000.00   | 0.00          | 0.00             | 0.00             | 0.00         | 500,000   |
| 61-3221-000 | 4162      | STATE BREAK REIMB        | 500,000.00   | 500,000.00   | 0.00          | 0.00             | 0.00             | 0.00         | 500,000   |
| 61-3222-000 | 4163      | STATE SNACK REIMB        | 500,000.00   | 500,000.00   | 0.00          | 0.00             | 0.00             | 0.00         | 500,000   |
| 61-4461-000 | 4164      | FED BREAKFAST REIMB      | 150,000.00   | 150,000.00   | 0.00          | 0.00             | 0.00             | 0.00         | 150,000   |

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

Willingboro Public School District  
Revenue Report

bd\_brep4.2 071816

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017(cont'd)**

| Acct #      | Acct Desc<br>Extn    | Orig Est Rev | Curr Est Rev | YTD Transfers | Open<br>Receivables | Revenues To<br>Date | MTD Receipts | Balance Dis |
|-------------|----------------------|--------------|--------------|---------------|---------------------|---------------------|--------------|-------------|
| 61-4462-000 | FEDERAL SCHOOL LUNCH | 150,000.00   | 150,000.00   | 0.00          | 0.00                | 0.00                | 0.00         | 150,000.00  |
| 61-4464-000 | OTHER NUTRITIONAL    | 0.00         | 0.00         | 0.00          | 0.00                | 0.00                | 0.00         | 0.00        |

Willingboro Public School District  
Revenue Report

bd\_brep4.2 071816

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

| Acct #                | Acct Desc<br>Extn | Fund | Sub<br>Fund | Orig Est Rev         | Curr Est Rev         | YTD Transfers    | Open<br>Receivables  | Revenues To<br>Date | MTD Receipts        | Balance D            |
|-----------------------|-------------------|------|-------------|----------------------|----------------------|------------------|----------------------|---------------------|---------------------|----------------------|
| 10                    |                   |      | 10          | 73,933,537.00        | 73,933,537.00        | 0.00             | 66,617,392.66        | 2,701,654.99        | 2,701,654.99        | 71,231,882.91        |
|                       | Fund 10           |      | TOTAL       | 73,933,537.00        | 73,933,537.00        | 0.00             | 66,617,392.66        | 2,701,654.99        | 2,701,654.99        | 71,231,882.91        |
| 16                    |                   |      | 16          | 0.00                 | 0.00                 | 0.00             | 0.00                 | 0.00                | 0.00                | 0.00                 |
|                       | Fund 16           |      | TOTAL       | 0.00                 | 0.00                 | 0.00             | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 17                    |                   |      | 17          | 0.00                 | 0.00                 | 0.00             | 0.00                 | 0.00                | 0.00                | 0.00                 |
|                       | Fund 17           |      | TOTAL       | 0.00                 | 0.00                 | 0.00             | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 18                    |                   |      | 18          | 0.00                 | 0.00                 | 0.00             | 0.00                 | 0.00                | 0.00                | 0.00                 |
|                       | Fund 18           |      | TOTAL       | 0.00                 | 0.00                 | 0.00             | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 20                    |                   |      | 20          | 3,648,443.00         | 3,663,149.00         | 14,706.00        | 1,110,668.00         | 8,454.99            | 8,454.99            | 3,654,691.01         |
|                       | Fund 20           |      | TOTAL       | 3,648,443.00         | 3,663,149.00         | 14,706.00        | 1,110,668.00         | 8,454.99            | 8,454.99            | 3,654,691.01         |
| 30                    |                   |      | 30          | 0.00                 | 0.00                 | 0.00             | 0.00                 | 333.51              | 333.51              | -333.51              |
|                       | Fund 30           |      | TOTAL       | 0.00                 | 0.00                 | 0.00             | 0.00                 | 333.51              | 333.51              | -333.51              |
| 40                    |                   |      | 40          | 1,857,931.00         | 1,857,931.00         | 0.00             | 1,857,931.00         | 0.00                | 0.00                | 1,857,931.00         |
|                       | Fund 40           |      | TOTAL       | 1,857,931.00         | 1,857,931.00         | 0.00             | 1,857,931.00         | 0.00                | 0.00                | 1,857,931.00         |
| 60                    |                   |      | 60          | 850,000.00           | 850,000.00           | 0.00             | 0.00                 | 38,028.57           | 38,028.57           | 811,971.45           |
|                       | Fund 60           |      | TOTAL       | 850,000.00           | 850,000.00           | 0.00             | 0.00                 | 38,028.57           | 38,028.57           | 811,971.45           |
| 61                    |                   |      | 61          | 2,190,539.00         | 2,190,539.00         | 0.00             | 0.00                 | 91.09               | 91.09               | 2,190,447.91         |
|                       | Fund 61           |      | TOTAL       | 2,190,539.00         | 2,190,539.00         | 0.00             | 0.00                 | 91.09               | 91.09               | 2,190,447.91         |
| <b>Grand Totals :</b> |                   |      |             | <b>82,495,156.00</b> | <b>82,495,156.00</b> | <b>14,706.00</b> | <b>69,585,991.66</b> | <b>2,748,563.15</b> | <b>2,748,563.15</b> | <b>79,746,592.85</b> |

07/31/2017 \* 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. Page 7  
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**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017(cont'd)**

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

'a\_exaa1.082406  
7/31/2017

| Account #                                | Account Description      | Description                    | Adj #                                   | Date       | User   | Old Amount   | Adjustment   | New Balance  |
|--|--------------------------|--------------------------------|---|------------|--------|--------------|--------------|--------------|
| <b>Current Appropriation Adjustments</b> |                          |                                |   |            |        |              |              |              |
| 11-000-216-100-SB00                      | SALARIES SUPPORT SERVICE | TRANSFER 9/21/17               | 000038                                  | 07/31/2017 | SCAREY | \$652,573.00 | (\$2,000.00) | \$650,573.00 |
|  |                          |                                | Total For Account # 11-000-216-100-SB00 |            |        |              | (\$2,000.00) |              |
| 11-000-216-100-XTRA                      | SALARIES SUPPORT OT      | TRANSFER 9/21/17               | 000038                                  | 07/31/2017 | SCAREY | \$10,000.00  | \$2,000.00   | \$12,000.00  |
|  |                          |                                | Total For Account # 11-000-216-100-XTRA |            |        |              | \$2,000.00   |              |
| 11-000-218-610-4900                      | GUIDANCE SUPPLY WHS      | ED DATA REQ.6/28/17            | 000001                                  | 07/01/2017 | SCAREY | \$2,000.00   | \$85.17      | \$2,085.17   |
|  |                          |                                | Total For Account # 11-000-218-610-4900 |            |        |              | \$85.17      |              |
| 11-000-219-199-S000                      | UNUSED VACATION PAYOUT   | NJPSA MEMBERSHIP PER L RILEY   | 000036                                  | 07/01/2017 | SCAREY | \$8,000.00   | (\$900.00)   | \$7,100.00   |
|  |                          |                                | Total For Account # 11-000-219-199-S000 |            |        |              | (\$900.00)   |              |
| 11-000-219-890-5B33                      | CST OTHER OBJECTS        | NJPSA MEMBERSHIP PER L RILEY   | 000036                                  | 07/01/2017 | SCAREY | \$0.00       | \$900.00     | \$900.00     |
|  |                          |                                | Total For Account # 11-000-219-890-5B33 |            |        |              | \$900.00     |              |
| 11-000-222-100-XTRA                      | MEDIA TECH SAL XTRA      | TRANSFER 9/21/17               | 000039                                  | 07/31/2017 | SCAREY | \$10,000.00  | (\$1,450.00) | \$8,550.00   |
|  |                          |                                | Total For Account # 11-000-222-100-XTRA |            |        |              | (\$1,450.00) |              |
| 11-000-222-199-0000                      | UNUSED VACATION TECHS    | TRANSFER 9/21/17               | 000039                                  | 07/31/2017 | SCAREY | \$0.00       | \$1,450.00   | \$1,450.00   |
|  |                          |                                | Total For Account # 11-000-222-199-0000 |            |        |              | \$1,450.00   |              |
| 11-000-222-390-AB63                      | MEDIA TECH PUR TECH SERV | PER T. GIBILISCO EMAIL 7/27/17 | 000004                                  | 07/01/2017 | SCAREY | \$87,000.00  | (\$5,400.00) | \$81,600.00  |
|  |                          |                                | Total For Account # 11-000-222-390-AB63 |            |        |              | (\$5,400.00) |              |
| 11-000-222-610-2303                      | MEDIA SUPPLIES HAWTH     | PER KAREN GRADY EMAIL 9/11/17  | 000013                                  | 07/01/2017 | SCAREY | \$2,000.00   | \$500.00     | \$2,500.00   |
|  |                          |                                | Total For Account # 11-000-222-610-2303 |            |        |              | \$500.00     |              |
| 11-000-230-890-1B00                      | SUPT MISC. EXP           | SUPERINT DUES                  | 000020                                  | 07/01/2017 | SCAREY | \$0.00       | \$250.00     | \$250.00     |
|  |                          |                                | Total For Account # 11-000-230-890-1B00 |            |        |              | \$250.00     |              |
| 11-000-251-100-S000                      | CENTRAL SERVICE SAL      | MEERCADJEN INVOICE PER SKC     | 000037                                  | 07/01/2017 | SCAREY | \$796,862.00 | (\$7,560.00) | \$789,302.00 |
|  |                          |                                | Total For Account # 11-000-251-100-S000 |            |        |              | (\$7,560.00) |              |
| 11-000-251-330-PB46                      | PURCHASED PROFESSIONAL S | MEERCADJEN INVOICE PER SKC     | 000037                                  | 07/01/2017 | SCAREY | \$3,500.00   | \$7,560.00   | \$11,060.00  |
|  |                          |                                | Total For Account # 11-000-251-330-PB46 |            |        |              | \$7,560.00   |              |
| 11-000-251-610-9A54                      | SUPPLIES PRINT SHOP      | EUREKA MATH PER K.SMITH 8/23   | 000008                                  | 07/01/2017 | SCAREY | \$6,500.00   | \$7,882.66   | \$14,382.66  |
|  |                          |                                | Total For Account # 11-000-251-610-9A54 |            |        |              | \$7,882.66   |              |





**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description                              | Adj #  | Date       | User   | Old Amount   | Adjustment   | New Balance  |            |
|---------------------|--------------------------|--|--------|------------|--------|--------------|--------------|--------------|------------|
| 11-190-100-610-9B47 | CLASSROOM SUPPLIES       | TRANSFER                                 | 000042 | 07/31/2017 | SCAREY | \$109,198.00 | (\$740.00)   | \$108,458.00 |            |
|                     |                          | <b>Current Appropriation Adjustments</b> |        |            |        |              |              |              |            |
|                     |                          | Total For Account # 11-190-100-610-9B47  |        |            |        |              |              |              |            |
| 11-190-100-640-2302 | TEXTBOOKS HAWTHORNE      | PER K GRADY EMAIL 8/10/17                | 000005 | 07/01/2017 | SCAREY | \$2,542.00   | \$300.00     | \$2,842.00   |            |
|                     |                          | Total For Account # 11-190-100-640-2302  |        |            |        |              |              |              |            |
| 11-190-100-640-7B00 | TEXTBOOKS DISTRICTWIDE   | EUREKA MATH PER K.SMITH 8/23/17          | 000008 | 07/01/2017 | SCAREY | \$80,000.00  | (\$7,882.66) | \$72,117.34  |            |
|                     |                          | Total For Account # 11-190-100-640-7B00  |        |            |        |              |              |              |            |
| 11-402-100-390-6B31 | ATHLETICS PURCH SER      | PER O CHANDLER EMAIL 8/31/17             | 000009 | 07/01/2017 | SCAREY | \$36,100.00  | \$10,000.00  | \$46,100.00  |            |
|                     |                          | Total For Account # 11-402-100-390-6B31  |        |            |        |              |              |              |            |
| 11-402-100-610-6B31 | ATHLETIC SUPPLIES        | Per Leon Owens email 7/19/17             | 000002 | 07/01/2017 | SCAREY | \$51,180.00  | (\$2,649.00) | \$48,531.00  |            |
|                     |                          | Total For Account # 11-402-100-610-6B31  |        |            |        |              |              |              |            |
| 12-000-252-730-AB51 | EQUIP INFO SYS DISTRICT  | PER T. GIBILISCO EMAIL 7/27/17           | 000004 | 07/01/2017 | SCAREY | \$81,000.00  | \$5,400.00   | \$86,400.00  |            |
|                     |                          | Total For Account # 12-000-252-730-AB51  |        |            |        |              |              |              |            |
| 12-402-100-732-6B31 | ATHLETIC EQUIP 9-12      | Per Leon Owens email 7/19/17             | 000002 | 07/01/2017 | SCAREY | \$0.00       | \$2,649.00   | \$2,649.00   |            |
|                     |                          | Total For Account # 12-402-100-732-6B31  |        |            |        |              |              |              |            |
| 20-218-100-600-0000 | PRESCHOOL EDUC SUPPLIES  | PER DR WATERS EMAIL 9/1/17               | 000010 | 07/01/2017 | SCAREY | \$46,653.00  | (\$1,590.00) | \$45,063.00  |            |
|                     |                          | Total For Account # 20-218-100-600-0000  |        |            |        |              |              |              |            |
| 20-218-200-330-0000 | PRESCHOOL PD             | PER DR. WATERS 8/14/17                   | 000006 | 07/01/2017 | SCAREY | \$10,000.00  | (\$895.00)   | \$9,105.00   |            |
|                     |                          | Total For Account # 20-218-200-330-0000  |        |            |        |              |              |              |            |
| 20-218-200-600-0000 | PRESCHOOL ADMIN SUPPLIES | PER DR. WATERS EMAIL 8/18/17             | 000007 | 07/01/2017 | SCAREY | \$9,105.00   | (\$1,000.00) | \$8,105.00   |            |
|                     |                          | Total For Account # 20-218-200-600-0000  |        |            |        |              |              |              |            |
|                     |                          | PER DR WATERS EMAIL 9/1/17               |        |            |        |              |              | \$8,105.00   | \$9,695.00 |
|                     |                          | PER DR. WATERS EMAIL 9/13/17             |        |            |        |              |              | \$100.00     | \$9,795.00 |
|                     |                          | Total For Account # 20-218-200-330-0000  |        |            |        |              |              |              |            |
|                     |                          | Total For Account # 20-218-200-600-0000  |        |            |        |              |              |              |            |
|                     |                          | Total For Account # 20-218-200-330-0000  |        |            |        |              |              |              |            |
|                     |                          | Total For Account # 20-218-200-600-0000  |        |            |        |              |              |              |            |
|                     |                          | Total For Account # 20-218-200-330-0000  |        |            |        |              |              |              |            |
|                     |                          | Total For Account # 20-218-200-600-0000  |        |            |        |              |              |              |            |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description               | Adj #  | Date       | User   | Old Amount  | Adjustment   | New Balance |
|---------------------|--------------------------|---------------------------|--------|------------|--------|-------------|--------------|-------------|
| 20-218-200-890-0000 | DUES                     | PER DR. WATERS 8/14/17    | 000006 | 07/01/2017 | SCAREY | \$0.00      | \$895.00     | \$895.00    |
| 20-237-100-100-49R0 | TITLE 1 WHS FOC RES      | TITLE I - WHS PER GG      | 000032 | 07/01/2017 | SCAREY | \$1,000.00  | (\$1,000.00) | \$0.00      |
| 20-237-100-101-2200 | TITLE 1 TUTOR GARFIELD   | TITLE I - GARFIELD PER GG | 000026 | 07/01/2017 | SCAREY | \$3,000.00  | \$3,032.00   | \$6,032.00  |
| 20-237-100-101-2300 | TITLE 1 HAW TUTOR        | TITLE I - HAW PER GG      | 000027 | 07/01/2017 | SCAREY | \$2,000.00  | \$3,032.00   | \$3,500.00  |
| 20-237-100-101-2600 | TITLE 1 JAMES TUTOR      | TITLE I - JAMES PER GG    | 000030 | 07/01/2017 | SCAREY | \$2,000.00  | \$1,500.00   | \$4,000.00  |
| 20-237-100-101-2700 | TITLE 1 TWIN HILLS TUTOR | TITLE I - TWH PER GG      | 000029 | 07/01/2017 | SCAREY | \$2,000.00  | \$2,000.00   | \$6,400.00  |
| 20-237-100-101-2800 | TITLE 1 MEM TUTOR        | TITLE I - MEM PER GG      | 000031 | 07/01/2017 | SCAREY | \$3,000.00  | \$4,400.00   | \$0.00      |
| 20-237-100-101-2R00 | TITLE 1 STUART TUTOR     | TITLE I - STU PER GG      | 000028 | 07/01/2017 | SCAREY | \$3,000.00  | (\$3,000.00) | \$4,000.00  |
| 20-237-100-300-2R00 | TITLE 1 STUART PROF SERV | TITLE I - STU PER GG      | 000028 | 07/01/2017 | SCAREY | \$0.00      | \$1,000.00   | \$2,400.00  |
| 20-237-100-300-4900 | PURCHASED PROFESSIONAL A | TITLE I - WHS PER GG      | 000032 | 07/01/2017 | SCAREY | \$1,500.00  | \$2,400.00   | \$2,000.00  |
| 20-237-100-300-CLOV | TITLE 1 PROF SERV        | TITLE I - COLV PER GG     | 000034 | 07/01/2017 | SCAREY | \$0.00      | \$500.00     | \$2,160.00  |
| 20-237-100-300-PJPR | TITLE 1 PRO SERV         | TITLE I - PJP PER GG      | 000033 | 07/01/2017 | SCAREY | \$5,000.00  | \$2,160.00   | \$15,276.00 |
| 20-237-100-600-0000 | SUP RESERVE DISTRICT INS | TITLE I - DISTRICT        | 000025 | 07/01/2017 | SCAREY | \$47,510.00 | \$10,276.00  | \$99,180.00 |
| 20-237-100-600-2200 | TITLE 1 GARFIELD SUP     | TITLE I - GARFIELD PER GG | 000026 | 07/01/2017 | SCAREY | \$5,192.00  | \$51,670.00  | \$18,433.00 |
| 20-237-100-600-2300 | TITLE 1 HAWTHORNE SUP    | TITLE I - HAW PER GG      | 000027 | 07/01/2017 | SCAREY | \$15,000.00 | \$13,241.00  | \$25,506.00 |
| 20-237-100-600-2600 | TITLE 1 JAMES SUP        | TITLE I - JAMES PER GG    | 000030 | 07/01/2017 | SCAREY | \$10,000.00 | \$10,506.00  | \$19,928.00 |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description               | Adj #  | Date       | User   | Old Amount  | Adjustment    | New Balance |
|---------------------|--------------------------|---------------------------|--------|------------|--------|-------------|---------------|-------------|
| 20-237-100-600-2700 | TITLE 1 TWIN HILLS SUP   | TITLE I - TWH PER GG      | 000029 | 07/01/2017 | SCAREY | \$12,000.00 | \$9,928.00    | \$15,356.00 |
|                     |                          |                           |        |            |        |             | \$3,356.00    |             |
|                     |                          |                           |        |            |        |             | \$3,356.00    |             |
| 20-237-100-600-2800 | TITLE 1 MEM SUP          | TITLE I - MEM PER GG      | 000031 | 07/01/2017 | SCAREY | \$40,000.00 | \$33,216.00   | \$73,216.00 |
|                     |                          |                           |        |            |        |             | \$33,216.00   |             |
| 20-237-100-600-2R00 | TITLE 1 STUART SUP       | TITLE I - STU PER GG      | 000028 | 07/01/2017 | SCAREY | \$10,000.00 | \$5,244.00    | \$15,244.00 |
|                     |                          |                           |        |            |        |             | \$5,244.00    |             |
| 20-237-100-600-49R0 | TITLE 1 SUPPLIES RESERVE | TITLE I - WHS PER GG      | 000032 | 07/01/2017 | SCAREY | \$60,669.00 | \$2,654.00    | \$63,323.00 |
|                     |                          |                           |        |            |        |             | \$2,654.00    |             |
| 20-237-100-600-CLOV | GENERAL SUPPLIES         | TITLE I - COLV PER GG     | 000034 | 07/01/2017 | SCAREY | \$1,421.00  | \$1,579.00    | \$3,000.00  |
|                     |                          |                           |        |            |        |             | \$1,579.00    |             |
| 20-237-100-600-PJPR | GENERAL SUPPLIES         | TITLE I - PJP PER GG      | 000033 | 07/01/2017 | SCAREY | \$2,080.00  | (\$2,080.00)  | \$0.00      |
|                     |                          |                           |        |            |        |             | (\$2,080.00)  |             |
| 20-237-200-100-0000 | TITLE 1 SALARY           | TITLE I - DISTRICT        | 000025 | 07/01/2017 | SCAREY | \$19,800.00 | (\$11,750.00) | \$8,050.00  |
|                     |                          |                           |        |            |        |             | (\$11,750.00) |             |
| 20-237-200-100-2200 | TITLE 1 SALARIES GAR     | TITLE I - GARFIELD PER GG | 000026 | 07/01/2017 | SCAREY | \$11,600.00 | (\$11,600.00) | \$0.00      |
|                     |                          |                           |        |            |        |             | (\$11,600.00) |             |
| 20-237-200-100-2300 | TITLE 1 SALARIES HAW     | TITLE I - HAW PER GG      | 000027 | 07/01/2017 | SCAREY | \$13,000.00 | (\$9,792.00)  | \$3,208.00  |
|                     |                          |                           |        |            |        |             | (\$9,792.00)  |             |
| 20-237-200-100-2600 | TITLE 1 JAMES SAL PD     | TITLE I - JAMES PER GG    | 000030 | 07/01/2017 | SCAREY | \$1,600.00  | \$4,400.00    | \$6,000.00  |
|                     |                          |                           |        |            |        |             | \$4,400.00    |             |
| 20-237-200-100-2700 | TITLE 1 TH SAL PD        | TITLE I - TWH PER GG      | 000029 | 07/01/2017 | SCAREY | \$420.00    | (\$420.00)    | \$0.00      |
|                     |                          |                           |        |            |        |             | (\$420.00)    |             |
| 20-237-200-100-2800 | TITLE 1 MEM SAL PD       | TITLE I - MEM PER GG      | 000031 | 07/01/2017 | SCAREY | \$10,000.00 | (\$10,000.00) | \$0.00      |
|                     |                          |                           |        |            |        |             | (\$10,000.00) |             |
| 20-237-200-100-2R00 | TITLE 1 STU SALARIES     | TITLE I - STU PER GG      | 000028 | 07/01/2017 | SCAREY | \$8,000.00  | (\$3,500.00)  | \$4,500.00  |
|                     |                          |                           |        |            |        |             | (\$3,500.00)  |             |
| 20-237-200-100-4900 | TITLE 1 WHS SALARIES     | TITLE I - WHS PER GG      | 000032 | 07/01/2017 | SCAREY | \$88,707.00 | \$4,013.00    | \$92,720.00 |
|                     |                          |                           |        |            |        |             | \$4,013.00    |             |
| 20-237-200-100-49R0 | SALARIES OF PROGRAM DIRE | TITLE I - WHS PER GG      | 000032 | 07/01/2017 | SCAREY | \$92,636.00 | (\$2,436.00)  | \$90,200.00 |
|                     |                          |                           |        |            |        |             | (\$2,436.00)  |             |
| 20-237-200-200-0000 | TITLE I BENEFITS         | TITLE I - DISTRICT        | 000025 | 07/01/2017 | SCAREY | \$0.00      | \$4,531.00    | \$4,531.00  |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS, SEPTEMBER 2017 (cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description                           | Adj #  | Date       | User   | Old Amount  | Adjustment           | New Balance |
|---------------------|--------------------------|---------------------------------------|--|------------|--------|-------------|----------------------|-------------|
| 20-237-200-200-2200 | TITLE 1 BEN GAR          | TITLE I - GARFIELD PER GG             | 000026   | 07/01/2017 | SCAREY | \$0.00      | \$461.00             | \$461.00    |
|                     |                          |                                       | <b>Total For Account # 20-237-200-200-0000</b> |            |        |             | <b>\$4,531.00</b>    |             |
| 20-237-200-200-2300 | TITLE 1 BENE HAW         | TITLE I - HAW PER GG                  | 000027   | 07/01/2017 | SCAREY | \$0.00      | \$513.00             | \$513.00    |
|                     |                          |                                       | <b>Total For Account # 20-237-200-200-2200</b> |            |        |             | <b>\$461.00</b>      |             |
| 20-237-200-200-2600 | TITLE 1 BEN JAMES        | TITLE I - JAMES PER GG                | 000030   | 07/01/2017 | SCAREY | \$0.00      | \$459.00             | \$459.00    |
|                     |                          |                                       | <b>Total For Account # 20-237-200-200-2300</b> |            |        |             | <b>\$513.00</b>      |             |
| 20-237-200-200-2700 | TITLE 1 BEN TWIN HILLS   | TITLE I - TWH PER GG                  | 000029   | 07/01/2017 | SCAREY | \$0.00      | \$490.00             | \$490.00    |
|                     |                          |                                       | <b>Total For Account # 20-237-200-200-2600</b> |            |        |             | <b>\$459.00</b>      |             |
| 20-237-200-200-2R00 | TITLE 1 BEN STUART       | TITLE I - STU PER GG                  | 000028   | 07/01/2017 | SCAREY | \$0.00      | \$650.00             | \$650.00    |
|                     |                          |                                       | <b>Total For Account # 20-237-200-200-2700</b> |            |        |             | <b>\$490.00</b>      |             |
| 20-237-200-200-4900 | TITLE 1 BEN WHS          | TITLE I - WHS PER GG<br>TRANSFER      | 000032   | 07/01/2017 | SCAREY | \$46,000.00 | \$1,097.00           | \$47,097.00 |
|                     |                          |                                       | 000043   | 07/31/2017 | SCAREY | \$47,097.00 | (\$30,737.00)        | \$16,360.00 |
|                     |                          |                                       | <b>Total For Account # 20-237-200-200-2R00</b> |            |        |             | <b>\$650.00</b>      |             |
| 20-237-200-300-0000 | TITLE 1 PROG ADMIN       | TITLE I - DISTRICT<br>TRANSFER        | 000025   | 07/01/2017 | SCAREY | \$42,000.00 | (\$9,991.00)         | \$32,009.00 |
|                     |                          |                                       | 000043   | 07/31/2017 | SCAREY | \$32,009.00 | \$14,536.00          | \$46,545.00 |
|                     |                          |                                       | <b>Total For Account # 20-237-200-200-4900</b> |            |        |             | <b>(\$29,640.00)</b> |             |
| 20-237-200-300-0001 | TITEL 1 PROF DEV RESERVE | TITLE I - DISTRICT                    | 000025   | 07/01/2017 | SCAREY | \$16,000.00 | (\$16,000.00)        | \$0.00      |
|                     |                          |                                       | <b>Total For Account # 20-237-200-300-0000</b> |            |        |             | <b>(\$16,000.00)</b> |             |
| 20-237-200-300-2200 | TITLE 1 GAR PD           | TITLE I - GARFIELD PER GG<br>TRANSFER | 000026   | 07/01/2017 | SCAREY | \$21,319.00 | \$7,957.00           | \$29,276.00 |
|                     |                          |                                       | 000043   | 07/31/2017 | SCAREY | \$29,276.00 | \$6,190.00           | \$35,466.00 |
|                     |                          |                                       | <b>Total For Account # 20-237-200-300-2200</b> |            |        |             | <b>\$14,147.00</b>   |             |
| 20-237-200-300-2300 | TITLE 1 HAW PD           | TITLE I - HAW PER GG                  | 000027   | 07/01/2017 | SCAREY | \$29,723.00 | \$5,358.00           | \$35,081.00 |
|                     |                          |                                       | <b>Total For Account # 20-237-200-300-2300</b> |            |        |             | <b>\$5,358.00</b>    |             |
| 20-237-200-300-2600 | TITLE 1 JAMES PD         | TITLE I - JAMES PER GG                | 000030   | 07/01/2017 | SCAREY | \$40,425.00 | \$1,543.00           | \$41,968.00 |
|                     |                          |                                       | <b>Total For Account # 20-237-200-300-2600</b> |            |        |             | <b>\$1,543.00</b>    |             |
| 20-237-200-300-2700 | TITLE 1 TWIN HILLS PD    | TITLE I - TWH PER GG<br>TRANSFER      | 000029   | 07/01/2017 | SCAREY | \$20,825.00 | \$9,059.00           | \$29,884.00 |
|                     |                          |                                       | 000043   | 07/31/2017 | SCAREY | \$29,884.00 | \$11.00              | \$29,895.00 |
|                     |                          |                                       | <b>Total For Account # 20-237-200-300-2700</b> |            |        |             | <b>\$9,070.00</b>    |             |
| 20-237-200-300-2800 | TITLE 1 MEM PD           | TITLE I - MEM PER GG                  | 000031   | 07/01/2017 | SCAREY | \$30,708.00 | \$17,292.00          | \$48,000.00 |
|                     |                          |                                       | <b>Total For Account # 20-237-200-300-2800</b> |            |        |             | <b>\$17,292.00</b>   |             |
| 20-237-200-300-2R00 | TITLE 1 STUART PD        | TITLE I - STU PER GG                  | 000028   | 07/01/2017 | SCAREY | \$25,550.00 | \$15,050.00          | \$40,600.00 |
|                     |                          |                                       | <b>Total For Account # 20-237-200-300-2R00</b> |            |        |             | <b>\$15,050.00</b>   |             |

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

va\_exaa1.082406  
07/31/2017

September 25, 2017

## SECRETARY'S REPORT

### APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017(cont'd)

| Account #                                | Account Description      | Description                                    | Adj #  | Date       | User   | Old Amount    | Adjustment        | New Balance       |
|--|--------------------------|--|--------|------------|--------|---------------|-------------------|-------------------|
| <b>Current Appropriation Adjustments</b> |                          |  |        |            |        |               |                   |                   |
| 20-237-200-300-49R0                      | TITLE 1 WHS PD RES       | TITLE I - WHS PER GG                           | 000032 | 07/01/2017 | SCAREY | \$5,000.00    | (\$5,000.00)      | \$0.00            |
|  |                          | TRANSFER                                       | 000043 | 07/31/2017 | SCAREY | \$0.00        | \$10,000.00       | \$10,000.00       |
|  |                          | <b>Total For Account # 20-237-200-300-49R0</b> |        |            |        | <b>\$0.00</b> | <b>\$5,000.00</b> | <b>\$1,000.00</b> |
| 20-237-200-500-2200                      | OTHER PURCHASED SERVICES | TITLE I - GARFIELD PER GG                      | 000026 | 07/01/2017 | SCAREY | \$0.00        | \$1,000.00        | \$1,000.00        |
| 20-237-200-500-2300                      | OTHER PURCHASED SERVICES | TITLE I - HAW PER GG                           | 000027 | 07/01/2017 | SCAREY | \$0.00        | \$1,600.00        | \$1,600.00        |
| 20-237-200-500-2600                      | OTHER PURCHASED SERVICES | TITLE I - JAMES PER GG                         | 000030 | 07/01/2017 | SCAREY | \$0.00        | \$1,600.00        | \$1,600.00        |
| 20-237-200-500-2600                      | OTHER PURCHASED SERVICES | TITLE I - MEM PER GG                           | 000031 | 07/01/2017 | SCAREY | \$0.00        | \$2,400.00        | \$2,400.00        |
| 20-237-200-500-2800                      | OTHER PURCHASED SERVICES | TITLE I - STU PER GG                           | 000028 | 07/01/2017 | SCAREY | \$0.00        | \$2,400.00        | \$2,400.00        |
| 20-237-200-600-22R0                      | TITLE 1 GAR PAR RES SUP  | TITLE I - GARFIELD PER GG                      | 000026 | 07/01/2017 | SCAREY | \$1,000.00    | (\$138.00)        | \$862.00          |
| 20-237-200-600-23R0                      | TITLE 1 HAW PAR RES SUP  | TITLE I - HAW PER GG                           | 000027 | 07/01/2017 | SCAREY | \$1,000.00    | (\$138.00)        | \$862.00          |
| 20-237-200-600-26R0                      | TITLE 1 JAM PAR RES SUP  | TITLE I - JAMES PER GG                         | 000030 | 07/01/2017 | SCAREY | \$1,000.00    | (\$362.00)        | \$1,362.00        |
| 20-237-200-600-27R0                      | TITLE 1 TH PAR RES SUP   | TITLE I - TWH PER GG                           | 000029 | 07/01/2017 | SCAREY | \$1,000.00    | (\$362.00)        | \$862.00          |
| 20-237-200-600-28R0                      | TITLE 1 MEMPAR RES SUP   | TITLE I - MEM PER GG                           | 000031 | 07/01/2017 | SCAREY | \$1,000.00    | (\$200.00)        | \$800.00          |
| 20-237-200-600-2RR0                      | TITLE 1 STUART PAR RES   | TITLE I - STU PER GG                           | 000028 | 07/01/2017 | SCAREY | \$1,000.00    | (\$200.00)        | \$800.00          |
| 20-237-200-600-4900                      | TITLE 1 WHS ADMI SUP     | TITLE I - WHS PER GG                           | 000032 | 07/01/2017 | SCAREY | \$1,500.00    | (\$138.00)        | \$862.00          |
| 20-237-200-600-49R1                      | TITLE 1 PAR RES WHS      | TITLE I - WHS PER GG                           | 000032 | 07/01/2017 | SCAREY | \$1,000.00    | (\$1,500.00)      | \$0.00            |
| 20-237-200-600-CLOV                      | SUPPLIES AND MATERIALS   | TITLE I - COLV PER GG                          | 000034 | 07/01/2017 | SCAREY | \$1,000.00    | \$652.00          | \$1,652.00        |
|  |                          | <b>Total For Account # 20-237-200-600-49R1</b> |        |            |        | <b>\$0.00</b> | <b>\$652.00</b>   | <b>\$47.00</b>    |
|  |                          | <b>Total For Account # 20-237-200-600-CLOV</b> |        |            |        | <b>\$0.00</b> | <b>\$47.00</b>    | <b>\$47.00</b>    |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #                                | Account Description      | Description                                    | Adj #  | Date       | User   | Old Amount | Adjustment   | New Balance |
|--|--------------------------|--|--------|------------|--------|------------|--------------|-------------|
| <b>Current Appropriation Adjustments</b> |                          |  |        |            |        |            |              |             |
| 20-242-100-600-0000                      | TITLE 3 ED SUPPLIES      | TITLE 3 ALLOCATIONS PER<br>GG                  | 000024 | 07/01/2017 | SCAREY | \$5,100.00 | (\$4,246.00) | \$854.00    |
|  |                          | TRANSFER                                       | 000044 | 07/31/2017 | SCAREY | \$854.00   | \$1,533.00   | \$2,387.00  |
|  |                          | TRANSFER                                       | 000046 | 07/31/2017 | SCAREY | \$2,387.00 | \$0.65       | \$2,387.65  |
|  |                          | <b>Total For Account # 20-242-100-600-0000</b> |        |            |        | \$2,180.00 | (\$2,712.35) | \$0.00      |
| 20-242-100-600-PJPR                      | TITLE 3 PJP SUPPLIES     | TITLE 3 ALLOCATIONS PER<br>GG                  | 000024 | 07/01/2017 | SCAREY | \$2,180.00 | (\$2,180.00) | \$0.00      |
| 20-242-200-100-0000                      | TITLE 3 SUPPORT SAL      | TITLE 3 ALLOCATIONS PER<br>GG                  | 000024 | 07/01/2017 | SCAREY | \$0.00     | \$3,508.00   | \$3,508.00  |
|  |                          | <b>Total For Account # 20-242-200-100-0000</b> |        |            |        | \$0.00     | \$3,508.00   | \$3,508.00  |
| 20-242-200-200-0000                      | TITLE 3 BENEFITS         | TITLE 3 ALLOCATIONS PER<br>GG                  | 000024 | 07/01/2017 | SCAREY | \$0.00     | \$401.00     | \$401.00    |
|  |                          | <b>Total For Account # 20-242-200-200-0000</b> |        |            |        | \$0.00     | \$401.00     | \$401.00    |
| 20-242-200-300-0000                      | TITLE 3 PUR PROF SERV    | TITLE 3 ALLOCATIONS PER<br>GG                  | 000024 | 07/01/2017 | SCAREY | \$6,923.00 | (\$6,696.00) | \$227.00    |
|  |                          | TRANSFER                                       | 000044 | 07/31/2017 | SCAREY | \$227.00   | \$341.00     | \$568.00    |
|  |                          | <b>Total For Account # 20-242-200-300-0000</b> |        |            |        | \$252.00   | (\$6,355.00) | \$0.00      |
| 20-242-200-300-ADMI                      | TITLE 3 ADMIN            | TITLE 3 ALLOCATIONS PER<br>GG                  | 000024 | 07/01/2017 | SCAREY | \$252.00   | (\$252.00)   | \$0.00      |
|  |                          | <b>Total For Account # 20-242-200-300-ADMI</b> |        |            |        | \$0.00     | (\$252.00)   | \$0.00      |
| 20-242-200-500-FRNK                      | OTHER PURCHASED SERVICES | TITLE 3 ALLOCATIONS PER<br>GG                  | 000024 | 07/01/2017 | SCAREY | \$0.00     | \$2,750.00   | \$2,750.00  |
|  |                          | CORRECTION PER SKC                             | 000035 | 07/01/2017 | SCAREY | \$2,750.00 | (\$2,750.00) | \$0.00      |
|  |                          | <b>Total For Account # 20-242-200-500-FRNK</b> |        |            |        | \$0.00     | \$0.00       | \$0.00      |
| 20-242-200-580-0000                      | TITLE 3 TRAVEL           | CORRECTION PER SKC                             | 000035 | 07/01/2017 | SCAREY | \$0.00     | \$2,750.00   | \$2,750.00  |
|  |                          | TRANSFER                                       | 000044 | 07/31/2017 | SCAREY | \$2,750.00 | (\$1,874.00) | \$876.00    |
|  |                          | TRANSFER                                       | 000046 | 07/31/2017 | SCAREY | \$876.00   | (\$0.65)     | \$875.35    |
|  |                          | <b>Total For Account # 20-242-200-580-0000</b> |        |            |        | \$300.00   | \$875.35     | \$1,029.00  |
| 20-242-200-600-0000                      | TITLE 3 SUPPRT SUPPLIES  | TITLE 3 ALLOCATIONS PER<br>GG                  | 000024 | 07/01/2017 | SCAREY | \$300.00   | \$729.00     | \$1,029.00  |
| 20-244-100-100-0000                      | TITLE 3 IMM SALARIES     | APPROVED BUDGET 17-18                          | 000015 | 07/01/2017 | SCAREY | \$0.00     | \$800.00     | \$800.00    |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #  | Date       | User   | Old Amount     | Adjustment     | New Balance  |
|---------------------|--------------------------|-----------------------|--------|------------|--------|----------------|----------------|--------------|
| 20-244-100-600-0000 | TITLE 3 IMM INST SUPP    | APPROVED BUDGET 17-18 | 000015 | 07/01/2017 | SCAREY | \$2,475.00     | \$800.00       | \$500.00     |
|                     |                          |                       |        |            |        |                | (\$2,425.00)   |              |
|                     |                          |                       |        |            |        |                | (\$2,425.00)   |              |
| 20-244-200-200-0000 | TITLE S IMM BENE         | APPROVED BUDGET 17-18 | 000015 | 07/01/2017 | SCAREY | \$0.00         | \$61.00        | \$61.00      |
| 20-244-200-300-0000 | TITLE 3 IMM PROF SERV    | APPROVED BUDGET 17-18 | 000015 | 07/01/2017 | SCAREY | \$4,333.00     | \$61.00        | \$3,148.00   |
|                     |                          |                       |        |            |        |                | (\$1,185.00)   |              |
|                     |                          |                       |        |            |        |                | (\$1,185.00)   |              |
| 20-244-200-300-ADMI | PURCHASED PROFESSIONAL A | APPROVED BUDGET 17-18 | 000015 | 07/01/2017 | SCAREY | \$0.00         | \$87.00        | \$87.00      |
| 20-252-100-100-S000 | IDEA-6B C/O ED SALARIES  | APPROVED BUDGET 17-18 | 000011 | 07/01/2017 | SCAREY | \$53,000.00    | \$87.00        | \$98,500.00  |
|                     |                          |                       |        |            |        |                | \$45,500.00    |              |
|                     |                          |                       |        |            |        |                | \$45,500.00    |              |
| 20-252-100-300-PJPR | IDEA-6B NP PURCH SERVICE | APPROVED BUDGET 17-18 | 000011 | 07/01/2017 | SCAREY | \$52,941.00    | (\$5,571.00)   | \$47,370.00  |
| 20-252-100-500-0000 | IDEA 6B C/O TUITION      | APPROVED BUDGET 17-18 | 000011 | 07/01/2017 | SCAREY | \$1,036,924.00 | (\$201,057.00) | \$835,867.00 |
|                     |                          |                       |        |            |        |                | (\$201,057.00) |              |
|                     |                          |                       |        |            |        |                | (\$201,057.00) |              |
| 20-252-200-100-0000 | IDEA C/O SALARIES SUPV   | APPROVED BUDGET 17-18 | 000011 | 07/01/2017 | SCAREY | \$109,508.00   | \$61,871.00    | \$171,379.00 |
| 20-252-200-200-0000 | IDEA-6B BENEFITS         | APPROVED BUDGET 17-18 | 000011 | 07/01/2017 | SCAREY | \$28,687.00    | \$61,871.00    | \$31,816.00  |
| 20-252-200-300-0000 | IDEA 6B C/O SUPP PURCH S | APPROVED BUDGET 17-18 | 000011 | 07/01/2017 | SCAREY | \$0.00         | \$3,129.00     | \$5,000.00   |
|                     |                          |                       |        |            |        |                | \$5,000.00     |              |
|                     |                          |                       |        |            |        |                | \$5,000.00     |              |
| 20-257-100-500-0000 | IDEA 6B PRESCHOOL TUI    | APPROVED BUDGET 17-18 | 000012 | 07/01/2017 | SCAREY | \$52,215.20    | \$5,000.00     | \$22,122.00  |
|                     |                          |                       |        |            |        |                | (\$30,093.20)  |              |
|                     |                          |                       |        |            |        |                | (\$30,093.20)  |              |
| 20-257-100-600-0000 | IDEA PS SUPP             | APPROVED BUDGET 17-18 | 000012 | 07/01/2017 | SCAREY | \$0.00         | \$9,000.00     | \$9,000.00   |
| 20-257-100-800-0000 | IDEA FIELD TRIPS         | APPROVED BUDGET 17-18 | 000012 | 07/01/2017 | SCAREY | \$2,500.00     | \$9,000.00     | \$3,500.00   |
| 20-272-200-100-0000 | T-2A SUPP SALARIES       | APPROVED BUDGET 17-18 | 000023 | 07/01/2017 | SCAREY | \$150,000.00   | \$1,000.00     | \$38,140.00  |
|                     |                          |                       |        |            |        |                | (\$111,860.00) |              |
|                     |                          |                       |        |            |        |                | (\$111,860.00) |              |
| 20-272-200-200-0000 | TITLE 2A BENEFITS        | APPROVED BUDGET 17-18 | 000023 | 07/01/2017 | SCAREY | \$0.00         | \$4,210.00     | \$4,210.00   |
| 20-272-200-300-0000 | TITLE 2A PUR PROF        | APPROVED BUDGET 17-18 | 000023 | 07/01/2017 | SCAREY | \$102,274.00   | \$4,210.00     | \$51,000.00  |
|                     |                          |                       |        |            |        |                | (\$51,274.00)  |              |
|                     |                          |                       |        |            |        |                | (\$51,274.00)  |              |



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017 (Cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #            | Account Description      | Description           | Adj #                                    | Date       | User   | Old Amount  | Adjustment    | New Balance |
|----------------------|--------------------------|-----------------------|--|------------|--------|-------------|---------------|-------------|
| 20-272-200-300-PJPR  | TITLE 2A NP PUR PROF/TE  | APPROVED BUDGET 17-18 | 000023                                   | 07/01/2017 | SCAREY | \$1,000.00  | (\$51,274.00) | \$3,750.00  |
|                      |                          |                       | Total For Account # 20-272-200-300-0000  |            |        |             | \$2,750.00    |             |
| 20-272-200-580-0000  | TITLE 2A TRAVEL          | APPROVED BUDGET 17-18 | 000023                                   | 07/01/2017 | SCAREY | \$12,000.00 | \$8,000.00    | \$20,000.00 |
|                      |                          | TRANSFER              | 000045                                   | 07/31/2017 | SCAREY | \$20,000.00 | (\$9,158.39)  | \$10,841.61 |
|                      |                          |                       | Total For Account # 20-272-200-580-0000  |            |        | \$0.00      | (\$1,158.39)  | \$494.00    |
| 20-272-200-580-CLNLP | TITLE 2A CL TRAVEL       | APPROVED BUDGET 17-18 | 000023                                   | 07/01/2017 | SCAREY | \$0.00      | \$494.00      | \$494.00    |
|                      |                          |                       | Total For Account # 20-272-200-580-CLNLP |            |        | \$1,200.00  | \$2,777.00    | \$3,977.00  |
| 20-272-200-580-PJPR  | TITLE 2A PROF TRAVEL PJP | APPROVED BUDGET 17-18 | 000023                                   | 07/01/2017 | SCAREY | \$0.00      | \$13,848.00   | \$13,848.00 |
|                      |                          |                       | Total For Account # 20-272-200-580-PJPR  |            |        | \$13,848.00 | \$9,158.39    | \$23,006.39 |
| 20-272-200-600-0000  | T-2A SUPPORT SUPPLIES    | APPROVED BUDGET 17-18 | 000023                                   | 07/01/2017 | SCAREY | \$0.00      | \$13,848.00   | \$13,848.00 |
|                      |                          | TRANSFER              | 000045                                   | 07/31/2017 | SCAREY | \$13,848.00 | \$9,158.39    | \$23,006.39 |
|                      |                          |                       | Total For Account # 20-272-200-600-0000  |            |        | \$0.00      | \$23,006.39   | \$23,006.39 |
| 20-282-200-300-0000  | TITLE 4 PURCHASED PROFES | APPROVED BUDGET 17-18 | 000021                                   | 07/01/2017 | SCAREY | \$0.00      | \$10,983.00   | \$10,983.00 |
|                      |                          |                       | Total For Account # 20-282-200-300-0000  |            |        | \$0.00      | \$10,983.00   | \$10,983.00 |
| 20-501-100-640-7L38  | NP TEXT BOOK -COLOVE     | APPROVED BUDGET 17-18 | 000017                                   | 07/01/2017 | SCAREY | \$0.00      | \$548.00      | \$548.00    |
|                      |                          |                       | Total For Account # 20-501-100-640-7L38  |            |        | \$7,009.60  | \$548.00      | \$7,557.60  |
| 20-501-100-640-7P38  | NP TEXT-POPE JOHNPAUL II | APPROVED BUDGET 17-18 | 000017                                   | 07/01/2017 | SCAREY | \$0.00      | \$495.40      | \$495.40    |
|                      |                          |                       | Total For Account # 20-501-100-640-7P38  |            |        | \$46,581.60 | \$0.40        | \$46,582.00 |
| 20-502-200-320-7B38  | CH. 192 COMP ED/BCESU    | NON PUBLIC ALLOC ADJ  | 000040                                   | 07/31/2017 | SCAREY | \$0.00      | \$0.40        | \$0.40      |
|                      |                          |                       | Total For Account # 20-502-200-320-7B38  |            |        | \$6,577.60  | \$0.40        | \$6,578.00  |
| 20-503-200-320-7B38  | CH. 192 ESL PJP II REG   | NON PUBLIC ALLOC ADJ  | 000040                                   | 07/31/2017 | SCAREY | \$0.00      | \$0.40        | \$0.40      |
|                      |                          |                       | Total For Account # 20-503-200-320-7B38  |            |        | \$8,075.20  | (\$0.20)      | \$8,075.00  |
| 20-507-200-320-7B38  | CH. 193 EXAM AND CLASS   | NON PUBLIC ALLOC ADJ  | 000040                                   | 07/31/2017 | SCAREY | \$0.00      | (\$0.20)      | (\$0.20)    |
|                      |                          |                       | Total For Account # 20-507-200-320-7B38  |            |        | \$15,549.60 | \$0.40        | \$15,550.00 |
| 20-508-200-320-7B38  | CH. 193 COR.SPEECH       | NON PUBLIC ALLOC ADJ  | 000040                                   | 07/31/2017 | SCAREY | \$0.00      | \$0.40        | \$0.40      |
|                      |                          |                       | Total For Account # 20-508-200-320-7B38  |            |        | \$360.00    | \$610.00      | \$970.00    |
| 20-509-200-320-7L38  | NP NURSE/BCESU/ COLOVE   | APPROVED BUDGET 17-18 | 000016                                   | 07/01/2017 | SCAREY | \$0.00      | \$610.00      | \$610.00    |
|                      |                          |                       | Total For Account # 20-509-200-320-7L38  |            |        | \$10,584.00 | \$2,705.00    | \$13,289.00 |
| 20-509-200-320-7P38  | NP NURSE/BCESU/PJP II    | APPROVED BUDGET 17-18 | 000016                                   | 07/01/2017 | SCAREY | \$0.00      | \$2,705.00    | \$2,705.00  |
|                      |                          |                       | Total For Account # 20-509-200-320-7P38  |            |        | \$0.00      | \$370.00      | \$370.00    |
| 20-510-200-320-COCL  | NON PUB TECH             | APPROVED BUDGET 17-18 | 000018                                   | 07/01/2017 | SCAREY | \$0.00      | \$370.00      | \$370.00    |

**Willingboro Public School District**  
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**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017(cont'd)**

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment | New Balance                |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|------------|----------------------------|
| 20-510-200-320-PJPR | NON PUBLIC TECH POPE JOH | APPROVED BUDGET 17-18 | 000018                                  | 07/01/2017 | SCAREY | \$3,161.60 | \$1,907.40 | \$5,069.00                 |
|                     |                          |                       | Total For Account # 20-510-200-320-COCL |            |        |            | \$370.00   |                            |
| 20-511-200-600-CLOV | NON PUBLIC SECURITY CATH | APPROVED BUDGET 17-18 | 000019                                  | 07/01/2017 | SCAREY | \$0.00     | \$750.00   | \$750.00                   |
|                     |                          |                       | Total For Account # 20-511-200-600-CLOV |            |        |            | \$750.00   |                            |
| 20-511-200-600-PJPR | NON PUBLIC SECURITY PJP  | APPROVED BUDGET 17-18 | 000019                                  | 07/01/2017 | SCAREY | \$6,080.00 | \$4,195.00 | \$10,275.00                |
|                     |                          |                       | Total For Account # 20-511-200-600-PJPR |            |        |            | \$4,195.00 |                            |
|                     |                          |                       |   |            |        |            |            | <b>(\$76,184.46)</b>       |
|                     |                          |                       |   |            |        |            |            | <b>Total Current Appr.</b> |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

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

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| Account #                                 | Account Description      | Description           | Adj #  | Date       | User   | Old Amount | Adjustment            | New Balance    |
|---|--------------------------|-----------------------|--------|------------|--------|------------|-----------------------|----------------|
| <b>Original Appropriation Adjustments</b> |                          |                       |        |            |        |            |                       |                |
| 10-000-100-564-5B00                       | TRANS TO CHARTER SCHOOL  | Final Budget Creation | 000001 | 07/01/2017 | SCAREY | \$0.00     | \$2,763,963.00        | \$2,763,963.00 |
| Total For Account # 10-000-100-564-5B00   |                          |                       |        |            |        |            | <b>\$2,763,963.00</b> |                |
| 11-000-100-561-5B00                       | REG TUITION/LEA W/ STAT  | Final Budget Creation | 000002 | 07/01/2017 | SCAREY | \$0.00     | \$317,607.00          | \$317,607.00   |
| Total For Account # 11-000-100-561-5B00   |                          |                       |        |            |        |            | <b>\$317,607.00</b>   |                |
| 11-000-100-562-5B00                       | SPED TUITION/LEA W/ STA  | Final Budget Creation | 000003 | 07/01/2017 | SCAREY | \$0.00     | \$85,975.00           | \$85,975.00    |
| Total For Account # 11-000-100-562-5B00   |                          |                       |        |            |        |            | <b>\$85,975.00</b>    |                |
| 11-000-100-563-5B00                       | REG TUITION/CO VOC/BCIT  | Final Budget Creation | 000004 | 07/01/2017 | SCAREY | \$0.00     | \$2,221,846.00        | \$2,221,846.00 |
| Total For Account # 11-000-100-563-5B00   |                          |                       |        |            |        |            | <b>\$2,221,846.00</b> |                |
| 11-000-100-565-5B00                       | TUITION CSSD & REGIONAL  | Final Budget Creation | 000005 | 07/01/2017 | SCAREY | \$0.00     | \$3,665,808.00        | \$3,665,808.00 |
| Total For Account # 11-000-100-565-5B00   |                          |                       |        |            |        |            | <b>\$3,665,808.00</b> |                |
| 11-000-100-566-5B00                       | TUITION/ PRIVATE SCHOOL  | Final Budget Creation | 000006 | 07/01/2017 | SCAREY | \$0.00     | \$3,690,854.00        | \$3,690,854.00 |
| Total For Account # 11-000-100-566-5B00   |                          |                       |        |            |        |            | <b>\$3,690,854.00</b> |                |
| 11-000-100-568-5B00                       | TUITION/STATE FACILITIES | Final Budget Creation | 000007 | 07/01/2017 | SCAREY | \$0.00     | \$436,556.00          | \$436,556.00   |
| Total For Account # 11-000-100-568-5B00   |                          |                       |        |            |        |            | <b>\$436,556.00</b>   |                |
| 11-000-100-569-9B00                       | TUITION OTHER KATZ       | Final Budget Creation | 000008 | 07/01/2017 | SCAREY | \$0.00     | \$60,279.00           | \$60,279.00    |
| Total For Account # 11-000-100-569-9B00   |                          |                       |        |            |        |            | <b>\$60,279.00</b>    |                |
| 11-000-211-100-S337                       | SALARY ATTENDANCE        | Final Budget Creation | 000009 | 07/01/2017 | SCAREY | \$0.00     | \$250,046.00          | \$250,046.00   |
| Total For Account # 11-000-211-100-S337   |                          |                       |        |            |        |            | <b>\$250,046.00</b>   |                |
| 11-000-211-100-XTRA                       | SALARY ATTENDANCE OT     | Final Budget Creation | 000010 | 07/01/2017 | SCAREY | \$0.00     | \$3,000.00            | \$3,000.00     |
| Total For Account # 11-000-211-100-XTRA   |                          |                       |        |            |        |            | <b>\$3,000.00</b>     |                |
| 11-000-211-173-SA34                       | SALARY FAMILY LIAISON    | Final Budget Creation | 000011 | 07/01/2017 | SCAREY | \$0.00     | \$67,176.00           | \$67,176.00    |
| Total For Account # 11-000-211-173-SA34   |                          |                       |        |            |        |            | <b>\$67,176.00</b>    |                |
| 11-000-211-340-7B00                       | ATTENDNCE PURCH SERVICES | Final Budget Creation | 000012 | 07/01/2017 | SCAREY | \$0.00     | \$35,000.00           | \$35,000.00    |
| Total For Account # 11-000-211-340-7B00   |                          |                       |        |            |        |            | <b>\$35,000.00</b>    |                |
| 11-000-211-580-0B49                       | ATTENDANCE TRAVEL        | Final Budget Creation | 000013 | 07/01/2017 | SCAREY | \$0.00     | \$4,500.00            | \$4,500.00     |
| Total For Account # 11-000-211-580-0B49   |                          |                       |        |            |        |            | <b>\$4,500.00</b>     |                |
| 11-000-211-610-7B00                       | ATTENDANCE SUPPLIES      | Final Budget Creation | 000014 | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00            | \$1,000.00     |
| Total For Account # 11-000-211-610-7B00   |                          |                       |        |            |        |            | <b>\$1,000.00</b>     |                |
| 11-000-213-100-S136                       | SALARY HEALTH            | Final Budget Creation | 000015 | 07/01/2017 | SCAREY | \$0.00     | \$478,378.00          | \$478,378.00   |
| Total For Account # 11-000-213-100-S136   |                          |                       |        |            |        |            | <b>\$478,378.00</b>   |                |
| 11-000-213-100-SUBS                       | SALARIES HEALTH SUBS     | Final Budget Creation | 000016 | 07/01/2017 | SCAREY | \$0.00     | \$85,000.00           | \$85,000.00    |
| Total For Account # 11-000-213-100-SUBS   |                          |                       |        |            |        |            | <b>\$85,000.00</b>    |                |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
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| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment   | New Balance  |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|--------------|--------------|
|                     |                          |                       | Total For Account # 11-000-213-100-SUBS |            |        |            | \$85,000.00  |              |
| 11-000-213-100-XTRA | SALARIES HEALTH OT       | Final Budget Creation | 000017                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,000.00   | \$5,000.00   |
|                     |                          |                       | Total For Account # 11-000-213-100-XTRA |            |        |            | \$5,000.00   |              |
| 11-000-213-330-5B36 | HEALTH PURCHASE SERVICES | Final Budget Creation | 000018                                  | 07/01/2017 | SCAREY | \$0.00     | \$150,500.00 | \$150,500.00 |
|                     |                          |                       | Total For Account # 11-000-213-330-5B36 |            |        |            | \$150,500.00 |              |
| 11-000-213-610-2205 | HEALTH SUPPLIES GARFIEL  | Final Budget Creation | 000019                                  | 07/01/2017 | SCAREY | \$0.00     | \$750.00     | \$750.00     |
|                     |                          |                       | Total For Account # 11-000-213-610-2205 |            |        |            | \$750.00     |              |
| 11-000-213-610-2305 | HEALTH SUPPLIES HAWTH    | Final Budget Creation | 000020                                  | 07/01/2017 | SCAREY | \$0.00     | \$756.00     | \$756.00     |
|                     |                          |                       | Total For Account # 11-000-213-610-2305 |            |        |            | \$756.00     |              |
| 11-000-213-610-2605 | HEALTH SUPPLIES JAMES    | Final Budget Creation | 000021                                  | 07/01/2017 | SCAREY | \$0.00     | \$500.00     | \$500.00     |
|                     |                          |                       | Total For Account # 11-000-213-610-2605 |            |        |            | \$500.00     |              |
| 11-000-213-610-2705 | HEALTH SUPPLIES TWIN HIL | Final Budget Creation | 000022                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00   | \$1,000.00   |
|                     |                          |                       | Total For Account # 11-000-213-610-2705 |            |        |            | \$1,000.00   |              |
| 11-000-213-610-2805 | HEALTH SUPPLIES MEMORIAL | Final Budget Creation | 000023                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00   | \$2,000.00   |
|                     |                          |                       | Total For Account # 11-000-213-610-2805 |            |        |            | \$2,000.00   |              |
| 11-000-213-610-2R05 | HEALTH SUPPLIES STUART   | Final Budget Creation | 000024                                  | 07/01/2017 | SCAREY | \$0.00     | \$500.00     | \$500.00     |
|                     |                          |                       | Total For Account # 11-000-213-610-2R05 |            |        |            | \$500.00     |              |
| 11-000-213-610-3T05 | HEALTH SUPPLIES LEVITT   | Final Budget Creation | 000025                                  | 07/01/2017 | SCAREY | \$0.00     | \$500.00     | \$500.00     |
|                     |                          |                       | Total For Account # 11-000-213-610-3T05 |            |        |            | \$500.00     |              |
| 11-000-213-610-4905 | HEALTH SUPPLIES WHS      | Final Budget Creation | 000026                                  | 07/01/2017 | SCAREY | \$0.00     | \$885.00     | \$885.00     |
|                     |                          |                       | Total For Account # 11-000-213-610-4905 |            |        |            | \$885.00     |              |
| 11-000-213-610-5B36 | HEALTH SUPPLIES DISTRICT | Final Budget Creation | 000027                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,500.00   | \$1,500.00   |
|                     |                          |                       | Total For Account # 11-000-213-610-5B36 |            |        |            | \$1,500.00   |              |
| 11-000-216-100-SB00 | SALARIES SUPPORT SERVICE | Final Budget Creation | 000028                                  | 07/01/2017 | SCAREY | \$0.00     | \$652,573.00 | \$652,573.00 |
|                     |                          |                       | Total For Account # 11-000-216-100-SB00 |            |        |            | \$652,573.00 |              |
| 11-000-216-100-XTRA | SALARIES SUPPORT OT      | Final Budget Creation | 000029                                  | 07/01/2017 | SCAREY | \$0.00     | \$10,000.00  | \$10,000.00  |
|                     |                          |                       | Total For Account # 11-000-216-100-XTRA |            |        |            | \$10,000.00  |              |
| 11-000-216-320-5B00 | SUPPORT PURCHASE SERVICE | Final Budget Creation | 000030                                  | 07/01/2017 | SCAREY | \$0.00     | \$25,000.00  | \$25,000.00  |
|                     |                          |                       | Total For Account # 11-000-216-320-5B00 |            |        |            | \$25,000.00  |              |
| 11-000-216-610-5B00 | SUPPORT SERVICES SUPPLY  | Final Budget Creation | 000031                                  | 07/01/2017 | SCAREY | \$0.00     | \$10,000.00  | \$10,000.00  |
|                     |                          |                       | Total For Account # 11-000-216-610-5B00 |            |        |            | \$10,000.00  |              |
| 11-000-217-100-5B00 | SALARIES EXTRAORDINARY   | Final Budget Creation | 000032                                  | 07/01/2017 | SCAREY | \$0.00     | \$597,874.00 | \$597,874.00 |

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**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

**Willingboro Public School District  
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07/31/2017

| Account #           | Account Description       | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment     | New Balance    |
|---------------------|---------------------------|-----------------------|---|------------|--------|------------|----------------|----------------|
| 11-000-217-320-5B00 | EXTRAORDIN SUPPORT SERV   | Final Budget Creation |   |            |        |            | \$597,874.00   |                |
|                     |                           |                       | Total For Account # 11-000-217-100-5B00 |            |        | \$0.00     | \$445,000.00   | \$445,000.00   |
|                     |                           |                       | 000033                                  | 07/01/2017 | SCAREY |            | \$445,000.00   |                |
| 11-000-218-104-S618 | SALARIES GUIDANCE         | Final Budget Creation |   |            |        |            | \$445,000.00   |                |
|                     |                           |                       | Total For Account # 11-000-217-320-5B00 |            |        | \$0.00     | \$782,012.00   | \$782,012.00   |
|                     |                           |                       | 000034                                  | 07/01/2017 | SCAREY |            | \$782,012.00   |                |
| 11-000-218-104-XTRA | SALARY GUIDANCE OT        | Final Budget Creation |   |            |        |            | \$782,012.00   |                |
|                     |                           |                       | Total For Account # 11-000-218-104-S618 |            |        | \$0.00     | \$25,000.00    | \$25,000.00    |
|                     |                           |                       | 000035                                  | 07/01/2017 | SCAREY |            | \$25,000.00    |                |
| 11-000-218-105-S818 | SALARY GUIDANCE SUPPORT   | Final Budget Creation |   |            |        |            | \$25,000.00    |                |
|                     |                           |                       | Total For Account # 11-000-218-104-XTRA |            |        | \$0.00     | \$59,159.00    | \$59,159.00    |
|                     |                           |                       | 000036                                  | 07/01/2017 | SCAREY |            | \$59,159.00    |                |
| 11-000-218-390-0000 | GUIDANCE PURCHASE SERVICE | Final Budget Creation |   |            |        |            | \$59,159.00    |                |
|                     |                           |                       | Total For Account # 11-000-218-105-S818 |            |        | \$0.00     | \$9,000.00     | \$9,000.00     |
|                     |                           |                       | 000037                                  | 07/01/2017 | SCAREY |            | \$9,000.00     |                |
| 11-000-218-390-4900 | GUIDANCE PURCH SERV WHS   | Final Budget Creation |   |            |        |            | \$9,000.00     |                |
|                     |                           |                       | Total For Account # 11-000-218-390-0000 |            |        | \$0.00     | \$2,899.00     | \$2,899.00     |
|                     |                           |                       | 000038                                  | 07/01/2017 | SCAREY |            | \$2,899.00     |                |
| 11-000-218-610-2200 | GUIDANCE SUP GARFIELD     | Final Budget Creation |   |            |        |            | \$2,899.00     |                |
|                     |                           |                       | Total For Account # 11-000-218-390-4900 |            |        | \$0.00     | \$200.00       | \$200.00       |
|                     |                           |                       | 000039                                  | 07/01/2017 | SCAREY |            | \$200.00       |                |
| 11-000-218-610-2300 | GUIDANCE SUPPLIES HAWTHO  | Final Budget Creation |   |            |        |            | \$200.00       |                |
|                     |                           |                       | Total For Account # 11-000-218-610-2200 |            |        | \$0.00     | \$300.00       | \$300.00       |
|                     |                           |                       | 000040                                  | 07/01/2017 | SCAREY |            | \$300.00       |                |
| 11-000-218-610-2600 | GUIDANCE SUPP JAMES       | Final Budget Creation |   |            |        |            | \$300.00       |                |
|                     |                           |                       | Total For Account # 11-000-218-610-2300 |            |        | \$0.00     | \$300.00       | \$300.00       |
|                     |                           |                       | 000041                                  | 07/01/2017 | SCAREY |            | \$300.00       |                |
| 11-000-218-610-2700 | GUIDANCE SUPP TWIN HILLS  | Final Budget Creation |   |            |        |            | \$300.00       |                |
|                     |                           |                       | Total For Account # 11-000-218-610-2600 |            |        | \$0.00     | \$500.00       | \$500.00       |
|                     |                           |                       | 000042                                  | 07/01/2017 | SCAREY |            | \$500.00       |                |
| 11-000-218-610-2802 | GUIDANCE SUPPLIES MEMORI  | Final Budget Creation |   |            |        |            | \$500.00       |                |
|                     |                           |                       | Total For Account # 11-000-218-610-2700 |            |        | \$0.00     | \$1,600.00     | \$1,600.00     |
|                     |                           |                       | 000043                                  | 07/01/2017 | SCAREY |            | \$1,600.00     |                |
| 11-000-218-610-2R00 | GUIDANCE SUP STUART       | Final Budget Creation |   |            |        |            | \$1,600.00     |                |
|                     |                           |                       | Total For Account # 11-000-218-610-2802 |            |        | \$0.00     | \$1,000.00     | \$1,000.00     |
|                     |                           |                       | 000044                                  | 07/01/2017 | SCAREY |            | \$1,000.00     |                |
| 11-000-218-610-4900 | GUIDANCE SUPPLY WHS       | Final Budget Creation |   |            |        |            | \$1,000.00     |                |
|                     |                           |                       | Total For Account # 11-000-218-610-2R00 |            |        | \$0.00     | \$2,000.00     | \$2,000.00     |
|                     |                           |                       | 000045                                  | 07/01/2017 | SCAREY |            | \$2,000.00     |                |
| 11-000-218-610-7B00 | GUIDANCE SUPPLIES DISTRI  | Final Budget Creation |   |            |        |            | \$2,000.00     |                |
|                     |                           |                       | Total For Account # 11-000-218-610-4900 |            |        | \$0.00     | \$2,000.00     | \$2,000.00     |
|                     |                           |                       | 000046                                  | 07/01/2017 | SCAREY |            | \$2,000.00     |                |
| 11-000-219-104-SA34 | SALARY CHILD STUDY TEAM   | Final Budget Creation |   |            |        |            | \$2,000.00     |                |
|                     |                           |                       | Total For Account # 11-000-218-610-7B00 |            |        | \$0.00     | \$6,000.00     | \$6,000.00     |
|                     |                           |                       | 000047                                  | 07/01/2017 | SCAREY |            | \$6,000.00     |                |
| 11-000-219-104-XTRA | SALARY CHILD STUDY OT     | Final Budget Creation |   |            |        |            | \$6,000.00     |                |
|                     |                           |                       | Total For Account # 11-000-219-104-SA34 |            |        | \$0.00     | \$1,264,579.00 | \$1,264,579.00 |
|                     |                           |                       | 000048                                  | 07/01/2017 | SCAREY |            | \$1,264,579.00 |                |
|                     |                           |                       | Total For Account # 11-000-219-104-XTRA |            |        | \$0.00     | \$78,000.00    | \$78,000.00    |
|                     |                           |                       | 000048                                  | 07/01/2017 | SCAREY |            | \$78,000.00    |                |

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**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
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Current Cycle : July**

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07/31/2017

| Account #           | Account Description     | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment   | New Balance  |
|---------------------|-------------------------|-----------------------|---|------------|--------|------------|--------------|--------------|
| 11-000-219-105-SA34 | STU SERV SUPPORT SAL    | Final Budget Creation |   |            |        | \$0.00     | \$78,000.00  | \$114,176.00 |
|                     |                         |                       | Total For Account # 11-000-219-104-XTRA |            |        |            |              |              |
|                     |                         |                       | 000049                                  | 07/01/2017 | SCAREY | \$0.00     | \$114,176.00 | \$114,176.00 |
| 11-000-219-105-XTRA | SUPPORT SAL XTRA        | Final Budget Creation |   |            |        | \$0.00     | \$5,000.00   | \$5,000.00   |
|                     |                         |                       | Total For Account # 11-000-219-105-SA34 |            |        |            |              |              |
|                     |                         |                       | 000050                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,000.00   | \$5,000.00   |
| 11-000-219-199-S000 | UNUSED VACATION PAYOUT  | Final Budget Creation |   |            |        | \$0.00     | \$8,000.00   | \$8,000.00   |
|                     |                         |                       | Total For Account # 11-000-219-105-XTRA |            |        |            |              |              |
|                     |                         |                       | 000051                                  | 07/01/2017 | SCAREY | \$0.00     | \$8,000.00   | \$8,000.00   |
| 11-000-219-320-5B33 | CST/PUR PROF SER PPS    | Final Budget Creation |   |            |        | \$0.00     | \$50,900.00  | \$50,900.00  |
|                     |                         |                       | Total For Account # 11-000-219-199-S000 |            |        |            |              |              |
|                     |                         |                       | 000052                                  | 07/01/2017 | SCAREY | \$0.00     | \$50,900.00  | \$50,900.00  |
| 11-000-219-390-5B00 | CST OTHER CONTR SERV    | Final Budget Creation |   |            |        | \$0.00     | \$9,083.00   | \$9,083.00   |
|                     |                         |                       | Total For Account # 11-000-219-320-5B33 |            |        |            |              |              |
|                     |                         |                       | 000053                                  | 07/01/2017 | SCAREY | \$0.00     | \$9,083.00   | \$9,083.00   |
| 11-000-219-580-5B33 | CST TRAVEL              | Final Budget Creation |   |            |        | \$0.00     | \$5,000.00   | \$5,000.00   |
|                     |                         |                       | Total For Account # 11-000-219-390-5B00 |            |        |            |              |              |
|                     |                         |                       | 000054                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,000.00   | \$5,000.00   |
| 11-000-219-610-5B33 | CST/SUPPLIES PPS        | Final Budget Creation |   |            |        | \$0.00     | \$5,000.00   | \$5,000.00   |
|                     |                         |                       | Total For Account # 11-000-219-580-5B33 |            |        |            |              |              |
|                     |                         |                       | 000055                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,000.00   | \$5,000.00   |
| 11-000-221-102-S000 | CURRICULUM SUPER SAL    | Final Budget Creation |   |            |        | \$0.00     | \$44,500.00  | \$44,500.00  |
|                     |                         |                       | Total For Account # 11-000-219-610-5B33 |            |        |            |              |              |
|                     |                         |                       | 000056                                  | 07/01/2017 | SCAREY | \$0.00     | \$44,500.00  | \$44,500.00  |
| 11-000-221-104-SA00 | CURRIC OTH PROF SAL     | Final Budget Creation |   |            |        | \$0.00     | \$25,000.00  | \$25,000.00  |
|                     |                         |                       | Total For Account # 11-000-221-102-S000 |            |        |            |              |              |
|                     |                         |                       | 000057                                  | 07/01/2017 | SCAREY | \$0.00     | \$25,000.00  | \$25,000.00  |
| 11-000-221-105-SA00 | CURRICULUM CLERK SAL    | Final Budget Creation |   |            |        | \$0.00     | \$179,899.00 | \$179,899.00 |
|                     |                         |                       | Total For Account # 11-000-221-104-SA00 |            |        |            |              |              |
|                     |                         |                       | 000058                                  | 07/01/2017 | SCAREY | \$0.00     | \$179,899.00 | \$179,899.00 |
| 11-000-221-199-S000 | UNUSED VACATION PAYMENT | Final Budget Creation |   |            |        | \$0.00     | \$10,000.00  | \$10,000.00  |
|                     |                         |                       | Total For Account # 11-000-221-105-SA00 |            |        |            |              |              |
|                     |                         |                       | 000059                                  | 07/01/2017 | SCAREY | \$0.00     | \$10,000.00  | \$10,000.00  |
| 11-000-221-390-7B00 | PURCH TECH SERV CURR    | Final Budget Creation |   |            |        | \$0.00     | \$27,539.00  | \$27,539.00  |
|                     |                         |                       | Total For Account # 11-000-221-199-S000 |            |        |            |              |              |
|                     |                         |                       | 000060                                  | 07/01/2017 | SCAREY | \$0.00     | \$27,539.00  | \$27,539.00  |
| 11-000-221-610-7B00 | CURRICULUM SUPPLIES     | Final Budget Creation |   |            |        | \$0.00     | \$3,100.00   | \$3,100.00   |
|                     |                         |                       | Total For Account # 11-000-221-390-7B00 |            |        |            |              |              |
|                     |                         |                       | 000061                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,100.00   | \$3,100.00   |
| 11-000-222-100-S000 | MEDIA TECH SALARIES     | Final Budget Creation |   |            |        | \$0.00     | \$289,053.00 | \$289,053.00 |
|                     |                         |                       | Total For Account # 11-000-221-610-7B00 |            |        |            |              |              |
|                     |                         |                       | 000062                                  | 07/01/2017 | SCAREY | \$0.00     | \$289,053.00 | \$289,053.00 |
| 11-000-222-100-S140 | MEDIA LIBRARY TECH SAL  | Final Budget Creation |   |            |        | \$0.00     | \$537,695.00 | \$537,695.00 |
|                     |                         |                       | Total For Account # 11-000-222-100-S000 |            |        |            |              |              |
|                     |                         |                       | 000063                                  | 07/01/2017 | SCAREY | \$0.00     | \$537,695.00 | \$537,695.00 |
| 11-000-222-100-SUBS | TECH SUBS SALARIES      | Final Budget Creation |   |            |        | \$0.00     | \$3,000.00   | \$3,000.00   |
|                     |                         |                       | Total For Account # 11-000-222-100-S140 |            |        |            |              |              |
|                     |                         |                       | 000064                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,000.00   | \$3,000.00   |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

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

'a\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment   | New Balance  |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|--------------|--------------|
| 11-000-222-100-XTRA | MEDIA TECH SAL XTRA      | Final Budget Creation |   |            |        | \$0.00     | \$3,000.00   | \$10,000.00  |
|                     |                          |                       | Total For Account # 11-000-222-100-SUBS |            |        |            |              |              |
|                     |                          |                       | 000065                                  | 07/01/2017 | SCAREY | \$0.00     | \$10,000.00  | \$10,000.00  |
| 11-000-222-390-AB63 | MEDIA TECH PUR TECH SERV | Final Budget Creation |   |            |        | \$0.00     | \$10,000.00  | \$87,000.00  |
|                     |                          |                       | Total For Account # 11-000-222-100-XTRA |            |        |            |              |              |
|                     |                          |                       | 000066                                  | 07/01/2017 | SCAREY | \$0.00     | \$87,000.00  | \$87,000.00  |
| 11-000-222-610-2203 | MEDIA SUPPLIES GAR       | Final Budget Creation |   |            |        | \$0.00     | \$87,000.00  | \$3,500.00   |
|                     |                          |                       | Total For Account # 11-000-222-390-AB63 |            |        |            |              |              |
|                     |                          |                       | 000067                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,500.00   | \$3,500.00   |
| 11-000-222-610-2303 | MEDIA SUPPLIES HAWTH     | Final Budget Creation |   |            |        | \$0.00     | \$3,500.00   | \$2,000.00   |
|                     |                          |                       | Total For Account # 11-000-222-610-2203 |            |        |            |              |              |
|                     |                          |                       | 000068                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00   | \$2,000.00   |
| 11-000-222-610-2603 | MEDIA SUPPLIES JAMES     | Final Budget Creation |   |            |        | \$0.00     | \$2,000.00   | \$2,000.00   |
|                     |                          |                       | Total For Account # 11-000-222-610-2303 |            |        |            |              |              |
|                     |                          |                       | 000069                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00   | \$2,000.00   |
| 11-000-222-610-2703 | MEDIA SUPPLIES TWIN HILL | Final Budget Creation |   |            |        | \$0.00     | \$2,000.00   | \$1,250.00   |
|                     |                          |                       | Total For Account # 11-000-222-610-2603 |            |        |            |              |              |
|                     |                          |                       | 000070                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,250.00   | \$1,250.00   |
| 11-000-222-610-2803 | MEDIA SUPPLIES MEMOR     | Final Budget Creation |   |            |        | \$0.00     | \$1,250.00   | \$2,000.00   |
|                     |                          |                       | Total For Account # 11-000-222-610-2703 |            |        |            |              |              |
|                     |                          |                       | 000071                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00   | \$2,000.00   |
| 11-000-222-610-2R02 | MEDIA SUPPLIES STUART    | Final Budget Creation |   |            |        | \$0.00     | \$2,000.00   | \$500.00     |
|                     |                          |                       | Total For Account # 11-000-222-610-2803 |            |        |            |              |              |
|                     |                          |                       | 000072                                  | 07/01/2017 | SCAREY | \$0.00     | \$500.00     | \$500.00     |
| 11-000-222-610-4900 | MEDIA SUPPLIES WHS       | Final Budget Creation |   |            |        | \$0.00     | \$500.00     | \$745.00     |
|                     |                          |                       | Total For Account # 11-000-222-610-2R02 |            |        |            |              |              |
|                     |                          |                       | 000073                                  | 07/01/2017 | SCAREY | \$0.00     | \$745.00     | \$745.00     |
| 11-000-223-320-2600 | JAMES PUCH PROF SERV     | Final Budget Creation |   |            |        | \$0.00     | \$745.00     | \$500.00     |
|                     |                          |                       | Total For Account # 11-000-222-610-4900 |            |        |            |              |              |
|                     |                          |                       | 000074                                  | 07/01/2017 | SCAREY | \$0.00     | \$500.00     | \$500.00     |
| 11-000-223-320-7B00 | STAFF DEVL PROGRAMS      | Final Budget Creation |   |            |        | \$0.00     | \$500.00     | \$35,000.00  |
|                     |                          |                       | Total For Account # 11-000-223-320-2600 |            |        |            |              |              |
|                     |                          |                       | 000075                                  | 07/01/2017 | SCAREY | \$0.00     | \$35,000.00  | \$35,000.00  |
| 11-000-223-580-2848 | STAFF DEVL MEMORIAL      | Final Budget Creation |   |            |        | \$0.00     | \$35,000.00  | \$500.00     |
|                     |                          |                       | Total For Account # 11-000-223-320-7B00 |            |        |            |              |              |
|                     |                          |                       | 000076                                  | 07/01/2017 | SCAREY | \$0.00     | \$500.00     | \$500.00     |
| 11-000-223-580-7B00 | STAFF DEVL DISTRICT TRA  | Final Budget Creation |   |            |        | \$0.00     | \$500.00     | \$15,000.00  |
|                     |                          |                       | Total For Account # 11-000-223-580-2848 |            |        |            |              |              |
|                     |                          |                       | 000077                                  | 07/01/2017 | SCAREY | \$0.00     | \$15,000.00  | \$15,000.00  |
| 11-000-230-100-SA44 | GEN ADMIN SALARIES       | Final Budget Creation |   |            |        | \$0.00     | \$15,000.00  | \$466,348.00 |
|                     |                          |                       | Total For Account # 11-000-223-580-7B00 |            |        |            |              |              |
|                     |                          |                       | 000078                                  | 07/01/2017 | SCAREY | \$0.00     | \$466,348.00 | \$466,348.00 |
| 11-000-230-100-XTRA | GEN ADMIN SALARIES EXTRA | Final Budget Creation |   |            |        | \$0.00     | \$466,348.00 | \$6,000.00   |
|                     |                          |                       | Total For Account # 11-000-230-100-SA44 |            |        |            |              |              |
|                     |                          |                       | 000079                                  | 07/01/2017 | SCAREY | \$0.00     | \$6,000.00   | \$6,000.00   |
| 11-000-230-331-8B00 | LEGAL SERVICES           | Final Budget Creation |   |            |        | \$0.00     | \$6,000.00   | \$325,000.00 |
|                     |                          |                       | Total For Account # 11-000-230-100-XTRA |            |        |            |              |              |
|                     |                          |                       | 000080                                  | 07/01/2017 | SCAREY | \$0.00     | \$325,000.00 | \$325,000.00 |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment   | New Balance  |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|--------------|--------------|
| 11-000-230-332-8B00 | AUDIT FEES               | Final Budget Creation | Total For Account # 11-000-230-331-8B00 |            |        |            | \$325,000.00 |              |
|                     |                          |                       | 000081                                  | 07/01/2017 | SCAREY | \$0.00     | \$55,000.00  | \$55,000.00  |
| 11-000-230-339-8B00 | CENTRAL ADM PURCH SER    | Final Budget Creation | Total For Account # 11-000-230-332-8B00 |            |        |            | \$55,000.00  |              |
|                     |                          |                       | 000082                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,085.00   | \$5,085.00   |
| 11-000-230-440-1B00 | GEN ADM LEASE EXP        | Final Budget Creation | Total For Account # 11-000-230-339-8B00 |            |        |            | \$5,085.00   |              |
|                     |                          |                       | 000083                                  | 07/01/2017 | SCAREY | \$0.00     | \$9,000.00   | \$9,000.00   |
| 11-000-230-530-9B00 | TELEPHONE DISTRICT       | Final Budget Creation | Total For Account # 11-000-230-440-1B00 |            |        |            | \$9,000.00   |              |
|                     |                          |                       | 000084                                  | 07/01/2017 | SCAREY | \$0.00     | \$555,600.00 | \$555,600.00 |
| 11-000-230-530-9B46 | POSTAGE/POSTAGE METER    | Final Budget Creation | Total For Account # 11-000-230-530-9B00 |            |        |            | \$555,600.00 |              |
|                     |                          |                       | 000085                                  | 07/01/2017 | SCAREY | \$0.00     | \$46,500.00  | \$46,500.00  |
| 11-000-230-585-1B00 | TRAVEL SUP'T             | Final Budget Creation | Total For Account # 11-000-230-530-9B46 |            |        |            | \$46,500.00  |              |
|                     |                          |                       | 000086                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00   | \$2,000.00   |
| 11-000-230-585-7B00 | TRAVEL DEPTY SUP'T       | Final Budget Creation | Total For Account # 11-000-230-585-1B00 |            |        |            | \$2,000.00   |              |
|                     |                          |                       | 000087                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00   | \$1,000.00   |
| 11-000-230-585-8B00 | BOARD OF ED WKSHPDS      | Final Budget Creation | Total For Account # 11-000-230-585-7B00 |            |        |            | \$1,000.00   |              |
|                     |                          |                       | 000088                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,000.00   | \$5,000.00   |
| 11-000-230-592-8B00 | BOE PURCH SERVICES       | Final Budget Creation | Total For Account # 11-000-230-585-8B00 |            |        |            | \$5,000.00   |              |
|                     |                          |                       | 000089                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00   | \$2,000.00   |
| 11-000-230-610-1B00 | SUP'T SUPPLIES           | Final Budget Creation | Total For Account # 11-000-230-592-8B00 |            |        |            | \$2,000.00   |              |
|                     |                          |                       | 000090                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,500.00   | \$1,500.00   |
| 11-000-230-610-7B00 | DEPTY SUP'T SUPPLIES     | Final Budget Creation | Total For Account # 11-000-230-610-1B00 |            |        |            | \$1,500.00   |              |
|                     |                          |                       | 000091                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00   | \$1,000.00   |
| 11-000-230-610-8B00 | BOARD OFFICE SUPPLIES    | Final Budget Creation | Total For Account # 11-000-230-610-7B00 |            |        |            | \$1,000.00   |              |
|                     |                          |                       | 000092                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,500.00   | \$1,500.00   |
| 11-000-230-610-AB00 | SUPPLIES CHIEF OF SCHOOL | Final Budget Creation | Total For Account # 11-000-230-610-8B00 |            |        |            | \$1,500.00   |              |
|                     |                          |                       | 000093                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00   | \$1,000.00   |
| 11-000-230-630-8B00 | BOE MEETING SUPPLIES     | Final Budget Creation | Total For Account # 11-000-230-610-AB00 |            |        |            | \$1,000.00   |              |
|                     |                          |                       | 000094                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,000.00   | \$5,000.00   |
| 11-000-230-820-8B00 | JUDGMENTS                | Final Budget Creation | Total For Account # 11-000-230-630-8B00 |            |        |            | \$5,000.00   |              |
|                     |                          |                       | 000095                                  | 07/01/2017 | SCAREY | \$0.00     | \$50,000.00  | \$50,000.00  |
| 11-000-230-890-7B00 | GENERAL ADM OTHER        | Final Budget Creation | Total For Account # 11-000-230-820-8B00 |            |        |            | \$50,000.00  |              |
|                     |                          |                       | 000096                                  | 07/01/2017 | SCAREY | \$0.00     | \$7,000.00   | \$7,000.00   |



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS- SEPTEMBER 2017(cont'd)**

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

'a\_exaa1.082406  
17/31/2017

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment     | New Balance    |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|----------------|----------------|
| 11-000-230-895-8B00 | NJSBA AND OTHER DUES     | Final Budget Creation |   |            |        | \$0.00     | \$7,000.00     | \$28,000.00    |
|                     |                          |                       | Total For Account # 11-000-230-890-7B00 |            |        |            |                |                |
|                     |                          |                       | 000097                                  | 07/01/2017 | SCAREY | \$0.00     | \$28,000.00    | \$28,000.00    |
| 11-000-240-103-S101 | PRINCIPAL AND ASS'T SAL  | Final Budget Creation |   |            |        | \$0.00     | \$28,000.00    | \$1,582,695.00 |
|                     |                          |                       | Total For Account # 11-000-230-895-8B00 |            |        |            |                |                |
|                     |                          |                       | 000098                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,582,695.00 | \$1,582,695.00 |
| 11-000-240-103-XTRA | SALARIES OF PRINCIPALS/A | Final Budget Creation |   |            |        | \$0.00     | \$55,475.00    | \$55,475.00    |
|                     |                          |                       | Total For Account # 11-000-240-103-S101 |            |        |            |                |                |
|                     |                          |                       | 000099                                  | 07/01/2017 | SCAREY | \$0.00     | \$55,475.00    | \$55,475.00    |
| 11-000-240-105-S101 | SCHOOL SEC'Y & CLERK SAL | Final Budget Creation |   |            |        | \$0.00     | \$55,475.00    | \$729,491.00   |
|                     |                          |                       | Total For Account # 11-000-240-103-XTRA |            |        |            |                |                |
|                     |                          |                       | 000100                                  | 07/01/2017 | SCAREY | \$0.00     | \$729,491.00   | \$729,491.00   |
| 11-000-240-105-SUBS | SCHOOL ADM SUB CLERKS    | Final Budget Creation |   |            |        | \$0.00     | \$729,491.00   | \$40,000.00    |
|                     |                          |                       | Total For Account # 11-000-240-105-S101 |            |        |            |                |                |
|                     |                          |                       | 000101                                  | 07/01/2017 | SCAREY | \$0.00     | \$40,000.00    | \$40,000.00    |
| 11-000-240-105-XTRA | SECTY & CLERK SAL XTRA   | Final Budget Creation |   |            |        | \$0.00     | \$40,000.00    | \$10,000.00    |
|                     |                          |                       | Total For Account # 11-000-240-105-SUBS |            |        |            |                |                |
|                     |                          |                       | 000102                                  | 07/01/2017 | SCAREY | \$0.00     | \$10,000.00    | \$10,000.00    |
| 11-000-240-199-0000 | UNUSED VACATION FOR RETI | Final Budget Creation |   |            |        | \$0.00     | \$10,000.00    | \$25,000.00    |
|                     |                          |                       | Total For Account # 11-000-240-105-XTRA |            |        |            |                |                |
|                     |                          |                       | 000103                                  | 07/01/2017 | SCAREY | \$0.00     | \$25,000.00    | \$25,000.00    |
| 11-000-240-299-0000 | UNUSED SICK FOR RETIRED  | Final Budget Creation |   |            |        | \$0.00     | \$25,000.00    | \$5,000.00     |
|                     |                          |                       | Total For Account # 11-000-240-199-0000 |            |        |            |                |                |
|                     |                          |                       | 000104                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,000.00     | \$5,000.00     |
| 11-000-240-610-2201 | ADM SUPPLIES GARFIELD    | Final Budget Creation |   |            |        | \$0.00     | \$5,000.00     | \$2,000.00     |
|                     |                          |                       | Total For Account # 11-000-240-299-0000 |            |        |            |                |                |
|                     |                          |                       | 000105                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00     | \$2,000.00     |
| 11-000-240-610-2301 | ADM SUPPLIES HAWTH       | Final Budget Creation |   |            |        | \$0.00     | \$2,000.00     | \$2,420.00     |
|                     |                          |                       | Total For Account # 11-000-240-610-2201 |            |        |            |                |                |
|                     |                          |                       | 000106                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,420.00     | \$2,420.00     |
| 11-000-240-610-2601 | ADM SUPPLIES JAMES       | Final Budget Creation |   |            |        | \$0.00     | \$2,420.00     | \$2,000.00     |
|                     |                          |                       | Total For Account # 11-000-240-610-2301 |            |        |            |                |                |
|                     |                          |                       | 000107                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00     | \$2,000.00     |
| 11-000-240-610-2701 | ADM SUPPLIES T HILLS     | Final Budget Creation |   |            |        | \$0.00     | \$2,000.00     | \$2,537.00     |
|                     |                          |                       | Total For Account # 11-000-240-610-2601 |            |        |            |                |                |
|                     |                          |                       | 000108                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,537.00     | \$2,537.00     |
| 11-000-240-610-2801 | ADM SUPPLIES MEM         | Final Budget Creation |   |            |        | \$0.00     | \$2,537.00     | \$4,961.00     |
|                     |                          |                       | Total For Account # 11-000-240-610-2701 |            |        |            |                |                |
|                     |                          |                       | 000109                                  | 07/01/2017 | SCAREY | \$0.00     | \$4,961.00     | \$4,961.00     |
| 11-000-240-610-2R01 | ADM SUPPLIES STU         | Final Budget Creation |   |            |        | \$0.00     | \$4,961.00     | \$3,500.00     |
|                     |                          |                       | Total For Account # 11-000-240-610-2801 |            |        |            |                |                |
|                     |                          |                       | 000110                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,500.00     | \$3,500.00     |
| 11-000-240-610-3T01 | ADM SUPPLIES LEVITT      | Final Budget Creation |   |            |        | \$0.00     | \$3,500.00     | \$230.00       |
|                     |                          |                       | Total For Account # 11-000-240-610-2R01 |            |        |            |                |                |
|                     |                          |                       | 000111                                  | 07/01/2017 | SCAREY | \$0.00     | \$230.00       | \$230.00       |
| 11-000-240-610-4901 | ADM SUPPLIES WHS         | Final Budget Creation |   |            |        | \$0.00     | \$230.00       | \$2,000.00     |
|                     |                          |                       | Total For Account # 11-000-240-610-3T01 |            |        |            |                |                |
|                     |                          |                       | 000112                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00     | \$2,000.00     |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment   | New Balance  |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|--------------|--------------|
| 11-000-240-610-7B00 | SUPPLIES AND MATERIALS   | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-240-610-4901 |            |        |            | \$2,000.00   |              |
|                     |                          |                       | 000113                                  | 07/01/2017 | SCAREY | \$0.00     | \$4,000.00   | \$4,000.00   |
| 11-000-240-890-2201 | MISC ADM EXP GARFIELD    | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-240-610-7B00 |            |        |            | \$4,000.00   |              |
|                     |                          |                       | 000114                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,640.00   | \$1,640.00   |
| 11-000-240-890-2301 | HAWTH ADMIN DUES & MISC  | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-240-890-2201 |            |        |            | \$1,640.00   |              |
|                     |                          |                       | 000115                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,880.00   | \$1,880.00   |
| 11-000-240-890-2601 | MISC ADM EXP JAMES       | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-240-890-2301 |            |        |            | \$1,880.00   |              |
|                     |                          |                       | 000116                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,800.00   | \$1,800.00   |
| 11-000-240-890-2701 | MISC ADM EXP T HILLS     | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-240-890-2601 |            |        |            | \$1,800.00   |              |
|                     |                          |                       | 000117                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,790.00   | \$1,790.00   |
| 11-000-240-890-2801 | MISC ADM EXP MEMORIAL    | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-240-890-2701 |            |        |            | \$1,790.00   |              |
|                     |                          |                       | 000118                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,600.00   | \$3,600.00   |
| 11-000-240-890-2R02 | STUART DUES              | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-240-890-2801 |            |        |            | \$3,600.00   |              |
|                     |                          |                       | 000119                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,500.00   | \$2,500.00   |
| 11-000-240-890-3T00 | OTHER OBJECTS            | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-240-890-2R02 |            |        |            | \$2,500.00   |              |
|                     |                          |                       | 000120                                  | 07/01/2017 | SCAREY | \$0.00     | \$820.00     | \$820.00     |
| 11-000-240-890-4901 | MEMBERSHIP FEES          | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-240-890-3T00 |            |        |            | \$820.00     |              |
|                     |                          |                       | 000121                                  | 07/01/2017 | SCAREY | \$0.00     | \$8,520.00   | \$8,520.00   |
| 11-000-251-100-S000 | CENTRAL SERVICE SAL      | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-240-890-4901 |            |        |            | \$8,520.00   |              |
|                     |                          |                       | 000122                                  | 07/01/2017 | SCAREY | \$0.00     | \$796,862.00 | \$796,862.00 |
| 11-000-251-100-SUBS | ADMIN SALARIES SUB       | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-251-100-S000 |            |        |            | \$796,862.00 |              |
|                     |                          |                       | 000123                                  | 07/01/2017 | SCAREY | \$0.00     | \$15,000.00  | \$15,000.00  |
| 11-000-251-100-XTRA | CENT SERV XTRA           | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-251-100-SUBS |            |        |            | \$15,000.00  |              |
|                     |                          |                       | 000124                                  | 07/01/2017 | SCAREY | \$0.00     | \$6,000.00   | \$6,000.00   |
| 11-000-251-199-0000 | UNUSED VACATION FOR RETI | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-251-100-XTRA |            |        |            | \$6,000.00   |              |
|                     |                          |                       | 000125                                  | 07/01/2017 | SCAREY | \$0.00     | \$6,000.00   | \$6,000.00   |
| 11-000-251-299-0000 | UNUSED SICK FOR RETIRED  | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-251-199-0000 |            |        |            | \$6,000.00   |              |
|                     |                          |                       | 000126                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,000.00   | \$5,000.00   |
| 11-000-251-330-PB45 | PURCH PROF SER HR        | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-251-299-0000 |            |        |            | \$5,000.00   |              |
|                     |                          |                       | 000127                                  | 07/01/2017 | SCAREY | \$0.00     | \$6,400.00   | \$6,400.00   |
| 11-000-251-330-PB46 | PURCHASED PROFESSIONAL S | Final Budget Creation |   |            |        |            |              |              |
|                     |                          |                       | Total For Account # 11-000-251-330-PB45 |            |        |            | \$6,400.00   |              |
|                     |                          |                       | 000128                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,500.00   | \$3,500.00   |

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**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment  | New Balance |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|-------------|-------------|
| 11-000-251-340-9B46 | TECH SER BUS OFF         | Final Budget Creation |   |            |        |            | \$3,500.00  | \$28,000.00 |
|                     |                          |                       | Total For Account # 11-000-251-330-PB46 |            |        | \$0.00     | \$28,000.00 | \$28,000.00 |
|                     |                          |                       | 000129                                  | 07/01/2017 | SCAREY | \$0.00     | \$28,000.00 | \$28,000.00 |
| 11-000-251-340-PB45 | ADVERT & TECH SERV HR    | Final Budget Creation |   |            |        |            | \$9,000.00  | \$9,000.00  |
|                     |                          |                       | Total For Account # 11-000-251-340-9B46 |            |        | \$0.00     | \$9,000.00  | \$9,000.00  |
|                     |                          |                       | 000130                                  | 07/01/2017 | SCAREY | \$0.00     | \$9,000.00  | \$9,000.00  |
| 11-000-251-580-9B46 | TRAVEL BUS OFF           | Final Budget Creation |   |            |        |            | \$3,000.00  | \$3,000.00  |
|                     |                          |                       | Total For Account # 11-000-251-340-PB45 |            |        | \$0.00     | \$3,000.00  | \$3,000.00  |
|                     |                          |                       | 000131                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,000.00  | \$3,000.00  |
| 11-000-251-580-PB45 | TRAVEL HR                | Final Budget Creation |   |            |        |            | \$750.00    | \$750.00    |
|                     |                          |                       | Total For Account # 11-000-251-580-9B46 |            |        | \$0.00     | \$750.00    | \$750.00    |
|                     |                          |                       | 000132                                  | 07/01/2017 | SCAREY | \$0.00     | \$750.00    | \$750.00    |
| 11-000-251-610-9A54 | SUPPLIES PRINT SHOP      | Final Budget Creation |   |            |        |            | \$6,500.00  | \$6,500.00  |
|                     |                          |                       | Total For Account # 11-000-251-610-9A54 |            |        | \$0.00     | \$6,500.00  | \$6,500.00  |
|                     |                          |                       | 000133                                  | 07/01/2017 | SCAREY | \$0.00     | \$6,500.00  | \$6,500.00  |
| 11-000-251-610-9B00 | BA OFFICE SUPPLIES       | Final Budget Creation |   |            |        |            | \$1,000.00  | \$1,000.00  |
|                     |                          |                       | Total For Account # 11-000-251-610-9B00 |            |        | \$0.00     | \$1,000.00  | \$1,000.00  |
|                     |                          |                       | 000134                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00  | \$1,000.00  |
| 11-000-251-610-9B46 | SUPPLIES BUS OFF         | Final Budget Creation |   |            |        |            | \$40,000.00 | \$40,000.00 |
|                     |                          |                       | Total For Account # 11-000-251-610-9B46 |            |        | \$0.00     | \$40,000.00 | \$40,000.00 |
|                     |                          |                       | 000135                                  | 07/01/2017 | SCAREY | \$0.00     | \$40,000.00 | \$40,000.00 |
| 11-000-251-610-PB45 | SUPPLIES HR              | Final Budget Creation |   |            |        |            | \$2,700.00  | \$2,700.00  |
|                     |                          |                       | Total For Account # 11-000-251-610-9B46 |            |        | \$0.00     | \$2,700.00  | \$2,700.00  |
|                     |                          |                       | 000136                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,700.00  | \$2,700.00  |
| 11-000-251-832-0B49 | INTEREST ON LEASE PURCHA | Final Budget Creation |   |            |        |            | \$3,084.00  | \$3,084.00  |
|                     |                          |                       | Total For Account # 11-000-251-610-PB45 |            |        | \$0.00     | \$3,084.00  | \$3,084.00  |
|                     |                          |                       | 000137                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,084.00  | \$3,084.00  |
| 11-000-251-890-9B00 | BA DUES & MISC EX        | Final Budget Creation |   |            |        |            | \$1,900.00  | \$1,900.00  |
|                     |                          |                       | Total For Account # 11-000-251-832-0B49 |            |        | \$0.00     | \$1,900.00  | \$1,900.00  |
|                     |                          |                       | 000138                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,900.00  | \$1,900.00  |
| 11-000-251-890-9B46 | BUS OFF DUES & MISC EXP  | Final Budget Creation |   |            |        |            | \$1,000.00  | \$1,000.00  |
|                     |                          |                       | Total For Account # 11-000-251-890-9B00 |            |        | \$0.00     | \$1,000.00  | \$1,000.00  |
|                     |                          |                       | 000139                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00  | \$1,000.00  |
| 11-000-251-890-PB45 | HR DUES & MISC EXP       | Final Budget Creation |   |            |        |            | \$4,070.00  | \$4,070.00  |
|                     |                          |                       | Total For Account # 11-000-251-890-9B46 |            |        | \$0.00     | \$4,070.00  | \$4,070.00  |
|                     |                          |                       | 000140                                  | 07/01/2017 | SCAREY | \$0.00     | \$4,070.00  | \$4,070.00  |
| 11-000-252-100-XTRA | TECH SALARIES XTRA       | Final Budget Creation |   |            |        |            | \$4,070.00  | \$4,070.00  |
|                     |                          |                       | Total For Account # 11-000-251-890-PB45 |            |        | \$0.00     | \$4,070.00  | \$4,070.00  |
|                     |                          |                       | 000141                                  | 07/01/2017 | SCAREY | \$0.00     | \$4,070.00  | \$4,070.00  |
| 11-000-252-340-AB51 | PUR TECH SERV INFO SYS   | Final Budget Creation |   |            |        |            | \$87,500.00 | \$87,500.00 |
|                     |                          |                       | Total For Account # 11-000-252-100-XTRA |            |        | \$0.00     | \$87,500.00 | \$87,500.00 |
|                     |                          |                       | 000142                                  | 07/01/2017 | SCAREY | \$0.00     | \$87,500.00 | \$87,500.00 |
| 11-000-252-580-AB28 | TRAVEL DIST COMP PROG    | Final Budget Creation |   |            |        |            | \$2,500.00  | \$2,500.00  |
|                     |                          |                       | Total For Account # 11-000-252-340-AB51 |            |        | \$0.00     | \$2,500.00  | \$2,500.00  |
|                     |                          |                       | 000143                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,500.00  | \$2,500.00  |
| 11-000-252-610-AB28 | SUPPLIES DIST COMP PROG  | Final Budget Creation |   |            |        |            | \$25,000.00 | \$25,000.00 |
|                     |                          |                       | Total For Account # 11-000-252-580-AB28 |            |        | \$0.00     | \$25,000.00 | \$25,000.00 |
|                     |                          |                       | 000144                                  | 07/01/2017 | SCAREY | \$0.00     | \$25,000.00 | \$25,000.00 |

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**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
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Current Cycle : July**

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #  | Date       | User   | Old Amount | Adjustment            | New Balance    |
|---------------------|--------------------------|-----------------------|--------|------------|--------|------------|-----------------------|----------------|
| 11-000-261-100-S147 | REQUIRED MAINTENANCE SAL | Final Budget Creation |        |            |        | \$0.00     | \$25,000.00           | \$594,494.00   |
|                     |                          |                       | 000145 | 07/01/2017 | SCAREY |            | \$594,494.00          |                |
|                     |                          |                       |        |            |        |            | <b>\$594,494.00</b>   |                |
| 11-000-261-100-XTRA | MAINT OVERTIME           | Final Budget Creation |        |            |        | \$0.00     | \$20,500.00           | \$20,500.00    |
|                     |                          |                       | 000146 | 07/01/2017 | SCAREY |            | \$20,500.00           |                |
|                     |                          |                       |        |            |        |            | <b>\$20,500.00</b>    |                |
| 11-000-261-199-S000 | UNUSED VACATION PAYMENT  | Final Budget Creation |        |            |        | \$0.00     | \$15,000.00           | \$15,000.00    |
|                     |                          |                       | 000147 | 07/01/2017 | SCAREY |            | \$15,000.00           |                |
|                     |                          |                       |        |            |        |            | <b>\$15,000.00</b>    |                |
| 11-000-261-420-9B47 | PS REQ MAINT - MAINT     | Final Budget Creation |        |            |        | \$0.00     | \$591,500.00          | \$591,500.00   |
|                     |                          |                       | 000148 | 07/01/2017 | SCAREY |            | \$591,500.00          |                |
|                     |                          |                       |        |            |        |            | <b>\$591,500.00</b>   |                |
| 11-000-261-610-9B47 | REQ MAINT SUPPLIES       | Final Budget Creation |        |            |        | \$0.00     | \$40,000.00           | \$40,000.00    |
|                     |                          |                       | 000149 | 07/01/2017 | SCAREY |            | \$40,000.00           |                |
|                     |                          |                       |        |            |        |            | <b>\$40,000.00</b>    |                |
| 11-000-262-100-SM47 | CUSTODIAN SALARIES       | Final Budget Creation |        |            |        | \$0.00     | \$1,555,164.00        | \$1,555,164.00 |
|                     |                          |                       | 000150 | 07/01/2017 | SCAREY |            | \$1,555,164.00        |                |
|                     |                          |                       |        |            |        |            | <b>\$1,555,164.00</b> |                |
| 11-000-262-100-SXTR | CUSTODIAL SUPV OT        | Final Budget Creation |        |            |        | \$0.00     | \$9,000.00            | \$9,000.00     |
|                     |                          |                       | 000151 | 07/01/2017 | SCAREY |            | \$9,000.00            |                |
|                     |                          |                       |        |            |        |            | <b>\$9,000.00</b>     |                |
| 11-000-262-100-XTRA | CUSTODIAL OVERTIME       | Final Budget Creation |        |            |        | \$0.00     | \$65,000.00           | \$65,000.00    |
|                     |                          |                       | 000152 | 07/01/2017 | SCAREY |            | \$65,000.00           |                |
|                     |                          |                       |        |            |        |            | <b>\$65,000.00</b>    |                |
| 11-000-262-107-S000 | SAL NON-INST AIDES       | Final Budget Creation |        |            |        | \$0.00     | \$168,921.00          | \$168,921.00   |
|                     |                          |                       | 000153 | 07/01/2017 | SCAREY |            | \$168,921.00          |                |
|                     |                          |                       |        |            |        |            | <b>\$168,921.00</b>   |                |
| 11-000-262-107-SUBS | NON INSTRUCT AIDE SUBS   | Final Budget Creation |        |            |        | \$0.00     | \$9,000.00            | \$9,000.00     |
|                     |                          |                       | 000154 | 07/01/2017 | SCAREY |            | \$9,000.00            |                |
|                     |                          |                       |        |            |        |            | <b>\$9,000.00</b>     |                |
| 11-000-262-107-XTRA | NON INSTR AIDES XTRAX    | Final Budget Creation |        |            |        | \$0.00     | \$30,000.00           | \$30,000.00    |
|                     |                          |                       | 000155 | 07/01/2017 | SCAREY |            | \$30,000.00           |                |
|                     |                          |                       |        |            |        |            | <b>\$30,000.00</b>    |                |
| 11-000-262-110-SUBS | SUB CUSTODIAN            | Final Budget Creation |        |            |        | \$0.00     | \$150,000.00          | \$150,000.00   |
|                     |                          |                       | 000156 | 07/01/2017 | SCAREY |            | \$150,000.00          |                |
|                     |                          |                       |        |            |        |            | <b>\$150,000.00</b>   |                |
| 11-000-262-199-S000 | UNUSED VACATION PAYMENT  | Final Budget Creation |        |            |        | \$0.00     | \$10,000.00           | \$10,000.00    |
|                     |                          |                       | 000157 | 07/01/2017 | SCAREY |            | \$10,000.00           |                |
|                     |                          |                       |        |            |        |            | <b>\$10,000.00</b>    |                |
| 11-000-262-330-9B47 | OPER PURCH SER MAINT     | Final Budget Creation |        |            |        | \$0.00     | \$231,500.00          | \$231,500.00   |
|                     |                          |                       | 000158 | 07/01/2017 | SCAREY |            | \$231,500.00          |                |
|                     |                          |                       |        |            |        |            | <b>\$231,500.00</b>   |                |
| 11-000-262-420-9B47 | OPER REPAIR MAINT        | Final Budget Creation |        |            |        | \$0.00     | \$181,000.00          | \$181,000.00   |
|                     |                          |                       | 000159 | 07/01/2017 | SCAREY |            | \$181,000.00          |                |
|                     |                          |                       |        |            |        |            | <b>\$181,000.00</b>   |                |
| 11-000-262-490-9B00 | OTHER PURCH SERV -WATER  | Final Budget Creation |        |            |        | \$0.00     | \$70,000.00           | \$70,000.00    |
|                     |                          |                       | 000160 | 07/01/2017 | SCAREY |            | \$70,000.00           |                |
|                     |                          |                       |        |            |        |            | <b>\$70,000.00</b>    |                |

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**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

**Willingboro Public School District  
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Current Cycle : July**

'a\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #  | Date       | User   | Old Amount    | Adjustment            | New Balance           |
|---------------------|--------------------------|-----------------------|--|------------|--------|---------------|-----------------------|-----------------------|
| 11-000-262-520-9B00 | INSURANCE                | Final Budget Creation | Total For Account # 11-000-262-490-9B00        |            |        |               |                       |                       |
|                     |                          |                       | 000161   | 07/01/2017 | SCAREY | \$0.00        | \$70,000.00           | \$1,293,135.00        |
|                     |                          |                       | <b>Total For Account # 11-000-262-520-9B00</b> |            |        | <b>\$0.00</b> | <b>\$1,293,135.00</b> | <b>\$1,293,135.00</b> |
| 11-000-262-590-9B47 | OPER PROF DEVELOP        | Final Budget Creation | Total For Account # 11-000-262-590-9B47        |            |        |               |                       |                       |
|                     |                          |                       | 000162   | 07/01/2017 | SCAREY | \$0.00        | \$5,000.00            | \$5,000.00            |
|                     |                          |                       | <b>Total For Account # 11-000-262-590-9B47</b> |            |        | <b>\$0.00</b> | <b>\$5,000.00</b>     | <b>\$5,000.00</b>     |
| 11-000-262-610-9B47 | OPER GEN SUP CUSTOD      | Final Budget Creation | Total For Account # 11-000-262-610-9B47        |            |        |               |                       |                       |
|                     |                          |                       | 000163   | 07/01/2017 | SCAREY | \$0.00        | \$371,500.00          | \$371,500.00          |
|                     |                          |                       | <b>Total For Account # 11-000-262-610-9B47</b> |            |        | <b>\$0.00</b> | <b>\$371,500.00</b>   | <b>\$371,500.00</b>   |
| 11-000-262-621-9B00 | ENERGY (NATURAL GAS)     | Final Budget Creation | Total For Account # 11-000-262-621-9B00        |            |        |               |                       |                       |
|                     |                          |                       | 000164   | 07/01/2017 | SCAREY | \$0.00        | \$200,000.00          | \$200,000.00          |
|                     |                          |                       | <b>Total For Account # 11-000-262-621-9B00</b> |            |        | <b>\$0.00</b> | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   |
| 11-000-262-622-9B00 | ENERGY (ELECTRICITY)     | Final Budget Creation | Total For Account # 11-000-262-622-9B00        |            |        |               |                       |                       |
|                     |                          |                       | 000165   | 07/01/2017 | SCAREY | \$0.00        | \$1,250,000.00        | \$1,250,000.00        |
|                     |                          |                       | <b>Total For Account # 11-000-262-622-9B00</b> |            |        | <b>\$0.00</b> | <b>\$1,250,000.00</b> | <b>\$1,250,000.00</b> |
| 11-000-262-626-9B00 | GAS & DIE FOR MAINT & GR | Final Budget Creation | Total For Account # 11-000-262-626-9B00        |            |        |               |                       |                       |
|                     |                          |                       | 000166   | 07/01/2017 | SCAREY | \$0.00        | \$25,000.00           | \$25,000.00           |
|                     |                          |                       | <b>Total For Account # 11-000-262-626-9B00</b> |            |        | <b>\$0.00</b> | <b>\$25,000.00</b>    | <b>\$25,000.00</b>    |
| 11-000-262-890-9B47 | MISC EXP CUSTODIAL       | Final Budget Creation | Total For Account # 11-000-262-890-9B47        |            |        |               |                       |                       |
|                     |                          |                       | 000167   | 07/01/2017 | SCAREY | \$0.00        | \$10,000.00           | \$10,000.00           |
|                     |                          |                       | <b>Total For Account # 11-000-262-890-9B47</b> |            |        | <b>\$0.00</b> | <b>\$10,000.00</b>    | <b>\$10,000.00</b>    |
| 11-000-263-100-S000 | GROUPS SALARIES          | Final Budget Creation | Total For Account # 11-000-263-100-S000        |            |        |               |                       |                       |
|                     |                          |                       | 000168   | 07/01/2017 | SCAREY | \$0.00        | \$67,962.00           | \$67,962.00           |
|                     |                          |                       | <b>Total For Account # 11-000-263-100-S000</b> |            |        | <b>\$0.00</b> | <b>\$67,962.00</b>    | <b>\$67,962.00</b>    |
| 11-000-263-300-9B47 | GROUPS PURCH SERV        | Final Budget Creation | Total For Account # 11-000-263-300-9B47        |            |        |               |                       |                       |
|                     |                          |                       | 000169   | 07/01/2017 | SCAREY | \$0.00        | \$205,000.00          | \$205,000.00          |
|                     |                          |                       | <b>Total For Account # 11-000-263-300-9B47</b> |            |        | <b>\$0.00</b> | <b>\$205,000.00</b>   | <b>\$205,000.00</b>   |
| 11-000-263-610-9B47 | GROUPS SUPPLIES          | Final Budget Creation | Total For Account # 11-000-263-610-9B47        |            |        |               |                       |                       |
|                     |                          |                       | 000170   | 07/01/2017 | SCAREY | \$0.00        | \$26,500.00           | \$26,500.00           |
|                     |                          |                       | <b>Total For Account # 11-000-263-610-9B47</b> |            |        | <b>\$0.00</b> | <b>\$26,500.00</b>    | <b>\$26,500.00</b>    |
| 11-000-266-100-S000 | SECURITY SALARIES        | Final Budget Creation | Total For Account # 11-000-266-100-S000        |            |        |               |                       |                       |
|                     |                          |                       | 000171   | 07/01/2017 | SCAREY | \$0.00        | \$499,732.00          | \$499,732.00          |
|                     |                          |                       | <b>Total For Account # 11-000-266-100-S000</b> |            |        | <b>\$0.00</b> | <b>\$499,732.00</b>   | <b>\$499,732.00</b>   |
| 11-000-266-100-SUBS | SECURITY SUBS            | Final Budget Creation | Total For Account # 11-000-266-100-SUBS        |            |        |               |                       |                       |
|                     |                          |                       | 000172   | 07/01/2017 | SCAREY | \$0.00        | \$133,510.00          | \$133,510.00          |
|                     |                          |                       | <b>Total For Account # 11-000-266-100-SUBS</b> |            |        | <b>\$0.00</b> | <b>\$133,510.00</b>   | <b>\$133,510.00</b>   |
| 11-000-266-100-XTRA | SECURITY EXTRA & OT      | Final Budget Creation | Total For Account # 11-000-266-100-XTRA        |            |        |               |                       |                       |
|                     |                          |                       | 000173   | 07/01/2017 | SCAREY | \$0.00        | \$50,000.00           | \$50,000.00           |
|                     |                          |                       | <b>Total For Account # 11-000-266-100-XTRA</b> |            |        | <b>\$0.00</b> | <b>\$50,000.00</b>    | <b>\$50,000.00</b>    |
| 11-000-266-300-0B49 | SECURITY PURCH SERV      | Final Budget Creation | Total For Account # 11-000-266-300-0B49        |            |        |               |                       |                       |
|                     |                          |                       | 000174   | 07/01/2017 | SCAREY | \$0.00        | \$214,357.00          | \$214,357.00          |
|                     |                          |                       | <b>Total For Account # 11-000-266-300-0B49</b> |            |        | <b>\$0.00</b> | <b>\$214,357.00</b>   | <b>\$214,357.00</b>   |
| 11-000-266-420-0B49 | SECURITY CLEAN REP MAINT | Final Budget Creation | Total For Account # 11-000-266-420-0B49        |            |        |               |                       |                       |
|                     |                          |                       | 000175   | 07/01/2017 | SCAREY | \$0.00        | \$12,000.00           | \$12,000.00           |
|                     |                          |                       | <b>Total For Account # 11-000-266-420-0B49</b> |            |        | <b>\$0.00</b> | <b>\$12,000.00</b>    | <b>\$12,000.00</b>    |
| 11-000-266-610-0B49 | SECURITY SUPPLIES        | Final Budget Creation | Total For Account # 11-000-266-610-0B49        |            |        |               |                       |                       |
|                     |                          |                       | 000176   | 07/01/2017 | SCAREY | \$0.00        | \$17,500.00           | \$17,500.00           |
|                     |                          |                       | <b>Total For Account # 11-000-266-610-0B49</b> |            |        | <b>\$0.00</b> | <b>\$17,500.00</b>    | <b>\$17,500.00</b>    |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount     | Adjustment     | New Balance    |
|---------------------|--------------------------|-----------------------|---|------------|--------|----------------|----------------|----------------|
| 11-000-266-800-0B49 | SECURITY OTHER           | Final Budget Creation |   |            |        | \$0.00         | \$17,500.00    | \$17,500.00    |
|                     |                          |                       | Total For Account # 11-000-266-610-0B49 |            |        |                |                |                |
|                     |                          |                       | 000177                                  | 07/01/2017 | SCAREY | \$500.00       | \$500.00       | \$500.00       |
| 11-000-270-160-S000 | PUPIL TRANS/SALARIES     | Final Budget Creation |   |            |        | \$0.00         | \$500.00       | \$500.00       |
|                     |                          |                       | Total For Account # 11-000-266-800-0B49 |            |        |                |                |                |
|                     |                          |                       | 000178                                  | 07/01/2017 | SCAREY | \$147,561.00   | \$147,561.00   | \$147,561.00   |
| 11-000-270-390-9B52 | OTHER PURCH SER TRANS    | Final Budget Creation |   |            |        | \$0.00         | \$147,561.00   | \$147,561.00   |
|                     |                          |                       | Total For Account # 11-000-270-160-S000 |            |        |                |                |                |
|                     |                          |                       | 000179                                  | 07/01/2017 | SCAREY | \$6,650.00     | \$6,650.00     | \$6,650.00     |
| 11-000-270-503-9B52 | AID IN LIEU TRANS        | Final Budget Creation |   |            |        | \$0.00         | \$6,650.00     | \$6,650.00     |
|                     |                          |                       | Total For Account # 11-000-270-390-9B52 |            |        |                |                |                |
|                     |                          |                       | 000180                                  | 07/01/2017 | SCAREY | \$239,210.00   | \$239,210.00   | \$239,210.00   |
| 11-000-270-504-9B52 | AID IN LIEU CHARTER SCH  | Final Budget Creation |   |            |        | \$0.00         | \$239,210.00   | \$239,210.00   |
|                     |                          |                       | Total For Account # 11-000-270-503-9B52 |            |        |                |                |                |
|                     |                          |                       | 000181                                  | 07/01/2017 | SCAREY | \$21,393.00    | \$21,393.00    | \$21,393.00    |
| 11-000-270-511-9B52 | TO & FROM CONT SERV      | Final Budget Creation |   |            |        | \$0.00         | \$21,393.00    | \$21,393.00    |
|                     |                          |                       | Total For Account # 11-000-270-504-9B52 |            |        |                |                |                |
|                     |                          |                       | 000182                                  | 07/01/2017 | SCAREY | \$874,074.00   | \$874,074.00   | \$874,074.00   |
| 11-000-270-512-5B00 | FIELD TRIPS PPS          | Final Budget Creation |   |            |        | \$0.00         | \$874,074.00   | \$874,074.00   |
|                     |                          |                       | Total For Account # 11-000-270-511-9B52 |            |        |                |                |                |
|                     |                          |                       | 000183                                  | 07/01/2017 | SCAREY | \$12,000.00    | \$12,000.00    | \$12,000.00    |
| 11-000-270-512-9B52 | CONTRACT SERVICES OTHER  | Final Budget Creation |   |            |        | \$0.00         | \$12,000.00    | \$12,000.00    |
|                     |                          |                       | Total For Account # 11-000-270-512-5B00 |            |        |                |                |                |
|                     |                          |                       | 000184                                  | 07/01/2017 | SCAREY | \$200,000.00   | \$200,000.00   | \$200,000.00   |
| 11-000-270-514-9B52 | CONTRACT. SERV. (SP ED S | Final Budget Creation |   |            |        | \$0.00         | \$200,000.00   | \$200,000.00   |
|                     |                          |                       | Total For Account # 11-000-270-512-9B52 |            |        |                |                |                |
|                     |                          |                       | 000185                                  | 07/01/2017 | SCAREY | \$1,962,099.00 | \$1,962,099.00 | \$1,962,099.00 |
| 11-000-270-515-9B52 | JOINTURES SPEC ED        | Final Budget Creation |   |            |        | \$0.00         | \$1,962,099.00 | \$1,962,099.00 |
|                     |                          |                       | Total For Account # 11-000-270-514-9B52 |            |        |                |                |                |
|                     |                          |                       | 000186                                  | 07/01/2017 | SCAREY | \$45,000.00    | \$45,000.00    | \$45,000.00    |
| 11-000-270-518-9B52 | CONTRACT. SERV.(SPL. ED. | Final Budget Creation |   |            |        | \$0.00         | \$45,000.00    | \$45,000.00    |
|                     |                          |                       | Total For Account # 11-000-270-515-9B52 |            |        |                |                |                |
|                     |                          |                       | 000187                                  | 07/01/2017 | SCAREY | \$190,000.00   | \$190,000.00   | \$190,000.00   |
| 11-000-270-610-9B52 | SUPPLIES TRANSPOR        | Final Budget Creation |   |            |        | \$0.00         | \$190,000.00   | \$190,000.00   |
|                     |                          |                       | Total For Account # 11-000-270-518-9B52 |            |        |                |                |                |
|                     |                          |                       | 000188                                  | 07/01/2017 | SCAREY | \$206,000.00   | \$206,000.00   | \$206,000.00   |
| 11-000-291-220-9B46 | SOCIAL SECURITY OTHER    | Final Budget Creation |   |            |        | \$0.00         | \$206,000.00   | \$206,000.00   |
|                     |                          |                       | Total For Account # 11-000-270-610-9B52 |            |        |                |                |                |
|                     |                          |                       | 000189                                  | 07/01/2017 | SCAREY | \$750,000.00   | \$750,000.00   | \$750,000.00   |
| 11-000-291-232-9B46 | T.P.A.F. CONTRIBUTIONS - | Final Budget Creation |   |            |        | \$0.00         | \$750,000.00   | \$750,000.00   |
|                     |                          |                       | Total For Account # 11-000-291-220-9B46 |            |        |                |                |                |
|                     |                          |                       | 000190                                  | 07/01/2017 | SCAREY | \$1,400.00     | \$1,400.00     | \$1,400.00     |
| 11-000-291-241-0001 | DCRP RETIREMENT CONTRIB  | Final Budget Creation |   |            |        | \$0.00         | \$1,400.00     | \$1,400.00     |
|                     |                          |                       | Total For Account # 11-000-291-232-9B46 |            |        |                |                |                |
|                     |                          |                       | 000191                                  | 07/01/2017 | SCAREY | \$20,000.00    | \$20,000.00    | \$20,000.00    |
| 11-000-291-241-9B46 | PENSION PERS             | Final Budget Creation |   |            |        | \$0.00         | \$20,000.00    | \$20,000.00    |
|                     |                          |                       | Total For Account # 11-000-291-241-0001 |            |        |                |                |                |
|                     |                          |                       | 000192                                  | 07/01/2017 | SCAREY | \$910,000.00   | \$910,000.00   | \$910,000.00   |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #               | Date                | User   | Old Amount | Adjustment      | New Balance     |
|---------------------|--------------------------|-----------------------|---------------------|---------------------|--------|------------|-----------------|-----------------|
| 11-000-291-250-9B46 | UNEMPLOYMENT COMP.       | Final Budget Creation | Total For Account # | 11-000-291-241-9B46 |        | \$0.00     | \$910,000.00    | \$85,000.00     |
|                     |                          |                       | 000193              | 07/01/2017          | SCAREY | \$0.00     | \$85,000.00     | \$85,000.00     |
| 11-000-291-260-9B46 | WORKERS COMPENSATION     | Final Budget Creation | Total For Account # | 11-000-291-250-9B46 |        | \$0.00     | \$85,000.00     | \$40,000.00     |
|                     |                          |                       | 000194              | 07/01/2017          | SCAREY | \$0.00     | \$40,000.00     | \$40,000.00     |
| 11-000-291-270-9B00 | HEALTH INSURANCE         | Final Budget Creation | Total For Account # | 11-000-291-260-9B46 |        | \$0.00     | \$40,000.00     | \$10,777,324.00 |
|                     |                          |                       | 000195              | 07/01/2017          | SCAREY | \$0.00     | \$10,777,324.00 | \$10,777,324.00 |
| 11-000-291-280-9B00 | TUITION REIMB WEAA       | Final Budget Creation | Total For Account # | 11-000-291-270-9B00 |        | \$0.00     | \$25,000.00     | \$25,000.00     |
|                     |                          |                       | 000196              | 07/01/2017          | SCAREY | \$0.00     | \$25,000.00     | \$25,000.00     |
| 11-000-291-280-9B46 | TUITION REIMB WEA        | Final Budget Creation | Total For Account # | 11-000-291-280-9B00 |        | \$0.00     | \$25,000.00     | \$35,000.00     |
|                     |                          |                       | 000197              | 07/01/2017          | SCAREY | \$0.00     | \$25,000.00     | \$35,000.00     |
| 11-000-291-290-9B46 | OTHER EMPLOYEE BENEFITS  | Final Budget Creation | Total For Account # | 11-000-291-280-9B46 |        | \$0.00     | \$35,000.00     | \$50,000.00     |
|                     |                          |                       | 000198              | 07/01/2017          | SCAREY | \$0.00     | \$35,000.00     | \$50,000.00     |
| 11-000-291-299-9B00 | UNUSED SICK FOR RETIRED  | Final Budget Creation | Total For Account # | 11-000-291-290-9B46 |        | \$0.00     | \$50,000.00     | \$150,000.00    |
|                     |                          |                       | 000199              | 07/01/2017          | SCAREY | \$0.00     | \$50,000.00     | \$150,000.00    |
| 11-110-100-101-S102 | KINDERGARTEN INSTRUCTION | Final Budget Creation | Total For Account # | 11-000-291-299-9B00 |        | \$0.00     | \$150,000.00    | \$752,513.00    |
|                     |                          |                       | 000200              | 07/01/2017          | SCAREY | \$0.00     | \$150,000.00    | \$752,513.00    |
| 11-110-100-101-XTRA | KINDERGARTEN -XTRA       | Final Budget Creation | Total For Account # | 11-110-100-101-S102 |        | \$0.00     | \$752,513.00    | \$20,000.00     |
|                     |                          |                       | 000201              | 07/01/2017          | SCAREY | \$0.00     | \$752,513.00    | \$20,000.00     |
| 11-120-100-101-COVE | GR 1-5 CLASS COVERAGE    | Final Budget Creation | Total For Account # | 11-110-100-101-XTRA |        | \$0.00     | \$20,000.00     | \$95,000.00     |
|                     |                          |                       | 000202              | 07/01/2017          | SCAREY | \$0.00     | \$20,000.00     | \$95,000.00     |
| 11-120-100-101-S102 | GR 1-5 TEACHER SAL       | Final Budget Creation | Total For Account # | 11-120-100-101-COVE |        | \$0.00     | \$95,000.00     | \$6,173,117.00  |
|                     |                          |                       | 000203              | 07/01/2017          | SCAREY | \$0.00     | \$95,000.00     | \$6,173,117.00  |
| 11-120-100-101-XTRA | GR 1-5 OTHER TEACH SAL   | Final Budget Creation | Total For Account # | 11-120-100-101-S102 |        | \$0.00     | \$6,173,117.00  | \$1,100.00      |
|                     |                          |                       | 000204              | 07/01/2017          | SCAREY | \$0.00     | \$6,173,117.00  | \$1,100.00      |
| 11-130-100-101-COVM | GR 6-8 CLASS COVERAGE    | Final Budget Creation | Total For Account # | 11-120-100-101-XTRA |        | \$0.00     | \$1,100.00      | \$95,000.00     |
|                     |                          |                       | 000205              | 07/01/2017          | SCAREY | \$0.00     | \$1,100.00      | \$95,000.00     |
| 11-130-100-101-S802 | GR.6-8 TEACHER SAL       | Final Budget Creation | Total For Account # | 11-130-100-101-COVM |        | \$0.00     | \$95,000.00     | \$3,279,743.00  |
|                     |                          |                       | 000206              | 07/01/2017          | SCAREY | \$0.00     | \$95,000.00     | \$3,279,743.00  |
| 11-140-100-101-COVH | GR 9-12 CLASS COVERAGE   | Final Budget Creation | Total For Account # | 11-130-100-101-S802 |        | \$0.00     | \$3,279,743.00  | \$190,000.00    |
|                     |                          |                       | 000207              | 07/01/2017          | SCAREY | \$0.00     | \$3,279,743.00  | \$190,000.00    |
| 11-140-100-101-S901 | GR 9-12 TEACHER SAL      | Final Budget Creation | Total For Account # | 11-140-100-101-COVH |        | \$0.00     | \$190,000.00    | \$3,777,968.00  |
|                     |                          |                       | 000208              | 07/01/2017          | SCAREY | \$0.00     | \$190,000.00    | \$3,777,968.00  |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment     | New Balance  |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|----------------|--------------|
|                     |                          |                       | Total For Account # 11-140-100-101-S901 |            |        |            | \$3,777,968.00 |              |
| 11-140-100-101-SUBS | GR 9-12 SUB TEACH SAL    | Final Budget Creation | 000209                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,500.00     | \$3,500.00   |
|                     |                          |                       | Total For Account # 11-140-100-101-SUBS |            |        |            | \$3,500.00     |              |
| 11-150-100-101-9S90 | HOME INSTR TEACH SAL     | Final Budget Creation | 000210                                  | 07/01/2017 | SCAREY | \$0.00     | \$50,000.00    | \$50,000.00  |
|                     |                          |                       | Total For Account # 11-150-100-101-9S90 |            |        |            | \$50,000.00    |              |
| 11-150-100-320-5B33 | HOME INSTR PUR PROF      | Final Budget Creation | 000211                                  | 07/01/2017 | SCAREY | \$0.00     | \$15,000.00    | \$15,000.00  |
|                     |                          |                       | Total For Account # 11-150-100-320-5B33 |            |        |            | \$15,000.00    |              |
| 11-190-100-106-S000 | REGULAR ED AID SALARY    | Final Budget Creation | 000212                                  | 07/01/2017 | SCAREY | \$0.00     | \$51,540.00    | \$51,540.00  |
|                     |                          |                       | Total For Account # 11-190-100-106-S000 |            |        |            | \$51,540.00    |              |
| 11-190-100-320-2200 | GARFIELD HIB EXP         | Final Budget Creation | 000213                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00     | \$2,000.00   |
|                     |                          |                       | Total For Account # 11-190-100-320-2200 |            |        |            | \$2,000.00     |              |
| 11-190-100-320-2300 | HAWTHORNE HIB EXPENSE    | Final Budget Creation | 000214                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00     | \$1,000.00   |
|                     |                          |                       | Total For Account # 11-190-100-320-2300 |            |        |            | \$1,000.00     |              |
| 11-190-100-320-2600 | JAMES HIB EXPENSE        | Final Budget Creation | 000215                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,500.00     | \$2,500.00   |
|                     |                          |                       | Total For Account # 11-190-100-320-2600 |            |        |            | \$2,500.00     |              |
| 11-190-100-320-2700 | TWIN HILLS HIB EXPENSE   | Final Budget Creation | 000216                                  | 07/01/2017 | SCAREY | \$0.00     | \$750.00       | \$750.00     |
|                     |                          |                       | Total For Account # 11-190-100-320-2700 |            |        |            | \$750.00       |              |
| 11-190-100-320-2800 | PURCHASED PROFESSIONAL-E | Final Budget Creation | 000217                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00     | \$1,000.00   |
|                     |                          |                       | Total For Account # 11-190-100-320-2800 |            |        |            | \$1,000.00     |              |
| 11-190-100-320-2R00 | STUART HIB EXPENSE       | Final Budget Creation | 000218                                  | 07/01/2017 | SCAREY | \$0.00     | \$4,000.00     | \$4,000.00   |
|                     |                          |                       | Total For Account # 11-190-100-320-2R00 |            |        |            | \$4,000.00     |              |
| 11-190-100-320-4900 | WHS HIB EXPENSE          | Final Budget Creation | 000219                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00     | \$1,000.00   |
|                     |                          |                       | Total For Account # 11-190-100-320-4900 |            |        |            | \$1,000.00     |              |
| 11-190-100-320-9B00 | PURCHASED PROF EDUCATION | Final Budget Creation | 000220                                  | 07/01/2017 | SCAREY | \$0.00     | \$750,000.00   | \$750,000.00 |
|                     |                          |                       | Total For Account # 11-190-100-320-9B00 |            |        |            | \$750,000.00   |              |
| 11-190-100-340-2202 | ED MAINT CONTR GAR       | Final Budget Creation | 000221                                  | 07/01/2017 | SCAREY | \$0.00     | \$13,148.00    | \$13,148.00  |
|                     |                          |                       | Total For Account # 11-190-100-340-2202 |            |        |            | \$13,148.00    |              |
| 11-190-100-340-2302 | PURCH TECH SERV HAWTH    | Final Budget Creation | 000222                                  | 07/01/2017 | SCAREY | \$0.00     | \$14,451.00    | \$14,451.00  |
|                     |                          |                       | Total For Account # 11-190-100-340-2302 |            |        |            | \$14,451.00    |              |
| 11-190-100-340-2602 | PURCH TECH SERV JAMES    | Final Budget Creation | 000223                                  | 07/01/2017 | SCAREY | \$0.00     | \$14,000.00    | \$14,000.00  |
|                     |                          |                       | Total For Account # 11-190-100-340-2602 |            |        |            | \$14,000.00    |              |
| 11-190-100-340-2702 | PURCH TECH SERV T HILLS  | Final Budget Creation | 000224                                  | 07/01/2017 | SCAREY | \$0.00     | \$7,939.00     | \$7,939.00   |



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description     | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment   | New Balance  |
|---------------------|-------------------------|-----------------------|---|------------|--------|------------|--------------|--------------|
| 11-190-100-340-2802 | ED MAINT CONTR MEMORIAL | Final Budget Creation | Total For Account # 11-190-100-340-2702 |            |        |            | \$7,939.00   |              |
|                     |                         |                       | 000225                                  | 07/01/2017 | SCAREY | \$0.00     | \$24,875.00  | \$24,875.00  |
| 11-190-100-340-2R02 | ED MAINT CONTR STUART   | Final Budget Creation | Total For Account # 11-190-100-340-2802 |            |        |            | \$24,875.00  |              |
|                     |                         |                       | 000226                                  | 07/01/2017 | SCAREY | \$0.00     | \$14,000.00  | \$14,000.00  |
| 11-190-100-340-3T02 | PUR ED TECH SER LEVITT  | Final Budget Creation | Total For Account # 11-190-100-340-2R02 |            |        |            | \$14,000.00  |              |
|                     |                         |                       | 000227                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,509.00   | \$2,509.00   |
| 11-190-100-340-4902 | ED MAINT CONTR WHS      | Final Budget Creation | Total For Account # 11-190-100-340-3T02 |            |        |            | \$2,509.00   |              |
|                     |                         |                       | 000228                                  | 07/01/2017 | SCAREY | \$0.00     | \$22,511.00  | \$22,511.00  |
| 11-190-100-340-7B00 | PURCH ED TECH ASS'T SUP | Final Budget Creation | Total For Account # 11-190-100-340-4902 |            |        |            | \$22,511.00  |              |
|                     |                         |                       | 000229                                  | 07/01/2017 | SCAREY | \$0.00     | \$111,000.00 | \$111,000.00 |
| 11-190-100-610-2202 | ED SUPPLIES GARFIELD    | Final Budget Creation | Total For Account # 11-190-100-340-7B00 |            |        |            | \$111,000.00 |              |
|                     |                         |                       | 000230                                  | 07/01/2017 | SCAREY | \$0.00     | \$32,008.00  | \$32,008.00  |
| 11-190-100-610-2302 | ED SUPPLIES HAWTH       | Final Budget Creation | Total For Account # 11-190-100-610-2202 |            |        |            | \$32,008.00  |              |
|                     |                         |                       | 000231                                  | 07/01/2017 | SCAREY | \$0.00     | \$29,630.00  | \$29,630.00  |
| 11-190-100-610-2602 | ED SUPPLIES JAMES       | Final Budget Creation | Total For Account # 11-190-100-610-2302 |            |        |            | \$29,630.00  |              |
|                     |                         |                       | 000232                                  | 07/01/2017 | SCAREY | \$0.00     | \$29,630.00  | \$30,000.00  |
| 11-190-100-610-2702 | ED SUPPLIES T HILLS     | Final Budget Creation | Total For Account # 11-190-100-610-2602 |            |        |            | \$30,000.00  |              |
|                     |                         |                       | 000233                                  | 07/01/2017 | SCAREY | \$0.00     | \$45,700.00  | \$45,700.00  |
| 11-190-100-610-2802 | ED SUPPLIES MEMORIAL    | Final Budget Creation | Total For Account # 11-190-100-610-2702 |            |        |            | \$45,700.00  |              |
|                     |                         |                       | 000234                                  | 07/01/2017 | SCAREY | \$0.00     | \$44,512.00  | \$44,512.00  |
| 11-190-100-610-2B29 | ED SUPPLIES G&T PROG    | Final Budget Creation | Total For Account # 11-190-100-610-2802 |            |        |            | \$44,512.00  |              |
|                     |                         |                       | 000235                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,000.00   | \$5,000.00   |
| 11-190-100-610-2R02 | ED SUPPLIES STUART      | Final Budget Creation | Total For Account # 11-190-100-610-2B29 |            |        |            | \$5,000.00   |              |
|                     |                         |                       | 000236                                  | 07/01/2017 | SCAREY | \$0.00     | \$30,000.00  | \$30,000.00  |
| 11-190-100-610-4900 | ED SUPPLIES WHS GENERAL | Final Budget Creation | Total For Account # 11-190-100-610-2R02 |            |        |            | \$30,000.00  |              |
|                     |                         |                       | 000237                                  | 07/01/2017 | SCAREY | \$0.00     | \$60,000.00  | \$60,000.00  |
| 11-190-100-610-4910 | ED SUPP WHS PHYS ED     | Final Budget Creation | Total For Account # 11-190-100-610-4900 |            |        |            | \$60,000.00  |              |
|                     |                         |                       | 000238                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00   | \$1,000.00   |
| 11-190-100-610-4912 | ED SUPPLIES WHS MUSIC   | Final Budget Creation | Total For Account # 11-190-100-610-4910 |            |        |            | \$1,000.00   |              |
|                     |                         |                       | 000239                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,500.00   | \$1,500.00   |
| 11-190-100-610-4913 | ED SUPP WHS SCIENCE     | Final Budget Creation | Total For Account # 11-190-100-610-4912 |            |        |            | \$1,500.00   |              |
|                     |                         |                       | 000240                                  | 07/01/2017 | SCAREY | \$0.00     | \$19,000.00  | \$19,000.00  |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description     | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment   | New Balance  |
|---------------------|-------------------------|-----------------------|---|------------|--------|------------|--------------|--------------|
| 11-190-100-610-4914 | ED SUPP WHS SOC STU     | Final Budget Creation |   |            |        | \$0.00     | \$19,000.00  | \$14,880.00  |
|                     |                         |                       | Total For Account # 11-190-100-610-4913 |            |        |            |              |              |
|                     |                         |                       | 000241                                  | 07/01/2017 | SCAREY | \$0.00     | \$14,880.00  | \$14,880.00  |
| 11-190-100-610-4915 | ED SUPPLIES CTE         | Final Budget Creation |   |            |        | \$0.00     | \$44,420.00  | \$44,420.00  |
|                     |                         |                       | Total For Account # 11-190-100-610-4914 |            |        |            |              |              |
|                     |                         |                       | 000242                                  | 07/01/2017 | SCAREY | \$0.00     | \$44,420.00  | \$44,420.00  |
| 11-190-100-610-7B00 | ED SUPP DIST            | Final Budget Creation |   |            |        | \$0.00     | \$44,420.00  | \$44,420.00  |
|                     |                         |                       | Total For Account # 11-190-100-610-4915 |            |        |            |              |              |
|                     |                         |                       | 000243                                  | 07/01/2017 | SCAREY | \$0.00     | \$372,459.00 | \$372,459.00 |
| 11-190-100-610-9B47 | CLASSROOM SUPPLIES      | Final Budget Creation |   |            |        | \$0.00     | \$372,459.00 | \$372,459.00 |
|                     |                         |                       | Total For Account # 11-190-100-610-7B00 |            |        |            |              |              |
|                     |                         |                       | 000244                                  | 07/01/2017 | SCAREY | \$0.00     | \$109,198.00 | \$109,198.00 |
| 11-190-100-640-2202 | TEXTBOOKS GARFELD       | Final Budget Creation |   |            |        | \$0.00     | \$109,198.00 | \$109,198.00 |
|                     |                         |                       | Total For Account # 11-190-100-610-9B47 |            |        |            |              |              |
|                     |                         |                       | 000245                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00   | \$1,000.00   |
| 11-190-100-640-2302 | TEXTBOOKS HAWTHORNE     | Final Budget Creation |   |            |        | \$0.00     | \$1,000.00   | \$1,000.00   |
|                     |                         |                       | Total For Account # 11-190-100-640-2202 |            |        |            |              |              |
|                     |                         |                       | 000246                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,542.00   | \$2,542.00   |
| 11-190-100-640-2602 | TEXTBOOKS JAMES         | Final Budget Creation |   |            |        | \$0.00     | \$2,542.00   | \$2,542.00   |
|                     |                         |                       | Total For Account # 11-190-100-640-2302 |            |        |            |              |              |
|                     |                         |                       | 000247                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00   | \$1,000.00   |
| 11-190-100-640-2702 | TEXTBOOKS T HILLS       | Final Budget Creation |   |            |        | \$0.00     | \$1,000.00   | \$1,000.00   |
|                     |                         |                       | Total For Account # 11-190-100-640-2602 |            |        |            |              |              |
|                     |                         |                       | 000248                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00   | \$2,000.00   |
| 11-190-100-640-2802 | TEXTBOOKS MEMORIAL      | Final Budget Creation |   |            |        | \$0.00     | \$2,000.00   | \$2,000.00   |
|                     |                         |                       | Total For Account # 11-190-100-640-2702 |            |        |            |              |              |
|                     |                         |                       | 000249                                  | 07/01/2017 | SCAREY | \$0.00     | \$25,000.00  | \$25,000.00  |
| 11-190-100-640-2R02 | TEXTBOOKS STUART        | Final Budget Creation |   |            |        | \$0.00     | \$25,000.00  | \$25,000.00  |
|                     |                         |                       | Total For Account # 11-190-100-640-2802 |            |        |            |              |              |
|                     |                         |                       | 000250                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,000.00   | \$3,000.00   |
| 11-190-100-640-4900 | TEXT WHS                | Final Budget Creation |   |            |        | \$0.00     | \$3,000.00   | \$3,000.00   |
|                     |                         |                       | Total For Account # 11-190-100-640-2R02 |            |        |            |              |              |
|                     |                         |                       | 000251                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,000.00   | \$3,000.00   |
| 11-190-100-640-7B00 | TEXTBOOKS DISTRICTWIDE  | Final Budget Creation |   |            |        | \$0.00     | \$24,000.00  | \$24,000.00  |
|                     |                         |                       | Total For Account # 11-190-100-640-4900 |            |        |            |              |              |
|                     |                         |                       | 000252                                  | 07/01/2017 | SCAREY | \$0.00     | \$24,000.00  | \$24,000.00  |
| 11-190-100-890-2802 | MEMORIAL DUES & MISC EX | Final Budget Creation |   |            |        | \$0.00     | \$80,000.00  | \$80,000.00  |
|                     |                         |                       | Total For Account # 11-190-100-640-7B00 |            |        |            |              |              |
|                     |                         |                       | 000253                                  | 07/01/2017 | SCAREY | \$0.00     | \$80,000.00  | \$80,000.00  |
| 11-190-100-890-4911 | WHS GRADUATION          | Final Budget Creation |   |            |        | \$0.00     | \$1,000.00   | \$1,000.00   |
|                     |                         |                       | Total For Account # 11-190-100-890-2802 |            |        |            |              |              |
|                     |                         |                       | 000254                                  | 07/01/2017 | SCAREY | \$0.00     | \$15,000.00  | \$15,000.00  |
| 11-190-100-891-2202 | GARFIELD STUDENT TRAVEL | Final Budget Creation |   |            |        | \$0.00     | \$15,000.00  | \$15,000.00  |
|                     |                         |                       | Total For Account # 11-190-100-890-4911 |            |        |            |              |              |
|                     |                         |                       | 000255                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,000.00   | \$3,000.00   |
| 11-190-100-891-2302 | HAWTH STUDENT TRAVEL    | Final Budget Creation |   |            |        | \$0.00     | \$3,000.00   | \$3,000.00   |
|                     |                         |                       | Total For Account # 11-190-100-891-2202 |            |        |            |              |              |
|                     |                         |                       | 000256                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,200.00   | \$2,200.00   |

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**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

**Willingboro Public School District  
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Current Cycle : July**

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment     | New Balance    |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|----------------|----------------|
| 11-190-100-891-2602 | JAMES STUDENT TRAVEL     | Final Budget Creation | Total For Account # 11-190-100-891-2302 |            |        |            | \$2,200.00     |                |
|                     |                          |                       | 000257                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,000.00     | \$3,000.00     |
| 11-190-100-891-2702 | TWIN HILLS STUDENT TRAVE | Final Budget Creation | Total For Account # 11-190-100-891-2602 |            |        |            | \$3,000.00     |                |
|                     |                          |                       | 000258                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,500.00     | \$1,500.00     |
| 11-190-100-891-2802 | MEMORIAL STUDENT TRAVEL  | Final Budget Creation | Total For Account # 11-190-100-891-2702 |            |        |            | \$1,500.00     |                |
|                     |                          |                       | 000259                                  | 07/01/2017 | SCAREY | \$0.00     | \$7,753.00     | \$7,753.00     |
| 11-190-100-891-2R02 | STUART STUDENT TRAVEL    | Final Budget Creation | Total For Account # 11-190-100-891-2802 |            |        |            | \$7,753.00     |                |
|                     |                          |                       | 000260                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,000.00     | \$3,000.00     |
| 11-190-100-891-4902 | WHS FIELD TRIPS          | Final Budget Creation | Total For Account # 11-190-100-891-2R02 |            |        |            | \$3,000.00     |                |
|                     |                          |                       | 000261                                  | 07/01/2017 | SCAREY | \$0.00     | \$8,000.00     | \$8,000.00     |
| 11-204-100-101-S119 | LD TEACHER SALARIES      | Final Budget Creation | Total For Account # 11-190-100-891-4902 |            |        |            | \$8,000.00     |                |
|                     |                          |                       | 000262                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,554,591.00 | \$2,554,591.00 |
| 11-204-100-106-S290 | LD PARA SALARIES         | Final Budget Creation | Total For Account # 11-204-100-101-S119 |            |        |            | \$2,554,591.00 |                |
|                     |                          |                       | 000263                                  | 07/01/2017 | SCAREY | \$0.00     | \$142,925.00   | \$142,925.00   |
| 11-204-100-610-5B00 | LD SUPPLIES              | Final Budget Creation | Total For Account # 11-204-100-106-S290 |            |        |            | \$142,925.00   |                |
|                     |                          |                       | 000264                                  | 07/01/2017 | SCAREY | \$0.00     | \$500.00       | \$500.00       |
| 11-209-100-101-S719 | BD TEACHER SALARIES      | Final Budget Creation | Total For Account # 11-204-100-610-5B00 |            |        |            | \$500.00       |                |
|                     |                          |                       | 000265                                  | 07/01/2017 | SCAREY | \$0.00     | \$495,951.00   | \$495,951.00   |
| 11-209-100-106-S390 | BD PARA SALARIES         | Final Budget Creation | Total For Account # 11-209-100-101-S719 |            |        |            | \$495,951.00   |                |
|                     |                          |                       | 000266                                  | 07/01/2017 | SCAREY | \$0.00     | \$15,589.00    | \$15,589.00    |
| 11-209-100-610-5B00 | BD SUPPLIES              | Final Budget Creation | Total For Account # 11-209-100-106-S390 |            |        |            | \$15,589.00    |                |
|                     |                          |                       | 000267                                  | 07/01/2017 | SCAREY | \$0.00     | \$500.00       | \$500.00       |
| 11-212-100-101-SR19 | MD TEACHER SALARIES      | Final Budget Creation | Total For Account # 11-209-100-610-5B00 |            |        |            | \$500.00       |                |
|                     |                          |                       | 000268                                  | 07/01/2017 | SCAREY | \$0.00     | \$753,793.00   | \$753,793.00   |
| 11-212-100-106-S390 | MD PARA SALARIES         | Final Budget Creation | Total For Account # 11-212-100-101-SR19 |            |        |            | \$753,793.00   |                |
|                     |                          |                       | 000269                                  | 07/01/2017 | SCAREY | \$0.00     | \$74,040.00    | \$74,040.00    |
| 11-212-100-610-5B00 | MULTIPLE DIS./SUPPLIES   | Final Budget Creation | Total For Account # 11-212-100-106-S390 |            |        |            | \$74,040.00    |                |
|                     |                          |                       | 000270                                  | 07/01/2017 | SCAREY | \$0.00     | \$500.00       | \$500.00       |
| 11-213-100-101-S219 | RESOURCE ICS TEACH SAL   | Final Budget Creation | Total For Account # 11-212-100-610-5B00 |            |        |            | \$500.00       |                |
|                     |                          |                       | 000271                                  | 07/01/2017 | SCAREY | \$0.00     | \$118,278.00   | \$118,278.00   |
| 11-213-100-106-S990 | RESOURC ICS PARA SAL     | Final Budget Creation | Total For Account # 11-213-100-101-S219 |            |        |            | \$118,278.00   |                |
|                     |                          |                       | 000272                                  | 07/01/2017 | SCAREY | \$0.00     | \$127,398.00   | \$127,398.00   |

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #  | Date       | User   | Old Amount | Adjustment   | New Balance  |
|---------------------|--------------------------|-----------------------|--------|------------|--------|------------|--------------|--------------|
| 11-213-100-610-5B00 | RESOURCE RM./SUPPLIES    | Final Budget Creation | 000273 | 07/01/2017 | SCAREY | \$0.00     | \$127,398.00 | \$127,398.00 |
|                     |                          |                       |        |            |        |            | \$500.00     | \$500.00     |
|                     |                          |                       |        |            |        |            | \$500.00     | \$500.00     |
| 11-214-100-101-SB00 | AUTISM TEACHER SAL       | Final Budget Creation | 000274 | 07/01/2017 | SCAREY | \$0.00     | \$263,355.00 | \$263,355.00 |
|                     |                          |                       |        |            |        |            | \$263,355.00 | \$263,355.00 |
| 11-214-100-106-SB00 | AUTISTIC PARA SALARIES   | Final Budget Creation | 000275 | 07/01/2017 | SCAREY | \$0.00     | \$95,906.00  | \$95,906.00  |
|                     |                          |                       |        |            |        |            | \$95,906.00  | \$95,906.00  |
| 11-214-100-610-5B00 | AUTISTIC SUPPLIES        | Final Budget Creation | 000276 | 07/01/2017 | SCAREY | \$0.00     | \$1,200.00   | \$1,200.00   |
|                     |                          |                       |        |            |        |            | \$1,200.00   | \$1,200.00   |
| 11-216-100-101-SB00 | PSD FULL DAY TEACH SAL   | Final Budget Creation | 000277 | 07/01/2017 | SCAREY | \$0.00     | \$331,632.00 | \$331,632.00 |
|                     |                          |                       |        |            |        |            | \$331,632.00 | \$331,632.00 |
| 11-216-100-106-SB00 | PSD FULL DAY PARA SAL    | Final Budget Creation | 000278 | 07/01/2017 | SCAREY | \$0.00     | \$78,653.00  | \$78,653.00  |
|                     |                          |                       |        |            |        |            | \$78,653.00  | \$78,653.00  |
| 11-216-100-610-5B00 | PSD FULL DAY ED SUPPLIES | Final Budget Creation | 000279 | 07/01/2017 | SCAREY | \$0.00     | \$11,800.00  | \$11,800.00  |
|                     |                          |                       |        |            |        |            | \$11,800.00  | \$11,800.00  |
| 11-216-100-800-0000 | PRESCHOOL OTHER          | Final Budget Creation | 000280 | 07/01/2017 | SCAREY | \$0.00     | \$5,000.00   | \$5,000.00   |
|                     |                          |                       |        |            |        |            | \$5,000.00   | \$5,000.00   |
| 11-240-100-101-S919 | BIL-ESL TEACHER SAL      | Final Budget Creation | 000281 | 07/01/2017 | SCAREY | \$0.00     | \$191,715.00 | \$191,715.00 |
|                     |                          |                       |        |            |        |            | \$191,715.00 | \$191,715.00 |
| 11-401-100-100-2200 | HONORARIUMS GARFIELD     | Final Budget Creation | 000282 | 07/01/2017 | SCAREY | \$0.00     | \$6,000.00   | \$6,000.00   |
|                     |                          |                       |        |            |        |            | \$6,000.00   | \$6,000.00   |
| 11-401-100-100-2300 | HONORARIUMS HAWTHORNE    | Final Budget Creation | 000283 | 07/01/2017 | SCAREY | \$0.00     | \$10,726.00  | \$10,726.00  |
|                     |                          |                       |        |            |        |            | \$10,726.00  | \$10,726.00  |
| 11-401-100-100-2600 | HONORARIUMS JAMES        | Final Budget Creation | 000284 | 07/01/2017 | SCAREY | \$0.00     | \$14,409.00  | \$14,409.00  |
|                     |                          |                       |        |            |        |            | \$14,409.00  | \$14,409.00  |
| 11-401-100-100-2700 | HONORARIUMS TWIN HILLS   | Final Budget Creation | 000285 | 07/01/2017 | SCAREY | \$0.00     | \$15,153.00  | \$15,153.00  |
|                     |                          |                       |        |            |        |            | \$15,153.00  | \$15,153.00  |
| 11-401-100-100-2800 | HONORARIUMS MEMORIAL     | Final Budget Creation | 000286 | 07/01/2017 | SCAREY | \$0.00     | \$33,269.00  | \$33,269.00  |
|                     |                          |                       |        |            |        |            | \$33,269.00  | \$33,269.00  |
| 11-401-100-100-2R00 | HONORARIUMS STUART       | Final Budget Creation | 000287 | 07/01/2017 | SCAREY | \$0.00     | \$12,000.00  | \$12,000.00  |
|                     |                          |                       |        |            |        |            | \$12,000.00  | \$12,000.00  |
| 11-401-100-100-4900 | HONORARIUMS WHS          | Final Budget Creation | 000288 | 07/01/2017 | SCAREY | \$0.00     | \$96,537.00  | \$96,537.00  |
|                     |                          |                       |        |            |        |            | \$96,537.00  | \$96,537.00  |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment   | New Balance  |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|--------------|--------------|
| 11-401-100-100-S902 | COCURRICULAR ACTVTS-INST | Final Budget Creation |   |            |        | \$0.00     | \$96,537.00  | \$25,000.00  |
|                     |                          |                       | Total For Account # 11-401-100-100-4900 |            |        |            |              |              |
|                     |                          |                       | 000289                                  | 07/01/2017 | SCAREY | \$0.00     | \$25,000.00  | \$25,000.00  |
| 11-401-100-300-4912 | ROYALTIES FOR PLAYS      | Final Budget Creation |   |            |        | \$0.00     | \$25,000.00  | \$1,500.00   |
|                     |                          |                       | Total For Account # 11-401-100-100-S902 |            |        |            |              |              |
|                     |                          |                       | 000290                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,500.00   | \$1,500.00   |
| 11-401-100-891-4917 | STUD TRAV WHS CO CURR    | Final Budget Creation |   |            |        | \$0.00     | \$1,500.00   | \$8,000.00   |
|                     |                          |                       | Total For Account # 11-401-100-300-4912 |            |        |            |              |              |
|                     |                          |                       | 000291                                  | 07/01/2017 | SCAREY | \$0.00     | \$8,000.00   | \$8,000.00   |
| 11-402-100-100-S931 | ATHLETICS SALARIES       | Final Budget Creation |   |            |        | \$0.00     | \$8,000.00   | \$219,388.00 |
|                     |                          |                       | Total For Account # 11-401-100-891-4917 |            |        |            |              |              |
|                     |                          |                       | 000292                                  | 07/01/2017 | SCAREY | \$0.00     | \$219,388.00 | \$219,388.00 |
| 11-402-100-100-XTRA | ATHLETIC HONOR           | Final Budget Creation |   |            |        | \$0.00     | \$348,103.00 | \$348,103.00 |
|                     |                          |                       | Total For Account # 11-402-100-100-S931 |            |        |            |              |              |
|                     |                          |                       | 000293                                  | 07/01/2017 | SCAREY | \$0.00     | \$348,103.00 | \$348,103.00 |
| 11-402-100-390-6B31 | ATHLETICS PURCH SER      | Final Budget Creation |   |            |        | \$0.00     | \$348,103.00 | \$36,100.00  |
|                     |                          |                       | Total For Account # 11-402-100-100-XTRA |            |        |            |              |              |
|                     |                          |                       | 000294                                  | 07/01/2017 | SCAREY | \$0.00     | \$36,100.00  | \$36,100.00  |
| 11-402-100-580-6B31 | ATHLETICS STAFF TRAVEL   | Final Budget Creation |   |            |        | \$0.00     | \$36,100.00  | \$4,028.00   |
|                     |                          |                       | Total For Account # 11-402-100-390-6B31 |            |        |            |              |              |
|                     |                          |                       | 000295                                  | 07/01/2017 | SCAREY | \$0.00     | \$4,028.00   | \$4,028.00   |
| 11-402-100-590-6B31 | ATHLET OTHER PURCH SER   | Final Budget Creation |   |            |        | \$0.00     | \$4,028.00   | \$42,398.00  |
|                     |                          |                       | Total For Account # 11-402-100-580-6B31 |            |        |            |              |              |
|                     |                          |                       | 000296                                  | 07/01/2017 | SCAREY | \$0.00     | \$42,398.00  | \$42,398.00  |
| 11-402-100-610-6B31 | ATHLETIC SUPPLIES        | Final Budget Creation |   |            |        | \$0.00     | \$42,398.00  | \$51,180.00  |
|                     |                          |                       | Total For Account # 11-402-100-590-6B31 |            |        |            |              |              |
|                     |                          |                       | 000297                                  | 07/01/2017 | SCAREY | \$0.00     | \$51,180.00  | \$51,180.00  |
| 11-402-100-890-6B31 | MISC EXP ATHLETICS       | Final Budget Creation |   |            |        | \$0.00     | \$51,180.00  | \$8,290.00   |
|                     |                          |                       | Total For Account # 11-402-100-610-6B31 |            |        |            |              |              |
|                     |                          |                       | 000298                                  | 07/01/2017 | SCAREY | \$0.00     | \$8,290.00   | \$8,290.00   |
| 11-402-100-891-6B31 | ATHLETICSSTUDENT TRAVEL  | Final Budget Creation |   |            |        | \$0.00     | \$8,290.00   | \$7,600.00   |
|                     |                          |                       | Total For Account # 11-402-100-890-6B31 |            |        |            |              |              |
|                     |                          |                       | 000299                                  | 07/01/2017 | SCAREY | \$0.00     | \$7,600.00   | \$7,600.00   |
| 11-423-100-101-S000 | WHS WORK PROGRAM SAL     | Final Budget Creation |   |            |        | \$0.00     | \$7,600.00   | \$443,662.00 |
|                     |                          |                       | Total For Account # 11-402-100-891-6B31 |            |        |            |              |              |
|                     |                          |                       | 000300                                  | 07/01/2017 | SCAREY | \$0.00     | \$443,662.00 | \$443,662.00 |
| 11-423-100-106-S000 | WHS WORK PROG FAC        | Final Budget Creation |   |            |        | \$0.00     | \$443,662.00 | \$15,219.00  |
|                     |                          |                       | Total For Account # 11-423-100-101-S000 |            |        |            |              |              |
|                     |                          |                       | 000301                                  | 07/01/2017 | SCAREY | \$0.00     | \$15,219.00  | \$15,219.00  |
| 11-423-100-610-3T01 | SUPPLIES AND MATERIALS   | Final Budget Creation |   |            |        | \$0.00     | \$15,219.00  | \$2,500.00   |
|                     |                          |                       | Total For Account # 11-423-100-106-S000 |            |        |            |              |              |
|                     |                          |                       | 000302                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,500.00   | \$2,500.00   |
| 11-423-200-100-0000 | ALTERNATIVE PROG ADMIN   | Final Budget Creation |   |            |        | \$0.00     | \$2,500.00   | \$157,428.00 |
|                     |                          |                       | Total For Account # 11-423-100-610-3T01 |            |        |            |              |              |
|                     |                          |                       | 000303                                  | 07/01/2017 | SCAREY | \$0.00     | \$157,428.00 | \$157,428.00 |
| 12-000-251-730-9B00 | BUSINESS OFF EQUIP       | Final Budget Creation |   |            |        | \$0.00     | \$157,428.00 | \$4,000.00   |
|                     |                          |                       | Total For Account # 11-423-200-100-0000 |            |        |            |              |              |
|                     |                          |                       | 000304                                  | 07/01/2017 | SCAREY | \$0.00     | \$4,000.00   | \$4,000.00   |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment   | New Balance  |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|--------------|--------------|
| 12-000-252-730-0000 | UNDISTRIBUTED EXPENDITUR | Final Budget Creation | Total For Account # 12-000-251-730-9B00 |            |        |            | \$4,000.00   |              |
|                     |                          |                       | 000305                                  | 07/01/2017 | SCAREY | \$0.00     | \$40,000.00  | \$40,000.00  |
| 12-000-252-730-AB51 | EQUIP INFO SYS DISTRICT  | Final Budget Creation | Total For Account # 12-000-252-730-0000 |            |        |            | \$40,000.00  |              |
|                     |                          |                       | 000306                                  | 07/01/2017 | SCAREY | \$0.00     | \$81,000.00  | \$81,000.00  |
| 12-000-261-730-9B47 | MAINTENANCE EQUIP        | Final Budget Creation | Total For Account # 12-000-252-730-AB51 |            |        |            | \$81,000.00  |              |
|                     |                          |                       | 000307                                  | 07/01/2017 | SCAREY | \$0.00     | \$51,000.00  | \$51,000.00  |
| 12-000-262-730-9B47 | UNDIST.EXPEND.- OPERATIO | Final Budget Creation | Total For Account # 12-000-261-730-9B47 |            |        |            | \$51,000.00  |              |
|                     |                          |                       | 000308                                  | 07/01/2017 | SCAREY | \$0.00     | \$25,000.00  | \$25,000.00  |
| 12-000-400-450-9B47 | CONSTRUCTION SERVICES    | Final Budget Creation | Total For Account # 12-000-262-730-9B47 |            |        |            | \$25,000.00  |              |
|                     |                          |                       | 000309                                  | 07/01/2017 | SCAREY | \$0.00     | \$50,000.00  | \$50,000.00  |
| 12-000-400-896-0001 | SDA DEBT ASSES           | Final Budget Creation | Total For Account # 12-000-400-450-9B47 |            |        |            | \$50,000.00  |              |
|                     |                          |                       | 000310                                  | 07/01/2017 | SCAREY | \$0.00     | \$71,937.00  | \$71,937.00  |
| 12-140-100-730-4915 | EQUIP VOC ED WHS         | Final Budget Creation | Total For Account # 12-000-400-896-0001 |            |        |            | \$71,937.00  |              |
|                     |                          |                       | 000311                                  | 07/01/2017 | SCAREY | \$0.00     | \$6,060.00   | \$6,060.00   |
| 20-218-100-101-S000 | PRESCHOOL TEACHERS       | Final Budget Creation | Total For Account # 12-140-100-730-4915 |            |        |            | \$6,060.00   |              |
|                     |                          |                       | 000312                                  | 07/01/2017 | SCAREY | \$0.00     | \$871,146.00 | \$871,146.00 |
| 20-218-100-106-S000 | PRESCHOOL AIDES          | Final Budget Creation | Total For Account # 20-218-100-101-S000 |            |        |            | \$871,146.00 |              |
|                     |                          |                       | 000313                                  | 07/01/2017 | SCAREY | \$0.00     | \$185,517.00 | \$185,517.00 |
| 20-218-100-400-0000 | OTHER PURCHASED SERVICES | Final Budget Creation | Total For Account # 20-218-100-106-S000 |            |        |            | \$185,517.00 |              |
|                     |                          |                       | 000314                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00   | \$1,000.00   |
| 20-218-100-600-0000 | PRESCHOOL EDUC SUPPLIES  | Final Budget Creation | Total For Account # 20-218-100-400-0000 |            |        |            | \$1,000.00   |              |
|                     |                          |                       | 000315                                  | 07/01/2017 | SCAREY | \$0.00     | \$46,653.00  | \$46,653.00  |
| 20-218-100-891-0000 | PRESCHOOL FIELD TRIPS    | Final Budget Creation | Total For Account # 20-218-100-600-0000 |            |        |            | \$46,653.00  |              |
|                     |                          |                       | 000316                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,182.00   | \$2,182.00   |
| 20-218-200-105-0000 | SALARIES OF SECR AND CLE | Final Budget Creation | Total For Account # 20-218-100-891-0000 |            |        |            | \$2,182.00   |              |
|                     |                          |                       | 000317                                  | 07/01/2017 | SCAREY | \$0.00     | \$29,267.00  | \$29,267.00  |
| 20-218-200-330-0000 | PRESCHOOL PD             | Final Budget Creation | Total For Account # 20-218-200-105-0000 |            |        |            | \$29,267.00  |              |
|                     |                          |                       | 000318                                  | 07/01/2017 | SCAREY | \$0.00     | \$10,000.00  | \$10,000.00  |
| 20-218-200-580-0000 | PRESCHOOL PROF DEVEL     | Final Budget Creation | Total For Account # 20-218-200-330-0000 |            |        |            | \$10,000.00  |              |
|                     |                          |                       | 000319                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,700.00   | \$2,700.00   |
| 20-218-200-600-0000 | PRESCHOOL ADMIN SUPPLIES | Final Budget Creation | Total For Account # 20-218-200-580-0000 |            |        |            | \$2,700.00   |              |
|                     |                          |                       | 000320                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00   | \$1,000.00   |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment  | New Balance |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|-------------|-------------|
| 20-218-400-732-0000 | NONINSTRUCTIONAL EQUIPME | Final Budget Creation |   |            |        | \$0.00     | \$1,000.00  | \$30,000.00 |
|                     |                          |                       | Total For Account # 20-218-200-600-0000 |            |        |            |             |             |
|                     |                          |                       | 000321                                  | 07/01/2017 | SCAREY | \$0.00     | \$30,000.00 | \$30,000.00 |
| 20-237-100-100-49R0 | TITLE 1 WHS FOC RES      | Final Budget Creation |   |            |        | \$0.00     | \$30,000.00 | \$1,000.00  |
|                     |                          |                       | Total For Account # 20-218-400-732-0000 |            |        |            |             |             |
|                     |                          |                       | 000322                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00  | \$1,000.00  |
| 20-237-100-101-2200 | TITLE 1 TUTOR GARFIELD   | Final Budget Creation |   |            |        | \$0.00     | \$1,000.00  | \$3,000.00  |
|                     |                          |                       | Total For Account # 20-237-100-100-49R0 |            |        |            |             |             |
|                     |                          |                       | 000323                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,000.00  | \$3,000.00  |
| 20-237-100-101-2300 | TITLE 1 HAW TUTOR        | Final Budget Creation |   |            |        | \$0.00     | \$3,000.00  | \$2,000.00  |
|                     |                          |                       | Total For Account # 20-237-100-101-2200 |            |        |            |             |             |
|                     |                          |                       | 000324                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00  | \$2,000.00  |
| 20-237-100-101-2600 | TITLE 1 JAMES TUTOR      | Final Budget Creation |   |            |        | \$0.00     | \$2,000.00  | \$2,000.00  |
|                     |                          |                       | Total For Account # 20-237-100-101-2300 |            |        |            |             |             |
|                     |                          |                       | 000325                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00  | \$2,000.00  |
| 20-237-100-101-2700 | TITLE 1 TWIN HILLS TUTOR | Final Budget Creation |   |            |        | \$0.00     | \$2,000.00  | \$2,000.00  |
|                     |                          |                       | Total For Account # 20-237-100-101-2600 |            |        |            |             |             |
|                     |                          |                       | 000326                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00  | \$2,000.00  |
| 20-237-100-101-2800 | TITLE 1 MEM TUTOR        | Final Budget Creation |   |            |        | \$0.00     | \$2,000.00  | \$3,000.00  |
|                     |                          |                       | Total For Account # 20-237-100-101-2700 |            |        |            |             |             |
|                     |                          |                       | 000327                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,000.00  | \$3,000.00  |
| 20-237-100-101-2R00 | TITLE 1 STUART TUTOR     | Final Budget Creation |   |            |        | \$0.00     | \$3,000.00  | \$3,000.00  |
|                     |                          |                       | Total For Account # 20-237-100-101-2800 |            |        |            |             |             |
|                     |                          |                       | 000328                                  | 07/01/2017 | SCAREY | \$0.00     | \$3,000.00  | \$3,000.00  |
| 20-237-100-300-4900 | PURCHASED PROFESSIONAL A | Final Budget Creation |   |            |        | \$0.00     | \$3,000.00  | \$1,500.00  |
|                     |                          |                       | Total For Account # 20-237-100-101-2R00 |            |        |            |             |             |
|                     |                          |                       | 000329                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,500.00  | \$1,500.00  |
| 20-237-100-300-PJPR | TITLE 1 PRO SERV         | Final Budget Creation |   |            |        | \$0.00     | \$1,500.00  | \$5,000.00  |
|                     |                          |                       | Total For Account # 20-237-100-300-4900 |            |        |            |             |             |
|                     |                          |                       | 000330                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,000.00  | \$5,000.00  |
| 20-237-100-600-0000 | SUP RESERVE DISTRICT INS | Final Budget Creation |   |            |        | \$0.00     | \$5,000.00  | \$47,510.00 |
|                     |                          |                       | Total For Account # 20-237-100-300-PJPR |            |        |            |             |             |
|                     |                          |                       | 000331                                  | 07/01/2017 | SCAREY | \$0.00     | \$47,510.00 | \$47,510.00 |
| 20-237-100-600-2200 | TITLE 1 GARFIELD SUP     | Final Budget Creation |   |            |        | \$0.00     | \$47,510.00 | \$5,192.00  |
|                     |                          |                       | Total For Account # 20-237-100-600-0000 |            |        |            |             |             |
|                     |                          |                       | 000332                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,192.00  | \$5,192.00  |
| 20-237-100-600-2300 | TITLE 1 HAWTHORNE SUP    | Final Budget Creation |   |            |        | \$0.00     | \$5,192.00  | \$15,000.00 |
|                     |                          |                       | Total For Account # 20-237-100-600-2200 |            |        |            |             |             |
|                     |                          |                       | 000333                                  | 07/01/2017 | SCAREY | \$0.00     | \$15,000.00 | \$15,000.00 |
| 20-237-100-600-2600 | TITLE 1 JAMES SUP        | Final Budget Creation |   |            |        | \$0.00     | \$15,000.00 | \$10,000.00 |
|                     |                          |                       | Total For Account # 20-237-100-600-2300 |            |        |            |             |             |
|                     |                          |                       | 000334                                  | 07/01/2017 | SCAREY | \$0.00     | \$10,000.00 | \$10,000.00 |
| 20-237-100-600-2700 | TITLE 1 TWIN HILLS SUP   | Final Budget Creation |   |            |        | \$0.00     | \$10,000.00 | \$12,000.00 |
|                     |                          |                       | Total For Account # 20-237-100-600-2600 |            |        |            |             |             |
|                     |                          |                       | 000335                                  | 07/01/2017 | SCAREY | \$0.00     | \$12,000.00 | \$12,000.00 |
| 20-237-100-600-2800 | TITLE 1 MEM SUP          | Final Budget Creation |   |            |        | \$0.00     | \$12,000.00 | \$40,000.00 |
|                     |                          |                       | Total For Account # 20-237-100-600-2700 |            |        |            |             |             |
|                     |                          |                       | 000336                                  | 07/01/2017 | SCAREY | \$0.00     | \$40,000.00 | \$40,000.00 |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment  | New Balance |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|-------------|-------------|
| 20-237-100-600-2R00 | TITLE 1 STUART SUP       | Final Budget Creation |   |            |        | \$0.00     | \$40,000.00 | \$10,000.00 |
|                     |                          |                       | Total For Account # 20-237-100-600-2800 |            |        |            |             |             |
|                     |                          |                       | 000337                                  | 07/01/2017 | SCAREY | \$0.00     | \$10,000.00 | \$10,000.00 |
| 20-237-100-600-49R0 | TITLE 1 SUPPLIES RESERVE | Final Budget Creation |   |            |        | \$0.00     | \$10,000.00 | \$60,669.00 |
|                     |                          |                       | Total For Account # 20-237-100-600-2R00 |            |        |            |             |             |
|                     |                          |                       | 000338                                  | 07/01/2017 | SCAREY | \$0.00     | \$60,669.00 | \$60,669.00 |
| 20-237-100-600-CLOV | GENERAL SUPPLIES         | Final Budget Creation |   |            |        | \$0.00     | \$1,421.00  | \$1,421.00  |
|                     |                          |                       | Total For Account # 20-237-100-600-49R0 |            |        |            |             |             |
|                     |                          |                       | 000339                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,421.00  | \$1,421.00  |
| 20-237-100-600-PJPR | GENERAL SUPPLIES         | Final Budget Creation |   |            |        | \$0.00     | \$2,080.00  | \$2,080.00  |
|                     |                          |                       | Total For Account # 20-237-100-600-CLOV |            |        |            |             |             |
|                     |                          |                       | 000340                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,080.00  | \$2,080.00  |
| 20-237-200-100-0000 | TITLE 1 SALARY           | Final Budget Creation |   |            |        | \$0.00     | \$19,800.00 | \$19,800.00 |
|                     |                          |                       | Total For Account # 20-237-100-600-PJPR |            |        |            |             |             |
|                     |                          |                       | 000341                                  | 07/01/2017 | SCAREY | \$0.00     | \$19,800.00 | \$19,800.00 |
| 20-237-200-100-2200 | TITLE 1 SALARIES GAR     | Final Budget Creation |   |            |        | \$0.00     | \$11,600.00 | \$11,600.00 |
|                     |                          |                       | Total For Account # 20-237-200-100-0000 |            |        |            |             |             |
|                     |                          |                       | 000342                                  | 07/01/2017 | SCAREY | \$0.00     | \$11,600.00 | \$11,600.00 |
| 20-237-200-100-2300 | TITLE 1 SALARIES HAW     | Final Budget Creation |   |            |        | \$0.00     | \$13,000.00 | \$13,000.00 |
|                     |                          |                       | Total For Account # 20-237-200-100-2200 |            |        |            |             |             |
|                     |                          |                       | 000343                                  | 07/01/2017 | SCAREY | \$0.00     | \$13,000.00 | \$13,000.00 |
| 20-237-200-100-2600 | TITLE 1 JAMES SAL PD     | Final Budget Creation |   |            |        | \$0.00     | \$1,600.00  | \$1,600.00  |
|                     |                          |                       | Total For Account # 20-237-200-100-2300 |            |        |            |             |             |
|                     |                          |                       | 000344                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,600.00  | \$1,600.00  |
| 20-237-200-100-2700 | TITLE 1 TH SAL PD        | Final Budget Creation |   |            |        | \$0.00     | \$420.00    | \$420.00    |
|                     |                          |                       | Total For Account # 20-237-200-100-2600 |            |        |            |             |             |
|                     |                          |                       | 000345                                  | 07/01/2017 | SCAREY | \$0.00     | \$420.00    | \$420.00    |
| 20-237-200-100-2800 | TITLE 1 MEM SAL PD       | Final Budget Creation |   |            |        | \$0.00     | \$10,000.00 | \$10,000.00 |
|                     |                          |                       | Total For Account # 20-237-200-100-2700 |            |        |            |             |             |
|                     |                          |                       | 000346                                  | 07/01/2017 | SCAREY | \$0.00     | \$10,000.00 | \$10,000.00 |
| 20-237-200-100-2R00 | TITLE 1 STU SALARIES     | Final Budget Creation |   |            |        | \$0.00     | \$8,000.00  | \$8,000.00  |
|                     |                          |                       | Total For Account # 20-237-200-100-2800 |            |        |            |             |             |
|                     |                          |                       | 000347                                  | 07/01/2017 | SCAREY | \$0.00     | \$8,000.00  | \$8,000.00  |
| 20-237-200-100-4900 | TITLE 1 WHS SALARIES     | Final Budget Creation |   |            |        | \$0.00     | \$88,707.00 | \$88,707.00 |
|                     |                          |                       | Total For Account # 20-237-200-100-2R00 |            |        |            |             |             |
|                     |                          |                       | 000348                                  | 07/01/2017 | SCAREY | \$0.00     | \$88,707.00 | \$88,707.00 |
| 20-237-200-100-49R0 | SALARIES OF PROGRAM DIRE | Final Budget Creation |   |            |        | \$0.00     | \$92,636.00 | \$92,636.00 |
|                     |                          |                       | Total For Account # 20-237-200-100-4900 |            |        |            |             |             |
|                     |                          |                       | 000349                                  | 07/01/2017 | SCAREY | \$0.00     | \$92,636.00 | \$92,636.00 |
| 20-237-200-200-4900 | TITLE 1 BEN WHS          | Final Budget Creation |   |            |        | \$0.00     | \$46,000.00 | \$46,000.00 |
|                     |                          |                       | Total For Account # 20-237-200-100-49R0 |            |        |            |             |             |
|                     |                          |                       | 000350                                  | 07/01/2017 | SCAREY | \$0.00     | \$46,000.00 | \$46,000.00 |
| 20-237-200-300-0000 | TITLE I PROG ADMIN       | Final Budget Creation |   |            |        | \$0.00     | \$42,000.00 | \$42,000.00 |
|                     |                          |                       | Total For Account # 20-237-200-200-4900 |            |        |            |             |             |
|                     |                          |                       | 000351                                  | 07/01/2017 | SCAREY | \$0.00     | \$42,000.00 | \$42,000.00 |
| 20-237-200-300-0001 | TITEL 1 PROF DEV RESERVE | Final Budget Creation |   |            |        | \$0.00     | \$16,000.00 | \$16,000.00 |
|                     |                          |                       | Total For Account # 20-237-200-300-0000 |            |        |            |             |             |
|                     |                          |                       | 000352                                  | 07/01/2017 | SCAREY | \$0.00     | \$16,000.00 | \$16,000.00 |



**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description     | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment  | New Balance |
|---------------------|-------------------------|-----------------------|---|------------|--------|------------|-------------|-------------|
| 20-237-200-300-2200 | TITLE 1 GAR PD          | Final Budget Creation | Total For Account # 20-237-200-300-0001 |            |        |            | \$16,000.00 |             |
|                     |                         |                       | 000353                                  | 07/01/2017 | SCAREY | \$0.00     | \$21,319.00 | \$21,319.00 |
| 20-237-200-300-2300 | TITLE 1 HAW PD          | Final Budget Creation | Total For Account # 20-237-200-300-2200 |            |        |            | \$21,319.00 |             |
|                     |                         |                       | 000354                                  | 07/01/2017 | SCAREY | \$0.00     | \$29,723.00 | \$29,723.00 |
| 20-237-200-300-2600 | TITLE 1 JAMES PD        | Final Budget Creation | Total For Account # 20-237-200-300-2300 |            |        |            | \$29,723.00 |             |
|                     |                         |                       | 000355                                  | 07/01/2017 | SCAREY | \$0.00     | \$40,425.00 | \$40,425.00 |
| 20-237-200-300-2700 | TITLE 1 TWIN HILLS PD   | Final Budget Creation | Total For Account # 20-237-200-300-2600 |            |        |            | \$40,425.00 |             |
|                     |                         |                       | 000356                                  | 07/01/2017 | SCAREY | \$0.00     | \$20,825.00 | \$20,825.00 |
| 20-237-200-300-2800 | TITLE 1 MEM PD          | Final Budget Creation | Total For Account # 20-237-200-300-2700 |            |        |            | \$20,825.00 |             |
|                     |                         |                       | 000357                                  | 07/01/2017 | SCAREY | \$0.00     | \$30,708.00 | \$30,708.00 |
| 20-237-200-300-2R00 | TITLE 1 STUART PD       | Final Budget Creation | Total For Account # 20-237-200-300-2800 |            |        |            | \$30,708.00 |             |
|                     |                         |                       | 000358                                  | 07/01/2017 | SCAREY | \$0.00     | \$25,550.00 | \$25,550.00 |
| 20-237-200-300-49R0 | TITLE 1 WHS PD RES      | Final Budget Creation | Total For Account # 20-237-200-300-2R00 |            |        |            | \$25,550.00 |             |
|                     |                         |                       | 000359                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,000.00  | \$5,000.00  |
| 20-237-200-600-22R0 | TITLE 1 GAR PAR RES SUP | Final Budget Creation | Total For Account # 20-237-200-300-49R0 |            |        |            | \$5,000.00  |             |
|                     |                         |                       | 000360                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00  | \$1,000.00  |
| 20-237-200-600-23R0 | TITLE 1 HAW PAR RES SUP | Final Budget Creation | Total For Account # 20-237-200-600-22R0 |            |        |            | \$1,000.00  |             |
|                     |                         |                       | 000361                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00  | \$1,000.00  |
| 20-237-200-600-26R0 | TITLE 1 JAM PAR RES SUP | Final Budget Creation | Total For Account # 20-237-200-600-23R0 |            |        |            | \$1,000.00  |             |
|                     |                         |                       | 000362                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00  | \$1,000.00  |
| 20-237-200-600-27R0 | TITLE 1 TH PAR RES SUP  | Final Budget Creation | Total For Account # 20-237-200-600-26R0 |            |        |            | \$1,000.00  |             |
|                     |                         |                       | 000363                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00  | \$1,000.00  |
| 20-237-200-600-28R0 | TITLE 1 MEMPAR RES SUP  | Final Budget Creation | Total For Account # 20-237-200-600-27R0 |            |        |            | \$1,000.00  |             |
|                     |                         |                       | 000364                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00  | \$1,000.00  |
| 20-237-200-600-2RR0 | TITLE 1 STUART PAR RES  | Final Budget Creation | Total For Account # 20-237-200-600-28R0 |            |        |            | \$1,000.00  |             |
|                     |                         |                       | 000365                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00  | \$1,000.00  |
| 20-237-200-600-4900 | TITLE 1 WHS ADMN SUP    | Final Budget Creation | Total For Account # 20-237-200-600-2RR0 |            |        |            | \$1,000.00  |             |
|                     |                         |                       | 000366                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,500.00  | \$1,500.00  |
| 20-237-200-600-49R1 | TITLE 1 PAR RES WHS     | Final Budget Creation | Total For Account # 20-237-200-600-4900 |            |        |            | \$1,500.00  |             |
|                     |                         |                       | 000367                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,000.00  | \$1,000.00  |
| 20-242-100-600-0000 | TITLE 3 ED SUPPLIES     | Final Budget Creation | Total For Account # 20-237-200-600-49R1 |            |        |            | \$1,000.00  |             |
|                     |                         |                       | 000368                                  | 07/01/2017 | SCAREY | \$0.00     | \$5,100.00  | \$5,100.00  |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description            | Adj #                                   | Date       | User   | Old Amount | Adjustment     | New Balance    |
|---------------------|--------------------------|------------------------|---|------------|--------|------------|----------------|----------------|
| 20-242-100-600-PJPR | TITLE 3 PJP SUPPLIES     | Final Budget Creation  |   |            |        | \$0.00     | \$5,100.00     | \$2,180.00     |
|                     |                          |                        | Total For Account # 20-242-100-600-0000 | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000369                                  |            |        | \$0.00     | \$2,180.00     | \$2,180.00     |
| 20-242-200-300-0000 | TITLE 3 PUR PROF SERV    | Final Budget Creation  |   |            |        | \$0.00     | \$2,180.00     | \$6,923.00     |
|                     |                          |                        | Total For Account # 20-242-100-600-PJPR | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000370                                  |            |        | \$0.00     | \$6,923.00     | \$6,923.00     |
| 20-242-200-300-ADMI | TITLE 3 ADMIN            | Final Budget Creation  |   |            |        | \$0.00     | \$6,923.00     | \$252.00       |
|                     |                          |                        | Total For Account # 20-242-200-300-0000 | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000371                                  |            |        | \$0.00     | \$252.00       | \$252.00       |
| 20-242-200-600-0000 | TITLE 3 SUPPRT SUPPLIES  | Final Budget Creation  |   |            |        | \$0.00     | \$252.00       | \$300.00       |
|                     |                          |                        | Total For Account # 20-242-200-300-ADMI | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000372                                  |            |        | \$0.00     | \$300.00       | \$300.00       |
| 20-244-100-600-0000 | TITLE 3 IMM INST SUPP    | Final Budget Creation  |   |            |        | \$0.00     | \$300.00       | \$2,475.00     |
|                     |                          |                        | Total For Account # 20-242-200-600-0000 | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000373                                  |            |        | \$0.00     | \$2,475.00     | \$2,475.00     |
| 20-244-200-300-0000 | TITLE 3 IMM PROF SERV    | Final Budget Creation  |   |            |        | \$0.00     | \$2,475.00     | \$4,333.00     |
|                     |                          |                        | Total For Account # 20-244-100-600-0000 | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000374                                  |            |        | \$0.00     | \$4,333.00     | \$4,333.00     |
| 20-244-200-600-0000 | SUPPLIES AND MATERIALS   | SUPPLIES AND MATERIALS |   |            |        | \$0.00     | \$4,333.00     | \$213.00       |
|                     |                          |                        | Total For Account # 20-244-200-300-0000 | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000375                                  |            |        | \$0.00     | \$213.00       | \$213.00       |
| 20-252-100-100-S000 | IDEA-6B C/O ED SALARIES  | Final Budget Creation  |   |            |        | \$0.00     | \$213.00       | \$53,000.00    |
|                     |                          |                        | Total For Account # 20-244-200-600-0000 | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000376                                  |            |        | \$0.00     | \$53,000.00    | \$53,000.00    |
| 20-252-100-300-PJPR | IDEA-6B NP PURCH SERVICE | Final Budget Creation  |   |            |        | \$0.00     | \$53,000.00    | \$52,941.00    |
|                     |                          |                        | Total For Account # 20-252-100-100-S000 | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000377                                  |            |        | \$0.00     | \$52,941.00    | \$52,941.00    |
| 20-252-100-500-0000 | IDEA 6B C/O TUITION      | Final Budget Creation  |   |            |        | \$0.00     | \$52,941.00    | \$1,036,924.00 |
|                     |                          |                        | Total For Account # 20-252-100-300-PJPR | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000378                                  |            |        | \$0.00     | \$1,036,924.00 | \$1,036,924.00 |
| 20-252-200-100-0000 | IDEA C/O SALARIES SUPV   | Final Budget Creation  |   |            |        | \$0.00     | \$1,036,924.00 | \$109,508.00   |
|                     |                          |                        | Total For Account # 20-252-100-500-0000 | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000379                                  |            |        | \$0.00     | \$109,508.00   | \$109,508.00   |
| 20-252-200-200-0000 | IDEA-6B BENEFITS         | Final Budget Creation  |   |            |        | \$0.00     | \$109,508.00   | \$28,687.00    |
|                     |                          |                        | Total For Account # 20-252-200-100-0000 | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000380                                  |            |        | \$0.00     | \$28,687.00    | \$28,687.00    |
| 20-257-100-500-0000 | IDEA 6B PRESCHOOL TUI    | Final Budget Creation  |   |            |        | \$0.00     | \$28,687.00    | \$52,215.20    |
|                     |                          |                        | Total For Account # 20-252-200-200-0000 | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000381                                  |            |        | \$0.00     | \$52,215.20    | \$52,215.20    |
| 20-257-100-800-0000 | IDEA FIELD TRIPS         | Final Budget Creation  |   |            |        | \$0.00     | \$52,215.20    | \$2,500.00     |
|                     |                          |                        | Total For Account # 20-257-100-500-0000 | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000382                                  |            |        | \$0.00     | \$2,500.00     | \$2,500.00     |
| 20-272-200-100-0000 | T-2A SUPP SALARIES       | Final Budget Creation  |   |            |        | \$0.00     | \$2,500.00     | \$150,000.00   |
|                     |                          |                        | Total For Account # 20-257-100-800-0000 | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000383                                  |            |        | \$0.00     | \$150,000.00   | \$150,000.00   |
| 20-272-200-300-0000 | TITLE 2A PUR PROF        | Final Budget Creation  |   |            |        | \$0.00     | \$150,000.00   | \$102,274.00   |
|                     |                          |                        | Total For Account # 20-272-200-100-0000 | 07/01/2017 | SCAREY |            |                |                |
|                     |                          |                        | 000383                                  |            |        | \$0.00     | \$102,274.00   | \$102,274.00   |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017(cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description            | Adj #                                   | Date   | User       | Old Amount | Adjustment   | New Balance |
|---------------------|--------------------------|------------------------|---|--------|------------|------------|--------------|-------------|
| 20-272-200-300-PJPR | TITLE 2A NP PUR PROF/TE  | Final Budget Creation  |   |        |            | \$0.00     | \$102,274.00 | \$1,000.00  |
|                     |                          |                        | Total For Account # 20-272-200-300-0000 | 000384 | 07/01/2017 | SCAREY     |              |             |
| 20-272-200-580-0000 | TITLE 2A TRAVEL          | Final Budget Creation  |   |        |            | \$0.00     | \$1,000.00   | \$12,000.00 |
|                     |                          |                        | Total For Account # 20-272-200-300-PJPR | 000385 | 07/01/2017 | SCAREY     |              |             |
| 20-272-200-580-PJPR | TITLE 2A PROF TRAVEL PJP | Final Budget Creation  |   |        |            | \$0.00     | \$12,000.00  | \$1,200.00  |
|                     |                          |                        | Total For Account # 20-272-200-580-0000 | 000386 | 07/01/2017 | SCAREY     |              |             |
| 20-335-100-600-0000 | PERKINS SUPPLIES         | GRANT APPROVED 7/31/17 |   |        |            | \$0.00     | \$1,200.00   | \$8,585.00  |
|                     |                          |                        | Total For Account # 20-272-200-580-PJPR | 000415 | 07/01/2017 | SCAREY     |              |             |
| 20-335-200-500-0000 | PERKINS OTHER PURCH SERV | GRANT APPROVED 7/31/17 |   |        |            | \$0.00     | \$8,585.00   | \$1,040.00  |
|                     |                          |                        | Total For Account # 20-335-100-600-0000 | 000415 | 07/01/2017 | SCAREY     |              |             |
| 20-335-200-600-0000 | PERKINS NON INSTR SUPP   | GRANT APPROVED 7/31/17 |   |        |            | \$0.00     | \$1,040.00   | \$4,771.00  |
|                     |                          |                        | Total For Account # 20-335-200-500-0000 | 000415 | 07/01/2017 | SCAREY     |              |             |
| 20-361-200-100-0000 | PERKINS ADMIN SALARY     | GRANT APPROVED 7/31/17 |   |        |            | \$0.00     | \$4,771.00   | \$310.00    |
|                     |                          |                        | Total For Account # 20-361-200-100-0000 | 000415 | 07/01/2017 | SCAREY     |              |             |
| 20-501-100-640-7P38 | NP TEXT-POPE JOHNPAUL II | Final Budget Creation  |   |        |            | \$0.00     | \$310.00     | \$7,009.60  |
|                     |                          |                        | Total For Account # 20-501-100-640-7P38 | 000387 | 07/01/2017 | SCAREY     |              |             |
| 20-502-200-320-7B38 | CH. 192 COMP ED/BCESU    | Final Budget Creation  |   |        |            | \$0.00     | \$7,009.60   | \$46,581.60 |
|                     |                          |                        | Total For Account # 20-502-200-320-7B38 | 000388 | 07/01/2017 | SCAREY     |              |             |
| 20-503-200-320-7B38 | CH. 192 ESL PJP II REG   | Final Budget Creation  |   |        |            | \$0.00     | \$46,581.60  | \$6,577.60  |
|                     |                          |                        | Total For Account # 20-503-200-320-7B38 | 000389 | 07/01/2017 | SCAREY     |              |             |
| 20-506-200-320-7B38 | CH. 193 BCESU/SUPPLEMEN  | Final Budget Creation  |   |        |            | \$0.00     | \$6,577.60   | \$11,300.00 |
|                     |                          |                        | Total For Account # 20-506-200-320-7B38 | 000390 | 07/01/2017 | SCAREY     |              |             |
| 20-507-200-320-7B38 | CH. 193 EXAM AND CLASS   | Final Budget Creation  |   |        |            | \$0.00     | \$11,300.00  | \$8,075.20  |
|                     |                          |                        | Total For Account # 20-507-200-320-7B38 | 000391 | 07/01/2017 | SCAREY     |              |             |
| 20-508-200-320-7B38 | CH. 193 COR.SPEECH       | Final Budget Creation  |   |        |            | \$0.00     | \$8,075.20   | \$15,549.60 |
|                     |                          |                        | Total For Account # 20-508-200-320-7B38 | 000392 | 07/01/2017 | SCAREY     |              |             |
| 20-509-200-320-7L38 | NP NURSE/BCESU/ COLOVE   | Final Budget Creation  |   |        |            | \$0.00     | \$15,549.60  | \$360.00    |
|                     |                          |                        | Total For Account # 20-509-200-320-7L38 | 000393 | 07/01/2017 | SCAREY     |              |             |
| 20-509-200-320-7P38 | NP NURSE/BCESU/PJP II    | Final Budget Creation  |   |        |            | \$0.00     | \$360.00     | \$10,584.00 |
|                     |                          |                        | Total For Account # 20-509-200-320-7P38 | 000394 | 07/01/2017 | SCAREY     |              |             |
| 20-510-200-320-PJPR | NON PUBLIC TECH POPE JOH | Final Budget Creation  |   |        |            | \$0.00     | \$10,584.00  | \$3,161.60  |
|                     |                          |                        | Total For Account # 20-510-200-320-PJPR | 000395 | 07/01/2017 | SCAREY     |              |             |

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS SEPTEMBER 2017 (cont'd)**

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

va\_exaa1.082406  
07/31/2017

| Account #           | Account Description      | Description           | Adj #                                   | Date       | User   | Old Amount | Adjustment     | New Balance    |
|---------------------|--------------------------|-----------------------|---|------------|--------|------------|----------------|----------------|
| 20-511-200-600-PJPR | NON PUBLIC SECURITY PJP  | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 20-510-200-320-PJPR |            |        |            | \$3,161.60     |                |
|                     |                          |                       | 000396                                  | 07/01/2017 | SCAREY | \$0.00     | \$6,080.00     | \$6,080.00     |
| 40-701-510-834-0000 | INTEREST ON BONDS        | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 20-511-200-600-PJPR |            |        |            | \$6,080.00     |                |
|                     |                          |                       | 000397                                  | 07/01/2017 | SCAREY | \$0.00     | \$882,932.00   | \$882,932.00   |
| 40-701-510-910-0000 | REDEMPTION OF PRINCIPAL  | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 40-701-510-834-0000 |            |        |            | \$882,932.00   |                |
|                     |                          |                       | 000398                                  | 07/01/2017 | SCAREY | \$0.00     | \$975,000.00   | \$975,000.00   |
| 60-990-320-109-SA00 | BASP                     | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 40-701-510-910-0000 |            |        |            | \$975,000.00   |                |
|                     |                          |                       | 000399                                  | 07/01/2017 | SCAREY | \$0.00     | \$250,000.00   | \$250,000.00   |
| 60-990-320-109-SB00 | BASP SALARIES            | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 60-990-320-109-SA00 |            |        |            | \$250,000.00   |                |
|                     |                          |                       | 000400                                  | 07/01/2017 | SCAREY | \$0.00     | \$200,000.00   | \$200,000.00   |
| 60-990-320-110-7B57 | SALARIES KAMP KAB        | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 60-990-320-109-SB00 |            |        |            | \$200,000.00   |                |
|                     |                          |                       | 000401                                  | 07/01/2017 | SCAREY | \$0.00     | \$75,000.00    | \$75,000.00    |
| 60-990-320-220-7B57 | SOCIAL SECURITY          | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 60-990-320-110-7B57 |            |        |            | \$75,000.00    |                |
|                     |                          |                       | 000402                                  | 07/01/2017 | SCAREY | \$0.00     | \$40,000.00    | \$40,000.00    |
| 60-990-320-270-7B57 | HEALTH BENEFITS          | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 60-990-320-220-7B57 |            |        |            | \$40,000.00    |                |
|                     |                          |                       | 000403                                  | 07/01/2017 | SCAREY | \$0.00     | \$25,000.00    | \$25,000.00    |
| 60-990-320-300-7B57 | PURCH PRO & TECH SERVICE | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 60-990-320-270-7B57 |            |        |            | \$25,000.00    |                |
|                     |                          |                       | 000404                                  | 07/01/2017 | SCAREY | \$0.00     | \$12,500.00    | \$12,500.00    |
| 60-990-320-440-7B57 | RENTALS                  | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 60-990-320-300-7B57 |            |        |            | \$12,500.00    |                |
|                     |                          |                       | 000405                                  | 07/01/2017 | SCAREY | \$0.00     | \$200,000.00   | \$200,000.00   |
| 60-990-320-580-7B57 | TRAVEL                   | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 60-990-320-440-7B57 |            |        |            | \$200,000.00   |                |
|                     |                          |                       | 000406                                  | 07/01/2017 | SCAREY | \$0.00     | \$2,500.00     | \$2,500.00     |
| 60-990-320-610-7B57 | GENERAL SUPPLIES         | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 60-990-320-580-7B57 |            |        |            | \$2,500.00     |                |
|                     |                          |                       | 000407                                  | 07/01/2017 | SCAREY | \$0.00     | \$25,000.00    | \$25,000.00    |
| 60-990-320-891-7B57 | STUDENT TRAVEL           | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 60-990-320-610-7B57 |            |        |            | \$25,000.00    |                |
|                     |                          |                       | 000408                                  | 07/01/2017 | SCAREY | \$0.00     | \$20,000.00    | \$20,000.00    |
| 61-910-310-110-SC64 | CENTRAL KITCHEN SALARIES | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 60-990-320-891-7B57 |            |        |            | \$20,000.00    |                |
|                     |                          |                       | 000409                                  | 07/01/2017 | SCAREY | \$0.00     | \$36,539.00    | \$36,539.00    |
| 61-910-310-220-9C64 | SOCIAL SECURITY          | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 61-910-310-110-SC64 |            |        |            | \$36,539.00    |                |
|                     |                          |                       | 000410                                  | 07/01/2017 | SCAREY | \$0.00     | \$4,000.00     | \$4,000.00     |
| 61-910-310-340-9C64 | PURCHASED PROFESSIONAL S | Final Budget Creation |   |            |        |            |                |                |
|                     |                          |                       | Total For Account # 61-910-310-220-9C64 |            |        |            | \$4,000.00     |                |
|                     |                          |                       | 000411                                  | 07/01/2017 | SCAREY | \$0.00     | \$1,900,000.00 | \$1,900,000.00 |

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

va\_exaa1.082406  
07/31/2017

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2017(cont'd)**

| Account #                               | Account Description  | Description           | Adj #  | Date       | User   | Old Amount | Adjustment     | New Balance            |
|---|----------------------|-----------------------|--------|------------|--------|------------|----------------|------------------------|
| 61-910-310-420-9C64                     | FOOD SERVICE RENTALS | Final Budget Creation | 000412 | 07/01/2017 | SCAREY | \$0.00     | \$100,000.00   | \$100,000.00           |
| Total For Account # 61-910-310-340-9C64 |                      |                       |        |            |        |            | \$1,900,000.00 |                        |
| 61-910-310-610-9C64                     | SUPPLIES             | Final Budget Creation | 000413 | 07/01/2017 | SCAREY | \$0.00     | \$75,000.00    | \$75,000.00            |
| Total For Account # 61-910-310-420-9C64 |                      |                       |        |            |        |            | \$100,000.00   |                        |
| 61-910-310-732-9C64                     | EQUIPMENT            | Final Budget Creation | 000414 | 07/01/2017 | SCAREY | \$0.00     | \$75,000.00    | \$75,000.00            |
| Total For Account # 61-910-310-610-9C64 |                      |                       |        |            |        |            | \$75,000.00    |                        |
| Total For Account # 61-910-310-732-9C64 |                      |                       |        |            |        |            | \$75,000.00    |                        |
| <b>Total Original Appr.</b>             |                      |                       |        |            |        |            |                | <b>\$82,523,668.40</b> |

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

va\_exaa1.082406  
 07/31/2017

| Account #                               | Account Description   | Description         | Adj #  | Date       | User   | Old Amount  | Adjustment | New Balance   |
|---|-----------------------|---------------------|--------|------------|--------|-------------|------------|---------------|
| <b>YTD Disbursement Adjustments</b>     |                       |                     |        |            |        |             |            |               |
| 11-000-219-104-XTRA                     | SALARY CHILD STUDY OT | ESY                 | 000002 | 07/31/2017 | SCAREY | \$8,073.93  | \$960.00   | \$9,033.93    |
| Total For Account # 11-000-219-104-XTRA |                       |                     |        |            |        | \$20,600.46 | \$67.08    | \$20,667.54   |
| 11-000-222-100-S000                     | MEDIA TECH SALARIES   | reclass tech salary | 000001 | 07/31/2017 | SCAREY |             | \$67.08    |               |
| Total For Account # 11-000-222-100-S000 |                       |                     |        |            |        | \$67.08     |            | \$0.00        |
| 11-000-252-100-S000                     | TECH SALARIES         | reclass tech salary | 000001 | 07/31/2017 | SCAREY | \$67.08     | (\$67.08)  | \$0.00        |
| Total For Account # 11-000-252-100-S000 |                       |                     |        |            |        | \$960.00    | (\$960.00) | \$0.00        |
| 13-422-100-101-EXSY                     | ESY TEACHER SAL       | ESY                 | 000002 | 07/31/2017 | SCAREY | \$960.00    | (\$960.00) | \$0.00        |
| Total For Account # 13-422-100-101-EXSY |                       |                     |        |            |        |             | (\$960.00) |               |
| <b>Total Disbursement</b>               |                       |                     |        |            |        |             |            | <b>\$0.00</b> |

# Willingboro Public School District

## Expense Account Adjustment Analysis By Account#

Current Cycle : July

va\_exaa1.082406  
07/31/2017

| Account #                          | Account Description      | Description                   | Adj #  | Date       | User       | Old Amount   | Adjustment         | New Balance           |
|------------------------------------|--------------------------|-------------------------------|--|------------|------------|--------------|--------------------|-----------------------|
| <b>W Appropriation Adjustments</b> |                          |                               |  |            |            |              |                    |                       |
| 11-000-100-561-5B00                | REG TUITION/LEA W/ STAT  | PO 17-02480, 17-02481         | 000001   | 07/01/2017 | SCAREY     | \$39,518.02  | \$26,601.50        | \$66,119.52           |
|                                    |                          | PO 17-0284                    | 000006   | 07/01/2017 | SCAREY     | \$96,446.26  | \$3,725.24         | \$100,171.50          |
|                                    |                          |                               | <b>Total For Account # 11-000-100-561-5B00</b> |            |            | \$0.00       | <b>\$30,326.74</b> | \$16,819.20           |
| 11-000-100-562-5B00                | SPEED TUITION/LEA W/ STA | PO 17-02481                   | 000002   | 07/01/2017 | SCAREY     | \$0.00       | \$16,819.20        | \$16,819.20           |
|                                    |                          |                               | <b>Total For Account # 11-000-100-562-5B00</b> |            |            | \$0.00       | <b>\$16,819.20</b> | \$667.74              |
| 11-000-219-580-5B33                | CST TRAVEL               | PO 17-02486                   | 000008   | 07/01/2017 | SCAREY     | \$0.00       | \$667.74           | \$667.74              |
|                                    |                          |                               | <b>Total For Account # 11-000-219-580-5B33</b> |            |            | \$66,912.34  | \$1,702.00         | \$68,614.34           |
| 11-000-261-420-9B47                | PS REQ MAINT - MAINT     | PO 17-02488                   | 000010   | 07/01/2017 | SCAREY     | \$0.00       | \$1,702.00         | \$1,702.00            |
|                                    |                          |                               | <b>Total For Account # 11-000-261-420-9B47</b> |            |            | \$0.00       | \$29,460.00        | \$29,460.00           |
| 11-000-261-421-9B47                | LEAD TESTING SERVICES    | PO 17-02487                   | 000009   | 07/01/2017 | SCAREY     | \$0.00       | \$29,460.00        | \$29,460.00           |
|                                    |                          | PO 17-02488                   | 000010   | 07/01/2017 | SCAREY     | \$58,920.00  | \$17,480.00        | \$76,400.00           |
|                                    |                          |                               | <b>Total For Account # 11-000-261-421-9B47</b> |            |            | \$12,596.62  | <b>\$46,940.00</b> | \$18,898.62           |
| 11-000-262-420-9B47                | OPER REPAIR MAINT        | PO 17-02488                   | 000010   | 07/01/2017 | SCAREY     | \$0.00       | \$6,302.00         | \$6,302.00            |
|                                    |                          |                               | <b>Total For Account # 11-000-262-420-9B47</b> |            |            | \$0.00       | \$776.47           | \$776.47              |
| 11-000-270-512-9B52                | CONTRACT SERVICES OTHER  | PO 17-02485                   | 000007   | 07/01/2017 | SCAREY     | \$0.00       | \$776.47           | \$776.47              |
|                                    |                          |                               | <b>Total For Account # 11-000-270-512-9B52</b> |            |            | \$1,060.08   | \$460.08           | \$1,520.16            |
| 11-000-291-241-0001                | DCRP RETIREMENT CONTRIB  | PO 17-02483                   | 000005   | 07/01/2017 | SCAREY     | \$0.00       | \$460.08           | \$460.08              |
|                                    |                          |                               | <b>Total For Account # 11-000-291-241-0001</b> |            |            | \$302.82     | \$1,549,288.77     | \$1,549,591.59        |
| 11-000-291-270-9B00                | HEALTH INSURANCE         | HEALTH INS. MAY/JUNE 2017     | 000003   | 07/01/2017 | SCAREY     | \$0.00       | \$1,549,288.77     | \$1,549,288.77        |
|                                    |                          |                               | <b>Total For Account # 11-000-291-270-9B00</b> |            |            | \$35,000.00  | \$832.77           | \$35,832.77           |
| 11-000-291-280-9B46                | TUITION REIMB WEA        | PO 17-02482                   | 000004   | 07/01/2017 | SCAREY     | \$0.00       | \$832.77           | \$832.77              |
|                                    |                          |                               | <b>Total For Account # 11-000-291-280-9B46</b> |            |            | \$350,264.15 | \$11,500.00        | \$361,764.15          |
| 12-000-400-450-9B47                | CONSTRUCTION SERVICES    | PO 17-02489                   | 000011   | 07/01/2017 | SCAREY     | \$0.00       | \$11,500.00        | \$11,500.00           |
|                                    |                          |                               | <b>Total For Account # 12-000-400-450-9B47</b> |            |            | \$21,239.93  | \$136.09           | \$21,376.02           |
| 61-910-310-220-9C64                | SOCIAL SECURITY          | 17-FICA 6/1/17<br>OVERPAYMENT | 000012   | 07/31/2017 | DGALLASHAW | \$0.00       | \$136.09           | \$136.09              |
|                                    |                          |                               | <b>Total For Account # 61-910-310-220-9C64</b> |            |            |              | <b>\$136.09</b>    |                       |
| <b>Total W Appr.</b>               |                          |                               |  |            |            |              |                    | <b>\$1,665,751.86</b> |





# Willingboro Public School District

## Revenue Account Adjustment Journal by Account #

va\_rvadj.1  
07/31/2017

Current Cycle : July

| Description                                   | Adj #  | Date       | Old Amount | Adjustment      | New Balance   |
|---|--------|------------|------------|-----------------|---------------|
| <b>Original Estimated Revenue Adjustments</b> |        |            |            |                 |               |
| <b>Account # 10-0303-000</b>                  |        |            |            |                 |               |
| <b>Description BUDGETED FUND BALANCE</b>      |        |            |            |                 |               |
| Final Budget Creation                         | 000001 | 07/01/2017 | 0.00       | \$3,460,234.00  | 3,460,234.00  |
| Total for Account #10-0303-000                |        |            |            | \$3,460,234.00  |               |
| <b>Account # 10-1210-000</b>                  |        |            |            |                 |               |
| <b>Description LOCAL TAX LEVY-GENERAL</b>     |        |            |            |                 |               |
| Final Budget Creation                         | 000002 | 07/01/2017 | 0.00       | \$30,459,993.00 | 30,459,993.00 |
| Total for Account #10-1210-000                |        |            |            | \$30,459,993.00 |               |
| <b>Account # 10-1310-000</b>                  |        |            |            |                 |               |
| <b>Description TUITION FROM INDIVIDUALS</b>   |        |            |            |                 |               |
| Final Budget Creation                         | 000003 | 07/01/2017 | 0.00       | \$300,000.00    | 300,000.00    |
| Total for Account #10-1310-000                |        |            |            | \$300,000.00    |               |
| <b>Account # 10-1420-000</b>                  |        |            |            |                 |               |
| <b>Description TRANSP FEES-OTHER LEAS</b>     |        |            |            |                 |               |
| Final Budget Creation                         | 000004 | 07/01/2017 | 0.00       | \$50,000.00     | 50,000.00     |
| Total for Account #10-1420-000                |        |            |            | \$50,000.00     |               |
| <b>Account # 10-1910-000</b>                  |        |            |            |                 |               |
| <b>Description RENTALS FACILITY</b>           |        |            |            |                 |               |
| Final Budget Creation                         | 000005 | 07/01/2017 | 0.00       | \$15,000.00     | 15,000.00     |
| Total for Account #10-1910-000                |        |            |            | \$15,000.00     |               |
| <b>Account # 10-1990-000</b>                  |        |            |            |                 |               |
| <b>Description MISC REVENUE</b>               |        |            |            |                 |               |
| Final Budget Creation                         | 000006 | 07/01/2017 | 0.00       | \$400,000.00    | 400,000.00    |
| Total for Account #10-1990-000                |        |            |            | \$400,000.00    |               |
| <b>Account # 10-3120-000</b>                  |        |            |            |                 |               |
| <b>Description TRANSPORTATION AID</b>         |        |            |            |                 |               |
| Final Budget Creation                         | 000007 | 07/01/2017 | 0.00       | \$470,570.00    | 470,570.00    |
| Total for Account #10-3120-000                |        |            |            | \$470,570.00    |               |
| <b>Account # 10-3131-000</b>                  |        |            |            |                 |               |
| <b>Description EXTRAORDINARY AID</b>          |        |            |            |                 |               |
| Final Budget Creation                         | 000008 | 07/01/2017 | 0.00       | \$400,000.00    | 400,000.00    |
| Total for Account #10-3131-000                |        |            |            | \$400,000.00    |               |
| <b>Account # 10-3132-000</b>                  |        |            |            |                 |               |
| <b>Description CATEG SPECIAL ED AID</b>       |        |            |            |                 |               |
| Final Budget Creation                         | 000009 | 07/01/2017 | 0.00       | \$2,391,334.00  | 2,391,334.00  |
| Total for Account #10-3132-000                |        |            |            | \$2,391,334.00  |               |
| <b>Account # 10-3176-000</b>                  |        |            |            |                 |               |
| <b>Description EQUILAZATION AID</b>           |        |            |            |                 |               |
| Final Budget Creation                         | 000010 | 07/01/2017 | 0.00       | \$34,387,336.00 | 34,387,336.00 |
| Total for Account #10-3176-000                |        |            |            | \$34,387,336.00 |               |
| <b>Account # 10-3177-000</b>                  |        |            |            |                 |               |
| <b>Description CATEG SECURITY AID</b>         |        |            |            |                 |               |
| Final Budget Creation                         | 000011 | 07/01/2017 | 0.00       | \$1,086,670.00  | 1,086,670.00  |
| Total for Account #10-3177-000                |        |            |            | \$1,086,670.00  |               |
| <b>Account # 10-3181-000</b>                  |        |            |            |                 |               |
| <b>Description PARCC READINESS AID</b>        |        |            |            |                 |               |
| Final Budget Creation                         | 000012 | 07/01/2017 | 0.00       | \$38,910.00     | 38,910.00     |
| Total for Account #10-3181-000                |        |            |            | \$38,910.00     |               |
| <b>Account # 10-3182-000</b>                  |        |            |            |                 |               |
| <b>Description PERPUPIL GROWTH AD</b>         |        |            |            |                 |               |
| Final Budget Creation                         | 000013 | 07/01/2017 | 0.00       | \$38,910.00     | 38,910.00     |
| Total for Account #10-3182-000                |        |            |            | \$38,910.00     |               |
| <b>Account # 10-3183-000</b>                  |        |            |            |                 |               |
| <b>Description PROFESSIONAL LEARNIGN CO</b>   |        |            |            |                 |               |
| Final Budget Creation                         | 000014 | 07/01/2017 | 0.00       | \$36,830.00     | 36,830.00     |
| Total for Account #10-3183-000                |        |            |            | \$36,830.00     |               |
| <b>Account # 10-4200-000</b>                  |        |            |            |                 |               |
| <b>Description MEDICAID REIMBURSEMENT</b>     |        |            |            |                 |               |

**Willingboro Public School District**  
**Revenue Account Adjustment Journal by Account #**  
 Current Cycle : July

va\_rvadj.1  
07/31/2017

| Description   | Adj #  | Date       | Old Amount | Adjustment     | New Balance  |
|---|--------|------------|------------|----------------|--------------|
| Final Budget Creation   | 000015 | 07/01/2017 | 0.00       | \$126,994.00   | 126,994.00   |
| Total for Account #10-4200-000                                    |        |            |            | \$126,994.00   |              |
| <b>Account # 10-5200-000 Description TSFR FROM OTHER FUNDS</b>    |        |            |            |                |              |
| Final Budget Creation   | 000016 | 07/01/2017 | 0.00       | \$270,756.00   | 270,756.00   |
| Total for Account #10-5200-000                                    |        |            |            | \$270,756.00   |              |
| <b>Account # 20-3211-218 Description PRESCHOOL EDUCATION AID</b>  |        |            |            |                |              |
| Final Budget Creation   | 000017 | 07/01/2017 | 0.00       | \$1,110,668.00 | 1,110,668.00 |
| Total for Account #20-3211-218                                    |        |            |            | \$1,110,668.00 |              |
| <b>Account # 20-3212-218 Description PRE K C/O</b>                |        |            |            |                |              |
| Final Budget Creation   | 000018 | 07/01/2017 | 0.00       | \$68,767.00    | 68,767.00    |
| PEA CARRYOVER ADJ   | 000054 | 07/31/2017 | 68,767.00  | \$30.00        | 68,797.00    |
| Total for Account #20-3212-218                                    |        |            |            | \$68,797.00    |              |
| <b>Account # 20-3231-501 Description NP TEXTBOOK AID</b>          |        |            |            |                |              |
| Final Budget Creation   | 000019 | 07/01/2017 | 0.00       | \$7,010.00     | 7,010.00     |
| APPROVED BUDGET 17-18   | 000048 | 07/01/2017 | 7,010.00   | \$1,043.00     | 8,053.00     |
| Total for Account #20-3231-501                                    |        |            |            | \$8,053.00     |              |
| <b>Account # 20-3232-502 Description NP CH192 H/C COMP ED</b>     |        |            |            |                |              |
| Final Budget Creation   | 000020 | 07/01/2017 | 0.00       | \$46,582.00    | 46,582.00    |
| Total for Account #20-3232-502                                    |        |            |            | \$46,582.00    |              |
| <b>Account # 20-3233-503 Description NP CH192 ESL</b>             |        |            |            |                |              |
| Final Budget Creation   | 000021 | 07/01/2017 | 0.00       | \$6,578.00     | 6,578.00     |
| Total for Account #20-3233-503                                    |        |            |            | \$6,578.00     |              |
| <b>Account # 20-3236-506 Description NP CH193 H/C SUPPL INSTR</b> |        |            |            |                |              |
| Final Budget Creation   | 000022 | 07/01/2017 | 0.00       | \$11,300.00    | 11,300.00    |
| Total for Account #20-3236-506                                    |        |            |            | \$11,300.00    |              |
| <b>Account # 20-3237-507 Description NP CH193 H/C INI/EXAM/CL</b> |        |            |            |                |              |
| Final Budget Creation   | 000023 | 07/01/2017 | 0.00       | \$8,075.00     | 8,075.00     |
| Total for Account #20-3237-507                                    |        |            |            | \$8,075.00     |              |
| <b>Account # 20-3238-508 Description NP CH193 H/C SPEECH CORR</b> |        |            |            |                |              |
| Final Budget Creation   | 000024 | 07/01/2017 | 0.00       | \$15,550.00    | 15,550.00    |
| Total for Account #20-3238-508                                    |        |            |            | \$15,550.00    |              |
| <b>Account # 20-3239-509 Description NP NURSING AID</b>           |        |            |            |                |              |
| Final Budget Creation   | 000025 | 07/01/2017 | 0.00       | \$10,944.00    | 10,944.00    |
| APPROVED BUDGET 17-18   | 000047 | 07/01/2017 | 10,944.00  | \$3,315.00     | 14,259.00    |
| Total for Account #20-3239-509                                    |        |            |            | \$14,259.00    |              |
| <b>Account # 20-3240-510 Description NON PUBLIC TECH INITIATI</b> |        |            |            |                |              |
| Final Budget Creation   | 000026 | 07/01/2017 | 0.00       | \$3,162.00     | 3,162.00     |
| APPROVED BUDGET 17-18   | 000049 | 07/01/2017 | 3,162.00   | \$2,277.00     | 5,439.00     |
| Total for Account #20-3240-510                                    |        |            |            | \$5,439.00     |              |
| <b>Account # 20-3241-511 Description NON PULBIC SECURTY AID</b>   |        |            |            |                |              |
| Final Budget Creation   | 000027 | 07/01/2017 | 0.00       | \$6,080.00     | 6,080.00     |
| APPROVED BUDGET 17-18   | 000050 | 07/01/2017 | 6,080.00   | \$4,945.00     | 11,025.00    |
| Total for Account #20-3241-511                                    |        |            |            | \$11,025.00    |              |
| <b>Account # 20-4411-237 Description TITLE I</b>                  |        |            |            |                |              |
| Final Budget Creation   | 000028 | 07/01/2017 | 0.00       | \$758,185.00   | 758,185.00   |
| TITLE I APPROVED BUDGET   | 000053 | 07/01/2017 | 758,185.00 | \$172,725.00   | 930,910.00   |

**Willingboro Public School District**  
**Revenue Account Adjustment Journal by Account #**  
 Current Cycle : July

va\_rvadj.1  
 07/31/2017

| Description                    | Adj #                                       | Date       | Old Amount   | Adjustment     | New Balance  |
|--------------------------------|---|------------|--------------|----------------|--------------|
| Total for Account #20-4411-237 |   |            |              | \$930,910.00   |              |
| <b>Account # 20-4420-252</b>   | <b>Description IDEA 6B FLOW THRU SUMMER</b> |            |              |                |              |
| Final Budget Creation          | 000029                                      | 07/01/2017 | 0.00         | \$1,281,060.00 | 1,281,060.00 |
| APPROVED BUDGET 17-18          | 000044                                      | 07/01/2017 | 1,281,060.00 | (\$91,128.00)  | 1,189,932.00 |
| Total for Account #20-4420-252 |   |            |              | \$1,189,932.00 |              |
| <b>Account # 20-4421-257</b>   | <b>Description IDEA 6B PRESCHOOL</b>        |            |              |                |              |
| Final Budget Creation          | 000030                                      | 07/01/2017 | 0.00         | \$54,715.00    | 54,715.00    |
|                                | 000045                                      | 07/01/2017 | 54,715.00    | (\$20,093.00)  | 34,622.00    |
| Total for Account #20-4421-257 |   |            |              | \$34,622.00    |              |
| <b>Account # 20-4451-272</b>   | <b>Description TITLE IIA</b>                |            |              |                |              |
| Final Budget Creation          | 000031                                      | 07/01/2017 | 0.00         | \$266,474.00   | 266,474.00   |
| APPROVED BUDGET 17-18          | 000052                                      | 07/01/2017 | 266,474.00   | (\$107,055.00) | 159,419.00   |
| Total for Account #20-4451-272 |   |            |              | \$159,419.00   |              |
| <b>Account # 20-4491-242</b>   | <b>Description TITLE 3</b>                  |            |              |                |              |
| Final Budget Creation          | 000032                                      | 07/01/2017 | 0.00         | \$14,755.00    | 14,755.00    |
| APPROVED BUDGET 17-18          | 000051                                      | 07/01/2017 | 14,755.00    | (\$3,384.00)   | 11,371.00    |
| Total for Account #20-4491-242 |   |            |              | \$11,371.00    |              |
| <b>Account # 20-4491-244</b>   | <b>Description TITLE 3 IMMIGRANT</b>        |            |              |                |              |
| Final Budget Creation          | 000033                                      | 07/01/2017 | 0.00         | \$6,808.00     | 6,808.00     |
| APPROVED BUDGET 17-18          | 000046                                      | 07/01/2017 | 6,808.00     | (\$2,449.00)   | 4,359.00     |
| Total for Account #20-4491-244 |   |            |              | \$4,359.00     |              |
| <b>Account # 40-1210-000</b>   | <b>Description LOCAL TAX LEVY-DEBT SVC</b>  |            |              |                |              |
| Final Budget Creation          | 000034                                      | 07/01/2017 | 0.00         | \$1,857,931.00 | 1,857,931.00 |
| Total for Account #40-1210-000 |   |            |              | \$1,857,931.00 |              |
| <b>Account # 60-1614-000</b>   | <b>Description BASP TUITION</b>             |            |              |                |              |
| Final Budget Creation          | 000035                                      | 07/01/2017 | 0.00         | \$800,000.00   | 800,000.00   |
| Total for Account #60-1614-000 |   |            |              | \$800,000.00   |              |
| <b>Account # 60-1614-001</b>   | <b>Description KAMP KAB</b>                 |            |              |                |              |
| Final Budget Creation          | 000036                                      | 07/01/2017 | 0.00         | \$50,000.00    | 50,000.00    |
| Total for Account #60-1614-001 |   |            |              | \$50,000.00    |              |
| <b>Account # 61-1610-000</b>   | <b>Description CAFETERIA SALES</b>          |            |              |                |              |
| Final Budget Creation          | 000037                                      | 07/01/2017 | 0.00         | \$345,539.00   | 345,539.00   |
| Total for Account #61-1610-000 |   |            |              | \$345,539.00   |              |
| <b>Account # 61-1630-000</b>   | <b>Description FOOD SVC SPEC FUNCTIONS</b>  |            |              |                |              |
| Final Budget Creation          | 000038                                      | 07/01/2017 | 0.00         | \$45,000.00    | 45,000.00    |
| Total for Account #61-1630-000 |   |            |              | \$45,000.00    |              |
| <b>Account # 61-3220-000</b>   | <b>Description STATE LUNCH REIMB</b>        |            |              |                |              |
| Final Budget Creation          | 000039                                      | 07/01/2017 | 0.00         | \$500,000.00   | 500,000.00   |
| Total for Account #61-3220-000 |   |            |              | \$500,000.00   |              |
| <b>Account # 61-3221-000</b>   | <b>Description STATE BREAK REIMB</b>        |            |              |                |              |
| Final Budget Creation          | 000040                                      | 07/01/2017 | 0.00         | \$500,000.00   | 500,000.00   |
| Total for Account #61-3221-000 |   |            |              | \$500,000.00   |              |
| <b>Account # 61-3222-000</b>   | <b>Description STATE SNACK REIMB</b>        |            |              |                |              |
| Final Budget Creation          | 000041                                      | 07/01/2017 | 0.00         | \$500,000.00   | 500,000.00   |
| Total for Account #61-3222-000 |   |            |              | \$500,000.00   |              |

**Willingboro Public School District**  
**Revenue Account Adjustment Journal by Account #**

va\_rvadj.1  
07/31/2017

Current Cycle : July

| Description   | Adj #  | Date  | Old Amount | Adjustment                    | New Balance |
|---|--------|---|------------|-------------------------------|-------------|
| <b>Account # 61-4461-000</b>                        |        | <b>Description FED BREAKFAST REIMB</b>      |            |                               |             |
| Final Budget Creation                               | 000042 | 07/01/2017                                  | 0.00       | \$150,000.00                  | 150,000.00  |
| Total for Account #61-4461-000                      |        |   |            | <u>\$150,000.00</u>           |             |
| <b>Account # 61-4462-000</b>                        |        | <b>Description FEDERAL SCHOOL LUNCH AID</b> |            |                               |             |
| Final Budget Creation                               | 000043 | 07/01/2017                                  | 0.00       | \$150,000.00                  | 150,000.00  |
| Total for Account #61-4462-000                      |        |   |            | <u>\$150,000.00</u>           |             |
| <b>Total Original Estimated Revenue Adjustments</b> |        |   |            | <b><u>\$82,468,946.00</u></b> |             |

September 25, 2017

**SECRETARY'S REPORT**

**10.1.3 APPROVAL TO ACCEPT THE TREASURER'S REPORT, SEPTEMBER, 2017**

Be it resolved that the Board of Education accepts the Treasurer's Report for the period ending September 30, 2017.

See Attached.

Moved by Dennis Tunstall

**APPROVAL TO ACCEPT THE TREASURER'S REPORT: SEPTEMBER, 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**

**SECRETARY'S REPORT**

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

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

For The Month Ended:  
July 31, 2017

| FUNDS:   | Beginning Cash Balance | 1<br>Beginning Cash Balance (Amended) | 2<br>Cash Receipts This Month | 3<br>Cash Disbursements This Month | 4<br>Ending Cash Balances 1+2-3 |
|--|------------------------|---------------------------------------|-------------------------------|------------------------------------|---------------------------------|
| <b>GOVERNMENTAL FUNDS:</b>                         |                        |                                       |                               |                                    |                                 |
| 1 General Fund #10                                 |                        | \$ 5,309,507.28                       | \$ 7,372,945.51               | \$ (2,294,195.42)                  | \$ 10,388,257.37                |
| 2 W/ARRA FUND # 16                                 |                        | \$ -                                  | \$ -                          | \$ -                               | \$ -                            |
| 3 W/ARRA FUND # 18                                 |                        | \$ -                                  | \$ -                          | \$ -                               | \$ -                            |
| 4 Special Revenue #20                              | \$ 195,666.51          | \$ -                                  | \$ 8,454.99                   | \$ (78,109.64)                     | \$ 126,011.86                   |
| 5 Capital Projects Fund #30                        | \$ 1,136,546.08        | \$ -                                  | \$ 333.51                     | \$ -                               | \$ 1,136,879.59                 |
| 6 Debt Service Fund #40                            | \$ 2.53                | \$ -                                  | \$ 1.04                       | \$ 1.04                            | \$ 2.53                         |
| 7  |                        |                                       |                               |                                    |                                 |
| <b>8 TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)</b> | <b>\$ 1,332,215.12</b> | <b>\$ 5,309,507.28</b>                | <b>\$ 7,381,735.05</b>        | <b>\$ (2,372,304.02)</b>           | <b>\$ 11,651,151.35</b>         |
| 9 ENTERPRISE FUND BASP (Fund 60):                  | \$ 806,500.94          | \$ -                                  | \$ 43,633.31                  | \$ (47,074.15)                     | \$ 803,060.10                   |
| 10 ENTERPRISE FUND CAFE (Fund 61):                 | \$ -                   | \$ 139,271.18                         | \$ 2,390.42                   | \$ (49,007.92)                     | \$ 92,653.68                    |
| 11 TRUST AND AGENCY FUNDS (Fund 90)                | \$ 1,029,966.07        | \$ -                                  | \$ 608,823.46                 | \$ (868,273.82)                    | \$ 770,515.71                   |
| 12 Other (attached)                                | \$ -                   | \$ -                                  | \$ -                          | \$ -                               | \$ -                            |
| 13 Total Trust & Agency Funds (lines 11 & 12)      | \$ 1,029,966.07        | \$ -                                  | \$ 608,823.46                 | \$ (868,273.82)                    | \$ 770,515.71                   |
| <b>14 Total All Funds (Lines 8, 9, and 10)</b>     | <b>\$ 3,168,682.13</b> | <b>\$ 5,448,778.46</b>                | <b>\$ 8,457,724.85</b>        | <b>\$ (3,336,659.91)</b>           | <b>\$ 13,317,380.84</b>         |

Respectfully Submitted:

*William R. Tantom*

William R. Tantom  
Treasurer of School Monies

Date: 9/21/2017

September 25, 2017

**SECRETARY'S REPORT**

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

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

See Attached.

Moved by Dennis Tunstall

**APPROVAL TO ACCEPT THE BOARD  
SECRETARY'S REPORT: SEPTEMBER,  
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**

**SECRETARY'S REPORT**

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

9/22 11:25am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2017

=====

ASSETS AND RESOURCES

=====

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

|         |   |                 |                 |
|---------|---|-----------------|-----------------|
| 101     | Cash in bank                                |                 | \$10,307,827.34 |
| 102-107 | Cash and cash equivalents                   |                 | \$80,430.03     |
| 121     | Tax levy receivable                         |                 | \$27,766,832.66 |
|         | Accounts receivable:                        |                 |                 |
| 132     | Interfund                                   | \$846,180.74    |                 |
| 141     | Intergovernmental - State                   | \$43,061,324.21 |                 |
| 142     | Intergovernmental - Federal                 | \$27,201.32     |                 |
| 153,154 | Other (net of est uncollectible of \$_____) | (\$271,944.96)  | \$43,662,761.31 |
|         | Loans receivable:                           |                 |                 |
| 131     | Interfund                                   | (\$10,924.27)   |                 |
|         |   |                 | (\$10,924.27)   |

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

|     |                            |                   |                 |
|-----|----------------------------|-------------------|-----------------|
| 301 | Estimated Revenues         | \$73,933,537.00   |                 |
| 302 | Less Revenues              | (\$69,319,047.65) |                 |
|     |                            |                   | \$4,614,489.35  |
|     |                            |                   | =====           |
|     | Total assets and resources |                   | \$86,421,416.42 |
|     |                            |                   | =====           |



**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2017

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

|     |                           |  |                       |
|-----|---------------------------|--|-----------------------|
| 421 | Accounts Payable          |  | \$5,596,504.46        |
| 451 | Loans Payable             |  | \$1,738,920.00        |
|     | Other current liabilities |  | \$34,132.79           |
|     | <b>TOTAL LIABILITIES</b>  |  | <b>\$7,369,557.25</b> |

FUND BALANCE

--- Appropriated ---

|     |   |  |                 |
|-----|---|--|-----------------|
| 753 | Reserve for encumbrances - Current Year |  | \$25,443,278.13 |
| 754 | Reserve for encumbrance - Prior Year    |  | \$3,417,221.59  |
|     | Reserved fund balance:                  |  |                 |

|     |                           |                 |                        |
|-----|---------------------------|-----------------|------------------------|
| 601 | Appropriations            |                 | \$78,159,373.74        |
| 602 | Less : Expenditures       | \$5,101,162.89  |                        |
| 603 | Encumbrances              | \$28,860,499.72 | (\$33,961,662.61)      |
|     |                           |                 | \$44,197,711.13        |
|     | <b>Total Appropriated</b> |                 | <b>\$73,058,210.85</b> |

--- Unappropriated ---

|     |                |  |                |
|-----|----------------|--|----------------|
| 770 | Fund Balance - |  | \$5,993,648.32 |
|-----|----------------|--|----------------|

|  |  |  |                        |
|--|--|--|------------------------|
|  | <b>TOTAL FUND BALANCE</b>                |  | <b>\$79,051,859.17</b> |
|  | <b>TOTAL LIABILITIES AND FUND EQUITY</b> |  | <b>\$86,421,416.42</b> |

**SECRETARY'S REPORT**

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

Willingboro Public School District  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2017

| RECAPITULATION OF FUND BALANCE:   | Budgeted              | Actual                   | Variance               |
|---|-----------------------|--------------------------|------------------------|
| Appropriations  | \$78,159,373.74       | \$33,961,662.61          | \$44,197,711.13        |
| Revenues  | (\$73,933,537.00)     | (\$69,319,047.65)        | (\$4,614,489.35)       |
|   | <u>\$4,225,836.74</u> | <u>(\$35,357,385.04)</u> | <u>\$39,583,221.78</u> |
| Less: Adjust for prior year encumb.   | (\$4,225,836.74)      | (\$4,225,836.74)         |                        |
| Budgeted Fund Balance   | <u>\$0.00</u>         | <u>(\$39,583,221.78)</u> | <u>\$39,583,221.78</u> |
| Recapitulation of Budgeted Fund Balance by Subfund<br>Fund 10 (includes 10, 11, 12, and 13) | <u>\$0.00</u>         | <u>(\$39,583,221.78)</u> | <u>\$39,583,221.78</u> |
| TOTAL Budgeted Fund Balance   | <u>\$0.00</u>         | <u>(\$39,583,221.78)</u> | <u>\$39,583,221.78</u> |

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2017

|   | BUDGETED<br>ESTIMATED  | ACTUAL TO<br>DATE      | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE  |
|---|------------------------|------------------------|--------------------------|------------------------|
| <b>*** REVENUES/SOURCES OF FUNDS ***</b>                |                        |                        |                          |                        |
| 1XXX From Local Sources                                 | \$31,224,993.00        | \$30,468,487.65        |                          | \$756,505.35           |
| 3XXX From State Sources                                 | \$38,850,560.00        | \$38,850,560.00        |                          | .00                    |
| 4XXX From Federal Sources                               | \$126,994.00           | .00                    |                          | \$126,994.00           |
| 52XX From Transfers                                     | \$270,756.00           | .00                    |                          | \$270,756.00           |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>                   | <b>\$70,473,303.00</b> | <b>\$69,319,047.65</b> |                          | <b>\$1,154,255.35</b>  |
|   |                        |                        |                          | <b>AVAILABLE</b>       |
| <b>*** EXPENDITURES ***</b>                             |                        |                        |                          |                        |
|   | <b>APPROPRIATIONS</b>  | <b>EXPENDITURES</b>    | <b>ENCUMBRANCES</b>      | <b>BALANCE</b>         |
| --- CURRENT EXPENSE ---                                 |                        |                        |                          |                        |
| 11-1XX-100-XXX Regular Programs - Instruction           | \$17,455,785.21        | \$972,275.91           | \$2,164,789.06           | \$14,318,720.24        |
| 11-2XX-100-XXX Special Education - Instruction          | \$5,225,976.21         | \$7,100.00             | \$153,865.21             | \$5,065,011.00         |
| 11-240-100-XXX Bilingual Education - Instruction        | \$191,715.00           | \$0.00                 | \$0.00                   | \$191,715.00           |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr          | \$273,581.62           | \$1,488.00             | \$50,987.62              | \$221,106.00           |
| 11-402-100-XXX School-Spons. Athletics - Instruction    | \$725,640.99           | \$44,182.30            | \$156,072.15             | \$525,386.54           |
| 11-4XX-100-XXX Other Instrc. Programs - Instruction     | \$502,592.84           | \$907.78               | \$41,808.40              | \$459,876.66           |
| 11-4XX-200-XXX Other Supplemental/At Risk Ptograms      | \$157,428.00           | \$6,193.76             | .00                      | \$151,234.24           |
| --- UNDISTRIBUTED EXPENDITURES ---                      |                        |                        |                          |                        |
| 11-000-100-XXX Instruction                              | \$10,612,734.90        | \$590,400.42           | \$3,915,776.44           | \$6,106,558.04         |
| 11-000-211-XXX Attendance and Social Work Services      | \$360,722.00           | \$46,329.14            | \$64,327.38              | \$250,065.48           |
| 11-000-213-XXX Health Services                          | \$755,244.00           | \$16,486.06            | \$46,303.27              | \$692,454.67           |
| 11-000-216-XXX Speech, OT,PT & Related Svcs             | \$699,040.42           | \$11,414.84            | \$1,600.42               | \$686,025.16           |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$1,080,288.33         | \$19,337.50            | \$24,849.33              | \$1,036,101.50         |
| 11-000-218-XXX Guidance                                 | \$895,387.08           | \$24,252.95            | \$55,987.68              | \$815,146.45           |
| 11-000-219-XXX Child Study Teams                        | \$1,700,800.22         | \$30,010.50            | \$220,804.68             | \$1,449,985.04         |
| 11-000-221-XXX Improv of Inst. - Instruc Staff          | \$814,150.51           | \$33,784.58            | \$360,385.42             | \$419,980.51           |
| 11-000-222-XXX Educational Media Serv/School Library    | \$961,686.50           | \$24,079.62            | \$228,481.91             | \$709,124.97           |
| 11-000-223-XXX Instructional Staff Training Services    | \$52,200.00            | \$2,298.00             | \$4,846.00               | \$45,056.00            |
| 11-000-230-XXX Supp. Serv.-General Administration       | \$1,582,488.79         | \$235,559.13           | \$922,209.38             | \$424,720.28           |
| 11-000-240-XXX Supp. Serv.-School Administration        | \$2,644,182.64         | \$125,578.39           | \$1,129,130.06           | \$1,389,474.19         |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech.      | \$1,084,745.51         | \$147,871.09           | \$598,653.91             | \$338,220.51           |
| 11-000-261-XXX Require Maint. for School Facilities     | \$1,435,624.07         | \$105,042.12           | \$848,047.92             | \$482,534.03           |
| 11-000-262-XXX Custodial Services                       | \$5,814,125.16         | \$1,067,166.59         | \$2,835,333.82           | \$1,911,624.75         |
| 11-000-263-XXX Care and Upkeep of Grounds               | \$305,462.04           | \$49,445.90            | \$164,554.63             | \$91,461.51            |
| 11-000-266-XXX Security                                 | \$953,832.32           | \$48,494.61            | \$264,280.27             | \$641,057.44           |
| 11-000-270-XXX Student Transportation Services          | \$3,906,170.27         | \$28,716.87            | \$299,296.48             | \$3,578,156.92         |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits       | \$14,474,747.14        | \$727,390.54           | \$11,849,000.68          | \$1,898,355.92         |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                    |                        |                        |                          |                        |
| <b>EXPENDITURES/USES OF FUNDS</b>                       | <b>\$74,666,351.77</b> | <b>\$4,365,806.60</b>  | <b>\$26,401,392.12</b>   | <b>\$43,899,153.05</b> |

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2017

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS  | EXPENDITURES   | ENCUMBRANCES    | AVAILABLE<br>BALANCE |
|---|-----------------|----------------|-----------------|----------------------|
| *** CAPITAL OUTLAY ***                                |                 |                |                 |                      |
| 12-XXX-XXX-73X Equipment                              | \$233,857.82    | \$80,122.34    | \$26,527.40     | \$127,208.08         |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$495,201.15    | \$273,404.95   | \$88,359.20     | \$133,437.00         |
|   | -----           | -----          | -----           | -----                |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS                | \$729,058.97    | \$353,527.29   | \$114,886.60    | \$260,645.08         |
|   | =====           | =====          | =====           | =====                |
| 10-000-100-56X Transfer of Funds to Charter Schools   | \$2,763,963.00  | \$381,829.00   | \$2,344,221.00  | \$37,913.00          |
| TOTAL GENERAL FUND EXPENDITURES                       | \$78,159,373.74 | \$5,101,162.89 | \$28,860,499.72 | \$44,197,711.13      |
|   | =====           | =====          | =====           | =====                |

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 1 Month Period Ending 07/31/2017

|  | ESTIMATED              | ACTUAL                 | UNREALIZED            |
|--|------------------------|------------------------|-----------------------|
| --- LOCAL SOURCES ---                  |                        |                        |                       |
| 1210 Local Tax Levy                    | \$30,459,993.00        | \$30,459,993.00        | .00                   |
| 1310 Tuition- From Individuals         | \$300,000.00           | .00                    | \$300,000.00          |
| 1420 -1440 Transp Fees from Other LEAs | \$50,000.00            | .00                    | \$50,000.00           |
| 1XXX Miscellaneous                     | \$415,000.00           | \$8,494.65             | \$406,505.35          |
| <b>TOTAL</b>                           | <b>\$31,224,993.00</b> | <b>\$30,468,487.65</b> | <b>\$756,505.35</b>   |
| --- STATE SOURCES ---                  |                        |                        |                       |
| 3131 Extraordinary Aid                 | \$400,000.00           | \$400,000.00           | .00                   |
| 3132 Categorical Special Education Aid | \$2,391,334.00         | \$2,391,334.00         | .00                   |
| 3176 Equalization                      | \$34,387,336.00        | \$34,387,336.00        | .00                   |
| 3177 Categorical Security              | \$1,086,670.00         | \$1,086,670.00         | .00                   |
| 3XXX Other State Aids                  | \$585,220.00           | \$585,220.00           | \$0.00                |
| <b>TOTAL</b>                           | <b>\$38,850,560.00</b> | <b>\$38,850,560.00</b> | <b>\$0.00</b>         |
| --- FEDERAL SOURCES ---                |                        |                        |                       |
| 4200 Medicaid Reimbursement            | \$126,994.00           | .00                    | \$126,994.00          |
| <b>TOTAL</b>                           | <b>\$126,994.00</b>    | <b>\$0.00</b>          | <b>\$126,994.00</b>   |
| --- OTHER FINANCING SOURCES ---        |                        |                        |                       |
| 52XX Transfers from other funds        | \$270,756.00           | .00                    | \$270,756.00          |
| <b>TOTAL</b>                           | <b>\$270,756.00</b>    | <b>\$0.00</b>          | <b>\$270,756.00</b>   |
| <b>TOTAL REVENUES/SOURCES OF FUNDS</b> | <b>\$70,473,303.00</b> | <b>\$69,319,047.65</b> | <b>\$1,154,255.35</b> |

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2017

|  | Appropriations         | Expenditures        | Encumbrances          | Available Balance      |
|--|------------------------|---------------------|-----------------------|------------------------|
| <b>*** GENERAL CURRENT EXPENSE ***</b>             |                        |                     |                       |                        |
| --- Regular Programs - Instruction ---             |                        |                     |                       |                        |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$772,513.00           | .00                 | .00                   | \$772,513.00           |
| 11-120-100-101 Grades 1-5 - Teachers Sal.          | \$6,269,217.00         | \$18,383.20         | \$39,798.40           | \$6,211,035.40         |
| 11-130-100-101 Grades 6-8 - Teachers Sal.          | \$3,814,738.69         | \$380,103.90        | \$473,051.94          | \$2,961,582.85         |
| 11-140-100-101 Grades 9-12 - Teachers Sal.         | \$4,273,330.76         | \$298,419.16        | \$328,320.78          | \$3,646,590.82         |
| --- Regular Programs - Home Instruction ---        |                        |                     |                       |                        |
| 11-150-100-101 Salaries of Teachers                | \$50,000.00            | \$1,260.00          | \$0.00                | \$48,740.00            |
| 11-150-100-320 Purchased Prof.-Ed. Services        | \$15,000.00            | .00                 | .00                   | \$15,000.00            |
| 11-190-100-106 Other Salary for Instruction        | \$51,540.00            | .00                 | .00                   | \$51,540.00            |
| 11-190-100-320 Purchased Prof.-Ed. Services        | \$937,217.69           | \$176,967.69        | \$750,000.00          | \$10,250.00            |
| 11-190-100-340 Purchased Technical Services        | \$245,059.94           | \$8,489.37          | \$163,137.76          | \$73,432.81            |
| 11-190-100-610 General Supplies                    | \$850,999.79           | \$86,750.52         | \$394,343.93          | \$369,905.34           |
| 11-190-100-640 Textbooks                           | \$130,959.34           | \$1,331.48          | \$16,136.25           | \$113,491.61           |
| 11-190-100-890 Other Objects                       | \$45,209.00            | \$570.59            | .00                   | \$44,638.41            |
| <b>TOTAL</b>                                       | <b>\$17,455,785.21</b> | <b>\$972,275.91</b> | <b>\$2,164,789.06</b> | <b>\$14,318,720.24</b> |
| --- SPECIAL EDUCATION - INSTRUCTION ---            |                        |                     |                       |                        |
| Learning and/or Language Disabilities:             |                        |                     |                       |                        |
| 11-204-100-101 Salaries of Teachers                | \$2,621,111.38         | \$0.00              | \$66,520.38           | \$2,554,591.00         |
| 11-204-100-106 Other Sal. For Instruction          | \$147,865.82           | .00                 | \$4,940.82            | \$142,925.00           |
| 11-204-100-610 General supplies                    | \$500.00               | .00                 | .00                   | \$500.00               |
| <b>TOTAL</b>                                       | <b>\$2,769,477.20</b>  | <b>\$0.00</b>       | <b>\$71,461.20</b>    | <b>\$2,698,016.00</b>  |
| Behavioral Disabilities:                           |                        |                     |                       |                        |
| 11-209-100-101 Salaries of Teachers                | \$495,951.00           | \$7,100.00          | \$0.00                | \$488,851.00           |
| 11-209-100-106 Other Sal. For Instruction          | \$44,724.90            | .00                 | \$29,135.90           | \$15,589.00            |
| 11-209-100-610 General supplies                    | \$500.00               | .00                 | .00                   | \$500.00               |
| <b>TOTAL</b>                                       | <b>\$541,175.90</b>    | <b>\$7,100.00</b>   | <b>\$29,135.90</b>    | <b>\$504,940.00</b>    |
| Multiple Disabilities:                             |                        |                     |                       |                        |
| 11-212-100-101 Salaries of Teachers                | \$753,793.00           | \$0.00              | \$0.00                | \$753,793.00           |
| 11-212-100-106 Other Sal. For Instruction          | \$74,040.00            | .00                 | .00                   | \$74,040.00            |
| 11-212-100-610 General supplies                    | \$500.00               | .00                 | .00                   | \$500.00               |
| <b>TOTAL</b>                                       | <b>\$828,333.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$828,333.00</b>    |
| Resource Room/Resource Center:                     |                        |                     |                       |                        |
| 11-213-100-101 Salaries of Teachers                | \$140,602.87           | \$0.00              | \$22,324.87           | \$118,278.00           |
| 11-213-100-106 Other Sal. For Instruction          | \$134,827.46           | .00                 | \$7,429.46            | \$127,398.00           |
| 11-213-100-610 General supplies                    | \$500.00               | .00                 | .00                   | \$500.00               |
| <b>TOTAL</b>                                       | <b>\$275,930.33</b>    | <b>\$0.00</b>       | <b>\$29,754.33</b>    | <b>\$246,176.00</b>    |
| Autisim:   |                        |                     |                       |                        |
| 11-214-100-101 Salaries of Teachers                | \$273,654.75           | \$0.00              | \$10,299.75           | \$263,355.00           |
| 11-214-100-106 Other Sal. For Instruction          | \$108,229.00           | .00                 | \$12,323.00           | \$95,906.00            |
| 11-214-100-610 General supplies                    | \$1,200.00             | .00                 | .00                   | \$1,200.00             |

**SECRETARY'S REPORT**

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

Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2017

|   | Appropriations        | Expenditures       | Encumbrances        | Available<br>Balance  |
|---|-----------------------|--------------------|---------------------|-----------------------|
| <b>TOTAL</b>  | <b>\$383,083.75</b>   | <b>\$0.00</b>      | <b>\$22,622.75</b>  | <b>\$360,461.00</b>   |
| Preschool Disabilities - Full-Time:                       |                       |                    |                     |                       |
| 11-216-100-101 Salaries of Teachers                       | \$331,632.00          | \$0.00             | \$0.00              | \$331,632.00          |
| 11-216-100-106 Other Sal. For Instruction                 | \$79,544.03           | .00                | \$891.03            | \$78,653.00           |
| 11-216-100-600 General supplies                           | \$11,800.00           | .00                | .00                 | \$11,800.00           |
| 11-216-100-800 Other objects                              | \$5,000.00            | .00                | .00                 | \$5,000.00            |
| <b>TOTAL</b>  | <b>\$427,976.03</b>   | <b>\$0.00</b>      | <b>\$891.03</b>     | <b>\$427,085.00</b>   |
| <b>TOTAL SPECIAL ED - INSTRUCTION</b>                     | <b>\$5,225,976.21</b> | <b>\$7,100.00</b>  | <b>\$153,865.21</b> | <b>\$5,065,011.00</b> |
| --- Bilingual Education-Instruction ---                   |                       |                    |                     |                       |
| 11-240-100-101 Salaries of Teachers                       | \$191,715.00          | \$0.00             | \$0.00              | \$191,715.00          |
| <b>TOTAL</b>  | <b>\$191,715.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$191,715.00</b>   |
| --- School spons.cocurricular activities-Instruction ---  |                       |                    |                     |                       |
| 11-401-100-100 Salaries                                   | \$264,081.62          | \$1,488.00         | \$50,987.62         | \$211,606.00          |
| 11-401-100-500 Purchased Services (300-500 series)        | \$1,500.00            | .00                | .00                 | \$1,500.00            |
| 11-401-100-800 Other Objects                              | \$8,000.00            | .00                | .00                 | \$8,000.00            |
| <b>TOTAL</b>  | <b>\$273,581.62</b>   | <b>\$1,488.00</b>  | <b>\$50,987.62</b>  | <b>\$221,106.00</b>   |
| --- School sponsored athletics-Instruct. ---              |                       |                    |                     |                       |
| 11-402-100-100 Salaries                                   | \$567,491.00          | \$13,167.26        | \$110,525.47        | \$443,798.27          |
| 11-402-100-500 Purchased Services (300-500 series)        | \$93,690.99           | \$9,071.85         | \$27,568.94         | \$57,050.20           |
| 11-402-100-600 Supplies and Materials                     | \$48,569.00           | \$18,183.19        | \$17,342.74         | \$13,043.07           |
| 11-402-100-800 Other Objects                              | \$15,890.00           | \$3,760.00         | \$635.00            | \$11,495.00           |
| <b>TOTAL</b>  | <b>\$725,640.99</b>   | <b>\$44,182.30</b> | <b>\$156,072.15</b> | <b>\$525,386.54</b>   |
| --- Alternative Education Programs - Instruction ---      |                       |                    |                     |                       |
| 11-423-100-101 Salaries of Teachers                       | \$484,873.84          | \$0.00             | \$41,211.84         | \$443,662.00          |
| 11-423-100-106 Other salaries of instruction              | \$15,219.00           | .00                | .00                 | \$15,219.00           |
| 11-423-100-610 General supplies                           | \$2,500.00            | \$907.78           | \$596.56            | \$995.66              |
| <b>TOTAL</b>  | <b>\$502,592.84</b>   | <b>\$907.78</b>    | <b>\$41,808.40</b>  | <b>\$459,876.66</b>   |
| --- Alternative Education Programs - support services --- |                       |                    |                     |                       |
| 11-423-200-100 Salaries                                   | \$157,428.00          | \$6,193.76         | .00                 | \$151,234.24          |
| <b>TOTAL</b>  | <b>\$157,428.00</b>   | <b>\$6,193.76</b>  | <b>\$0.00</b>       | <b>\$151,234.24</b>   |
| <b>TOTAL ALTERNATIVE EDUCATION PROGRAMS</b>               | <b>\$660,020.84</b>   | <b>\$7,101.54</b>  | <b>\$41,808.40</b>  | <b>\$611,110.90</b>   |
| --- UNDISTRIBUTED EXPENDITURES ---                        |                       |                    |                     |                       |
| --- Instruction ---                                       |                       |                    |                     |                       |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$417,778.50          | \$69,844.76        | .00                 | \$347,933.74          |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$119,613.40          | \$16,819.20        | .00                 | \$102,794.20          |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$2,221,846.00        | \$219,320.60       | \$1,973,885.40      | \$28,640.00           |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls  | \$3,665,808.00        | .00                | .00                 | \$3,665,808.00        |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$3,690,854.00        | \$281,115.86       | \$1,941,891.04      | \$1,467,847.10        |
| 11-000-100-568 Tuition - State Facilities                 | \$436,556.00          | .00                | .00                 | \$436,556.00          |
| 11-000-100-569 Tuition - Other                            | \$60,279.00           | \$3,300.00         | .00                 | \$56,979.00           |

**SECRETARY'S REPORT**

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

Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2017

|   | Appropriations         | Expenditures        | Encumbrances          | Available Balance     |
|---|------------------------|---------------------|-----------------------|-----------------------|
| <b>TOTAL</b>  | <b>\$10,612,734.90</b> | <b>\$590,400.42</b> | <b>\$3,915,776.44</b> | <b>\$6,106,558.04</b> |
| --- Attendance and social work services ---                 |                        |                     |                       |                       |
| 11-000-211-100 Salaries                                     | \$253,046.00           | \$11,978.64         | \$64,327.38           | \$176,739.98          |
| 11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec. | \$67,176.00            | .00                 | .00                   | \$67,176.00           |
| 11-000-211-300 Purchased Prof. & Tech. Svc.                 | \$35,000.00            | \$34,350.50         | .00                   | \$649.50              |
| 11-000-211-500 Other Purchd. Serv.(400-500 series)          | \$4,500.00             | .00                 | .00                   | \$4,500.00            |
| 11-000-211-600 Supplies and Materials                       | \$1,000.00             | .00                 | .00                   | \$1,000.00            |
| <b>TOTAL</b>  | <b>\$360,722.00</b>    | <b>\$46,329.14</b>  | <b>\$64,327.38</b>    | <b>\$250,065.48</b>   |
| --- Health services ---                                     |                        |                     |                       |                       |
| 11-000-213-100 Salaries                                     | \$596,353.00           | .00                 | \$27,975.00           | \$568,378.00          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.                 | \$150,500.00           | \$16,000.00         | \$16,000.00           | \$118,500.00          |
| 11-000-213-600 Supplies and Materials                       | \$8,391.00             | \$486.06            | \$2,328.27            | \$5,576.67            |
| <b>TOTAL</b>  | <b>\$755,244.00</b>    | <b>\$16,486.06</b>  | <b>\$46,303.27</b>    | <b>\$692,454.67</b>   |
| --- Speech, OT,PT & Related Svcs ---                        |                        |                     |                       |                       |
| 11-000-216-100 Salaries                                     | \$663,798.42           | \$11,414.84         | \$1,225.42            | \$651,158.16          |
| 11-000-216-320 Purchased Prof. Ed. Services                 | \$25,242.00            | .00                 | .00                   | \$25,242.00           |
| 11-000-216-600 Supplies and Materials                       | \$10,000.00            | .00                 | \$375.00              | \$9,625.00            |
| <b>TOTAL</b>  | <b>\$699,040.42</b>    | <b>\$11,414.84</b>  | <b>\$1,600.42</b>     | <b>\$686,025.16</b>   |
| --- Other support services - Students - Extra Srvc          |                        |                     |                       |                       |
| 11-000-217-100 Salaries                                     | \$622,723.33           | .00                 | \$24,849.33           | \$597,874.00          |
| 11-000-217-320 Purchased Prof. Ed. Services                 | \$457,565.00           | \$19,337.50         | .00                   | \$438,227.50          |
| <b>TOTAL</b>  | <b>\$1,080,288.33</b>  | <b>\$19,337.50</b>  | <b>\$24,849.33</b>    | <b>\$1,036,101.50</b> |
| --- Guidance ---  |                        |                     |                       |                       |
| 11-000-218-104 Salaries Other Prof. Staff                   | \$810,164.85           | \$4,044.81          | \$3,152.85            | \$802,967.19          |
| 11-000-218-105 Sal Secr. & Clerical Asst.                   | \$59,159.00            | \$4,857.32          | \$46,144.54           | \$8,157.14            |
| 11-000-218-390 Other Purch. Prof. & Tech Svc.               | \$13,378.06            | \$9,000.00          | \$4,205.06            | \$173.00              |
| 11-000-218-600 Supplies and Materials                       | \$12,685.17            | \$6,350.82          | \$2,485.23            | \$3,849.12            |
| <b>TOTAL</b>  | <b>\$895,387.08</b>    | <b>\$24,252.95</b>  | <b>\$55,987.68</b>    | <b>\$815,146.45</b>   |
| --- Child Study Teams ---                                   |                        |                     |                       |                       |
| 11-000-219-104 Salaries Other Prof. Staff                   | \$1,460,201.76         | \$18,033.93         | \$117,622.76          | \$1,324,545.07        |
| 11-000-219-105 Sal Secr. & Clerical Asst.                   | \$119,176.00           | \$10,368.58         | \$89,946.76           | \$18,860.66           |
| 11-000-219-320 Purchased Prof. - Ed. Services               | \$51,072.50            | \$240.00            | .00                   | \$50,832.50           |
| 11-000-219-390 Other Purch. Prof. & Tech Svc.               | \$11,514.48            | .00                 | \$8,819.48            | \$2,695.00            |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)   | \$6,335.48             | \$667.74            | \$0.00                | \$5,667.74            |
| 11-000-219-600 Supplies and Materials                       | \$44,500.00            | \$700.25            | \$4,415.68            | \$39,384.07           |
| 11-000-219-800 Other Objects                                | \$900.00               | .00                 | .00                   | \$900.00              |
| <b>TOTAL</b>  | <b>\$1,693,700.22</b>  | <b>\$30,010.50</b>  | <b>\$220,804.68</b>   | <b>\$1,442,885.04</b> |
| --- Improv. of instr. Serv. ---                             |                        |                     |                       |                       |
| 11-000-221-102 Salaries Superv. of Instr.                   | \$540,423.13           | \$26,762.38         | \$298,066.74          | \$215,594.01          |
| 11-000-221-104 Salaries Other Prof. Staff                   | \$46,681.77            | \$3,412.50          | \$21,681.77           | \$21,587.50           |
| 11-000-221-105 Sal Secr. & Clerical Asst.                   | \$185,125.74           | \$3,358.00          | \$37,127.74           | \$144,640.00          |
| 11-000-221-390 Other Purch. Prof. & Tech Svc.               | \$28,819.87            | .00                 | \$3,280.87            | \$25,539.00           |



**SECRETARY'S REPORT**

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

Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2017

|  | Appropriations        | Expenditures        | Encumbrances          | Available Balance     |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| 11-000-221-600 Supplies and Materials                    | \$3,100.00            | \$251.70            | \$228.30              | \$2,620.00            |
| <b>TOTAL</b>   | <b>\$804,150.51</b>   | <b>\$33,784.58</b>  | <b>\$360,385.42</b>   | <b>\$409,980.51</b>   |
| --- Educational media serv./sch.library ---              |                       |                     |                       |                       |
| 11-000-222-100 Salaries                                  | \$864,021.98          | \$20,667.54         | \$221,428.35          | \$621,926.09          |
| 11-000-222-177 Salaries of Technology Coordinators       | \$2,119.52            | .00                 | \$2,119.52            | .00                   |
| 11-000-222-300 Purchased Prof. & Tech Svc.               | \$81,600.00           | .00                 | \$4,140.00            | \$77,460.00           |
| 11-000-222-600 Supplies and Materials                    | \$12,495.00           | \$1,995.41          | \$794.04              | \$9,705.55            |
| <b>TOTAL</b>   | <b>\$960,236.50</b>   | <b>\$22,662.95</b>  | <b>\$228,481.91</b>   | <b>\$709,091.64</b>   |
| --- Instructional Staff Training Services ---            |                       |                     |                       |                       |
| 11-000-223-320 Purchased Prof. - Ed. Services            | \$36,700.00           | \$2,223.00          | .00                   | \$34,477.00           |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$15,500.00           | \$75.00             | \$4,846.00            | \$10,579.00           |
| <b>TOTAL</b>   | <b>\$52,200.00</b>    | <b>\$2,298.00</b>   | <b>\$4,846.00</b>     | <b>\$45,056.00</b>    |
| --- Support services-general administration ---          |                       |                     |                       |                       |
| 11-000-230-101 Salaries of Teachers                      | \$472,348.00          | \$54,426.90         | \$412,413.40          | \$5,507.70            |
| 11-000-230-331 Legal Services                            | \$325,000.00          | \$34,131.75         | \$27,727.51           | \$263,140.74          |
| 11-000-230-332 Audit Fees                                | \$55,000.00           | .00                 | .00                   | \$55,000.00           |
| 11-000-230-339 Other Purchased Prof. Svc.                | \$5,085.00            | .00                 | .00                   | \$5,085.00            |
| 11-000-230-530 Communications/Telephone                  | \$604,284.08          | \$114,554.23        | \$457,373.32          | \$32,356.53           |
| 11-000-230-585 BOE Other Purchased Prof. Svc.            | \$8,000.00            | \$4,465.65          | .00                   | \$3,534.35            |
| 11-000-230-590 Other Purchased Services                  | \$17,320.25           | \$109.60            | \$17,912.75           | (\$702.10)            |
| 11-000-230-610 General Supplies                          | \$5,000.00            | \$254.89            | \$1,128.58            | \$3,616.53            |
| 11-000-230-630 BOE In-House Training/Meeting Supplies    | \$5,201.46            | \$506.54            | \$427.38              | \$4,267.54            |
| 11-000-230-820 Judgments Agst. School Dist.              | \$50,000.00           | .00                 | .00                   | \$50,000.00           |
| 11-000-230-890 Misc. Expenditures                        | \$7,250.00            | \$1,780.00          | \$5,226.44            | \$243.56              |
| 11-000-230-895 BOE Membership Dues and Fees              | \$28,000.00           | \$25,329.57         | .00                   | \$2,670.43            |
| <b>TOTAL</b>   | <b>\$1,582,488.79</b> | <b>\$235,559.13</b> | <b>\$922,209.38</b>   | <b>\$424,720.28</b>   |
| --- Support services-school administration ---           |                       |                     |                       |                       |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$1,766,206.98        | \$66,167.99         | \$710,341.50          | \$989,697.49          |
| 11-000-240-105 Sal Sec. & Clerical Asst.                 | \$806,777.66          | \$48,529.84         | \$409,648.71          | \$348,599.11          |
| 11-000-240-1XX Other Salaries                            | \$25,000.00           | \$0.00              | \$0.00                | \$25,000.00           |
| 11-000-240-600 Supplies and Materials                    | \$23,648.00           | \$2,740.56          | \$4,540.85            | \$16,366.59           |
| 11-000-240-800 Other Objects                             | \$22,550.00           | \$8,140.00          | \$4,599.00            | \$9,811.00            |
| <b>TOTAL</b>   | <b>\$2,644,182.64</b> | <b>\$125,578.39</b> | <b>\$1,129,130.06</b> | <b>\$1,389,474.19</b> |
| --- Central Services ---                                 |                       |                     |                       |                       |
| 11-000-251-100 Salaries                                  | \$827,423.85          | \$63,869.62         | \$518,944.78          | \$244,609.45          |
| 11-000-251-330 Purchased Prof. Services                  | \$20,683.41           | .00                 | \$18,853.60           | \$1,829.81            |
| 11-000-251-340 Purchased Technical Services              | \$37,000.00           | \$11,403.83         | \$8,303.69            | \$17,292.48           |
| 11-000-251-592 Misc Pur Serv (400-500 series )           | \$3,750.00            | .00                 | .00                   | \$3,750.00            |
| 11-000-251-600 Supplies and Materials                    | \$67,834.09           | \$14,834.18         | \$9,405.74            | \$43,594.17           |
| 11-000-251-832 Interest on Lease Purchase Agreements     | \$3,084.00            | .00                 | .00                   | \$3,084.00            |
| 11-000-251-890 Other Objects                             | \$6,970.00            | \$2,185.00          | \$325.00              | \$4,460.00            |
| <b>TOTAL</b>   | <b>\$966,745.35</b>   | <b>\$92,292.63</b>  | <b>\$555,832.81</b>   | <b>\$318,619.91</b>   |

**SECRETARY'S REPORT**

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

Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2017

|  | Appropriations        | Expenditures          | Encumbrances          | Available Balance     |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| --- Admin. Info. Technology ---                      |                       |                       |                       |                       |
| 11-000-252-100 Salaries                              | \$3,000.16            | \$314.48              | \$0.16                | \$2,685.52            |
| 11-000-252-340 Purchased Technical Services          | \$97,339.63           | \$55,252.00           | \$41,647.82           | \$439.81              |
| 11-000-252-500 Other Pur Serv. (400-500 series )     | \$2,500.00            | .00                   | \$50.84               | \$2,449.16            |
| 11-000-252-600 Supplies and Materials                | \$15,160.37           | \$11.98               | \$1,122.28            | \$14,026.11           |
| <b>TOTAL</b>   | <b>\$118,000.16</b>   | <b>\$55,578.46</b>    | <b>\$42,821.10</b>    | <b>\$19,600.60</b>    |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>              | <b>\$1,084,745.51</b> | <b>\$147,871.09</b>   | <b>\$598,653.91</b>   | <b>\$338,220.51</b>   |
| --- Required Maint.for School Facilities ---         |                       |                       |                       |                       |
| 11-000-261-100 Salaries                              | \$639,927.73          | \$48,532.37           | \$436,860.13          | \$154,535.23          |
| 11-000-261-420 Cleaning, Repair & Maint. Svc.        | \$755,696.34          | \$56,509.75           | \$411,187.79          | \$287,998.80          |
| 11-000-261-610 General Supplies                      | \$40,000.00           | .00                   | .00                   | \$40,000.00           |
| <b>TOTAL</b>   | <b>\$1,435,624.07</b> | <b>\$105,042.12</b>   | <b>\$848,047.92</b>   | <b>\$482,534.03</b>   |
| --- Custodial Services ---                           |                       |                       |                       |                       |
| 11-000-262-1XX Salaries                              | \$1,918,564.67        | \$144,806.63          | \$1,286,090.42        | \$487,667.62          |
| 11-000-262-107 Salaries of Non-Instructional Aids    | \$217,029.75          | .00                   | \$9,108.75            | \$207,921.00          |
| 11-000-262-300 Purchased Prof. & Tech. Svc.          | \$232,291.00          | \$84,916.16           | \$146,358.83          | \$1,016.01            |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.        | \$206,200.62          | \$10,661.34           | \$99,534.67           | \$96,004.61           |
| 11-000-262-490 Other Purchased Property Svc.         | \$70,000.00           | \$14,006.52           | \$50,000.00           | \$5,993.48            |
| 11-000-262-520 Insurance                             | \$1,293,135.00        | \$610,757.90          | \$576,903.00          | \$105,474.10          |
| 11-000-262-590 Misc. Purchased Services              | \$5,000.00            | \$1,100.00            | \$820.00              | \$3,080.00            |
| 11-000-262-610 General Supplies                      | \$371,500.00          | \$53,061.30           | \$102,185.70          | \$216,253.00          |
| 11-000-262-621 Energy (Natural Gas)                  | \$215,404.12          | \$8,106.58            | \$102,398.11          | \$104,899.43          |
| 11-000-262-622 Energy (Electricity)                  | \$1,250,000.00        | \$139,750.16          | \$460,249.84          | \$650,000.00          |
| 11-000-262-800 Other Objects                         | \$10,000.00           | .00                   | \$1,684.50            | \$8,315.50            |
| <b>TOTAL</b>   | <b>\$5,789,125.16</b> | <b>\$1,067,166.59</b> | <b>\$2,835,333.82</b> | <b>\$1,886,624.75</b> |
| --- Care and Upkeep of Grounds ---                   |                       |                       |                       |                       |
| 11-000-263-100 Salaries                              | \$67,962.04           | \$5,514.58            | \$52,388.55           | \$10,058.91           |
| 11-000-263-300 Purchased Prof. & Technical Services  | \$214,000.00          | \$43,000.00           | \$109,182.08          | \$61,817.92           |
| 11-000-263-610 General Supplies                      | \$23,500.00           | \$931.32              | \$2,984.00            | \$19,584.68           |
| <b>TOTAL</b>   | <b>\$305,462.04</b>   | <b>\$49,445.90</b>    | <b>\$164,554.63</b>   | <b>\$91,461.51</b>    |
| --- Security ---                                     |                       |                       |                       |                       |
| 11-000-266-100 Salaries                              | \$707,039.24          | \$15,661.32           | \$158,664.94          | \$532,712.98          |
| 11-000-266-300 Purchased Prof. & Technical Services  | \$216,162.75          | \$31,082.50           | \$101,257.72          | \$83,822.53           |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$12,000.00           | .00                   | .00                   | \$12,000.00           |
| 11-000-266-610 General Supplies                      | \$18,130.33           | \$1,750.79            | \$4,357.61            | \$12,021.93           |
| 11-000-266-800 Other Objects                         | \$500.00              | .00                   | .00                   | \$500.00              |
| <b>TOTAL</b>   | <b>\$953,832.32</b>   | <b>\$48,494.61</b>    | <b>\$264,280.27</b>   | <b>\$641,057.44</b>   |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>      | <b>\$8,484,043.59</b> | <b>\$1,270,149.22</b> | <b>\$4,112,216.64</b> | <b>\$3,101,677.73</b> |
| --- Student transportation services ---              |                       |                       |                       |                       |
| 11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg    | \$147,561.00          | \$12,019.84           | \$114,188.48          | \$21,352.68           |

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

Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)

STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2017

|  | Appropriations  | Expenditures   | Encumbrances    | Available<br>Balance |
|--|-----------------|----------------|-----------------|----------------------|
| 11-000-270-390 Other Purch. Prof. & Tech Svc.              | \$7,280.33      | \$630.33       | .00             | \$6,650.00           |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors      | \$874,074.00    | .00            | .00             | \$874,074.00         |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs   | \$213,552.94    | \$776.47       | .00             | \$212,776.47         |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors               | \$1,962,099.00  | \$475.00       | .00             | \$1,961,624.00       |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements      | \$45,000.00     | .00            | .00             | \$45,000.00          |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs                 | \$190,000.00    | \$1,692.00     | \$17,108.00     | \$171,200.00         |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch   | \$239,210.00    | .00            | .00             | \$239,210.00         |
| 11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud | \$21,393.00     | .00            | .00             | \$21,393.00          |
| 11-000-270-610 General Supplies                            | \$206,000.00    | \$13,123.23    | \$168,000.00    | \$24,876.77          |
| TOTAL  | \$3,906,170.27  | \$28,716.87    | \$299,296.48    | \$3,578,156.92       |
| --- Personal Services-Employee Benefits---                 |                 |                |                 |                      |
| 11-XXX-XXX-220 Social Security Contributions               | \$750,032.03    | \$91,967.77    | \$655,535.03    | \$2,529.23           |
| 11-XXX-XXX-232 TPAF Contributions - ERIP                   | \$1,400.00      | .00            | .00             | \$1,400.00           |
| 11-XXX-XXX-241 Other Retirement Contrb. - Regular          | \$931,520.16    | \$1,437.83     | \$19,622.25     | \$910,460.08         |
| 11-XXX-XXX-250 Unemployment Compensation                   | \$85,000.00     | \$16,167.50    | \$4,598.60      | \$64,233.90          |
| 11-XXX-XXX-260 Workman's Compensation                      | \$51,388.82     | .00            | \$11,388.82     | \$40,000.00          |
| 11-XXX-XXX-270 Health Benefits                             | \$12,326,915.59 | \$613,122.17   | \$11,039,855.98 | \$673,937.44         |
| 11-XXX-XXX-280 Tuition Reimbursement                       | \$120,665.54    | \$832.77       | \$118,000.00    | \$1,832.77           |
| 11-XXX-XXX-290 Other Employee Benefits                     | \$50,000.00     | .00            | .00             | \$50,000.00          |
| TOTAL  | \$14,316,922.14 | \$723,528.04   | \$11,849,000.68 | \$1,744,393.42       |
| Total Undistributed Expenditures                           | \$49,932,256.90 | \$3,328,379.68 | \$23,833,869.68 | \$22,770,007.54      |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***                 | \$74,464,976.77 | \$4,360,527.43 | \$26,401,392.12 | \$43,703,057.22      |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***     | \$74,464,976.77 | \$4,360,527.43 | \$26,401,392.12 | \$43,703,057.22      |

**SECRETARY'S REPORT**

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

Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2017

|   | Appropriations      | Expenditures        | Encumbrances        | Available<br>Balance |
|---|---------------------|---------------------|---------------------|----------------------|
| <b>*** CAPITAL OUTLAY ***</b>                                   |                     |                     |                     |                      |
| <b>--- EQUIPMENT ---</b>  |                     |                     |                     |                      |
| Regular programs-instruction                                    |                     |                     |                     |                      |
| 12-140-100-730 Grades 9-12                                      | \$6,060.00          | .00                 | .00                 | \$6,060.00           |
| Special education - instruction                                 |                     |                     |                     |                      |
| 12-4XX-100-730 School-spons. & oth instr prog                   | \$2,649.00          | \$2,649.00          | \$0.00              | \$0.00               |
| 12-000-251-730 Central Services                                 | \$4,000.00          | .00                 | .00                 | \$4,000.00           |
| 12-000-252-730 Admin. Info. Tech.                               | \$126,400.00        | \$63,411.92         | \$21,840.00         | \$41,148.08          |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities         | \$51,000.00         | .00                 | .00                 | \$51,000.00          |
| 12-000-262-730 Undist. Exp.-Custodial Services                  | \$25,000.00         | .00                 | .00                 | \$25,000.00          |
| 12-000-266-730 Undist. Exp.-Security                            | \$18,748.82         | \$14,061.42         | \$4,687.40          | .00                  |
| Undist. Exp. - Non-instructional Services                       |                     |                     |                     |                      |
| TOTAL   | \$233,857.82        | \$80,122.34         | \$26,527.40         | \$127,208.08         |
| <b>--- Facilities acquisition and construction services ---</b> |                     |                     |                     |                      |
| 12-000-4XX-450 Construction Services                            | \$423,264.15        | \$273,404.95        | \$88,359.20         | \$61,500.00          |
| 12-000-4XX-8XX Other objects                                    | \$71,937.00         | .00                 | .00                 | \$71,937.00          |
| Sub Total   | \$495,201.15        | \$273,404.95        | \$88,359.20         | \$133,437.00         |
| TOTAL   | \$495,201.15        | \$273,404.95        | \$88,359.20         | \$133,437.00         |
| <b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>                        | <b>\$729,058.97</b> | <b>\$353,527.29</b> | <b>\$114,886.60</b> | <b>\$260,645.08</b>  |

September 25, 2017

**SECRETARY'S REPORT**

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

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Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2017

|  | Appropriations  | Expenditures   | Encumbrances    | Available<br>Balance |
|--|-----------------|----------------|-----------------|----------------------|
| *** EDUCATION STABILIZATION FUND **                |                 |                |                 |                      |
| *** GOVERNMENT SERVICES FUND **                    |                 |                |                 |                      |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$2,763,963.00  | \$381,829.00   | \$2,344,221.00  | \$37,913.00          |
| TOTAL GENERAL FUND EXPENDITURES                    | \$77,957,998.74 | \$5,095,883.72 | \$28,860,499.72 | \$44,001,615.30      |

September 25, 2017

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2017

I, Kelvin Smith, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Kelvin Smith  
Board Secretary/Business Administrator *SKC*

9/22/17  
Date

September 25, 2017

**SECRETARY'S REPORT**

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

Accounts that are not included in Details of the REPORT OF THE SECRETARY

| ACCOUNT NUMBER | DESCRIPTION          | APPROPRIATION | EXPENDITURE | ENCUMBERANCES | AVAILABLE BALANCE |
|----------------|----------------------|---------------|-------------|---------------|-------------------|
| 11-000-219-199 | UNUSED VACATION PAYO | \$ 7,100.00   | \$ 0.00     | \$ 0.00       | \$ 7,100.00       |
| 11-000-219-299 | UNUSED SICK FOR RETI | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 11-000-221-199 | UNUSED VACATION PAYM | \$ 10,000.00  | \$ 0.00     | \$ 0.00       | \$ 10,000.00      |
| 11-000-221-299 | UNUSED SICK FOR RETI | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 11-000-222-199 | UNUSED VACATION TECH | \$ 1,450.00   | \$ 1,416.67 | \$ 0.00       | \$ 33.33          |
| 11-000-222-299 | UNUSED SICK RETIRED  | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 11-000-230-299 | UNUSED SICK FOR RETI | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 11-000-240-299 | UNUSED SICK FOR RETI | \$ 5,000.00   | \$ 0.00     | \$ 0.00       | \$ 5,000.00       |
| 11-000-251-299 | UNUSED SICK FOR RETI | \$ 5,000.00   | \$ 0.00     | \$ 0.00       | \$ 5,000.00       |
| 11-000-252-299 | UNUSED SICK FOR RETI | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 11-000-262-626 | GAS & DIE FOR MAINT  | \$ 25,000.00  | \$ 0.00     | \$ 0.00       | \$ 25,000.00      |
| 11-000-263-199 | UNUSED VATION PAYMEN | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 11-000-270-199 | UNUSED VAC. PAYMENT  | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 11-000-270-299 | OTHER EMPLOYEE BENEF | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 11-000-291-299 | UNUSED SICK FOR RETI | \$ 147,825.00 | \$ 3,862.50 | \$ 0.00       | \$ 143,962.50     |
| 11-105-100-935 | LOCAL CONTRIBUTION - | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 11-216-200-329 | PRESCHOOL PROF SERVI | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 11-216-200-440 | PER SCHOOL RENTAL SE | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 11-999-999-999 | PAYROLL NET PAY ADJU | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |

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September 25, 2017

**SECRETARY'S REPORT**

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

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9/22 11:25am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/17

=====

ASSETS AND RESOURCES

=====

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

|     |                             |                |                |
|-----|-----------------------------|----------------|----------------|
| 101 | Cash in bank                |                | \$126,011.86   |
|     | Accounts receivable:        |                |                |
| 141 | Intergovernmental - State   | \$1,110,668.00 |                |
| 142 | Intergovernmental - Federal | \$10,544.00    |                |
|     |                             |                | -----          |
|     |                             |                | \$1,121,212.00 |

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

|     |                            |                  |                |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues         | \$3,663,149.00   |                |
| 302 | Less Revenues              | (\$1,119,122.99) |                |
|     |                            |                  | -----          |
|     |                            |                  | \$2,544,026.01 |
|     |                            |                  | -----          |
|     | Total assets and resources |                  | \$3,791,249.87 |
|     |                            |                  | =====          |



**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/17

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LIABILITIES AND FUND EQUITY

=====

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

|     |  |                     |
|-----|--|---------------------|
| 411 | Intergovernmental accounts payable - State | \$12,813.00         |
| 421 | Accounts Payable                           | \$1,615,926.89      |
| 481 | Deferred revenues                          | (\$1,750,391.46)    |
|     | Other current liabilities                  | \$323,090.37        |
|     | <b>TOTAL LIABILITIES</b>                   | <b>\$201,438.80</b> |

F U N D B A L A N C E

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

|     |  |                               |
|-----|--|-------------------------------|
| 753 | Reserve for encumbrances - Current Year  | \$604,294.63                  |
| 754 | Reserve for encumbrances - Prior Year    | \$50,909.54                   |
| 601 | Appropriations                           | \$3,663,149.00                |
| 602 | Less: Expenditures                       | \$124,247.47                  |
| 603 | Encumbrances                             | (\$604,294.63) (\$728,542.10) |
|     |  | <b>\$2,934,606.90</b>         |
|     | <b>TOTAL FUND BALANCE</b>                | <b>\$3,589,811.07</b>         |
|     | <b>TOTAL LIABILITIES AND FUND EQUITY</b> | <b>\$3,791,249.87</b>         |

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/17

|                                   |   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** |   |                       |                   |                          |                       |
| 1XXX                              | From Local Sources                            |                       | \$401.99          |                          | (\$401.99)            |
| 3XXX                              | From State Sources                            | \$1,306,326.00        | \$1,118,721.00    |                          | \$187,605.00          |
| 4XXX                              | From Federal Sources                          | \$2,356,823.00        | .00               |                          | \$2,356,823.00        |
| TOTAL REVENUE/SOURCES OF FUNDS    |   | \$3,663,149.00        | \$1,119,122.99    |                          | \$2,544,026.01        |
| *** EXPENDITURES ***              |   |                       |                   |                          |                       |
|                                   |   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| STATE PROJECTS:                   |   |                       |                   |                          |                       |
|                                   | Preschool Education Aid                       | \$1,179,465.00        | \$6,942.14        | \$34,142.25              | \$1,138,380.61        |
|                                   | Nonpublic textbooks                           | \$8,053.00            | \$3,473.88        | \$3,178.34               | \$1,400.78            |
|                                   | Nonpublic auxiliary services                  | \$53,160.00           | .00               | .00                      | \$53,160.00           |
|                                   | Nonpublic handicapped services                | \$34,925.00           | .00               | .00                      | \$34,925.00           |
|                                   | Nonpublic nursing services                    | \$14,259.00           | .00               | .00                      | \$14,259.00           |
|                                   | Nonpublic Technology Aid                      | \$5,439.00            | .00               | .00                      | \$5,439.00            |
|                                   | Vocational education                          | \$14,396.00           | .00               | .00                      | \$14,396.00           |
| TOTAL STATE PROJECTS              |   | \$1,309,697.00        | \$10,416.02       | \$37,320.59              | \$1,261,960.39        |
| FEDERAL PROJECTS:                 |   |                       |                   |                          |                       |
|                                   | NCLB Title I - Part A/D                       | \$930,910.00          | \$17,887.09       | \$374,548.26             | \$538,474.65          |
|                                   | I.D.E.A. Part B (Handicapped)                 | \$1,224,554.00        | \$60,399.40       | \$160,005.42             | \$1,004,149.18        |
|                                   | NCLB Title II - Part A/D                      | \$159,419.00          | \$33,111.84       | \$30,976.39              | \$95,330.77           |
|                                   | NCLB Title III - English Language Enhancement | \$15,730.00           | \$2,433.12        | \$868.97                 | \$12,427.91           |
|                                   | NCLB Title IV                                 | \$11,504.00           | .00               | \$575.00                 | \$10,929.00           |
|                                   | Vocational Education                          | \$310.00              | .00               | .00                      | \$310.00              |
|                                   | Other Federal Projects                        | \$0.00                | \$0.00            | \$0.00                   | \$0.00                |
| TOTAL FEDERAL PROJECTS            |   | \$2,342,427.00        | \$113,831.45      | \$566,974.04             | \$1,661,621.51        |
| *** TOTAL EXPENDITURES ***        |   | \$3,652,124.00        | \$124,247.47      | \$604,294.63             | \$2,923,581.90        |

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/17

--- Preschool Education Aid - Instruction ---

|  |                |          |            |                |
|--|----------------|----------|------------|----------------|
| 20-218-100-101 Salaries of Teachers                    | \$871,146.00   | .00      | .00        | \$871,146.00   |
| 20-218-100-106 Other Sal. For Instruction              | \$185,517.00   | .00      | .00        | \$185,517.00   |
| 20-218-100-500 Other purchased servs. (400-500 series) | \$1,000.00     | .00      | .00        | \$1,000.00     |
| 20-218-100-600 General Supplies                        | \$44,963.00    | \$352.64 | \$2,750.95 | \$41,859.41    |
| 20-217-100-800 Other objects                           | \$2,182.00     | .00      | .00        | \$2,182.00     |
| TOTAL  | \$1,104,808.00 | \$352.64 | \$2,750.95 | \$1,101,704.41 |

--- Preschool Education Aid - Support Services ---

|  |                |            |             |                |
|--|----------------|------------|-------------|----------------|
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$29,267.00    | \$2,500.40 | \$23,753.80 | \$3,012.80     |
| 20-218-200-330 Other Purchased Prof. Services            | \$9,795.00     | \$2,057.50 | \$7,637.50  | \$100.00       |
| 20-218-200-580 Travel                                    | \$2,700.00     | .00        | .00         | \$2,700.00     |
| 20-218-200-600 Supplies and Materials                    | \$2,000.00     | \$1,136.60 | .00         | \$863.40       |
| TOTAL Support Services                                   | \$43,762.00    | \$5,694.50 | \$31,391.30 | \$6,676.20     |
| 20-218-400-732 NonInstructional Equipment                | \$30,000.00    | .00        | .00         | \$30,000.00    |
| TOTAL Facility Acquisition & Constr. Serv.               | \$30,000.00    | \$0.00     | \$0.00      | \$30,000.00    |
| TOTAL PRESCHOOL EDUCATION AID                            | \$1,178,570.00 | \$6,047.14 | \$34,142.25 | \$1,138,380.61 |
| TOTAL EXPENDITURE  | \$1,178,570.00 | \$6,047.14 | \$34,142.25 | \$1,138,380.61 |

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/17

I, Kelvin Smith, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Kelvin Smith  
Board Secretary/Business Administrator

9/22/17  
Date

September 25, 2017

**SECRETARY'S REPORT**

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

Accounts that are not included in Details of the REPORT OF THE SECRETARY

| ACCOUNT NUMBER | DESCRIPTION          | APPROPRIATION | EXPENDITURE | ENCUMBERANCES | AVAILABLE BALANCE |
|----------------|----------------------|---------------|-------------|---------------|-------------------|
| 20-000-100-610 | TARGET GRANT GARFILE | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 20-000-100-640 | TEXTBOOK LEASE       | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 20-511-200-600 | NON PUBLIC SECUIRITY | \$ 750.00     | \$ 0.00     | \$ 0.00       | \$ 750.00         |
| 20-511-200-600 | NON PUBLIC SECURITY  | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |
| 20-511-200-600 | NON PUBLIC SECURITY  | \$ 10,275.00  | \$ 0.00     | \$ 0.00       | \$ 10,275.00      |

-----

September 25, 2017

**SECRETARY'S REPORT**

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/17

=====

ASSETS AND RESOURCES

=====

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

|     |                           |          |                |
|-----|---------------------------|----------|----------------|
| 101 | Cash in bank              |          | \$1,136,879.59 |
|     | Accounts receivable:      |          |                |
| 141 | Intergovernmental - State | \$656.13 |                |
|     |                           |          | -----          |
|     |                           |          | \$656.13       |

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

|     |                            |            |                |
|-----|----------------------------|------------|----------------|
| 302 | Less Revenues              | (\$333.51) |                |
|     |                            |            | -----          |
|     |                            |            | (\$333.51)     |
|     |                            |            | -----          |
|     | Total assets and resources |            | \$1,137,202.21 |
|     |                            |            | =====          |

September 25, 2017

**SECRETARY'S REPORT**

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

Page 2

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/17

=====  
LIABILITIES AND FUND EQUITY  
=====

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

|     |                            |                       |
|-----|----------------------------|-----------------------|
| 421 | Accounts Payable           | (\$14,872.82)         |
| 402 | Interfund accounts payable | (\$316,837.68)        |
|     | Other current liabilities  | \$1,400,000.00        |
|     | <b>TOTAL LIABILITIES</b>   | <b>\$1,068,289.50</b> |

F U N D   B A L A N C E

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

|                 |                           |                       |
|-----------------|---------------------------|-----------------------|
| 750,751,752,76X | Other reserves            | \$1,070,341.82        |
|                 | <b>Total Appropriated</b> | <b>\$1,070,341.82</b> |

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

|     |              |                  |
|-----|--------------|------------------|
| 770 | Fund balance | (\$1,001,429.11) |
|-----|--------------|------------------|

**TOTAL FUND BALANCE** **\$68,912.71**

**TOTAL LIABILITIES AND FUND EQUITY** **\$1,137,202.21**

**SECRETARY'S REPORT**

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

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/17

|                                   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** |                       |                   |                          |                       |
| Other                             | \$0.00                | \$333.51          |                          | (\$333.51)            |
| TOTAL REVENUE/SOURCES OF FUNDS    | \$0.00                | \$333.51          |                          | (\$333.51)            |
| *** EXPENDITURES ***              |                       |                   |                          |                       |
|                                   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |

September 25, 2017

**SECRETARY'S REPORT**

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

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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/17

I, *Kelvin Smith*, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

*Kelvin Smith*  
Board Secretary/Business Administrator *etc*

*9/22/17*  
Date



September 25, 2017

**SECRETARY'S REPORT**

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

Page 1

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/17

=====

ASSETS AND RESOURCES

=====

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

|     |                           |                |                |
|-----|---------------------------|----------------|----------------|
| 101 | Cash in bank              |                | \$2.53         |
|     | Accounts receivable:      |                |                |
| 141 | Intergovernmental - State | \$1,857,931.00 |                |
|     |                           |                | -----          |
|     |                           |                | \$1,857,931.00 |

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

|     |                            |                  |                |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues         | \$1,857,931.00   |                |
| 302 | Less Revenues              | (\$1,857,931.00) |                |
|     |                            |                  | -----          |
|     | Total assets and resources |                  | \$1,857,933.53 |
|     |                            |                  | =====          |

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

|                        |   |                                 |                |
|------------------------|---|---------------------------------|----------------|
| --- Appropriated ---   |   |                                 |                |
| 753                    | Reserve for encumbrances - Current Year |                                 | \$1,857,931.26 |
|                        | Reserved fund balance:                  |                                 |                |
| 601                    | Appropriations                          | \$1,857,932.00                  |                |
| 603                    | Encumbrances                            | \$1,857,931.26 (\$1,857,931.26) |                |
|                        |   |                                 | \$0.74         |
|                        | Total Appropriated                      |                                 | \$1,857,932.00 |
| --- Unappropriated --- |   |                                 |                |
| 770                    | Fund Balance                            |                                 | \$2.53         |
| 303                    | Budgeted Fund Balance                   |                                 | (\$1.00)       |
|                        | TOTAL FUND BALANCE                      |                                 | \$1,857,933.53 |
|                        | TOTAL LIABILITIES AND FUND EQUITY       |                                 | \$1,857,933.53 |

| RECAPITULATION OF FUND BALANCE:                    | Budgeted         | Actual           | Variance |
|--|------------------|------------------|----------|
| Appropriations                                     | \$1,857,932.00   | \$1,857,931.26   | \$0.74   |
| Revenues   | (\$1,857,931.00) | (\$1,857,931.00) | \$0.00   |
|  | \$1.00           | \$0.26           | \$0.74   |
| --- Change in Maint. / Capital reserve account --- |                  |                  |          |
| Subtotal   | \$1.00           | \$0.26           | \$0.74   |
| Less: Adjust for prior year encumb.                | \$0.00           | \$0.00           |          |
| Budgeted Fund Balance                              | \$1.00           | \$0.26           | \$0.74   |

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/17

|                                   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** |                       |                   |                          |                       |
| --- Local Sources ---             |                       |                   |                          |                       |
| 1210 Local tax levy               | \$1,857,931.00        | \$1,857,931.00    |                          | .00                   |
| Total Local Sources               | \$1,857,931.00        | \$1,857,931.00    |                          | \$0.00                |
| TOTAL REVENUE/SOURCES OF FUNDS    | \$1,857,931.00        | \$1,857,931.00    |                          | \$0.00                |

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/17

| *** EXPENDITURES ***                   | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE<br>BALANCE |
|--|----------------|-------------------|----------------------|
| --- Debt Service - Regular ---         |                |                   |                      |
| 40-701-510-910 Redemption of Principal | \$975,000.00   | \$975,000.00      | .00                  |
| 40-701-510-834 Interest on Bonds       | \$882,932.00   | \$882,931.26      | \$0.74               |
|  | -----          | -----             | -----                |
| TOTAL                                  | \$1,857,932.00 | \$1,857,931.26    | \$0.74               |
|  | =====          | =====             | =====                |
|  |                |                   |                      |
|  | -----          | -----             | -----                |
| TOTAL USES OF FUNDS BEFORE TRANSFERS   | \$1,857,932.00 | \$1,857,931.26    | \$0.74               |
|  | =====          | =====             | =====                |
|  |                |                   |                      |
|  | -----          | -----             | -----                |
| *** TOTAL USES OF FUNDS ***            | \$1,857,932.00 | \$1,857,931.26    | \$0.74               |
|  | =====          | =====             | =====                |

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

For 1 Month Period Ending 07/31/17

I, Kelvin L Smith, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Kelvin L Smith  
Board Secretary/Administrator *SLC*

9/22/17  
Date

September 25, 2017

**SECRETARY'S REPORT**

**10.1.5 APPROVAL OF CERTIFICATION OF APPROPRIATIONS:  
SEPTEMBER, 2017**

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

Moved by Dennis Tunstall

**APPROVAL OF CERTIFICATION OF  
APPROPRIATIONS: SEPTEMBER, 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**

September 25, 2017

**SECRETARY'S REPORT**

**10.2.1 APPROVAL TO ACCEPT THE NON PUBLIC GRANTS FOR THE 2017-2018 SCHOOL YEAR**

Be it resolved that the Willingboro Board of Education approves the acceptance of the 2017-2018 Non Public Grants:

Chapters 192 & 193    \$134,323.00

See Attached:

See Attached:

Moved by Grover McKenzie

**APPROVAL TO ACCEPT THE NON PUBLIC GRANTS FOR THE 2017-2018 SCHOOL YEAR**

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**

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE NON PUBLIC GRANTS FOR THE 2017-2018 SCHOOL YEAR (cont'd)**

STATE OF NEW JERSEY  
 DEPARTMENT OF EDUCATION  
 DIVISION OF FINANCE  
 PO BOX 500  
 TRENTON, NEW JERSEY 08625

08/28/17  
 05-5805

DISTRICT: WILLINGBORO TWP

COUNTY: BURLINGTON

2017-2018 FUNDING STATEMENT FOR SERVICES UNDER CHAPTERS 192 & 193  
 LAWS OF 1977 AS AMENDED

STATE AID AMOUNTS FOR SERVICES UNDER CHAPTER 192

| PROGRAM  | 2017-2018 RATE/PUPIL | 2017-2018 PUPILS | ALLOC. FOR EACH SERVICE 2017-2018 | ADD'L PUPILS 2017-2018 | ADDITIONAL 2017-2018 FUNDING | TOTAL 2017-2018 FUNDING TO DATE |
|--|----------------------|------------------|-----------------------------------|------------------------|------------------------------|---------------------------------|
| COMPENSATORY EDUCATION*                          | \$995.33 X           | 83 =             | \$73,525.00                       | 0                      | \$0.00                       | \$73,525.00                     |
| E.S.L.*  | \$1,015.00 X         | 5 =              | \$4,517.00                        | 0                      | \$0.00                       | \$4,517.00                      |
| TRANSPORTATION*                                  |                      |                  | \$0.00                            |                        | \$0.00                       | \$0.00                          |
| TOTAL ALLOCATION FOR CH.192 SERVICES - 2017-2018 |                      |                  | \$78,042.00                       |                        | \$0.00                       | \$78,042.00                     |

\* PRORATED AT 89.00%

(A)

\*\*\*\*\*

STATE AID AMOUNTS FOR SERVICES UNDER CHAPTER 193

| PROGRAM  | 2017-2018 RATE/PUPIL | 2017-2018 PUPILS | ALLOC. FOR EACH SERVICE 2017-2018 | ADD'L PUPILS 2017-2018 | ADDITIONAL 2017-2018 FUNDING | TOTAL 2017-2018 FUNDING TO DATE |
|--|----------------------|------------------|-----------------------------------|------------------------|------------------------------|---------------------------------|
| INITIAL EXAM & CLASS.*                           | \$1,326.17 X         | 10 =             | \$12,731.00                       | 0                      | \$0.00                       | \$12,731.00                     |
| ANNUAL EXAM & CLASS.*                            | \$380.00 X           | 12 =             | \$4,378.00                        | 0                      | \$0.00                       | \$4,378.00                      |
| CORRECTIVE SPEECH*                               | \$930.00 X           | 27 =             | \$24,106.00                       |                        | \$0.00                       | \$24,106.00                     |
| SUPPLEMENTARY INSTRUCTION*                       | \$826.00 X           | 19 =             | \$15,066.00                       | 0                      | \$0.00                       | \$15,066.00                     |
| TOTAL ALLOCATION FOR CH.193 SERVICES - 2017-2018 |                      |                  | \$56,281.00                       |                        | \$0.00                       | \$56,281.00                     |

\* PRORATED AT 96.00%

(B)

\*\*\*\*\*

TOTAL CH. 192/193 ALLOCATION PAYABLE (A+B) \$134,323.00  
 CALCULATED MONTHLY PAYMENTS:

|     |             |     |             |
|-----|-------------|-----|-------------|
| SEP | \$13,432.00 | FEB | \$13,432.00 |
| OCT | \$13,432.00 | MAR | \$13,432.00 |
| NOV | \$13,432.00 | APR | \$13,432.00 |
| DEC | \$13,432.00 | MAY | \$13,432.00 |
| JAN | \$13,432.00 | JUN | \$13,435.00 |

**SECRETARY’S REPORT**

**10.2.2 APPROVAL TO ACCEPT THE PRESCHOOL EDUCATIONAL EXPANSION AID FOR THE 2017-2018 SCHOOL YEAR**

Be it resolved that the Willingboro Board of Education approves the acceptance of the Preschool Education Expansion Aid (PEEA) Grant for the 2017-2018 school year:

- ❖ The Willingboro School District will receive an initial award of \$1,472,421.00

Moved by Grover McKenzie

**APPROVAL TO ACCEPT THE PRESCHOOL EDUCATIONAL EXPANSION AID FOR THE 2017-2018 SCHOOL YEAR**

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**

**10.2.3 APPROVAL TO ACCEPT THE EXTRAORDINARY AID FOR THE 2016-2017 SCHOOL YEAR**

Be it resolved that the Willingboro Board of Education approves the acceptance of the Extra Ordinary Aid for the 2016-2017 School Year in the amount of \$777,867:

See attached

Moved by Grover McKenzie

**APPROVAL TO ACCEPT THE EXTRAORDINARY AID FOR THE 2016-2017 SCHOOL YEAR**

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**



**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE EXTRAORDINARY AID FOR THE 2016-2017 SCHOOL YEAR (cont'd)**

07/14/2017

Page EXA

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION  
OFFICE OF SCHOOL FACILITIES AND FINANCE  
2016-17 STATE SCHOOL AID  
EXTRAORDINARY AID

COUNTY: 05-BURLINGTON  
DISTRICT: 5805-WILLINGBORO TWP  
BUDGET: K-12

PUBLIC PLACEMENT WITH NON-DISABLED PEERS

Number of Applications 25 (A-1)  
Excess Costs>=\$40,000 486,007 (A-2)  
Item (A-2) times 0.90 437,406 (A)

PUBLIC PLACEMENT WITH ONLY DISABLED PEERS

Number of Applications 18 (B-1)  
Excess Costs>=\$40,000 655,859 (B-2)  
Item (B-2) times 0.75 491,894 (B)

OUT OF DISTRICT PRIVATE PLACEMENT

Number of Applications 22 (C-1)  
Excess Costs>=\$55,000 588,521 (C-2)  
Item (C-2) times 0.75 441,391 (C)

Total Number of Applications

Item (A-1) + Item (B-1) + Item (C-1) 65 (D)

FY17 Extraordinary Aid prior to proration

[Item (A) + Item (B) + Item (C)] 1,370,691 (E)

FY17 Actual Extraordinary Aid

Item (E) times 0.5675 777,867 (F)

September 25, 2017

**SECRETARY'S REPORT**

**10.2.4 APPROVAL TO ACCEPT THE NEW JERSEY CHILD ASSAULT PREVENTION (NJ CAP) PROGRAM GRANT FOR THE 2017-2018 SCHOOL YEAR**

Be it resolved that the Willingboro Board of Education accepts the New Jersey Child Assault Prevention Program at the following schools:

W. R. James Elementary School  
J. C. Stuart Elementary School  
6<sup>th</sup> Grade Academy

This is at no cost to the Board.

(See Attached)

Moved by Grover McKenzie

**APPROVAL TO ACCEPT THE NEW JERSEY CHILD ASSAULT PREVENTION (NJ CAP) PROGRAM GRANT FOR THE 2017-2018 SCHOOL YEAR**

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**

September 25, 2017

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE NEW JERSEY CHILD ASSAULT PREVENTION  
(NJ CAP) PROGRAM GRANT FOR THE 2017-2018 SCHOOL YEAR (cont'd)**



**NJCAP**

New Jersey Child Assault Prevention

200 College Drive  
Blackwood, NJ 08012

856-374-5001  
www.njcap.org

August 28, 2017

RECEIVED SEP 11 2017

Mr. Ronald Taylor  
Willingboro School District  
110 Twin Hill Drive  
Willingboro, NJ 08046

Dear Mr. Taylor:

New Jersey Child Assault Prevention (CAP), a project of the NJ Department of Children and Families, is pleased to inform you that your district has been awarded funding to implement the following program(s):

*Elementary*

The CAP County Coordinator will be notifying you regarding your grant and scheduling the program implementation.

Thank you for your application and congratulations for becoming part of the statewide effort to strengthen families by empowering children to be "Safe, Strong, and Free."

Sincerely,

Cheryl A. Mojta  
Director of Operations  
NJ CAP Regional Training Center

Jeannette Collins  
Director of Curriculum  
NJ CAP Regional Training Center

c: County CAP Coordinator, Samara Lawry  
Email; burlingtoncamdencap@gmail.com

*"Empowering Children to be Safe, Strong & Free"*

## SECRETARY'S REPORT

### APPROVAL TO ACCEPT THE NEW JERSEY CHILD ASSAULT PREVENTION (NJ CAP) PROGRAM GRANT FOR THE 2017-2018 SCHOOL YEAR (cont'd)

## New Jersey Child Assault Prevention (NJ CAP) Program Descriptions

The CAP Project is a comprehensive primary prevention program. CAP utilizes a three-pronged approach to community prevention education: training of staff, parents and children. CAP strategies include self assertion, peer support, effective communication and reporting skills. CAP programs are presented with a view of assault as a violation of the basic human rights to be 'Safe, Strong and Free'.

**ADULT** programs precede the children's programming and cover the prevention and empowerment strategies used in the children's workshops. Suggestions are provided for the most effective ways to support those strategies at home, school and in the community.

**PRESCHOOL** workshops are designed for 3½ to 5 year old children. The classroom workshop consists of 45 minute sessions presented over three consecutive days by two specially trained CAP facilitators. Time is included for individual review of the program following the workshop, each day, within the classroom. CAP facilitators present children's rights and personal safety issues through the use of pictures, dolls, songs and role plays. Role plays deal with aggression from a bully, sibling, stranger and known adult. Children participate in the highly interactive format and respond positively to the developmentally appropriate and sensitive curriculum.

**KINDERGARTEN** workshops are designed for children ages 5 to 6. Classroom workshops consist of one-hour sessions, presented on two consecutive days by three CAP facilitators. Time is included for individual review of the program following the workshop each day, within the classroom. Children's rights and personal safety issues are taught through the use of pictures, dolls, songs and role plays. The classroom workshop trains children to recognize potentially dangerous situations, and to make effective use of the options available to them in these situations.

**GRADES 1-6** workshops are presented by CAP facilitators in one 60 minute period in individual classrooms. Each interactive program includes a discussion of rights, and an unsuccessful version of each of three role plays (assaults by a bully, a stranger, and a known adult) with guided discussion of problem solving strategies, and the re-enactment of the role play with a successful resolution. Students also learn self protection techniques and watch a role play with a staff member demonstrating adult support for a child with a problem. The program is followed by a 30 minute review period.

**SPECIAL NEEDS** presentations are designed for students with cognitive disabilities in the intermediate grades. The five day program focuses on working closely with the teacher to teach recognition of body rights and development of self-confidence and independence.

**TEEN CAP** workshops, designed for adolescents, are presented in three 40-45 minute classroom periods. Workshops are held in individual classrooms. The programs include discussion of personal safety rights, types of assaults and effective strategies for handling many potentially dangerous situations.

**VIOLENCE PREVENTION THROUGH CONFLICT RESOLUTION (VPCR)** workshops for fourth, fifth and sixth grade students offer a wide variety of alternatives to violence. The 5 one hour presentations are experiential. The students are introduced to the skills of cooperation, communication, affirmation and problem solving.

**NO MORE BULLIES, NO MORE VICTIMS** is a 6-month initiative designed to help the school community deal with bullying by training the adults in appropriate intervention strategies and increasing students' awareness of the dynamics of bullying. This innovative program is designed for Kindergarten to 8<sup>th</sup> grade for implementation in schools that have already had the CAP program. It is a whole-school approach to bullying with workshops for school staff, parents and students.

**CYBER EMPOWERMENT** is an adult workshop which explores how some electronic communications are opportunities for bullying, bias crimes and violence among students. It promotes understanding of students' cyber activity as it relates to basic human rights. This is one of several alternate adult workshop offerings.

## **SECRETARY'S REPORT**

### **APPROVAL TO ACCEPT THE NEW JERSEY CHILD ASSAULT PREVENTION (NJ CAP) PROGRAM GRANT FOR THE 2017-2018 SCHOOL YEAR (cont'd)**

## **Child Assault Prevention Overview**

*The Child Assault Prevention (CAP) Project originated in 1978, in Columbus, Ohio, as a project of Women against Rape (WAR). It is presently managed nationwide by the International Assault Prevention Center. In 1984, CAP was chosen as a prevention program for New Jersey by the Governor's Task Force on Child Abuse and Neglect. CAP is recognized by the Task Force as "the most comprehensive prevention program in the country today." New Jersey is the first state in the country to identify CAP as a funded prevention program for children and young people. It has received national recognition as a "model state" in child assault prevention education.*

*A network of CAP projects has been created in each New Jersey County and in the City of Newark. CAP projects statewide are organized and trained by the NJ CAP Regional Training Center, which is located at the Educational Information and Resource Center (EIRC) in Mullica Hill, NJ.*

*CAP seeks to integrate the best resources of a community in an effort to reduce the vulnerability of children and teens to verbal, physical and sexual assault. New Jersey's CAP projects work closely with the Division of Youth and Family Services (DYFS), law enforcement, community groups and local school districts. CAP has a threefold educational approach to prevention, which includes trainings in the following areas: staff In-service, parent workshop and individual classroom workshops for children and teens.*

**STAFF IN-SERVICE TRAINING** is a 1½ - 2 hour workshop presented by CAP facilitators for all staff persons involved in a school. The training includes an overview of assault, a detailed explanation of the classroom workshop, information on identification of abuse, active listening guidelines for dealing with a child in crisis, community resources and referrals for reporting abuse, and legal rights and responsibilities of staff members who report abuse or neglect.

**PARENT WORKSHOP** is a 1½ - 2 hour program which includes similar information for adults in the community. The training emphasizes communication skills for discussing assault with children and effective responses for handling a child in crisis. Parents are given a detailed description of the classroom workshops.

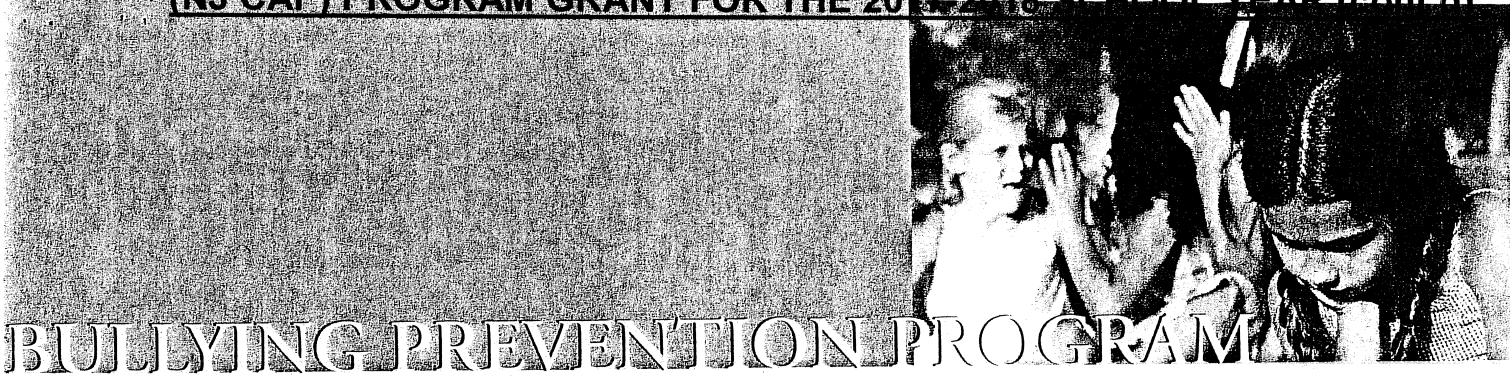
**CLASSROOM WORKSHOPS** may be given in any of the following areas: **Early Childhood-Sixth Grades, Special Needs and Teen CAP**. CAP leaders facilitate individual classroom workshops. Using role plays or scenarios and guided group discussion, the classroom workshops train children and teens to recognize and deal with potentially dangerous situations. The role plays or scenarios represent the most common assault experiences a child or teen might encounter. CAP emphasizes self-assertion, peer support and telling a trusted adult as prevention strategies. All CAP workshops are centered on the rights of children and teens to be **SAFE, STRONG and FREE**.

**For additional information, please contact your local CAP Project  
or NJ CAP at (856) 582-7000.**

**Also visit us at [www.njcap@eirc.org](http://www.njcap@eirc.org)**

**SECRETARY’S REPORT**

**APPROVAL TO ACCEPT THE NEW JERSEY CHILD ASSAULT PREVENTION (NJ CAP) PROGRAM GRANT FOR THE 2017-2018 SCHOOL YEAR (cont’d)**



Each day over 160,000 of our nation’s children miss school because they are afraid of being bullied and harassed by other students.

As a response to this problem, NJ CAP is currently offering the “No More Bullies, No More Victims” program to schools throughout New Jersey. The program is designed to help school communities change the school environment and make it safer place for all its members by:

- Raising awareness and identifying types of bullying
- Encouraging anti-bullying/harassment policies
- Training adults in appropriate intervention strategies
- Improving student communication, conflict resolutions, problem solving, and other social skills.

A whole school approach to the problem includes workshops for school staff, parents, and students. The teacher/staff in-service helps staff recognize the effects of bullying behaviors and addresses the school community’s responsibility for appropriate intervention. Parent workshops enable parents to proactively advocate for their children who are bullied and take responsibility if their children are bullying others. The students program, Kindergarten thru 8th grade highlights the interactive roles of not only the child who is victimized and the child who bullies but also the witnesses. It empowers these witnesses, who comprise 85% of all children involved in the bullying dynamic, to take a stand in not participating in bullying behaviors and by reporting acts of aggression from anonymous information gathering forms. These forms are compiled into a report and presented to a steering committee made up of teachers, parents and students. The report includes specifics about the nature of the bullying in their school and some suggested plans for its de-escalation.

The program has received very positive feedback from participating schools. The strongest recommendations come from the children trained in the program—over 75,000 to date. Many of them have shared not only their accounts of victimization but also their stories of bullying others. On more than one occasion, students have resolved to “stop hurting others”. With assistance from the school, they received help to begin changing their aggressive behavior.

**PROGRAM TIMELINE**

| <b>ADMINISTRATIVE MEETING</b> | <b>STAFF WORKSHOP</b>            | <b>PARENT WORKSHOP</b>             | <b>IMPLEMENTATION STEERING COMMITTEE</b> | <b>STUDENT WORKSHOPS</b>      | <b>PROGRAM REVIEW AND REPORT</b>       | <b>EXIT INTERVIEW</b>                  |
|-------------------------------|----------------------------------|------------------------------------|--|-------------------------------|--|--|
| Fall of the year              | 1 month before student workshops | 1-2 weeks before student workshops | 1-2 weeks before student workshops       | To be completed by April 30th | Within 1 month of completion of school | Within 6 weeks of completion of school |

*Continued on 2nd side*



## SECRETARY'S REPORT

### APPROVAL TO ACCEPT THE NEW JERSEY CHILD ASSAULT PREVENTION (NJ CAP) PROGRAM GRANT FOR THE 2017-2018 SCHOOL YEAR (cont'd)

## New Jersey Child Assault Prevention (NJ CAP) Program Descriptions

The **CAP** Project is a comprehensive primary prevention program. CAP utilizes a three-pronged approach to community prevention education: training of staff, parents and children. CAP strategies include self assertion, peer support, effective communication and reporting skills. CAP programs are presented with a view of assault as a violation of the basic human rights to be 'Safe, Strong and Free'.

**ADULT** programs precede the children's programming and cover the prevention and empowerment strategies used in the children's workshops. Suggestions are provided for the most effective ways to support those strategies at home, school and in the community.

**PRE-SCHOOL** workshops are designed for 3½ to 5 year old children. The classroom workshop consists of 45 minute sessions presented over three consecutive days by two specially trained CAP facilitators. Time is included for individual review of the program following the workshop, each day, within the classroom. CAP facilitators present children's rights and personal safety issues through the use of pictures, dolls, songs and role plays. Role plays deal with aggression from a bully, sibling, stranger and known adult. Children participate in the highly interactive format and respond positively to the developmentally appropriate and sensitive curriculum.

**KINDERGARTEN** workshops are designed for children ages 5 to 6. Classroom workshops consist of one-hour sessions, presented on two consecutive days by three CAP facilitators. Time is included for individual review of the program following the workshop each day, within the classroom. Children's rights and personal safety issues are taught through the use of pictures, dolls, songs and role plays. The classroom workshop trains children to recognize potentially dangerous situations, and to make effective use of the options available to them in these situations.

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**VIOLENCE PREVENTION THROUGH CONFLICT RESOLUTION (VPCR)** workshops for fourth, fifth and sixth grade students offer a wide variety of alternatives to violence. The 5 one hour presentations are experiential. The students are introduced to the skills of cooperation, communication, affirmation and problem solving.

**NO MORE BULLIES, NO MORE VICTIMS** is a 6-month initiative designed to help the school community deal with bullying by training the adults in appropriate intervention strategies and increasing students' awareness of the dynamics of bullying. This innovative program is designed for Kindergarten to 8<sup>th</sup> grade for implementation in schools that have already had the CAP program. It is a whole-school approach to bullying with workshops for school staff, parents and students.

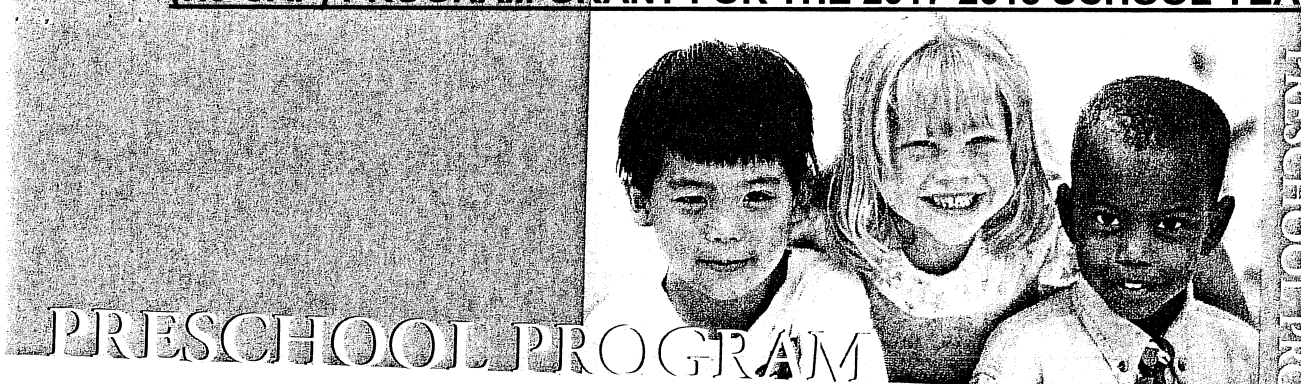
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September 25, 2017

## SECRETARY'S REPORT

### APPROVAL TO ACCEPT THE NEW JERSEY CHILD ASSAULT PREVENTION (NJ CAP) PROGRAM GRANT FOR THE 2017-2018 SCHOOL YEAR (cont'd)



#### **TEACHER/STAFF IN-SERVICE TRAINING:**

This training requires approximately 1<sup>1</sup>/<sub>2</sub> hours of staff time and is held a month prior to classroom workshops. All school staff are encouraged to attend this training, since anyone in a school community might be approached by a child for help. The training includes an overview of child assault, a detailed explanation of the children's workshop, information on the identification of abused children, community resources, legal rights and responsibilities involved in reporting and an evaluation component.

#### **PARENT PROGRAM:**

This workshop was developed as an extension of the teacher/staff in-service. While much of the material presented is similar, the emphasis is on prevention, communication, and positive parenting with children, rather than on reporting procedures, identification, and crisis skills. The program begins with an acknowledgement of parents' fears about the subject and how these fears impact on the messages passed on to children. Leaders discuss CAP's prevention approach, and then provide a detailed account of the classroom workshop.

#### **CLASSROOM WORKSHOPS:**

The preschool program is for children between the ages of 3 and 5 years old. The classroom workshop consists of twenty-minute sessions, presented on three consecutive days. Children's rights and personal safety issues are taught through the use of pictures, dolls, songs and roleplays. The classroom workshop trains children to recognize potentially dangerous situations and to make effective use of the options available to them when dealing with the situation. CAP emphasizes self-assertion, peer support, communication, and reporting skills as potential prevention strategies. CAP approaches the question of assault within the framework of basic human rights.

The opening discussion and pictorial representation of Safe, Strong and Free concepts is followed each day by a different role play. These role plays represent the most common assault experiences a child might encounter: child against child (the playground bully), adult stranger against child (demonstrated through the use of large dolls), older sibling against child, and assault involving an adult the child knows.

A final role play employs the classroom teacher to play herself/himself as a supportive adult responding to a child's request for help. This role play gives children an opportunity to visualize what would happen if they needed to talk to someone about a similar problem. It gives a clear message to the child that his/her teacher cares and is there to offer support.

At the end of each day's workshop, each child is given the opportunity to meet individually with the facilitators. The primary purpose of this meeting is to review the concepts of the day to ensure the child understood the prevention strategy, and also to help the child problem solve any concerns. Teachers and parents are also given follow-up material to reinforce the CAP concepts in the classroom and in the home.

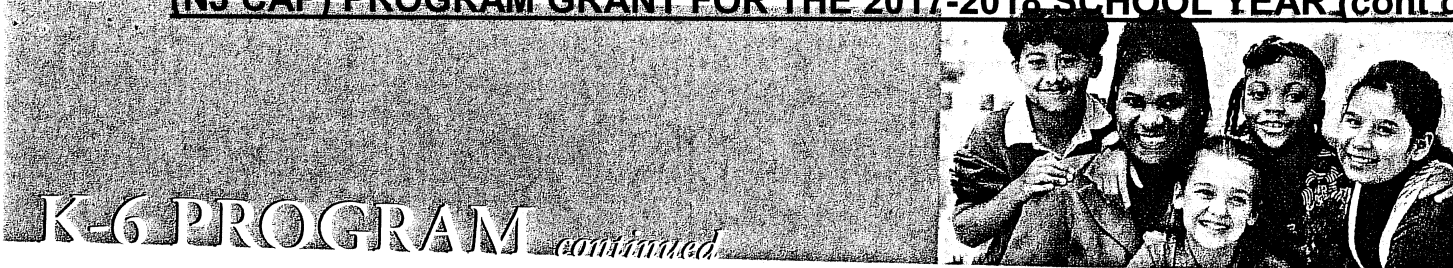
  
**NJCAP**  
NJ Child Assault



September 25, 2017

## SECRETARY'S REPORT

### APPROVAL TO ACCEPT THE NEW JERSEY CHILD ASSAULT PREVENTION (NJ CAP) PROGRAM GRANT FOR THE 2017-2018 SCHOOL YEAR (cont'd)



#### **CLASSROOM WORKSHOP:**

One hour classroom workshops are facilitated by three CAP leaders. Using role plays and guided group discussion, the classroom workshop trains children to recognize potentially dangerous situations and to make effective use of the options available to them when dealing with such a situation. CAP emphasizes self-assertion, peer support, and communication with a trusted adult as prevention strategies. CAP approaches the question of assault within the framework of basic human rights.

The opening discussion of "rights" is followed by three role plays. Each one is followed by discussion. These role plays represent the most common assault experiences a child might encounter: child against child (the playground bully), adult stranger against child, and assault involving an adult the child knows. The role plays are used to provide situations from which children can brainstorm successful strategies. Each role play is performed twice. First the child is shown as a victim. Then, after a "brainstorming session" the role play is then redone as a "success story", incorporating positive prevention techniques. Children are given an opportunity to participate in supportive roles to practice positive behavior.

In a final play, the classroom teacher is invited to portray herself/himself as a supportive adult responding to a child's request for help. This role play gives children an opportunity to visualize what would happen if they needed to talk to someone about a problem. It gives a clear message to children that their teachers care and are there to offer support.

Following a brief summary, children are told that CAP facilitators will be available for further discussion. Many children seek out workshop facilitators to talk about a variety of issues. Emphasis during this review time is primarily on reinforcing skills learned during the classroom workshop and strengthening children's belief in their rights to be SAFE, STRONG and FREE.

 NJCAP  
NJ Child Assault

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT THE NEW JERSEY CHILD ASSAULT PREVENTION (NJ CAP) PROGRAM GRANT FOR THE 2017-2018 SCHOOL YEAR (cont'd)**



**CHILD ASSAULT PREVENTION ADULT WORKSHOPS**

Over the last twenty years, NJ CAP facilitators have provided prevention education programs to over 300,000 parents and teachers, school staff and community members. Recognizing the significant role of adults in the prevention of assault in children's lives, NJ CAP provides a staff in-service and a parent workshop for every school which is scheduled to have student workshops.

**STAFF IN-SERVICE**

This is a 1<sup>1/2</sup>-2 hour in-service given by CAP facilitators for all staff persons involved in a school. The training includes an overview of assault, a detailed explanation of the classroom workshop, information on identification of abused persons, active listening guidelines for dealing with a child in crisis, community resources, and referrals for reporting abuse, and legal rights and responsibilities of staff members who report abuse or neglect.

**PARENT WORKSHOP**

This is a 1<sup>1/2</sup>-2 hour program which includes similar information for adults in the community. The training emphasizes communication skills for discussing assault with children and effective responses for handling a child in crisis. Parents are given a detailed description of the classroom workshops.

**The following workshops are also available for staff in-services or parent meetings: RECOGNIZING AND RESPONDING TO THE SEXUAL BEHAVIOR OF CHILDREN**

A 1<sup>1/2</sup>-2 hour training package for school staff designed to promote adult understanding of children's age appropriate sexual behavior. The training will help adults identify and deal with inappropriate sexually abusive patterns in their students or children. The material used and distributed in this workshop is based on the research and work of Dr. Gail Ryan, one of the nations leading researchers on adolescent and child sex offenders.

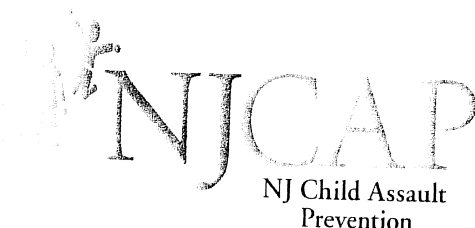
**SEXUAL HARASSMENT**

A 1<sup>1/2</sup>-2 hour workshop designed to give parents or school staff the opportunity to discuss the definitions of sexual harassment and how they apply to our children. The difference between flirting, inappropriate behaviors, sexual harassment, and sexual assault will be considered. Prevention and intervention strategies will be presented and resources for supporting those efforts distributed.

**NO MORE BULLIES, NO MORE VICTIMS**

A 1<sup>1/2</sup>-2 hour workshop to consider the causes of peer to peer violence and bullying behaviors. Who are the victims? Who are the bullies? What can our communities do to design and implement effective strategies to intervene and prevent bullying? The latest research will be cited and resource and informational materials distributed.

*Continued on 2nd side*



September 25, 2017

## SECRETARY'S REPORT

### APPROVAL TO ACCEPT THE NEW JERSEY CHILD ASSAULT PREVENTION (NJ CAP) PROGRAM GRANT FOR THE 2017-2018 SCHOOL YEAR (cont'd)




The NJ Child Assault Prevention Project (CAP), is a statewide prevention program with its central headquarters located at the Educational Information Resource Center in Sewell, New Jersey. NJ CAP is funded through the NJ Department of Human Services and supported by the NJ Department of Education. It has 21 county offices with an additional office in the city of Newark and over 200 program facilitators. Its mission is to provide schools and communities with information and resources to reduce a child or young person's vulnerability to verbal, physical and sexual assault and bullying. Since its inception in 1985, CAP has:

- Trained over 2.5 million children and 300,000 parents and teachers to prevent peer assault, stranger abduction and known adult assault.
- Had the endorsement of over 6 governors and the NJ PTA, NJEA, NJSBA, Parents Anonymous, Prevent Child Abuse NJ and the NJ Task Force on Child Abuse & Neglect.
- Worked with over 85% of the state's public school districts and 35% of private schools.
- Had project data analyzed and reported on by NJ DHS (2005) and by an independent research consultant group, Dr. Anita Baker, Inc. (2004-05)
- Had research conducted on its curricula by Rutgers University (2005), University of Chicago (1991) and currently has research pending by Rowan University (2006-08).

**Learn more about what NJ CAP can do for you, your school and community by visiting [www.njcap.org](http://www.njcap.org).**

- **Nationally, there are more than 3,000,000 cases of child abuse and neglect reported every year.**
- **1 out of every 4 girls and 1 out of every 5-7 boys is sexually assaulted at least once before the age of 18.**
- **50-80% of all sexual abuse goes unreported**
- **Nationally 160,000 students miss school everyday because they are afraid of their peers.**
- **1 in 6 children in school are bullied on a regular basis.**
- **35% of kids have been threatened online**
- **45% of kids have been bullied online**
- **53% of kids admit to bullying others online**
- **58% have not told their parents or an adult about online threats or bullying**
- **Bullying and abuse can occur in any community regardless of its geographic location or economic standing.**

**NJCAP**  
NJ Child Assault  
Prevention

**COMMITTEE REPORTS:**

Lester Taylor:

Mr. Taylor spoke about WEAA negotiations and how good progress was being made. He stated he received a dozen proposals from both sides and the next meetings will take place on October 2<sup>nd</sup> and October 18<sup>th</sup>.

**UNFINISHED BUSINESS:**

Kimbrali Davis:

- Ms. Davis commented on the Academic Dean position. When would it be starting and if coverage was in place for the position of the person receiving the position.
- Wanted it noted that the students who attend the charter school are being seen walking in the street.

Sarah Holley:

- Ms. Holley commented on the issue of the charter students and stated that it is outside of the 2 mile range, therefore, it's their concern.

Dr. Dale Talbert:

- Dr. Talbert addressed any concerns about the students in the streets and Stated he would have Mr. Perry look into the matter.

Tonya Brown:

- Ms. Brown asked about Genesis and what it was being used for.
- Would like to receive information regarding genesis in the Friday Packet.

**NEW BUSINESS:**

Grover McKenzie:

- Mr. McKenzie stated that he heard that the WEA suggested to open up contract negotiations regarding schedules. He requested a written response in 2 weeks.

Sarah Holley:

- Ms. Holley wanted to know if it was possible to get legal opinion on the process of school board registration at the convention in Atlantic City.

Lester Taylor:

- Mr. Taylor provided a legal opinion of the school board registration process that was based on his knowledge of the discussions at the district level, as well as the New Jersey Accountability Regulations.

Kimbrali Davis:

- Ms. Davis would like for someone to follow up on the Middle School Enrichment Program concerns.

September 25, 2017

**MOTION TO ADJOURN**

Moved Kimbrali Davis

**MOTION TO ADJOURN**

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**

**THE MEETING ENDED @ 9:25 PM**

10/6/17  
Date

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