

**WILLINGBORO TOWNSHIP BOARD OF EDUCATION
BOARD MEETING OF
MONDAY October 30, 2017**

The Board Meeting of the Willingboro Board of Education was held on Monday, October 30, 2017 in the Banquet Hall of the J.F.K. Community Center. The meeting was called to order by Board President, Felicia Hopson at 6:09 P.M.

The Opening Statement was read as follows:

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

On September 13, 2017 and October 17 2017, advanced written notice of this meeting was posted on the bulletin board outside the Board Secretary's Office.

On September 13, 2017 and October 17 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 September 13, 2017 and October 17 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.

- Sarah Wooding took roll call for the Town Council

PLEDGE OF ALLEGIANCE

ROLL CALL

Kimbrali Davis	-	Absent	Garland Hearn	-	Absent
Sarah Holley	-	Present	Gary Johnson	-	Present
Grover McKenzie	-	Present	Dennis Tunstall	-	Present
Tonya Brown	-	Absent	Felicia Hopson	-	Present
8 Members	5	Present	3	Absent	

Tonya Brown arrived @ 6:15p.m.

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

- Also in attendance were members of the Town Council and WMUA.

APPROVAL OF DRAFT AGENDA

Moved by Sarah Holley

APPROVAL OF DRAFT AGENDA

Seconded by Grover McKenzie

A roll call resulted as follows:

Sarah Holley	-	Yes	Gary Johnson	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	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:
OCTOBER 11, 2017**

Moved by Grover McKenzie

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

Seconded by Dennis Tunstall

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

6.1.2 APPROVAL OF BOARD MEETING: OCTOBER 11, 2017

Moved by Grover McKenzie

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

Seconded by Dennis Tunstall

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S COMMENTS

PRESENTATION: REVIEW OF PARCC RESULTS: GIVEN BY DR. RONDALD TAYLOR, SUPERINTENDENT OF SCHOOLS

- The Superintendent thanked the major and town council for arranging to have the joint meeting
- He started the presentation by giving the definition of PARCC assessment
- Annual Assessment that shows the mastery of state standards
- It's also an instructional tool that helps students do better
- He discussed the similarities of the PARCC, NJ ASK and HESPA
- He stated that PARCC isn't a 100% requirement, however is recommended to help students do better
- PARCC is a computer base, and web base assessment
- However the class of 2021 will need to achieve a level 4 to graduate
- More students are taking the PARCC which shows a 28% increase from year one and the reason for that is because more parents are allowing students to participate instead of opting out
- There are 5 levels for the PARCC and the goal is to reach level 4 which is (meeting expectations)
- Another option that some parents choose is (school choice)

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 @ 6:50

Sam Bell – 9 Marboro Lane:

- Mr. Bell is concerned that the students aren't meeting expectations when it comes to curriculum and test scores.
- Wants to know when are things going to get better and what do you plan to do to get things better.

Ms. Margate – Michigan Lane:

- Wants to know the status of the two unoccupied board seats.
- What is the official date that a seat becomes vacant.
- When does the interview process begin after it becomes vacant.

PUBLIC COMMENTS: (cont'd)

Eric Bowman – Willingboro, NJ

- Mr. Bowman applauded Dr. Taylor for his presentation.
- He is distressed because his daughter is being bullied. He has been to Levitt School 7 times.
- He stated he informed the teacher and was told to tell someone else.
- How are you going to deal with discourage going on at the 6th grade academy.
- Wants to know how is this matter going to be handled.

Tia Cohen – Willingboro, NJ:

- She stated she has a problem with test scores.
- Wanted to know has there been any talk about re-branding the elementary school.

Tamika LeShay – 35 Parish Lane:

- She wanted to address the middle school scheduling and locker concerns.
- Mentioned that there wasn't enough honor roll slots for the students who qualified for honor classes, how will you address that in the future.
- How is the district addressing the matter regarding students transferring out to other districts.

Ms. Claire Brown – Willingboro, NJ:

- Would like to invite board and city council to a week long program on how to grow your own fruits and vegetables.
- This is already being done in Franklinville and is successful.
- Children need to know where their food is coming from and shouldn't think it comes from McDonald's or other fast food restaurants.
- She believes children act the way they do because of what they put into their bodies.
- If parents aren't coming to the board and council meetings take the meeting to the football fields where you know they are.

Steven – 22 Hamilton Lane:

- Stated he has heard things about the system here, and now he has time to attend some meeting since he is retired.
- He wanted to know as a tax payer what incentives are in place to keep him here.
- Are things political and falling on death ears only or is there someone to listen to the complaints and concerns of the people?
- He stated people don't want to come to Willingboro because of school district.

Malia Cleveland – Willingboro, NJ:

- Stated she sent proposal to school board and council regarding assembly program.
- Program is for middle and high school students. It talks about victims of gun fire.
- If you need more information can sit down and meet with you.

PUBLIC COMMENTS: (cont'd)

George Mason – 69 Mechanical Drive Drive:

- He feels like the public is coming up and speaking but questions aren't being answered.
- Is there a web site he can go to and address his concerns and get feed back on his questions.

James Hall – Tipton Lane:

- Would like to be given a flat number that shows percentage of students that meet level 4 and 5 for each grade level.
- He stated he was curious about what you should be held accountable for.
- Are graduates prepared for the workplace and college.
- Doesn't look like progress is being made and that's why parents are choosing to send their children out of district.

Ted Nixon – Wendover Lane:

- Stated that he requested a meeting to talk about Go to High School Go for Greatness.
- Thanked Major Holley for bring the two cabinets together.
- He stated that Willingboro Schools are under performing and must improve to compete with other schools in Burlington County.

Reginald Brown – Woodhaven Lane:

- He stated that he grew up here and when he was younger it was always things for him to do.
- Need to upgrade the football field.
- Talked about how he is embarrassed to live here and not happy with the community and how nothing ever gets done.
- Stated education is different from when he was here now they just push you through.

Pastor Stacey Williams – 21 Redburn Lane:

- Pastor Williams stated that there is still a population of people who are glad to be in Willingboro.
- She stated that she left twice but came back to Willingboro because she has loyalty and pride to it.
- Misdirection of what's important here in the community. Children must be put first but its more than just grades. Lots of problems in the streets.
- She addressed her concerns with the statistics and the children in the community.
- Gangs and violence becoming a major issue. Everyone needs to come together to address this matter first more so then grades.

Ms. Jefferson – Willingboro, NJ:

- Concerned about the football field.
- Stated that neighborhood children aren't allowed to be at the community center and if they are allowed at the center they wouldn't be in the streets.
- Wants to know what the township going to do to address this issue.
- Mentioned that students didn't receive letters regarding uniform policy and how prices are double and can't afford to go on line.

PUBLIC COMMENTS: (cont'd)

Malcolm Branch – 27 Robin Lane:

- He coaches youth football and the field is an embarrassment.
- He's afraid someone will get hurt and then the district will be sued.
- What are you going to do to make the field better for the children.
- He mentioned his son failed all classes in 8th grade, but was passed to 9th grade and now can't do the work. Went to the school and was told it's nothing they can do.

Janene – 36 Norwood Lane:

- She stated she grew up in Willingboro and her mother taught here. She remembers how there were lots of programs.
- No community involvement. She finds out things by word of mouth.
- She wants to know how do information get out to the community.
- Football field is horrible.
- She believes that Willingboro still has potential.

Nadia Andrews – Willingboro, NJ:

- Stated that she has her own children plus nieces and nephews who attend schools in Willingboro.
- Lots of issues at the football field and would prefer if they could come to the community center.
- Her kids help clean up at the field and take pride in doing it.
- Mentioned that children aren't doing any work in the classroom and how they just get homework. Kids need to be given extra work beside doing the PARCC test.

Rayshawn – Willingboro, NJ:

- Thanked the township for getting the concession stand and the police department for the ice cream give out, however it still isn't enough.
- Stated can't compete with registration in other districts and their fields are better.
- Asking for help to fix the football field.

Kisha Drummond – Willingboro, NJ:

- She stated that she hear what everyone is saying but where are the parents when it's time to show up.
- Parents need to come out and get more involved.

Lester Taylor – Board Solicitor:

- Stated that there was one vacancy available and it would need to be filled in late December.
- He also informed the public that the community doesn't hold the superintendent accountable that the board does.

SUPERINTENDENT'S COMMENTS:

Dr. Taylor commented to the publics comments.

BOARD MEMBERS COMMENTS:

Grover McKenzie:

- He commented to everything he heard this evening. He stated that he doesn't believe that Willingboro is bad and that he has been living here since 1986 and know for a fact that it is good.
- He stated that all his children went through Willingboro School system.
- Parents need to look for a reason to stay here because things are getting better.

Sarah Holley:

- Ms. Holley wanted to thank the community for coming out.
- She stated that she raised two children here in Willingboro and is very proud.
- Does Willingboro need changes and improvement (Yes) and we are working towards it.
- Graduation was 62.2% when Dr. Taylor came and now its 90%.
- She stated that parents must be the first teacher and send child to school with foundation and the district will teach the curriculum.
- Everyone must work together. Professional Development, lesson plans, and walk-throughs in the classrooms are happening. Not perfect yet, but moving forward to increase test scores.

Tonya Brown:

- Ms. Brown stated she is happy to see parents out tonight, but where are you during board meetings and during school time in the classrooms.
- One person or not even the board can make the community better by themselves.
- Any issues or programs must first start with you.
- Willingboro is a great town and can do better.

Felicia Hopson:

- Ms. Hopson stated she is excited about the proposal.
- She stated a board member can always be reached, by phone or email.
- The board is responsible for policies and budget.
- Need to disconnect on how to address the changes and go about making the change.

TOWNSHIP COUNCIL MEMBERS COMMENTS:

Darvis Holley:

- Informed public that now was the time to ask questions to school board and WMUA officials.
- Stated it was his vision to bring all bodies under one place to keep community informed and to receive feedback.
- Would like to hold joint meeting quarterly.

Rebecca Perrone:

- Spoke about how the crowd talked about how Willingboro use to be and picked apart any positive things happening in Willingboro.
- She mentioned that she would follow up with the football field issue.
- Stated that people need to stop breaking down their community and how you don't ever hear neighboring communities doing that.

TOWNSHIP COUNCIL MEMBERS COMMENTS (cont'd):

- She stated that over time things do need to be placed. However, people must come to the meetings to be heard.
- She stated that Willingboro isn't bad.
- Going to advocate for the Panthers and didn't realize there was a problem with the football field.
- She also stated that there are grants to have the field repaired.

Jacqueline Jennings:

- She stated that she hasn't received any calls regarding the football field.
- Love the idea about bring gardens into the schools and learn about nutrition.
- Stem Program was offered this school year.
- She also mentioned when you go to the school board meeting you don't see a good turn-out.
- Public servants can be reached at any time.
- She commented that there was a parade last year and small turn-out and also did have fireworks in August.
- Mentioned that somehow need to meet besides at meetings to make things happen and get the village back.

Martin Nock:

- Mr. Nock stated that things are happening in the district.
- He stated now that we know about the football field, will be held accountable.
- Also mentioned that students are decreasing in Willingboro.

Mayor Darvis Holley:

- Mayor Holley announced the council meeting on November 8th at the Municipal Building.
- He stated that the same issues are happening in other districts and around the nation.
- He also stated that not all parents are committed.
- He is a former Panther and would like to have a sit down to discuss the football field.

Board unanimously took a 10 minute Recess @ 9:00

SUPERINTENENT’S REPORT

9.1.1 APPROVAL OF RESIGNATIONS FOR THE 2017-2018 SCHOOL YEAR

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

Certified Staff

McAnulty, Erin
Elementary Teacher
Hawthorne Elementary School
Effective: 12/19/17
Salary: \$68,770.00

Support Staff

Dennis, Ronald
Teacher Assistant 7HR.
Stuart Elementary School
Effective: 11/15/17
Salary: 17,306.00

Moved by Dennis Tunstall

APPROVAL OF RESIGNATIONS FOR THE 2017-2018 SCHOOL YEAR

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.2 APPROVAL OF RATIFICATION OF LEAVES 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

Hughes, Erika
Hawthorne Elementary School
Special Education Teacher
LOA with/without pay: 10/9/17 – 6/30/18
Reason: Intermittent NJFLA
(Not to exceed (12 weeks=60 days)
Salary: \$86,958.00

Neiswender, Patricia
Levitt Alternative Education Program
English Teacher
LOA with/without pay: 10/2/17 – 6/30/18
Reason: Intermittent NJFLA
(Not to exceed (12 weeks=60 days)
Salary: \$68,770.00

SUPERINTENENT’S REPORT

APPROVAL OF RATIFICATION OF LEAVES OF ABSENCE FOR THE 2017-2018 SCHOOL YEAR (cont’d)

Gaines, Tara
Willingboro High School
Math Teacher
LOA with/without pay: 9/30/17 – 6/30/18
Reason: Intermittent NJFLA
(Not to exceed (12 weeks=60 days)
Salary: \$70,809.00

Vogel, Constance
Hawthorne Elementary School
LOA with/without pay: 9/1/17 – 6/30/18
Reason: Intermittent NJFLA
(Not to exceed (12 weeks=60 days)
Salary: \$73,058.00

Moffatt, James
Memorial Middle School
Social Studies Teacher
LOA with pay: 9/15/17 – 10/16/17
Reason: FMLA
Salary: \$69,177.00

Wayman, Jeanne
Memorial Middle School
LOA with/without pay: 9/1/17 – 6/30/18
Reason: Intermittent NJFLA
(Not to exceed (12 weeks=60 days)
Salary: \$82,489.00

Support Staff

Hernandez, David
Willingboro High School
Teacher Assistant 7 HR.
LOA with/without pay: 9/5/17 – 10/12/17
Reason: FMLA
Salary: \$18,873.00

Moved by Dennis Tunstall

APPROVAL OF RATIFICATION OF LEAVES OF ABSENCE FOR THE 2017-2018 SCHOOL YEAR

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

9.1.3 APPROVAL OF CHANGE OF PERSONAL LEAVE FOR THE 2017-2018 SCHOOL YEAR

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

Support Staff

Foreman, Keona
 J. C. Stuart Elementary School
 Teacher Assistant (7) Hour
 LOA without pay: 9/1/17-12/13/17
 Reason: Personal Leave
 Salary: \$17,673.00

Extension of Leave
 9/1/17 – 12/20/17

Moved by Dennis Tunstall

APPROVAL OF CHANGE OF PERSONAL LEAVE FOR THE 2017-2018SCHOOL YEAR

Seconded by Sarah Holley
 A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.2.1 APPROVAL OF APPOINTMENT OF CERTIFEID 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:

Vizzoca, Maria
 Mt. Laurel, NJ
 Hawthorne Elementary School
 Special Education Teacher
 Salary: \$57,053.00 MA Step 1
 Effective: 1/1/18 or sooner
 Replacing: Tara McKean

Maldonado, Margarita
 Bordentown, NJ
 Willingboro High School
 Spanish Teacher
 Salary: \$60,00.00 BA Step 9
 Effective: 11/1/17
 Replacing: Carmen Cruz Rodriguez

Greenwald, Francesca
 Cherry Hill, NJ
 Willingboro High School
 English Teacher
 Salary: \$ 51,235.00 BA Step 1
 Effective: 10/31/17
 Replacing: Leslie Puente-Ervin

Siegel, Jared
 Voorhees, NJ
 Stuart Elementary School
 Special Education Teacher
 Salary: \$57,053.00 MA Step 1
 Effective: 10/31/17
 Replacing: New Position

SUPERINTENENT’S REPORT

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

Moved by Dennis Tunstall

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

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.2.2 APPROVAL OF TRANSFER OF CERTIFICATED STAFF FOR THE 2017-2018 SCHOOLYEAR

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

Certificated Staff

Brown, Marie

Location From: Memorial Middle School

Location To: Garfield East Elementary School

Position: Special Education Teacher

Current Salary: \$89,837.00

Effective: 10/31/17

Moved by Dennis Tunstall

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

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

9.2.3. APPROVAL OF SALARY ADJUSTMENTS FOR THE CERTIFICATED STAFF, ADDITIONAL CREDITS FOR THE 2017-2018 SCHOOL YEAR

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

<u>Name</u>	<u>Salary From</u>	<u>Salary To</u>	<u>Effective</u>
Sarah Dunne	\$64,005.00 MA Step 8	\$65,653.00 MA+30 Step 8	9/1/17
Debra Dipalantino	\$62,658.00 BA Step 10	\$68,270.00 MA Step10	9/1/17
Leslie Puente-Ervin	\$69,973.00 MA +30 Step 10	\$ 70,082.00 Doctorate	9/1/17-9/26/17

Moved by Dennis Tunstall

APPROVAL OF SALARY ADJUSTMENTS FOR THE CERTIFICATED STAFF, ADDITIONAL CREDITS FOR THE 2017-2018 SCHOOL YEAR

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

(ITEM PULLED)

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

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

Name	Activity	Location	Stipend
Jamika Lemon	Safety Patrol	W. R. James	\$1,047.00
Marsha Peters	Safety Patrol	W. R. James	\$1,047.00
Sabrina Austin	General Detention	W. R. James	\$824.00

SUPERINTENENT'S REPORT**APPROVAL OF SCHOOL HONORARIUM POSITIONS FOR THE
2017-2018 SCHOOL YEAR (cont'd)**

Name	Activity	Location	Stipend
David Turner	General Detention	W. R. James	\$824.00
Kia Collier	Grade Level Chairperson	W. R. James	\$542.00
Nykita Johnson	Grade Level Chairperson	W. R. James	\$542.00
Jacqueline Marcucci	Grade Level Chairperson	W. R. James	\$542.00
Francine Satterfield	Grade Level Chairperson	W. R. James	\$542.00
Steven Riggs	Grade Level Chairperson	W. R. James	\$542.00
Delores Pratt	Grade Level Chairperson	W. R. James	\$542.00
Jamika Lemon	Yearbook	W. R. James	\$1,004.00
Nykita Johnson	National Honor Society	W. R. James	\$1,248.00
Sabrina Austin	Student Council	W. R. James	\$1,377.33
Marsha Peters	Student Council	W. R. James	\$1,377.33
Steven Riggs	Student Council	W. R. James	\$1,377.33
Ellen Barton	Theater Arts	W. R. James	\$1,248.00
Robyn Stribling	Safety Patrol	Stuart	\$698.00
Denise Woody	Grade Level Chairperson	Stuart	\$542.00
Jean Skoufalous	Grade Level Chairperson	Stuart	\$542.00
Lisa Siddal	Grade Level Chairperson	Stuart	\$542.00
Marianne O'Rourke	Grade Level Chairperson	Stuart	\$542.00
Charlotte Weathers	Grade Level Chairperson	Stuart	\$542.00
Stacy Sidney	Grade Level Chairperson	Stuart	\$542.00
Tracey Hall	Grade Level Chairperson	Stuart	\$542.00
Robyn Stribling	Grade Level Chairperson	Stuart	\$542.00
Gail Murden	National Honor Society	Stuart	\$1,248.00
Stacy Sidney	Computer Club	Stuart	\$1,873.00
Daniel Kerlin	Computer Club	Stuart	\$1,873.00
Jeffery Cope	Fine Arts	Stuart	\$1,624.00
Gail Murden	Theater Arts	Stuart	\$1,248.00
Rita Gregg	Yearbook	Garfield East	\$1,004.00
Tawana Coleman	National Honor Society	Garfield East	\$1,248.00
Nichelle Moragne	Grade Level Leader	Garfield East	\$542.00
Laura Smith	Grade Level Leader	Garfield East	\$542.00
Colleen Horn	Grade Level Leader	Garfield East	\$542.00

SUPERINTENENT'S REPORT**APPROVAL OF SCHOOL HONORARIUM POSITIONS FOR THE
2017-2018 SCHOOL YEAR (cont'd)**

Name	Activity	Location	Stipend
Crystal Wilson	Grade Level Leader	Garfield East	\$542.00
Arthur Cossabone	Safety Patrol	Garfield East	\$1,047.00
Crystal Wilson	Safety Patrol	Garfield East	\$1,047.00
Colleen Horn	Student Council Assistant	Garfield East	\$1,031.00
Nicole Gregory	Safety Patrol	Twin Hills	\$2,094.00
Sheryl Forte	Computer Club	Twin Hills	\$3,746.00
Shamiel Clay	Theater Arts	Twin Hills	\$1,248.00
Cathy Jones-Alalouf	Grade Level Chairperson	Twin Hills	\$542.00
Jenee Murry	Grade Level Chairperson	Twin Hills	\$542.00
Tamara Boltiew	Grade Level Chairperson	Twin Hills	\$542.00
Karen Snyder	Grade Level Chairperson	Twin Hills	\$542.00
Karrie Lamon	Student Council	Twin Hills	\$1,012.75
Fatimahtene Saunders	Student Council	Twin Hills	\$1,012.75
Jenee Murry	Student Council	Twin Hills	\$1,012.75
April Newman	Grade Level Chairperson	Hawthorne	\$542.00
Constance Vogel	Grade Level Chairperson	Hawthorne	\$542.00
Glenda Smiley	Grade Level Chairperson	Hawthorne	\$542.00
Michelle-Anne Spring	Grade Level Chairperson	Hawthorne	\$542.00
Carlene Groce	Grade Level Chairperson	Hawthorne	\$542.00
April Newman	Safety Patrol	Hawthorne	\$1,047.00
Constance Vogel	Safety Patrol	Hawthorne	\$1,047.00
Glenda Smiley	National Honor Society	Hawthorne	\$624.00
Michelle-Anne Spring	National Honor Society	Hawthorne	\$624.00
Donna Ingram	Theatre Arts	Hawthorne	\$1,248.00
Kimberly Wood	National Honor Society	Memorial	\$1,248.00
Lupe Madrid	Key Club	Memorial	\$1,607.00
Dinah Wright	Academic Competition	Memorial	\$1,724.00
Theresa Donnelly	Young Leaders	Memorial	\$1,248.00
Daniel Eural	Audio Visual	Memorial	\$2,647.00
Sharnaya Robinson	Student Council	Memorial	\$2,382.00

SUPERINTENENT’S REPORT

APPROVAL OF SCHOOL HONORARIUM POSITIONS FOR THE 2017-2018 SCHOOL YEAR (cont’d)

Name	Activity	Location	Stipend
Lupe Madrid	Class Advisor	Memorial	\$1,518.00
Angel An	Class Advisor	Memorial	\$1,518.00
Daniel Eural	Marching Band	Memorial	\$903.00
Roxanne Williams	General Detention	Memorial	\$4,119.00
Karen Marks	General Detention	Memorial	\$4,119.00
Mark Odenheimer	School Bank	Memorial	\$1,808.00
Mary Paul	Garden Club	Memorial	\$1,248.00
Nia Hall	Asst. Marching Band	Memorial	\$605.00
Daniel Eural	Concert Jazz Band	Memorial	\$903.00
Christina Albert	Language Arts Dept. Chair	Memorial	\$3,856.00
Claudine Korsorku	Math Dept. Chair	Memorial	\$3,856.00
Samuel Beatrice	Yearbook	Memorial	\$1,522.00
Roxanne Jackson	African American Club	Memorial	\$1,096.00
Denton Myrie	Chess Club	Memorial	\$1,249.00

Moved by Dennis Tunstall

APPROVAL OF HONORARIUM POSITIONS FOR THE 2017-2018 SCHOOL YEAR

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.4.2 APPROVAL OF HONORARIUM POSITION FOR THE 2017-2018 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>
Simmons, Perrish	Locksmith	\$4,500	District

SUPERINTENENT'S REPORT

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

Moved by Dennis Tunstall

APPROVAL OF HONORARIUM POSITION FOR THE 2017-2018 SCHOOL YEAR

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

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

Intern

Maddred, Sarah
Field Experience/Observation (Teaching)
Walden University
Placement: W. R. James Elementary School
Start Date: 1/8/18

Moved by Dennis Tunstall

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

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

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

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

Queen, Marcus
Custodian
Willingboro High School
Salary: \$23,693.00
Reason: Failure to obtain license
Effective: 10/31/17

Moved by Dennis Tunstall

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

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.7.1 APPROVAL OF CTE CURRICULUM

Be it resolved that upon the recommendation of the Superintendent, the Willingboro Board of Education approves the new CTE curriculum. The individual courses are listed below:

Building Science Module and Green Construction Projects

Green Construction

Green Jobs

Accounting 1

Accounting 2

Building Trades 1

Intro to Business

Cosmetology

Desktop Publishing and Website Design

PC Services 1

Intro to Baking and Pastry

Baking and Pastry 1

Baking and Pastry 2

SUPERINTENENT’S REPORT

APPROVAL OF CTE CURRICULUM (cont’d)

Moved by Dennis Tunstall

APPROVAL OF CTE CURRICULUM

Seconded by Sarah Holley

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

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

School	Group/Club/Organization	Destination	Date of Trip	Cost
Garfield East	Grades 2 and 3	Memorial Middles School 451 Van Sciver Parkway Willingboro, NJ 08046	October 27, 2017	No Cost
Adapted P.E.	Willingboro Special Olympics	Burlington Recreation & Bowl 4486 U.S. Rt. 130 North Burlington, NJ 08016	11/1,11/15, 11/29 12/6,12/13, 12/20/2017 1/3,1/10,1/17,1/24 1/31,2/7,2/21, 2/28,3/7,3/14, 3/21,3/28/2018	\$3,960.00** \$1,872.00* for the buses
Willingboro H.S	Making Visions Possible	HBCU College Fair 1 Harbour Blvd. Camden, NJ 08103	November 14,2017	\$408.00*****
Twin Hills Elementary	Grades -3,4,5	Medieval Times Dinner 149 Polito Avenue Lyndhurst, NJ	November 17,2017	\$1,247.40**

SUPERINTENENT'S REPORT

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

School	Group/Club/ Organization	Destination	Date of Trip	Cost
Willingboro H.S	Science, Math Business Department	Deloitte Academy 500 College Road Princeton, NJ	11/3/2017, 1/26,4/27, 6/8/2018	\$500.00***** for the buses (Perkins Grant)
Twin Hills	Special Ed. K-5	Franklin Institute 222N. 20 th Street Philadelphia, PA	November 20, 2017	\$260.00**** for the buses
Willingboro H.S	Political & Legal Ed.	Annex State Building 125 W. State Street Trenton, NJ 08608	December 8, 2017	\$250.00* for the buses
Willingboro	Grades- 10-12	Ester Raab Holocaust Museum 1301 Springdale Road Cherry Hill, NJ	December 12, 2017	\$200.00* for the buses
Willingboro H.S	AP American History, AP European History and Junior Class	Richard Rogers Theatre 226 W. 46th Street New York, NY 10036	January 31, 2018	\$550.00* for admissions \$1980.00* for buses
Willingboro H.S	Political & Legal Ed.	Annex State Building 125 W. State Street Trenton, NJ 08608	February 23, 2018	\$250.00***** for the buses
Willingboro H.S	Political & Legal Ed.	Rider College 2083 Lawrenceville Road Lawrenceville, NJ 08648	March 15, 2018 – March 16, 2018 OVERNIGHT TRIP	\$4,590*

*Funded by District

**Funded by Student Fund Raising

***Funded by Student Class/Club

****Funded by Students/Chaperones/Employees

*****Funded by Outside Donations/Grants

SUPERINTENENT’S REPORT

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

Moved by Dennis Tunstall

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

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.2 APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE 2017-2018 SCHOOL YEAR

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

Board of Education Resolution

In accordance with guidelines set forth by the New Jersey Quality Single Accountability Continuum (NJQSAC), be it resolved that the Willingboro Board of Education certifies the accuracy of the attached **NJQSAC Statement of Assurance for the School Year 2017-2018:**

See attached documentation:

- NJQSAC Statement of Assurance;
- NJQSAC District Information and Score Summary Page; and,
- NJQSAC Declaration Page.

➤ See Attached:

Moved by Dennis Tunstall

APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE 2017-2018 SCHOOL YEAR

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE 2017-2018 SCHOOL YEAR (cont'd)

**NJ Quality Single Accountability Continuum (NJQSAC)
Statement of Assurance - School Year 2017-18
District Information and Score Summary Page**

District Name & District Code	Willingboro Public Schools 5805		
County Name & County Code	Burlington County 055805		
District Superintendent Name	Dr. Ronald G. Taylor		
District Mailing Address	440 Beverly-Rancocas Road		
Superintendent Email	rtaylor@wboe.net		
SOA Area	Score* # of Yes Responses	Score* % of Yes Responses	
Instruction and Program	4	80%	
Fiscal Management	9	90%	
Governance	5	50%	
Personnel	5	100%	
Operations	19	95%	

* Note: Scores will calculate automatically, based on responses to QSAC indicators.

SUPERINTENENT'S REPORT

APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE 2017-2018 SCHOOL YEAR (cont'd)

NJQSAC Statement of Assurance -- School Year 2017-18

District Name: Willingboro Public Schools		
Instruction and Program	Yes or N/A = 1 No = 0	Comments
1. Reports to the district board of education and the public on the performance of all students on the New Jersey standardized testing system (N.J.A.C. 6A:8-3.1).	1	
2. Communicates district graduation requirements to all high school students, their families, and the community annually (N.J.A.C. 6A:8-5.1).	1	
3. Implements board-approved new and/or revised curricula that clearly and specifically align with the most recent State Board adopted version of the New Jersey Student Learning Standards (NJSLS) and with the timeline for implementation of curriculum for each content standard (N.J.A.C. 6A:3-3.1).		

(Continued on next page)

SUPERINTENENT'S REPORT

APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE 2017-2018 SCHOOL YEAR (cont'd)

NJQSAC Statement of Assurance -- School Year 2017-18

Instruction and Program	Yes or N/A = 1 No = 0	Comments
Content Area, Date Standards Were Adopted by the State Board of Education and Required Adoption Date for Districts	Yes or N/A = 1 No = 0	In the boxes below, enter the district board adoption date for each content area. DO NOT ENTER THE ANNUAL READOPTION DATE; ENTER THE MOST RECENT DATE CURRICULUM WAS BOARD ADOPTED TO COMPLY WITH THE MOST CURRENT NJSLS STANDARDS.) If the content area has not been aligned to the standards, provide an explanation.
English Language Arts (State adopted on 5/4/2016; district implementation by 9/2017)		8/1/2018
Math (State adopted on 5/4/2016; district implementation by 9/2017)		8/1/2018
Science (State adopted on 7/9/2014; district implementation by: 9/2016 for grades 6-12 and 9/2017 for grades K-5)		8/1/2018
Social Studies (State adoption on 7/9/2014; district implementation by 9/2015)		9/1/2019
World Languages (State adoption on 7/9/2014; district implementation by 9/2015)		6/1/2018
Technology (State adopted on 10/1/2014; district implementation by 9/2015)		9/1/2019
21st Century Life and Careers (State adoption on 10/1/2014; district implementation by 9/2015)		10/30/2017
Visual and Performing Arts (State adoption on 7/9/2014; district implementation by 9/2015)		8/1/2019
Comprehensive Health and Physical Education (State adoption on 7/9/2014; district implementation by 9/2015)		8/1/2019

0

SUPERINTENENT'S REPORT

APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE 2017-2018 SCHOOL YEAR (cont'd)

NJQSAC Statement of Assurance -- School Year 2017-18

Instruction and Program	Yes or N/A = 1 No = 0	Comments
4. Aligns the approved career and technical education program with the State Plan for Career and Technical Education and evaluates the program annually, including the required safety and health program (<i>N.J.A.C. 6A:19 et seq.</i>).	1	
5. Has a preschool program plan approved by NJDOE Div. of Early Childhood Education, as per <i>N.J.A.C. 6A:13A-3.1</i> (if district receives State preschool education aid). For those school districts receiving full State funding under the School Funding Reform Act (SFRA) funded per pupil	1	
Instruction & Program Subtotal	4	
Fiscal Management	Yes or N/A = 1 No = 0	Comments
The district:		
1. Follows a budget calendar that was developed and shared with the board annually and that reflects all applicable legal and management requirements.	1	
2. Bases the tuition estimate on an analysis of prior year expenditures and the current year schedule of out-of-district placements from existing contracts.	1	
3. Bases appropriations for capital projects on the district's Long Range Facilities Plan (<i>N.J.A.C. 6A:26-2.1</i>) and the comprehensive maintenance plan (<i>N.J.A.C. 6A:26-20</i>).	1	
4. Supports other budget lines by a trend analysis of historical expenditures.	1	
5. Includes only line-item transfers or appropriations of surplus for new programs and initiatives contained in the original budget certified for taxes (excluding transfers for health and safety related items and awards of additional state aid or grants for new purposes).	1	
6. Submits initial applications, revisions and final reports for all entitlement and discretionary grants in a timely manner.	1	

SUPERINTENDENT'S REPORT

APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE 2017-2018 SCHOOL YEAR (cont'd)

NJQSAC Statement of Assurance -- School Year 2017-18

Fiscal Management	Yes or N/A = 1 No = 0	Comments
7. Maintains separate accounts and keeps records, by grant (IDEA, Title I, IDEA-ARRA, Education Jobs Funds, etc.) and location as required (Title I, etc.), and/or consolidates accounts for approved school-wide programs as allowed in accordance with the approved budget.	1	
8. Expends federal funds consistent with the approved indirect cost rate.	1	
9. At a minimum, performs a semi-monthly review of the budget status (budget to actual) to ensure that sufficient appropriations are available.	1	
10. Approves purchase orders approved only by the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	0	
Fiscal Management Subtotal	9	
Governance		
The district:		
1. Establishes policies and procedures for the provision of educational programs and services to all students (N.J.A.C. 6A:7 et seq).	1	
2. Establishes a nepotism policy (N.J.A.C. 6A:23A-6.2)	1	
3. Follows all requirements for the annual organization meeting (N.J.S.A. 18A:10-3 et seq. and 15-1 et seq.).	1	

SUPERINTENENT'S REPORT

APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE 2017-2018 SCHOOL YEAR (cont'd)

NJQSAC Statement of Assurance -- School Year 2017-18

Governance	Yes or N/A = 1 No = 0	Comments
<p>4. Drafts minutes of all meetings, including executive sessions, that reflect all board actions and makes the minutes publicly available within two weeks or by the next board meeting (N.J.S.A. 18A:17-7). When appropriate, the board obtains public input and provides information to district staff as it relates to community expectations. The board also implements the Open Public Records Act (OPRA) pursuant to N.J.S.A. 47:1A-1 et seq.).</p>	<p>0</p>	
<p>5. Requires each board member and administrator to file a timely and properly completed financial and personal/relative disclosure statement each year (N.J.S.A. 18A:12-26). Annually discusses the School Ethics Act and has not been found in violation of the School Ethics Act (N.J.S.A. 18A:12-22).</p>	<p>0</p>	
<p>6. Establishes a travel and related expense reimbursement policy and ensures school board members and all employees operate in accordance with that policy (N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7).</p>	<p>0</p>	
<p>7. Submits new, renegotiated, amended, altered or extended contracts for superintendents, deputy superintendents, assistant superintendents and school business administrators to the Executive County Superintendent (ECS) for review and approval. Takes no formal action to approve or implement such contracts prior to ECS review and approval (N.J.S.A. 18A:7-8, N.J.A.C. 6A:23A-3.1).</p>	<p>0</p>	
<p>8. Approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees only by a roll call majority vote of the full membership of the board upon the recommendation of the Chief School Administrator and acts within 60 days of the CSA's recommendation (N.J.S.A. 18A:27-4.1).</p>	<p>0</p>	

SUPERINTENENT'S REPORT

APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE 2017-2018 SCHOOL YEAR (cont'd)

NJQSAC Statement of Assurance -- School Year 2017-18

Governance	Yes or N/A = 1 No = 0	Comments
9. Approves the monthly board secretary's and treasurer's reports within 60 days of month's end and certifies in the minutes that the major funds (general fund, special revenue and capital projects fund) have not been over-expended (N.J.A.C. 6A:23A-16.10).	1	
10. Conducts a public hearing on the proposed budget and formally adopts the budget at a public meeting (N.J.A.C. 18A:22-7 et seq. and N.J.A.C. 23A:8-1).	1	
Governance Subtotal	5	
Operations	Yes or N/A = 1 No = 0	Comments
The district:		
1. Conducts all required trainings for school district employees (N.J.S.A. 18A and N.J.A.C. 6A).	1	
2. Submits all required NJSMART files by the due dates and has an error rate of less than 2% for each file.	1	
3. Adopts and distributes to all school staff, students and parents a code of student conduct that contains all required elements (N.J.A.C. 6A:16-7.1).	1	
4. Collects and reports annually, incidents of violence, vandalism, substance abuse and disruptive behavior to the NJDOE on the Electronic Violence and Vandalism Reporting System (EVVRS). Reports to the board all incidents from the previous year, annually at a public hearing. Analyzes these incidents and identifies activities to address them (N.J.A.C. 6A:16-5.3).	1	

SUPERINTENENT'S REPORT

APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE 2017-2018 SCHOOL YEAR (cont'd)

NJQSAC Statement of Assurance -- School Year 2017-18

Operations	Yes or N/A = 1 No = 0	Comments
5. Develops and implements policies and procedures prohibiting harassment, intimidation and bullying (HIB); distributes them to students, parents and staff; and posts the policies and procedures on the district's website (<i>N.J.S.A. 18A:37-14-18 and N.J.A.C. 6A:16-7.7</i>).	1	
6. Satisfies all requirements of the Gun-Free Schools Act, 20 USC 7151 and the Title IV Section 4141 of NCLB (<i>N.J.S.A. 18A:37-7-12 and N.J.A.C. 6A:16-5.5</i>).	1	
7. Provides for the safety and protection of students through the annual review, development and implementation of a memorandum of agreement (MOA) with law enforcement and implementation of board-approved policies to facilitate cooperation between school staff and law enforcement (<i>N.J.A.C. 6A:16-6.2</i>).	1	
8. Implements procedures to review and resolve transportation incidents to avoid safety violations and ensures the safety of children including but not limited to meeting Motor Vehicle Commission requirements for bus driver inspections before loading and after drop-off and evacuation drills (<i>N.J.A.C. 6A:27-11 and 12.1(g)</i>).	1	
9. Adopts and implements policies and procedures designed to report missing and abused children to law enforcement and child welfare authorities. Appoints and school district liaison and provides training to district employees, volunteers and interns working in the school district (<i>N.J.A.C. 6A:16-11</i>).	1	
10. Provides school health services, screenings and examinations to identify the need for medical services for public and nonpublic students. Maintains student health records (<i>N.J.A.C. 6A:16-2.1 et seq</i>).	1	
11. Implements the NJDOE-approved school health nursing services plan (<i>N.J.A.C. 6A:16-2.1(b)</i>).	1	
12. Implements a board-approved comprehensive guidance and academic counseling program for all students (<i>N.J.A.C. 6A:8-3.2</i>).	0	

SUPERINTENENT'S REPORT

APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE 2017-2018 SCHOOL YEAR (cont'd)

NJQSAC Statement of Assurance -- School Year 2017-18

Operations	Yes or N/A = 1 No = 0	Comments
13. Coordinates a comprehensive career education and counseling program with transition services for students with disabilities beginning at age 14 or younger as determined by the Individualized Education Program team (N.J.A.C. 6A:14-3.7(e)11-13).	1	
14. Ensures that each school building has a multidisciplinary team (such as Intervention and Referral Services Team, Pupil Assistance Team and School Resource Committee) as part of its coordinated system for the planning and delivery of intervention and referral services (NJAC 6A:16-8).	1	
15. Provides educational services, either in school or out of school, within five days of the student's removal for disciplinary reasons or absence due to chronic or temporary illness (N.J.A.C. 6A:16-7.2; 7.3 and 10). If the district is a County Special Services School District, it develops and implements procedures for notifying resident district of disciplinary removals or absences due to chronic or temporary illness.	1	
16. Forwards all student records, including disciplinary records, to the school district to which the student has transferred within 10 school days after the transfer has been verified by the requesting school district. Forwards disciplinary records, with respect to suspensions and expulsions, to nonpublic schools (N.J.A.C. 6A:32-7.5(f)10iii and 6A:16-7.10).	1	
17. Provides services and programs to nonpublic school students in accordance with Chapter 192 Auxiliary Services (N.J.S.A. 18A:46A-1 et seq. and N.J.A.C. 6A:14-6.1 et seq) and Chapter 193 Remedial Services for the Handicapped (N.J.S.A. 18A:46-19.1 et seq and N.J.A.C. 6A:14-6.1).	1	

SUPERINTENENT'S REPORT

APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE 2017-2018 SCHOOL YEAR (cont'd)

NJQSAC Statement of Assurance -- School Year 2017-18

Operations	Yes or N/A = 1 No = 0	Comments
18. Disseminates information about and implements a comprehensive alcohol, tobacco and other drug abuse program. Adopts and disseminates to all school staff, students and parents policies and procedures for the prevention, assessment, intervention, referral for evaluation referral for treatment, discipline for students using alcohol or other drugs and continuity of care (<i>N.J.S.A. 18A:40A-B and N.J.A.C. 6A:16-1.4(a)18; 6A:16-3-4</i>).	1	
19. Annually reviews, revises or develops, and implements safety and security plans, procedures and mechanisms in consultation with law enforcement, health, social service and emergency management agencies and other community members, including parents (<i>N.J.A.C. 6A:16-5.1 et seq.</i>).	1	
20. Implements the NJDOE-approved Comprehensive Equity Plan (CEP) designed to eliminate discrimination according to race, age, creed, color, national original, ancestry, marital status, affectional or sexual orientation, gender, religion, disability, socioeconomic status, pregnancy or parenthood (<i>N.J.A.C. 6A:7-1.4</i>).	1	
Operations Subtotal	19	
Personnel	Yes or N/A = 1 No = 0	Comments
The district: 1. Utilizes board-approved job descriptions and standards for appointment of each teaching staff member, substitute teacher and other staff including paraprofessional positions. Ensures that all staff are appropriately certified and credentialed for their assignment (<i>N.J.A.C. 6A:32-4 and N.J.A.C. 6A:9-6.5</i>).	1	
2. Confirms that new employees have a successful criminal history record check within three months of employment and that they have not been disqualified for employment (<i>N.J.S.A. 18A:6-7.1 et. seq., 18A:39-19.1 and 18A:6-4.13 et. seq.</i>).	1	

SUPERINTENENT'S REPORT

APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE 2017-2018 SCHOOL YEAR (cont'd)

NJQSAC Statement of Assurance -- School Year 2017-18

Personnel	Yes or N/A = 1 No = 0	Comments
3. Adopts written policies and procedures for the physical examination of new and existing employees and maintains personnel health records in a secure separate location from personnel files (N.J.A.C. 6A:32-6.2 and 6.3).	1	
4. Adopts policies and procedures for the annual evaluation of all tenured and non-tenured teaching staff members by appropriately certified personnel. Distributes the policies to all tenured teaching staff members, including administrators and supervisor, by October 1 (N.J.A.C. 6A:10).	1	
5. Uses multiple data sources, (e.g., test scores, needs assessments, attendance data, violence reports) to address current and projected needs and priorities for all school/district staff when providing professional development opportunities. Uses the data sources to analyze the alignment of the district's Professional Development Plan with teaching staff needs (N.J.A.C. 6A:9-15 <i>et.seq.</i>).	1	
Personnel Subtotal	5	

SUPERINTENENT'S REPORT

**APPROVAL OF THE NJQSAC STATEMENT OF ASSURANCE FOR THE
2017-2018 SCHOOL YEAR (cont'd)**

**NJ QUALITY SINGLE ACCOUNTABILITY CONTINUUM
STATEMENT OF ASSURANCE - SCHOOL YEAR 2017-18**

DECLARATION PAGE

Burlington County

Willingboro Public Schools

By signing below, the Chief School Administrator and Board President are affirming the accuracy of this document.

POSITION	NAME	SIGNATURE
Chief School Administrator	Dr. Ronald G. Taylor	
Board of Education President	Mrs. Felica Hopson	
Board Resolution Date: October 30, 2017		

SUPERINTENENT’S REPORT

9.8.3 APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS

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

PROFESSIONAL TRIP REQUESTS

Name	Location	Workshop/Conference	Workshop Location	Date	Amount
Lamine Cooper	AP	NJ School Age Conference	Princeton, NJ	11/18/17	\$163
Latisha McKenzie	GAR	NJ School Age Conference	Princeton, NJ	11/18/17	\$163
Lillian Burrough	HAW	NJ School Age Conference	Princeton, NJ	11/18/17	\$163
Dior Hinton	TWH	NJ School Age Conference	Princeton, NJ	11/18/17	\$163
Ronay Smith	JCS	NJ School Age Conference	Princeton, NJ	11/18/17	\$163
Christine Hussey	JCS	High-Functioning Autism	Cherry Hill, NJ	11/16/17	\$220

Moved by Dennis Tunstall

APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

9.8.4 APPROVAL OF PERTNERSHIP WITH WILLINGBORO TOWNSHIP AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND WARM COAT GIVEAWAY

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the partnership with the Willingboro Township and Common Heroes to sponsor a District Food Drive and annual Operation Warm Coat Giveaway.

See Attached:

Moved by Dennis Tunstall

APPROVAL OF PARTNERSHIP WITH WILLINGBORO TOWNSHIP AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND OPERATION WARM COAT GIVEAWAY

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

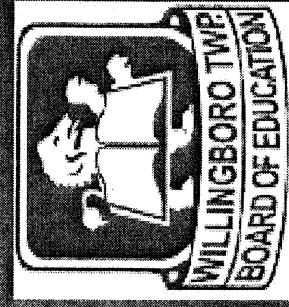
MOTION PASSED

SUPERINTENENT'S REPORT

9.8.4 APPROVAL OF PARTNERSHIP WITH WILLINGBORO TOWNSHIP
AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND WARM COAT
GIVEAWAY (cont'd)

COMMON HEROES and
Willingboro Public
Schools!

MAKING A DIFFERENCE, TOGETHER...



SUPERINTENENT'S REPORT

**9.8.4 APPROVAL OF PARTNERSHIP WITH WILLINGBORO TOWNSHIP
AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND WARM COAT
GIVEAWAY. (cont'd)**

WHO IS COMMON HEROES?

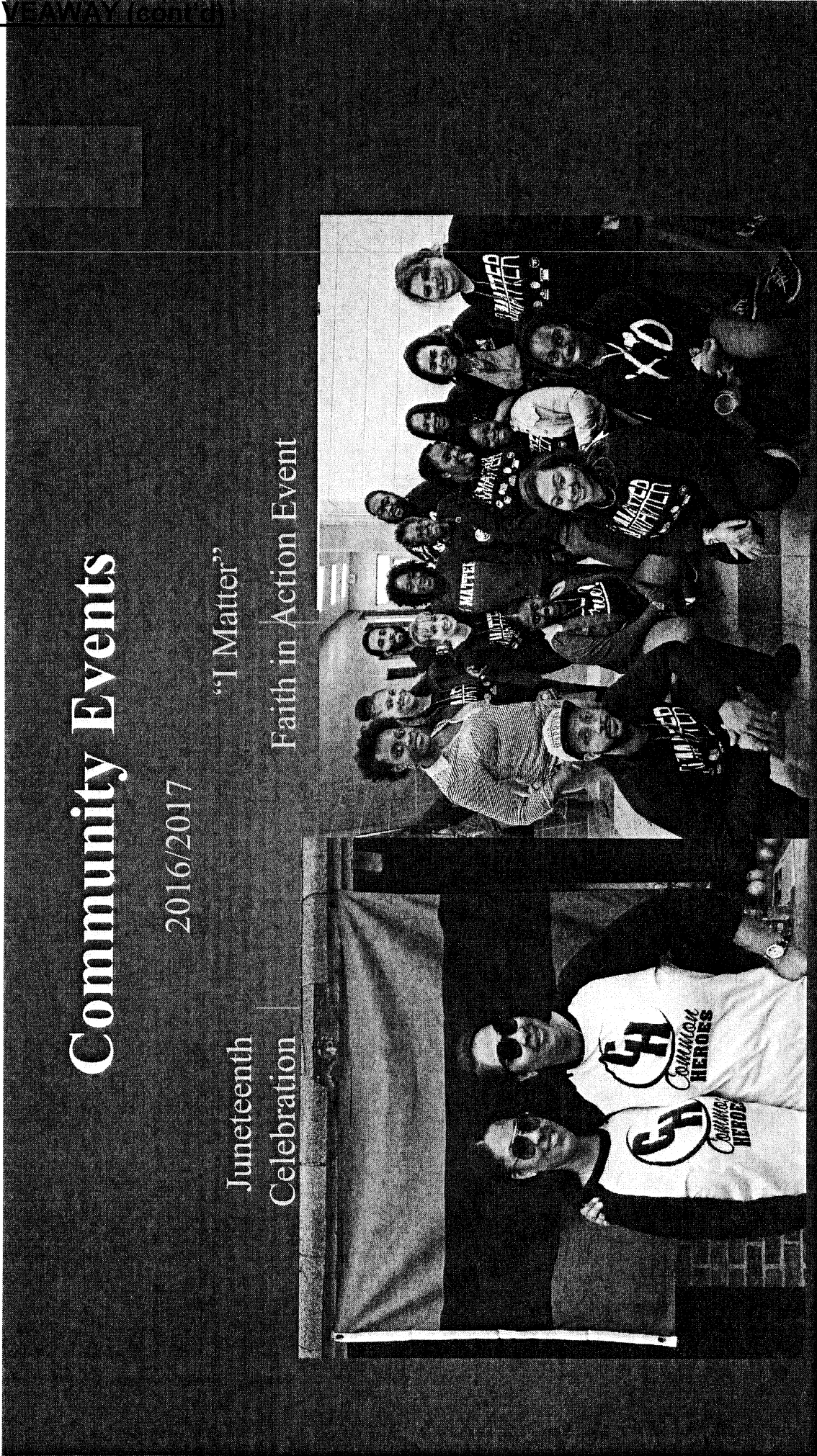
- ▶ Common Heroes is a non-profit organization dedicated to bettering our communities and guiding our youth.

Mission Statement:

We are an organization focused on the character and education development of our youth. Our aim is to not only be a patriarch of physical necessities, but also be of service as mentors positively impacting the growth of our future leaders.

SUPERINTENENT'S REPORT

9.8.4 APPROVAL OF PARTNERSHIP WITH WILLINGBORO TOWNSHIP AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND WARM COAT GIVEAWAY (cont'd)



Community Events

2016/2017

Juneteenth
Celebration

“I Matter”

Faith in Action Event

SUPERINTENENT'S REPORT

**9.8.4 APPROVAL OF PARTNERSHIP WITH WILLINGBORO TOWNSHIP
AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND WARM COAT
GIVEAWAY (cont'd)**

Run Back to School 5K Walk Fundraiser



SUPERINTENENT'S REPORT

**9.8.4 APPROVAL OF PARTNERSHIP WITH WILLINGBORO TOWNSHIP
AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND WARM COAT
GIVEAWAY (cont'd)**

Why this PARTNERSHIP?

- ▶ We want to continue to strengthen our services within the community.
- ▶ The children we service go to the schools in Willingboro.
- ▶ We want to guide children to be successful!
- ▶ We want to make sure our resources are properly targeted to those in need.
- ▶ We share the same goals and visions for this community.
- ▶ Teamwork makes a Dream work!

SUPERINTENENT'S REPORT

9.8.4 APPROVAL OF PARTNERSHIP WITH WILLINGBORO TOWNSHIP AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND WARM COAT GIVEAWAY (cont'd)

What We Offer

- ▶ Years of education among us
 - ▶ Develop Mentoring programs
 - ▶ Host community events for people to meet & greet
 - ▶ Provide College Planning/Trips
 - ▶ Provide food and clothing drives
 - ▶ Vision for much more...
- Partnerships with:
- ▶ Faith in Action
 - ▶ ATAP Foundation
 - ▶ Tabernacle Baptist Church (YMOD)
 - ▶ Children's Home Society
 - ▶ Youth Achievement Committee (YAC)
 - ▶ Catholic Charities
 - ▶ Developing more...

SUPERINTENENT'S REPORT

**9.8.4 APPROVAL OF PARTNERSHIP WITH WILLINGBORO TOWNSHIP
AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND WARM COAT
GIVEAWAY (con'd)**

**Common Heroes Board
Members**

TROY BROWNING, PRESIDENT

KENNETH DUDLEY, JR., VICE PRESIDENT

JOEL WELCOME, TREASURER

SUPERINTENENT'S REPORT

**9.8.4 APPROVAL OF PARTNERSHIP WITH WILLINGBORO TOWNSHIP
AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND WARM COAT
GIVEAWAY (cont'd)**

10/23/2017

What is an Operation Warm Community Coat Program? | Operation Warm

SEPTEMBER 21, 2017

what is an operation warm community coat program?



BRING WARMTH, JOY AND HAPPINESS TO KIDS IN NEED

SUPERINTENENT'S REPORT

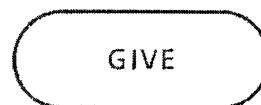
9.8.4 APPROVAL OF PARTNERSHIP WITH WILLINGBORO TOWNSHIP AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND WARM COAT GIVEAWAY (cont'd)

10/23/2017

What is an Operation Warm Community Coat Program? | Operation Warm

These partners fundraise over a million and a half dollars a year to provide these brand new coats for kids. We take this very seriously, and we always strive to make fundraising and coat giving events as simple and as easy as possible.

Partnership Options



partner's goal.

1. Corporate or Cause Marketing
2. Firefighters
3. Community Programs

Of course, if a partner has a specific need for an individually customized program we can assist them.

Community Programs are a cornucopia of different organizations and businesses that fundraise on our behalf: schools, Rotary and Kiwanis clubs, Elks Lodges, government institutions, restaurants, other non-profits...you name it! It's a hodgepodge of locally driven support to help kids in their communities.

Operation Warm designed this D.I.Y. (do-it-yourself) coats for kids program so that anyone can do a project with relative ease.

We broke down the process for hosting a coats for kids event into 5 steps:

- ▶ Find the people you want to help and see how many coats they need.
- ▶ Set your fundraising goal based on the number of kids you want to help.

SUPERINTENENT'S REPORT

9.8.4 APPROVAL OF PARTNERSHIP WITH WILLINGBORO TOWNSHIP AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND WARM COAT GIVEAWAY (cont'd)

10/23/2017

What is an Operation Warm Community Coat Program? | Operation Warm

- ▶ When your fundraising is complete, order the coats in the sizes and genders that you need on our website.
- ▶ Last, and most importantly, you have to give out the coats. A coat giving event is a big party for the children to remind them that the community loves and supports them. These events take a little extra planning and a few volunteers, but the reward is truly memorable.

When you write a kid's name in a coat and put it on them for the first time, watching their face light up is incredibly memorable. It's what makes our organization different from others and ties into our slogan of "more than a coat."

If you participate in a race to raise money for medical research, for example, you don't get to deliver the medicine to the patients. With Operation Warm, volunteers can see the tangible impact on the lives of the children they just improved.

We're about more than just putting clothing on people. We give volunteers a memorable day to see the smiles on kids' faces and the direct impact of their donations in-person. We bring happiness and warmth, and we make a tangible difference to those in need; and we're elevating people above their poverty status to a new place: somewhere better.

If you'd like to provide brand new coats to kids in your community, or just fundraise to support Operation Warm as a whole, contact communityprograms@operationwarm.org or [click here](#) to learn more.



SUPERINTENENT'S REPORT

9.8.4 APPROVAL OF PARTNERSHIP WITH WILLINGBORO TOWNSHIP AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND WARM COAT GIVEAWAY (cont'd)

10/23/2017

About Us | Operation Warm



GIVE

about us

Our Story

While driving on the streets of Kennett Square, Pennsylvania, Dick Sanford encountered a sight that eventually spurred the formation of Operation Warm: a group of children – coatless – huddled at a bus stop on a cold December morning in 1998. The sight led Dick to drive to a local department store and purchase every coat in stock. With the help of his local rotary club, those 58 coats were given directly to kids in need.

This gesture of kindness inspired the creation of Operation Warm. The first 58 coats were purchased by one man, but the millions of coats since then have been a result of communities united, working together to improve the livelihood of children living in poverty.

SUPERINTENENT'S REPORT

9.8.4 APPROVAL OF PARTNERSHIP WITH WILLINGBORO TOWNSHIP AND COMMON HEROES FOR THE 2017 FOOD DRIVE AND WARM COAT GIVEAWAY (cont'd)

10/23/2017

About Us | Operation Warm

coats to hundreds of thousands of children every year.

Our Mission

We provide brand new winter coats to children in need, helping to improve self-confidence, peer acceptance, school attendance, and overall wellness.

LEARN MORE

Our Brand New Coats

When a child who has so little gets to pick out a brand new coat in their favorite color, it not only keeps them warm all winter long, it sets off a spark - it acts as [#morethanacoat](#).

LEARN MORE

SECRETARY'S REPORT

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

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

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

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

On the General Fund: in the amount of (10 & 11)	\$2,526,972.21
On the Special Revenue Funds: in the amount of (20)	\$155,271.35
On the Capital Outlay Fund: in the amount of (30)	\$0
On the Enterprise Fund (60 & 61)	\$42,713.9
On various Special Project Funds: in the amount of (13)	\$0
IN THE GRAND TOTAL AMOUNT OF	\$2,724,957.46

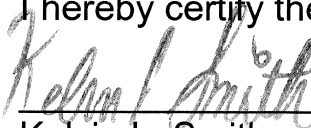
and, be it

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

October, 2017

in the amount of \$2,773,494.43

I hereby certify the above agenda item 10.1.1.



 Kelvin L. Smith
 Business Administrator/Board Secretary

10/27/17

 Date

Moved by Dennis Tunstall

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: OCTOBER, 2017

Seconded by Sarah Holley
 A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: OCTOBER, 2017

**Willingboro Public School District
Bills And Claims Report By Account Number**

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va_bill1.10272014
09/30/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
DB:60-421- CR:60-101-						
10-000-100-564-5B00/ TRANS TO CHARTER SCHOOL	NAP Check		4217 / BASP REFUND	CF DENISE KING	511322	217.00
	NAP Check		4217 / BASP REFUND	CF SIERRA POTTS	511323	57.00
			Total for Non A/P Checks			\$274.00
10-000-100-564-5B00/ TRANS TO CHARTER SCHOOL	18-00532	LEAP NOV 17	2121 / LEAP ACADEMY UNI CHARTER SCHOOL	CF TRANS TO CHARTER SCHOOL	144519	12,958.00
18-00533		RIVERBA NOV17	4828 / RIVERBANK CHARTER SCHOOL OF EXCELLENCE	CF TRANS TO CHARTER SCHOOL	144555	2,632.00
18-00534		TEAM NOV 17	5359 / TEAM ACADEMY CHARTER SCHOOL	CF TRANS TO CHARTER SCHOOL	144577	1,051.00
11-000-100-563-5B00/ REG TUITION/CO VOC/BCIT	18-00775	BCIT NOV 17	1181 / BCIT	CF REG TUITION/CO VOC/BCIT	144461	219,320.60
			Total for 10-000-100-564-5B00	TRANS TO CHARTER SCHOOL		\$16,641.00
11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	18-00737	8367	6261 / ALPHA SCHOOL, LLC	CF TUITION/ PRIVATE SCHOOL	144453	7,742.65
	18-00737	8402	6261 / ALPHA SCHOOL, LLC	CF TUITION/ PRIVATE SCHOOL	144453	9,109.00
	18-00684	BANCRO FT	1153 / BANCROFT NEURO HEALTH	CF TUITION/ PRIVATE SCHOOL	144460	26,964.90
	18-00740	NOV17				
	18-00740	CREATIV E	6369 / CREATIVE ACHIEVEMENT ACADEMY, LLC	CF TUITION/ PRIVATE SCHOOL	144475	2,992.00
	18-00740	CREATIV E	6369 / CREATIVE ACHIEVEMENT ACADEMY, LLC	CF TUITION/ PRIVATE SCHOOL	144475	4,896.00
	18-00692	17-18-1	1757 / GARFIELD PARK ACADEMY	CF TUITION/ PRIVATE SCHOOL	144495	33,685.86
	18-00692	17-18-2	1757 / GARFIELD PARK ACADEMY	CF TUITION/ PRIVATE SCHOOL	144495	29,549.00
	18-00692	17-18-3	1757 / GARFIELD PARK ACADEMY	CF TUITION/ PRIVATE SCHOOL	144495	28,071.55
	18-00682	21164	2068 / KINGSWAY LEARNING CENTER	CF TUITION/ PRIVATE SCHOOL	144517	11,529.20

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: OCTOBER, 2017

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UNPOSTED CHECKS						
11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	18-00682	21223	2068 / KINGSWAY LEARNING CENTER	CF TUITION/ PRIVATE SCHOOL	144517	9,188.00
	18-00688		WILLOW 3235 / WILLOWGLEN ACADEMY NJ, GLEN INC	CF TUITION/ PRIVATE SCHOOL	144595	8,017.59
			OCT17			
	18-00736		WEST/SE6018 / YALE SCHOOL WEST, INC. PT1755	CF TUITION/ PRIVATE SCHOOL	144602	10,304.96
	18-00736		WEST/O 6018 / YALE SCHOOL WEST, INC. CT/52	CF TUITION/ PRIVATE SCHOOL	144602	14,169.32
	18-00690		NORTH/S 5530 / Y.A.L.E. SCHOOL NORTH, II, EPT17 26 INC.	CF TUITION/ PRIVATE SCHOOL	144599	4,058.40
	18-00690		NORTH/ 5530 / Y.A.L.E. SCHOOL NORTH, II, OCT17 INC.	CF TUITION/ PRIVATE SCHOOL	144599	5,326.65
			21			
	18-00686		SE/OCT1 3277 / Y.A.L.E. SCHOOL SOUTHEAST, INC	CF TUITION/ PRIVATE SCHOOL	144601	15,692.60
	18-00685		SE2/OCT 4696 / Y.A.L.E. SCHOOL SOUTHEAST II, INC.	CF TUITION/ PRIVATE SCHOOL	144600	6,171.96
	18-00691		CH/SEP1 3276 / Y.A.L.E. SCHOOL INC	CF TUITION/ PRIVATE SCHOOL	144598	7,634.40
			7 91			
	18-00691		CH/OCT1 3276 / Y.A.L.E. SCHOOL INC	CF TUITION/ PRIVATE SCHOOL	144598	10,497.30
			7 87			
	18-00683		SEPT201 1111 / ARCHBISHOP DAMIANO 7/ADS 47 SCHOOL	CF TUITION/ PRIVATE SCHOOL	144457	12,802.62
	18-00685		SE2/NOV 4696 / Y.A.L.E. SCHOOL SOUTHEAST II, INC.	CF TUITION/ PRIVATE SCHOOL	144600	6,496.80
			17 11			
	18-00690		NORTH/N 5530 / Y.A.L.E. SCHOOL NORTH, II, OV 19 INC.	CF TUITION/ PRIVATE SCHOOL	144599	4,565.70
	18-00691		CH/NOV1 3276 / Y.A.L.E. SCHOOL INC	CF TUITION/ PRIVATE SCHOOL	144598	9,065.85
			7 087			
	18-00736		WEST/N 6018 / YALE SCHOOL WEST, INC. OV17 51	CF TUITION/ PRIVATE SCHOOL	144602	12,237.14
	18-00689		0012587-I 1265 / BROOKFIELD ACADEMY N	CF TUITION/ PRIVATE SCHOOL	144462	12,960.00

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: OCTOBER, 2017

(cont'd)

**Willingboro Public School District
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UNPOSTED CHECKS							
11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	18-00689	0012628-I N	1265 / BROOKFIELD ACADEMY	CF	TUITION/ PRIVATE SCHOOL	144462	17,496.00
	18-00686	SE/NOV1 7 30	3277 / Y.A.L.E. SCHOOL SOUTHEAST, INC	CF	TUITION/ PRIVATE SCHOOL	144601	12,839.40
	18-00689	0002358-I N TG	1265 / BROOKFIELD ACADEMY	CF	TUITION/ PRIVATE SCHOOL	144462	5,020.00
	18-00689	0002344-I N TG	1265 / BROOKFIELD ACADEMY	CF	TUITION/ PRIVATE SCHOOL	144462	5,522.00
			Total for 11-000-100-566-5B00		TUITION/ PRIVATE SCHOOL		\$344,606.85
11-000-213-610-2305/ HEALTH SUPPLIES HAWTH	18-00029	44159652	1892 / HENRY SCHEIN	CP	18745851 CREDIT	144501	-22.49
	18-00029	44159652	1892 / HENRY SCHEIN	CF	SUPPLIES	144501	117.73
			Total for 11-000-213-610-2305		HEALTH SUPPLIES HAWTH		\$95.24
11-000-213-610-2605/ HEALTH SUPPLIES JAMES	18-00930	0654027-I N	3865 / SCHOOL NURSE SUPPLY, INC.	CF	NURSE SUPPLY	144562	426.75
11-000-213-610-2705/ HEALTH SUPPLIES TWIN HIL	18-00034	44159673	1892 / HENRY SCHEIN	CF	SUPPLIES	144501	95.93
	18-00035	3309058- 00	2761 / SCHOOL HEALTH CORP	CF	SUPPLIES	144561	254.61
	18-00035	3309058- 01	2761 / SCHOOL HEALTH CORP	CF	SUPPLIES	144561	33.36
	18-00860	8619	2476 / OXYGEN SUPPORT SYSTEMS	CF	HEALTH SUPPLIES TWIN HIL	144543	104.00
	18-01006	8680	2476 / OXYGEN SUPPORT SYSTEMS	CF	HEALTH SUPPLIES TWIN HIL	144543	25.00
			Total for 11-000-213-610-2705		HEALTH SUPPLIES TWIN HIL		\$512.90
11-000-213-610-4905/ HEALTH SUPPLIES WHS	18-00036	46486150	1892 / HENRY SCHEIN	CF	SUPPLIES	144501	5.16
11-000-219-320-5B33/ CST/PUR PROF SER PPS	18-00959	1045	6444 / OUTERBOOKS/JANICE W. KINGSBURY	CF	CST/PUR PROF SER PPS	144542	200.00
	18-00950	CRISIS TRAININ G	3844 / THE CENTER FOR NEUROLOGICAL &	CF	CST/PUR PROF SER PPS	144578	2,080.00
	18-01003	2017-018	6293 / THORNTON SECURITY	CF	CST/PUR PROF SER PPS	144581	4,250.00
	18-00952	17E0466	1631 / EDUCATIONAL SERVICES UNIT OF BCSSSD	CF	CST/PUR PROF SER PPS	144484	210.00
	18-00952	17E0334	1631 / EDUCATIONAL SERVICES UNIT OF BCSSSD	CF	CST/PUR PROF SER PPS	144484	277.50

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: OCTOBER, 2017

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UNPOSTED CHECKS						
11-000-219-320-5B33/ CST/PUR PROF SER PPS	18-00955	70841	4021 / DERBY APPLIANCES INC.	CF CST/PUR PROF SER PPS	144481	1,930.00
11-000-219-610-5B33/ CST/SUPPLIES PPS	18-00800	30802904 164	Total for 11-000-219-320-5B33 2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CST/PUR PROF SER PPS CF CST/SUPPLIES PPS	144563	\$8,947.50 2,610.83
18-00957	18-00957	14846649 7	3158 / W.B. MASON CO., INC.	CF CST/SUPPLIES PPS	144585	220.30
18-00350	18-00350	17J04335 99967	1541 / READY REFRESH	CF CST/SUPPLIES PPS	144551	240.27
11-000-221-610-7B00/ CURRICULUM SUPPLIES	18-00350	17J04335 99967	Total for 11-000-219-610-5B33 1541 / READY REFRESH	CST/SUPPLIES PPS CF CURRICULUM SUPPLIES	144551	\$3,071.40 52.13
11-000-223-580-7B00/ STAFF DEVL DISTRICT TRA	18-00919	NJSC CONV. JB	2430 / NJSC	CF STAFF DEVL DISTRICT TRA	144537	295.00
11-000-230-331-8B00/ LEGAL SERVICES	18-01059	140342	5675 / FLORIO PERRUCCI STEINHARDT & FADER,L.L.C	CF LEGAL SERVICES	144493	4,860.91
	18-01059	140321	5675 / FLORIO PERRUCCI STEINHARDT & FADER,L.L.C	CF LEGAL SERVICES	144493	1,951.95
	18-01059	140322	5675 / FLORIO PERRUCCI STEINHARDT & FADER,L.L.C	CF LEGAL SERVICES	144493	82.50
	18-01059	139656	5675 / FLORIO PERRUCCI STEINHARDT & FADER,L.L.C	CF LEGAL SERVICES	144493	2,376.00
	18-01059	140323	5675 / FLORIO PERRUCCI STEINHARDT & FADER,L.L.C	CF LEGAL SERVICES	144493	412.50
	18-01059	140324	5675 / FLORIO PERRUCCI STEINHARDT & FADER,L.L.C	CF LEGAL SERVICES	144493	33.00
	18-01059	140325	5675 / FLORIO PERRUCCI STEINHARDT & FADER,L.L.C	CF LEGAL SERVICES	144493	693.00
	18-01059	140326	5675 / FLORIO PERRUCCI STEINHARDT & FADER,L.L.C	CF LEGAL SERVICES	144493	66.00
	18-01059	140327	5675 / FLORIO PERRUCCI STEINHARDT & FADER,L.L.C	CF LEGAL SERVICES	144493	33.00
	18-01059	140333	5675 / FLORIO PERRUCCI STEINHARDT & FADER,L.L.C	CF LEGAL SERVICES	144493	99.00

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: OCTOBER, 2017

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UNPOSTED CHECKS						
11-000-230-331-8B00/ LEGAL SERVICES	18-01059	140334	5675 / FLORIO PERRUCCI	CF LEGAL SERVICES	144493	115.00
			STEINHARDT & FADER,L.L.C			
18-01059	18-01059	140335	5675 / FLORIO PERRUCCI	CF LEGAL SERVICES	144493	1,320.00
			STEINHARDT & FADER,L.L.C			
18-01059	18-01059	140337	5675 / FLORIO PERRUCCI	CF LEGAL SERVICES	144493	49.50
			STEINHARDT & FADER,L.L.C			
18-01053	466879		1903 / HILL WALLACK	CF LEGAL SERVICES	144503	3,679.81
18-01069	149840		2241 / MCMANIMON, SCOTLAND & BAUMANN, LLC	CF LEGAL SERVICES	144526	258.00
18-01059	140338		5675 / FLORIO PERRUCCI	CF LEGAL SERVICES	144493	577.50
			STEINHARDT & FADER,L.L.C			
Total for 11-000-230-331-8B00 LEGAL SERVICES						\$16,607.67
11-000-230-530-9B00/ TELEPHONE DISTRICT	18-00486	XTEL	3695 / XTEL COMMUNICATIONS, INC. CF	TELEPHONE DISTRICT	144597	43,105.30
		OCT17				
11-000-230-592-8B00/ BOE PURCH SERVICES	18-01028	00024365	3363 / COURIER POST/GANNETT NJ	CF BOE PURCH SERVICES	144474	44.96
		37				
18-01029	10442136	3007	/ THE TIMES	CF BOE PURCH SERVICES	144580	11.60
	0-091620					
		17				
Total for 11-000-230-592-8B00 BOE PURCH SERVICES						\$56.56
11-000-230-610-1B00/ SUP'T SUPPLIES	18-00350	17J04335	1541 / READY REFRESH	CF SUP'T SUPPLIES	144551	37.50
		99967				
11-000-230-610-AB00/ SUPPLIES CHIEF OF SCHOOL	18-00350	17J04335	1541 / READY REFRESH	CF SUPPLIES CHIEF OF SCHOOL	144551	27.00
		99967				
11-000-240-610-2201/ ADM SUPPLIES GARFIELD	18-00762	30810289	2767 / SCHOOL SPECIALTY ED.	CF ADM SUPPLIES GARFIELD	144563	270.10
		7954	ESSENTIALS			
11-000-240-610-2301/ ADM SUPPLIES HAWTH	18-00594	20811927	2767 / SCHOOL SPECIALTY ED.	CF ADM SUPPLIES HAWTH	144563	109.95
		5752	ESSENTIALS			
18-00889	33533272	3728	/ STAPLES	CF ADM SUPPLIES HAWTH	144572	56.99
		86				
18-00889	33533272	3728	/ STAPLES	CF ADM SUPPLIES HAWTH	144572	58.29
		87				
18-00888	33533272	3728	/ STAPLES	CF ADM SUPPLIES HAWTH	144572	169.99
		85				

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

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UNPOSTED CHECKS							
11-000-240-610-2601/ ADM SUPPLIES JAMES	18-00591	30810289 9692	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF	ADM SUPPLIES HAWTH	144563	\$395.22 526.64
18-00937	33581543	3728	/ STAPLES	CF	ADM SUPPLIES JAMES	144572	75.78
18-00937	33552815	3728	/ STAPLES	CF	ADM SUPPLIES JAMES	144572	41.98
		41					
Total for 11-000-240-610-2301 ADM SUPPLIES JAMES							\$644.40
11-000-240-610-2801/ ADM SUPPLIES MEM	18-00652	102552	6093 / NICKERSON NEW JERSEY, INC.	CF	ADM SUPPLIES MEM	144535	311.04
11-000-240-890-2801/ MISC ADM EXP MEMORIAL	18-00729	NJPSA 17/18	4016 / NJPSA MEMORI	CF	MISC ADM EXP MEMORIAL	144536	3,280.00
18-00864	00128438	1121	/ ASCD	CF	MISC ADM EXP MEMORIAL	144458	289.00
		26					
Total for 11-000-240-890-2801 MISC ADM EXP MEMORIAL							\$3,569.00
11-000-240-890-2R02/ STUART DUES	18-00718	00128169	1121 / ASCD	CF	STUART DUES	144458	209.00
		16					
11-000-240-890-4901/ MEMBERSHIP FEES	18-00964	NJPSA 17/18	4016 / NJPSA	CF	MEMBERSHIP FEES	144536	3,280.00
		WHS					
11-000-251-340-PB45/ ADVERT & TECH SERV HR	18-00911	00110260	3363 / COURIER POST/GANNETT NJ	CF	ADVERT & TECH SERV HR	144474	807.00
		80					
18-00912	I0441515	3007	/ THE TIMES	CF	ADVERT & TECH SERV HR	144580	535.00
	2-090320						
		17					
Total for 11-000-251-340-PB45 ADVERT & TECH SERV HR							\$1,342.00
11-000-251-610-9A54/ SUPPLIES PRINT SHOP	18-01026	2317417	2485 / PAPER MART, INC.	CF	SUPPLIES PRINT SHOP	144545	614.02
11-000-251-610-9B46/ SUPPLIES BUS OFF	18-00835	I4824670	3158 / W.B. MASON CO., INC.	CF	SUPPLIES BUS OFF	144585	28.79
		4					
18-00828	I4829023	3158	/ W.B. MASON CO., INC.	CF	SUPPLIES BUS OFF	144585	27.67
		4					

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UNPOSTED CHECKS						
11-000-251-610-9B46/ SUPPLIES BUS OFF	18-00350	17J04335 99967	1541 / READY REFRESH	CF SUPPLIES BUS OFF	144551	43.11
Total for 11-000-251-610-9B46 SUPPLIES BUS OFF						
11-000-251-610-PB45/ SUPPLIES HR	18-00927	B 5698 SKACEL	/ FINGERPRINT	CF BARBARA SKACEL	144489	32.44
	18-00927	B GREEN	/ FINGERPRINT	CF PATRICIA TOATLEY	144490	32.45
	18-00927	P.TOATL EY	/ FINGERPRINT	CF BEATRICE GREEN	144491	32.45
	18-00350	17J04335 99967	1541 / READY REFRESH	CF SUPPLIES HR	144551	27.00
Total for 11-000-251-610-PB45 SUPPLIES HR						
11-000-252-340-AB51/ PUR TECH SERV INFO SYS	18-00827	12069413 53	1396 / GETGO INC.	CF PUR TECH SERV INFO SYS	144497	5,298.00
11-000-252-580-AB28/ TRAVEL DIST COMP PROG	18-01027	TRAVEL SEPT 17	3426 / HAYES, KELVIN	CF TRAVEL DIST COMP PROG	144500	46.10
11-000-252-610-AB28/ SUPPLIES DIST COMP PROG	18-01020	KMH4880	1365 / CDW GOVERNMENT INC	CF SUPPLIES DIST COMP PROG	144471	110.23
	18-00404	JTT9997	1365 / CDW GOVERNMENT INC	CF SUPPLIES DIST COMP PROG	144471	325.96
	18-00404	JVM0985	1365 / CDW GOVERNMENT INC	CF SUPPLIES DIST COMP PROG	144471	104.82
	18-00404	JVL7903	1365 / CDW GOVERNMENT INC	CF SUPPLIES DIST COMP PROG	144471	56.54
	18-00350	17J04335 99967	1541 / READY REFRESH	CF SUPPLIES DIST COMP PROG	144551	5.99
Total for 11-000-252-610-AB28 SUPPLIES DIST COMP PROG						
11-000-261-420-9B47/ PS REQ MAINT - MAINT	18-00839	4182	4101 / NORTHEAST ELECTRICAL SERVICES	CF PS REQ MAINT - MAINT	144538	3,518.84
	17-02488	17-02488	3229 / WILLINGBORO MUNICIPAL UTILITIES	CF PS REQ MAINT - MAINT	144591	1,466.00
	18-00961	50492	5281 / MACK INDUSTRIES, INC.	CF PS REQ MAINT - MAINT	144523	5,395.00
	18-00960	43954	4228 / NORTHEAST MECHANICAL SERVICES, INC.	CF PS REQ MAINT - MAINT	144539	219.10
	18-00960	43955	4228 / NORTHEAST MECHANICAL SERVICES, INC.	CF PS REQ MAINT - MAINT	144539	145.93
	18-00960	43968	4228 / NORTHEAST MECHANICAL SERVICES, INC.	CF PS REQ MAINT - MAINT	144539	2,186.40

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UNPOSTED CHECKS						
11-000-261-420-9B47/ PS REQ MAINT - MAINT	18-00960	43976	4228 / NORTHEAST MECHANICAL SERVICES, INC.	CF PS REQ MAINT - MAINT	144539	1,276.12
	18-00382	05556987 8	5590 / TOZOUR-TRANE	CF PS REQ MAINT - MAINT	144582	430.00
	18-00382	05556987 9	5590 / TOZOUR-TRANE	CF PS REQ MAINT - MAINT	144582	635.00
	18-00461	17-09300 5	5304 / ENVIRONMENTAL SAFETY MGF. CORP.	CF PS REQ MAINT - MAINT	144486	2,100.00
	18-01019	1446	6430 / F & H BUILDERS, INC.	CF PS REQ MAINT - MAINT	144488	3,500.00
			Total for 11-000-261-420-9B47	PS REQ MAINT - MAINT		\$20,872.39
11-000-261-421-9B47/ LEAD TESTING SERVICES	17-02488	17-02488	3229 / WILLINGBORO MUNICIPAL UTILITIES	CF LEAD TESTING SERVICES	144591	17,480.00
	17-02487	17-02487	3229 / WILLINGBORO MUNICIPAL UTILITIES	CF LEAD TESTING SERVICES	144591	20,460.00
			Total for 11-000-261-421-9B47	LEAD TESTING SERVICES		\$37,940.00
11-000-262-330-9B47/ OPER PURCH SER MAINT	18-00516	88487	6265 / FYR-FLYTER SALES & SERVICE, INC.	CF OPER PURCH SER MAINT	144494	311.06
	18-00516	88488	6265 / FYR-FLYTER SALES & SERVICE, INC.	CF OPER PURCH SER MAINT	144494	192.78
	18-00516	88489	6265 / FYR-FLYTER SALES & SERVICE, INC.	CF OPER PURCH SER MAINT	144494	93.97
	18-00516	88490	6265 / FYR-FLYTER SALES & SERVICE, INC.	CF OPER PURCH SER MAINT	144494	152.99
	18-00516	88491	6265 / FYR-FLYTER SALES & SERVICE, INC.	CF OPER PURCH SER MAINT	144494	124.98
	18-00516	88492	6265 / FYR-FLYTER SALES & SERVICE, INC.	CF OPER PURCH SER MAINT	144494	94.03
	18-00516	88603	6265 / FYR-FLYTER SALES & SERVICE, INC.	CF OPER PURCH SER MAINT	144494	29.10
	18-00516	88604	6265 / FYR-FLYTER SALES & SERVICE, INC.	CF OPER PURCH SER MAINT	144494	40.74
	18-00516	88607	6265 / FYR-FLYTER SALES & SERVICE, INC.	CF OPER PURCH SER MAINT	144494	55.29
	18-00516	88698	6265 / FYR-FLYTER SALES & SERVICE, INC.	CF OPER PURCH SER MAINT	144494	327.44

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UNPOSTED CHECKS						
11-000-262-330-9B47/ OPER PURCH SER MAINT	18-00516	88700	6265 / FYR-FLYTER SALES & SERVICE,INC.	CF OPER PURCH SER MAINT	144494	222.85
11-000-262-330-9B47/ OPER PURCH SER MAINT	18-00516	88701	6265 / FYR-FLYTER SALES & SERVICE,INC.	CF OPER PURCH SER MAINT	144494	743.22
	18-00615	3705	6429 / THE ESSEX GROUP	CF OPER PURCH SER MAINT	144579	8,600.00
	18-00351	99796081	3207 / WILLIAMS SCOTSMAN,INC.	CF OPER PURCH SER MAINT	144590	80.00
	18-00351	99811091	3207 / WILLIAMS SCOTSMAN,INC.	CF OPER PURCH SER MAINT	144590	75.00
	18-00351	99811965	3207 / WILLIAMS SCOTSMAN,INC.	CF OPER PURCH SER MAINT	144590	75.00
	18-00351	99818065	3207 / WILLIAMS SCOTSMAN,INC.	CF OPER PURCH SER MAINT	144590	75.00
	18-00351	99819760	3207 / WILLIAMS SCOTSMAN,INC.	CF OPER PURCH SER MAINT	144590	75.00
	18-00516	88699	6265 / FYR-FLYTER SALES & SERVICE,INC.	CF OPER PURCH SER MAINT	144494	159.97
			Total for 11-000-262-330-9B47	OPER PURCH SER MAINT		\$11,528.42
11-000-262-420-9B47/ OPER REPAIR MAINT	18-00506	124706	1318 / BYER LOCK SHOP	CF OPER REPAIR MAINT	144467	278.00
	18-00439	74778114	2722 / SAFETY-KLEEN	CF OPER REPAIR MAINT	144558	598.93
	18-00750	50472	5281 / MACK INDUSTRIES,INC.	CF OPER REPAIR MAINT	144523	800.26
			Total for 11-000-262-420-9B47	OPER REPAIR MAINT		\$1,677.19
11-000-262-490-9B00/ OTHER PURCH SERV -WATER	18-00335	WATER	3229 / WILLINGBORO MUNICIPAL	CF OTHER PURCH SERV -WATER	144591	21,008.23
		FOURTH QUARTE				
		R				
11-000-262-520-9B00/ INSURANCE	18-00326	FINAL	5014 / SCHOOL ALLIANCE	CF INSURANCE	144560	572,403.00
		INSTALL	INSURANCE FUND			
		MENT				
11-000-262-610-9B47/ OPER GEN SUP CUSTOD	18-00837	70707	4021 / DERBY APPLIANCES INC.	CF OPER GEN SUP CUSTOD	144481	4,122.00
	18-00872	S1925345	1828 / GRIFFITH ELEC SUPPLY CO.,	CF OPER GEN SUP CUSTOD	144499	1,641.09
		.001	INC.			
	18-00872	S1925345	1828 / GRIFFITH ELEC SUPPLY CO.,	CF OPER GEN SUP CUSTOD	144499	160.44
		.002	INC.			
	18-00871	S1929605	1828 / GRIFFITH ELEC SUPPLY CO.,	CF OPER GEN SUP CUSTOD	144499	14.17
		.001	INC.			
	18-00341	524224	2514 / PEDRONI	CF OPER GEN SUP CUSTOD	144548	2,000.00

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UNPOSTED CHECKS							
11-000-262-610-9B47/ OPER GEN SUP CUSTOD	18-00917	214732A	4102 / DECKER INC.	CF	OPER GEN SUP CUSTOD	144477	959.10
	18-00914	S1929022 .001	1828 / GRIFFITH ELEC SUPPLY CO., INC.	CF	OPER GEN SUP CUSTOD	144499	173.40
	18-00916	5974866	1920 / HOME DEPOT CREDIT SERVICES	CF	OPER GEN SUP CUSTO	144504	789.47
	18-00066	45834	4645 / J FRANKEL DISTRIBUTORS, INC	CF	SUPPLIES	144512	2,560.00
	18-00458	987598	5589 / MIDDLESEX WELDING SALES CO. INC.	CF	OPER GEN SUP CUSTOD	144527	73.40
	18-00748	1485	5678 / NOTHING BUT GREEN LIVING ENTERPRISES, INC	CF	OPER GEN SUP CUSTOD	144540	4,086.00
	18-00508	99004	5712 / AMERICAN PAD-EX OF NEW YORK, INC.	CF	OPER GEN SUP CUSTOD	144454	35.80
	18-00509	99003	5712 / AMERICAN PAD-EX OF NEW YORK, INC.	CF	OPER GEN SUP CUSTOD	144454	35.80
	18-00512	99001	5712 / AMERICAN PAD-EX OF NEW YORK, INC.	CF	OPER GEN SUP CUSTOD	144454	43.00
	18-00513	99005	5712 / AMERICAN PAD-EX OF NEW YORK, INC.	CF	OPER GEN SUP CUSTOD	144454	35.80
	18-00515	99002	5712 / AMERICAN PAD-EX OF NEW YORK, INC.	CF	OPER GEN SUP CUSTOD	144454	35.80
	18-00510	99008	5712 / AMERICAN PAD-EX OF NEW YORK, INC.	CF	OPER GEN SUP CUSTOD	144454	54.46
	18-00511	99007	5712 / AMERICAN PAD-EX OF NEW YORK, INC.	CF	OPER GEN SUP CUSTOD	144454	54.46
	18-00514	99000	5712 / AMERICAN PAD-EX OF NEW YORK, INC.	CF	OPER GEN SUP CUSTOD	144454	87.00
	18-00340	543669	2514 / PEDRONI	CF	OPER GEN SUP CUSTOD	144548	2,000.00
	18-00507	99006	5712 / AMERICAN PAD-EX OF NEW YORK, INC.	CF	OPER GEN SUP CUSTOD	144454	33.60
	18-00350	17J04335 99967	1541 / READY REFRESH	CF	OPER GEN SUP CUSTOD	144551	235.30
	18-00189	234246	3723 / GENERAL CHEMICAL & SUPPLY, INC.	CF	SUPPLIES	144496	1,250.00

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11-000-262-610-9B47/ OPER GEN SUP CUSTOD	18-00189	235163	3723 / GENERAL CHEMICAL & SUPPLY, INC.	CF SUPPLIES	144496	0.93
18-00838	2974666	1920 / HOME DEPOT CREDIT SERVICES	CF OPER GEN SUP CUSTOD	144504	19,789.00	
		Total for 11-000-262-610-9B47	OPER GEN SUP CUSTOD			\$40,270.02
11-000-262-890-9B47/ MISC EXP CUSTODIAL	18-00765	NJSBGA 17/18	4924 / NEW JERSEY SCHOOL BLDGS & GROUNDS ASSOC.	CF MISC EXP CUSTODIAL	144534	1,425.00
11-000-263-300-9B47/ GROUNDS PURCH SERV	18-00783	17-0812	5200 / SOUTH JERSEY TURF CONSULTANTS	CF GROUNDS PURCH SERV	144569	342.50
18-00782	170812	5200 / SOUTH JERSEY TURF CONSULTANTS	CF GROUNDS PURCH SERV	144569	664.40	
18-00781	17 0812	5200 / SOUTH JERSEY TURF CONSULTANTS	CF GROUNDS PURCH SERV	144569	162.50	
18-00801	24253800 2	2170 / LOWTHERS SMALL ENGINE, INC.	CF GROUNDS PURCH SERV	144522	1,106.48	
		Total for 11-000-263-300-9B47	GROUNDS PURCH SERV			\$2,275.88
11-000-266-300-0B49/ SECURIRTY PURCH SERV	18-00924	50881	3711 / DESCO ASSOCIATES	CF SECURIRTY PURCH SERV	144482	33,780.00
18-00396	5241130	4719 / ACME UNIFORMS	CF SECURIRTY PURCH SERV	144449	182.95	
18-00396	5241851	4719 / ACME UNIFORMS	CF SECURIRTY PURCH SERV	144449	167.55	
18-00396	5242566	4719 / ACME UNIFORMS	CF SECURIRTY PURCH SERV	144449	176.35	
18-00397	60054170 3	5674 / HEWLETT-PACKARD FINACIAL SERVICES	CF SECURIRTY PURCH SERV	144502	2,889.35	
		Total for 11-000-266-300-0B49	SECURIRTY PURCH SERV			\$37,196.20
11-000-266-610-0B49/ SECURIRTY SUPPLIES	18-00701	33543747 52	3728 / STAPLES	CF SECURIRTY SUPPLIES	144572	24.99
18-00788	09320	4697 / INTAPOL UNIFORMS	CF SECURIRTY SUPPLIES	144510	486.78	
18-00823	30694	5631 / TACITICAL PUBLIC SAFETY LLC	CF SECURIRTY SUPPLIES	144576	2,751.00	
18-00350	17J04335 99967	1541 / READY REFRESH	CF SECURIRTY SUPPLIES	144551	105.43	
		Total for 11-000-266-610-0B49	SECURIRTY SUPPLIES			\$3,368.20
11-000-270-503-9B52/ AID IN LIEU TRANS	18-00992	AID IN LIEU 16/17	3328 / AID IN LIEU ERICKSON DUGARD	CF ERICKSON DUGARD	144451	884.00

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UNPOSTED CHECKS						
11-000-270-511-9B52/ TO & FROM CONT SERV	18-01038	0013297-I 5904 / RICK BUS N		CF TO & FROM CONT SERV	144554	79,740.18
	18-01038	0013311-I 5904 / RICK BUS N		CF TO & FROM CONT SERV	144554	79,740.18
			Total for 11-000-270-511-9B52	TO & FROM CONT SERV		\$159,480.36
11-000-270-512-9B52/ CONTRACT SERVICES OTHER	18-01039	R11100H0 5904 / RICK BUS 00182		CF CONTRACT SERVICES OTHER	144554	4,245.00
	18-01039	R11100H0 5904 / RICK BUS 00183		CF CONTRACT SERVICES OTHER	144554	8,829.00
	18-01039	R11100H0 5904 / RICK BUS 00184		CF CONTRACT SERVICES OTHER	144554	20,959.50
			Total for 11-000-270-512-9B52	CONTRACT SERVICES OTHER		\$34,033.50
11-000-270-514-9B52/ CONTRACT. SERV. (SP ED S	18-01040	0013140-I 5904 / RICK BUS N		CF CONTRACT. SERV. (SP ED S	144554	58,272.62
	18-01040	0013163-I 5904 / RICK BUS N		CF CONTRACT. SERV. (SP ED S	144554	136,160.05
	18-01040	0013195-I 5904 / RICK BUS N		CF CONTRACT. SERV. (SP ED S	144554	51,696.77
	18-01040	0013301-I 5904 / RICK BUS N		CF CONTRACT. SERV. (SP ED S	144554	141,863.15
	18-01040	0013305-I 5904 / RICK BUS N		CF CONTRACT. SERV. (SP ED S	144554	38,148.25
	18-01040	0013310-I 5904 / RICK BUS N		CF CONTRACT. SERV. (SP ED S	144554	102,422.55
			Total for 11-000-270-514-9B52	CONTRACT. SERV. (SP ED S		\$528,563.39
11-000-270-518-9B52/ CONTRACT. SERV.(SPL. ED.	18-00981	VINELAN 6405 / VINELAND BOARD OF D TRANS EDUCATION JUL17		CF CONTRACT. SERV.(SPL. ED.	144584	2,360.73
	18-00981	VINELAN 6405 / VINELAND BOARD OF D TRANS EDUCATION AUG17		CF CONTRACT. SERV.(SPL. ED.	144584	1,366.74
	18-01041	18E-0113 1631 / EDUCATIONAL SERVICES UNIT OF BCSSSD		CF CONTRACT. SERV.(SPL. ED.	144484	21,423.01

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11-000-270-518-9B52/ CONTRACT. SERV.(SPL. ED.	18-01041	18E-0164	1631 / EDUCATIONAL SERVICES UNIT OF BCSSSD	CF CONTRACT. SERV.(SPL. ED.	144484	14,635.69
11-000-270-610-9B52/ SUPPLIES TRANSPOR	18-00341	524224	2514 / PEDRONI	CF SUPPLIES TRANSPOR	144548	\$39,786.17
	18-00341	524261	2514 / PEDRONI	CF SUPPLIES TRANSPOR	144548	1,816.11
	18-00340	543669	2514 / PEDRONI	CF SUPPLIES TRANSPOR	144548	2,429.67
	18-00340	544040	2514 / PEDRONI	CF SUPPLIES TRANSPOR	144548	617.19
	18-00340	533945	2514 / PEDRONI	CF SUPPLIES TRANSPOR	144548	3,030.03
	18-00340	543904	2514 / PEDRONI	CF SUPPLIES TRANSPOR	144548	218.02
	18-00340	543901	2514 / PEDRONI	CF SUPPLIES TRANSPOR	144548	217.83
	18-00340	543902	2514 / PEDRONI	CF SUPPLIES TRANSPOR	144548	52.78
	18-00340	543903	2514 / PEDRONI	CF SUPPLIES TRANSPOR	144548	323.98
	18-00340	543900	2514 / PEDRONI	CF SUPPLIES TRANSPOR	144548	289.91
	18-00340	544211	2514 / PEDRONI	CF SUPPLIES TRANSPOR	144548	202.86
	18-00340	544169	2514 / PEDRONI	CF SUPPLIES TRANSPOR	144548	5,047.42
			Total for 11-000-270-610-9B52	SUPPLIES TRANSPOR		\$18,205.24
11-000-291-250-9B46/ UNEMPLOYMENT COMP.	18-00467	50161958	1027 / ADP, LLC	CF UNEMPLOYMENT COMP.	144450	459.83
11-000-291-270-9B00/ HEALTH INSURANCE	18-00536	PM00000	1550 / DELTA DENTAL OF NJ, INC	CF HEALTH INSURANCE	144479	27,885.63
		00023868				
		1				
	18-00536	PM00000	1550 / DELTA DENTAL OF NJ, INC	CF HEALTH INSURANCE	144479	9,613.74
		00023585				
	18-00535	HORIZO	4222 / HORIZON BCBSNJ	CF HEALTH INSURANCE	144505	181,209.08
		N OCT17				
			Total for 11-000-291-270-9B00	HEALTH INSURANCE		\$218,708.45
11-190-100-320-9B00/ PURCHASED PROF EDUCATION	18-00710	3226	6313 / INSIGHT	CF PURCHASED PROF EDUCATION	144508	1,479.68
	18-00710	3305	6313 / INSIGHT	CF PURCHASED PROF EDUCATION	144508	13,662.54
	18-00710	3306	6313 / INSIGHT	CF PURCHASED PROF EDUCATION	144508	25,478.24
			Total for 11-190-100-320-9B00	PURCHASED PROF EDUCATION		\$40,620.46
11-190-100-340-7B00/ PURCH ED TECH ASS'T SUP	18-00398	72137753	5665 / XEROX CORPORATION	CF PURCH ED TECH ASS'T SUP	144596	2,666.74
		9				

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UNPOSTED CHECKS							
11-190-100-610-2202/ ED SUPPLIES GARFIELD	18-00077	15174	3562 / CASCADE SCHOOL SUPPLIES	CF	SUPPLIES	144470	14.22
	18-00812	5516	6437 / MARENEM INC.	CF	ED SUPPLIES GARFIELD	144525	297.00
	18-00726	68590975	2466 / ORIENTAL TRADING COMPANY, INC.	CF	ED SUPPLIES GARFIELD	144541	136.21
	18-00726	68590975	2466 / ORIENTAL TRADING COMPANY, INC.	CF	ED SUPPLIES GARFIELD	144541	8.98
	18-00147	20811943	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF	SUPPLIES	144563	51.19
	18-00821	20811941	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF	TABLES	144563	2,544.76
	18-00362	81229	3980 / KEYBOARD CONSULTANTS, INC.	CF	ED SUPPLIES GARFIELD	144516	294.30
	18-00350	17J04335	1541 / READY REFRESH 99967	CF	ED SUPPLIES GARFIELD	144551	120.20
			Total for 11-190-100-610-2202		ED SUPPLIES GARFIELD		\$3,466.86
11-190-100-610-2302/ ED SUPPLIES HAWTH	18-00699	95334968	5246 / HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	CF	ED SUPPLIES HAWTH	144506	4,913.07
	18-00417	30810281	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF	ED SUPPLIES HAWTH	144563	1,204.14
	18-00062	33485874	3728 / STAPLES	CF	SUPPLIES	144572	3.04
	18-00062	33487933	3728 / STAPLES	CF	SUPPLIES	144572	144.61
	18-00350	17J04335	1541 / READY REFRESH 99967	CF	ED SUPPLIES HAWTH	144551	39.78
	18-00942	20811944	2746 / SAX ARTS & CRAFTS 3845	CF	ED SUPPLIES HAWTH	144559	146.69
	18-00966	30810290	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF	ED SUPPLIES HAWTH	144564	547.14
	18-00932	33556693	3728 / STAPLES 27	CF	ED SUPPLIES HAWTH	144572	92.97
			Total for 11-190-100-610-2302		ED SUPPLIES HAWTH		\$7,091.44
11-190-100-610-2602/ ED SUPPLIES JAMES	18-00630	20811935	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF	ED SUPPLIES JAMES	144563	6,488.28

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11-190-100-610-2602/ ED SUPPLIES JAMES	18-00943	1868653	4397 / LEARNING A-Z	CF	ED SUPPLIES JAMES	144520	2,799.00
	18-00350	17J04335 99967	1541 / READY REFRESH	CF	ED SUPPLIES JAMES	144551	55.60
	18-00995	90072639 7	3727 / PASSON'S SPORTS/SPORTS SUPPLY	CF	ED SUPPLIES JAMES	144546	183.24
			Total for 11-190-100-610-2602		ED SUPPLIES JAMES		\$9,526.12
11-190-100-610-2702/ ED SUPPLIES T HILLS	18-00857	14554	4851 / NATIONAL EDUCATIONAL MUSIC CO.	CF	ED SUPPLIES T HILLS	144532	210.00
	18-01005	S317940	6309 / IXL LEARNING, INC.	CF	ED SUPPLIES T HILLS	144511	5,175.00
	18-00858	34832005	3713 / MUSIC EXPRESS, LLC	CF	ED SUPPLIES T HILLS	144529	195.00
	18-00648	20811940 8275	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF	ED SUPPLIES T HILLS	144563	736.10
	18-00648	30810288 813	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF	ED SUPPLIES T HILLS	144564	152.25
	18-00350	17J04335 99967	1541 / READY REFRESH	CF	ED SUPPLIES T HILLS	144552	45.06
	18-00042	541008	2343 / NASCO	CF	SUPPLIES	144530	24.48
			Total for 11-190-100-610-2702		ED SUPPLIES T HILLS		\$6,537.89
11-190-100-610-2802/ ED SUPPLIES MEMORIAL	18-00870	30810289 1181	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF	ED SUPPLIES MEMORIAL	144563	511.91
	18-00045	V0724288	1668 / ERIC ARMIN INC.	CF	SUPPLIES	144487	44.00
	18-00043	540994	2343 / NASCO	CF	SUPPLIES	144530	30.87
	18-00866	10012145	5691 / ROBOMATTER, INC.	CF	ED SUPPLIES MEMORIAL	144556	3,381.56
	18-00184	30810281 7258	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF	SUPPLIES	144563	214.58
	18-00185	20811878 0687	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF	SUPPLIES	144563	104.37
	18-00186	20811878 0698	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF	SUPPLIES	144563	108.78
	18-00187	30810284 3721	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF	SUPPLIES	144563	102.56
	18-00881	B0720801 7	5510 / SHI INTERNATIONAL CORP.	CF	ED SUPPLIES MEMORIAL	144566	699.00

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11-190-100-610-2802/ ED SUPPLIES MEMORIAL	18-00350	17J04335 99967	1541 / READY REFRESH	CF ED SUPPLIES MEMORIAL	144552	33.20
11-190-100-610-2B29/ ED SUPPLIES G&T PROG	18-00907	10194445 112	1548 / DELL MARKETING, L.P.	CF ED SUPPLIES G&T PROG	144478	4,034.16
Total for 11-190-100-610-2802 ED SUPPLIES MEMORIAL						\$5,230.83
11-190-100-610-2R02/ ED SUPPLIES STUART	18-00052	1112112	5471 / K & S MUSIC INC.	CF SUPPLIES	144514	38.98
	18-00161	20811878 2407	2767 / SCHOOL SPECIALTY ED. ESSENTIALS	CF SUPPLIES	144563	147.94
	18-00087	90006665 36	3727 / PASSON'S SPORTS/SPORTS SUPPLY	CF SUPPLIES	144546	121.47
	18-00350	17J04335 99967	1541 / READY REFRESH	CF ED SUPPLIES STUART	144552	257.46
Total for 11-190-100-610-2R02 ED SUPPLIES STUART						\$565.85
11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	18-00929	49661	6344 / PRESENTATION SYSTEMS	CF ED SUPPLIES WHS GENERAL	144550	865.00
	18-00949	IN151811	5641 / STEWART BUSINESS SYSTEMS	CF ED SUPPLIES WHS GENERAL	144574	305.00
	18-00059	V0071028 51	4802 / MUSIC AND ARTS CENTERS	CF SUPPLIES	144528	99.61
	18-00059	INV00713 2595	4802 / MUSIC AND ARTS CENTERS	CF SUPPLIES	144528	178.00
	18-00059	INV00730 7337	4802 / MUSIC AND ARTS CENTERS	CF SUPPLIES	144528	77.00
	18-00059	INV00806 4379	4802 / MUSIC AND ARTS CENTERS	CF SUPPLIES	144528	17.00
	18-00010	18844	3767 / SPORTSMAN'S	CF SUPPLIES	144571	305.40
	18-00350	17J04335 99967	1541 / READY REFRESH	CF ED SUPPLIES WHS GENERAL	144552	158.59
	18-00102	50037138 RI	1350 / CAROLINA BIOLOGICAL SUPPLY CO	CF SUPPLIES	144468	729.00
	18-00108	577143	4653 / ELECTRONIX EXPRESS	CF SUPPLIES	144485	207.00
	18-00103	2116327	1711 / FLINN SCIENTIFIC INC	CF SUPPLIES	144492	1,983.80
	18-00061	1112146	5471 / K & S MUSIC INC.	CF SUPPLIES	144514	1,499.00
	18-00101	548490	2343 / NASCO	CF SUPPLIES	144530	1,696.54

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11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	18-00101	635691	2343 / NASCO	CF	SUPPLIES	144530	3.24
	18-00137	681602	5897 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES	144531	15.90
			Total for 11-190-100-610-4900	ED SUPPLIES WHS GENERAL			\$8,140.08
11-190-100-610-7B00/ ED SUPP DIST	18-00984	KMD5113	1365 / CDW GOVERNMENT INC	CF	ED SUPP DIST	144471	4,499.00
11-190-100-640-4900/ TEXT WHS	18-00570	61016513	4406 / CENGAGE LEARNING	CF	TEXT WHS	144472	5,378.40
11-402-100-390-6B31/ ATHLETICS PURCH SER	18-00913	6408	6087 / PORTA PHONE CO. INC.	CF	ATHLETICS PURCH SER	144549	104.80
	18-01015	POLICE COVERA	3230 / WILLINGBORO POLICE DEPT	CF	ATHLETICS PURCH SER	144592	1,874.42
			Total for 11-402-100-390-6B31	ATHLETICS PURCH SER			\$1,979.22
11-402-100-590-6B31/ ATHLET OTHER PURCH SER	18-01009	GAME OFFICIAL SEPT17	6287 / ALI, JAMEEL	CF	ATHLET OTHER PURCH SER	144452	160.00
	18-01014	GAME OFFICIAL SEPT17	4003 / ANDERSON, ALAN L.	CF	ATHLET OTHER PURCH SER	144456	84.00
	18-01016	GAME OFFICIAL SEPT17	6456 / BAILEY, LANCE D.	CF	ATHLET OTHER PURCH SER	144459	84.00
	18-00944	GAME OFFICIAL SEPT17	5073 / BURNS, ARTHUR RONDALE	CF	ATHLET OTHER PURCH SER	144466	110.00
	18-01012	GAME OFFI CIAL SEPT1	1354 / CARTER, BRUCE	CF	ATHLET OTHER PURCH SER	144469	84.00
	18-01011	GAME OFFICIAL SEPT17	1384 / CHICO, MIKE	CF	ATHLET OTHER PURCH SER	144473	84.00
	18-01017	GAME OFFICIAL SEPT17	6455 / DEPAULO, JOSEPH V.	CF	ATHLET OTHER PURCH SER	144480	80.00

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11-402-100-590-6B31/ATHLET OTHER PURCH SER	18-01001	GAME OFFICIAL SEPT17	6450 / DITOMO, JOSEPH	CF	ATHLET OTHER PURCH SER	144483	84.00
	18-00945	GOFFICI AL SEPT17	5031 / HOWARD, WALTER N.	CF	ATHLET OTHER PURCH SER	144507	110.00
	18-01007	G. OFFICIAL SEPT17	6294 / KENT, JOHN	CF	ATHLET OTHER PURCH SER	144515	80.00
	18-00999	G. OFFICIAL SEPT17	6452 / LAWLER, MATTHEW J.	CF	ATHLET OTHER PURCH SER	144518	84.00
	18-00946	G. OFFICIAL SEPT17	5377 / NEAL, CORBETT	CF	ATHLET OTHER PURCH SER	144533	110.00
	18-00963	G. OFFICIAL SEPT 17	4986 / PAOLINI, DANIEL	CF	ATHLET OTHER PURCH SER	144544	80.00
	18-01010	G. OFFICIAL SEPT17	2497 / PATRIZI, RICHARD T.	CF	ATHLET OTHER PURCH SER	144547	84.00
	18-01013	GAME OFFICIAL SEPT17	4818 / RICHARDSON, GERALD.	CF	ATHLET OTHER PURCH SER	144553	56.00
	18-00962	G. OFFICIAL SEPT17	5057 / ROLF, ERIC	CF	ATHLET OTHER PURCH SER	144557	80.00
	18-00940	G. OFFICIAL SEPT17	5294 / SIMS, FRANK L.	CF	ATHLET OTHER PURCH SER	144567	55.00
	18-00969	G. OFFICIAL SEPT17	5049 / SISHOLTZ, TED	CF	ATHLET OTHER PURCH SER	144568	80.00
	18-00998	G. OFFICIAL SEPT17	6449 / SUTTON, THOMAS J.	CF	ATHLET OTHER PURCH SER	144575	84.00

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11-402-100-590-6B31/ ATHLET OTHER PURCH SER	18-00947	GOFFICI AL SEPT17	3087 / TUNSTALL, DENNIS	CF ATHLET OTHER PURCH SER	144583	55.00
	18-01000	GOFFICI AL SEPT17	6453 / WELSH, RAY	CF ATHLET OTHER PURCH SER	144588	84.00
	18-00997	GOFFICI AL SEPT17	6451 / WELSH, ANDREW	CF ATHLET OTHER PURCH SER	144587	84.00
	18-01082	G. OFFICIAL OCT17	6287 / ALI, JAMEEL	CF ATHLET OTHER PURCH SER	144452	80.00
	18-01102	G. OFFICIAL SEPT17	5073 / BURNS, ARTHUR RONDALE	CF ATHLET OTHER PURCH SER	144466	55.00
	18-01095	G. OFFICIAL SEPT17	6455 / DEPAULO, JOSEPH V.	CF ATHLET OTHER PURCH SER	144480	80.00
	18-01080	G OFFICIAL SEPT17	3851 / GREIF, GINNY	CF ATHLET OTHER PURCH SER	144498	80.00
	18-01098	G OFFICIAL OCT17	5031 / HOWARD, WALTER N.	CF ATHLET OTHER PURCH SER	144507	55.00
	18-01096	G OFFICIAL SEPT17	6294 / KENT, JOHN	CF ATHLET OTHER PURCH SER	144515	80.00
	18-01111	G. OFFICIAL OCT17	6294 / KENT, JOHN	CF ATHLET OTHER PURCH SER	144515	80.00
	18-01078	G. OFFICIAL OCT17	4738 / MAGGIONCALDA, JAMES	CF ATHLET OTHER PURCH SER	144524	80.00
	18-01097	G. OFFICIAL OCT17	5377 / NEAL, CORBETT	CF ATHLET OTHER PURCH SER	144533	55.00

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11-402-100-590-6B31/ ATHLET OTHER PURCH SER	18-01081	G OFFICIAL SEPT17	3842 / SHEPPARD, ARTHUR	CF	ATHLET OTHER PURCH SER		144565	80.00
	18-01100	G OFFICIAL OCT17	5294 / SIMS, FRANK L.	CF	ATHLET OTHER PURCH SER		144567	55.00
	18-01099	G OFFICIAL OCT17	3087 / TUNSTALL, DENNIS	CF	ATHLET OTHER PURCH SER		144583	55.00
	18-01079	G OFFICIAL OCT17	6146 / WASZKIEWICZ, STEPHEN	CF	ATHLET OTHER PURCH SER		144586	80.00
	18-01087	G OFFICIAL OCT17	6137 / AMERMAN, CHARLES J.	CF	ATHLET OTHER PURCH SER		144455	80.00
	18-01086	G OFFICIAL OCT17	3851 / GREIF, GINNY	CF	ATHLET OTHER PURCH SER		144498	80.00
	18-00968	G OFFICIAL SEPT17	6287 / ALI, JAMEEL	CF	ATHLET OTHER PURCH SER		144452	80.00
	18-01101	GAME OFFICIAL OCT17	6287 / ALI, JAMEEL	CF	ATHLET OTHER PURCH SER		144452	80.00
	18-00967	GAME OFFICIAL SEPT17	6300 / BROWN, MALCOLM	CF	ATHLET OTHER PURCH SER		144464	56.00
	18-01108	GAME OFFICIAL OCT17	5799 / DAVIS, SHAUN	CF	ATHLET OTHER PURCH SER		144476	80.00
	Total for 11-402-100-590-6B31 ATHLET OTHER PURCH SER							\$3,267.00
11-402-100-610-6B31/ ATHLETIC SUPPLIES	18-00038	44245365 1892 / HENRY SCHEIN		CF	SUPPLIES		144501	161.00
	18-00038	44447726 1892 / HENRY SCHEIN		CF	SUPPLIES		144501	33.61
	18-00038	44506890 1892 / HENRY SCHEIN		CF	SUPPLIES		144501	67.22

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11-402-100-610-6B31/ ATHLETIC SUPPLIES	18-00374	21548	2887 / SPORTS PARADISE	CF ATHLETIC SUPPLIES	144570	2,376.00
	18-00038	44159676	1892 / HENRY SCHEIN	CF SUPPLIES	144501	430.14
			Total for 11-402-100-610-6B31	ATHLETIC SUPPLIES		\$3,067.97
11-402-100-891-6B31/ ATHLETICSSTUDENT TRAVEL	18-00953	COUNTY 1306 / BURLINGTON COUNTY OPEN TRACK COACHES ASSOC. CROSS		CF ATHLETICSSTUDENT TRAVEL	144465	87.50
11-423-100-610-3T01/ SUPPLIES AND MATERIALS	18-00049	V0834290 1668 / ERIC ARMIN INC.		CF SUPPLIES AND MATERIALS	144487	54.53
	18-00048	541007 2343 / NASCO		CF SUPPLIES AND MATERIALS	144530	20.84
	18-00143	20811883 2746 / SAX ARTS & CRAFTS 5800		CF SUPPLIES AND MATERIALS	144559	16.96
			Total for 11-423-100-610-3T01	SUPPLIES AND MATERIALS		\$92.33
20-218-100-600-0000/ PRESCHOOL EDUC SUPPLIES	18-00862	S2573550 5540 / STARFALL EDUCATION .001 FOUNDATION		CF PRESCHOOL EDUC SUPPLIES	144573	1,350.00
20-218-200-600-0000/ PRESCHOOL ADMIN SUPPLIES	18-00906	14844750 3158 / W.B. MASON CO., INC. 0		CF PRESCHOOL ADMIN SUPPLIES	144585	630.85
20-237-100-600-2600/ TITLE 1 JAMES SUP	18-00987	10196106 1548 / DELL MARKETING, L.P. 521		CF TITLE 1 JAMES SUP	144478	18,310.92
20-237-100-600-49R0/ TITLE 1 SUPPLIES RESERVE	18-00948	35707 4484 / ACHIEVE 3000, INC		CF TITLE 1 SUPPLIES RESERVE	144448	30,875.00
	18-00965	S317748 6309 / IXL LEARNING, INC.		CF TITLE 1 SUPPLIES RESERVE	144511	4,950.00
			Total for 20-237-100-600-49R0	TITLE 1 SUPPLIES RESERVE		\$35,825.00
20-237-200-600-22R0/ TITLE 1 GAR PAR RES SUP	18-00925	10032017 3231 / WILLINGBORO PUBLIC SCHOOLS-CAFE		CF TITLE 1 GAR PAR RES SUP	144593	43.52
	18-00988	10122017 3231 / WILLINGBORO PUBLIC SCHOOLS-CAFE		CF TITLE 1 GAR PAR RES SUP	144593	18.21
			Total for 20-237-200-600-22R0	TITLE 1 GAR PAR RES SUP		\$61.73
20-237-200-600-23R0/ TITLE 1 HAW PAR RES SUP	18-00925	10032017 3231 / WILLINGBORO PUBLIC SCHOOLS-CAFE		CF TITLE 1 HAW PAR RES SUP	144593	43.58
	18-00988	10122017 3231 / WILLINGBORO PUBLIC SCHOOLS-CAFE		CF TITLE 1 HAW PAR RES SUP	144593	18.21
			Total for 20-237-200-600-23R0	TITLE 1 HAW PAR RES SUP		\$61.79
20-237-200-600-26R0/ TITLE 1 JAM PAR RES SUP	18-00925	10032017 3231 / WILLINGBORO PUBLIC SCHOOLS-CAFE		CF TITLE 1 JAM PAR RES SUP	144593	43.58

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check #	Check Amount
UNPOSTED CHECKS							
20-237-200-600-26R0/ TITLE 1 JAM PAR RES SUP	18-00988	10122017	3231 / WILLINGBORO PUBLIC SCHOOLS-CAFE	CF	TITLE 1 JAM PAR RES SUP	144593	18.21
20-237-200-600-27R0/ TITLE 1 TH PAR RES SUP	18-00925	10032017	3231 / WILLINGBORO PUBLIC SCHOOLS-CAFE	CF	TITLE 1 TH PAR RES SUP	144593	43.58
			Total for 20-237-200-600-26R0		TITLE 1 JAM PAR RES SUP		\$61.79
20-237-200-600-28R0/ TITLE 1 MEMPAR RES SUP	18-00988	10122017	3231 / WILLINGBORO PUBLIC SCHOOLS-CAFE	CF	TITLE 1 TH PAR RES SUP	144593	18.21
			Total for 20-237-200-600-27R0		TITLE 1 TH PAR RES SUP		\$61.79
20-237-200-600-28R0/ TITLE 1 MEMPAR RES SUP	18-00925	10032017	3231 / WILLINGBORO PUBLIC SCHOOLS-CAFE	CF	TITLE 1 MEMPAR RES SUP	144593	43.58
20-237-200-600-2RR0/ TITLE 1 STUART PAR RES	18-00988	10122017	3231 / WILLINGBORO PUBLIC SCHOOLS-CAFE	CF	TITLE 1 MEMPAR RES SUP	144594	18.21
			Total for 20-237-200-600-28R0		TITLE 1 MEMPAR RES SUP		\$61.79
20-237-200-600-49R1/ TITLE 1 PAR RES WHS	18-00925	10032017	3231 / WILLINGBORO PUBLIC SCHOOLS-CAFE	CF	TITLE 1 STUART PAR RES	144593	43.58
20-237-200-600-49R1/ TITLE 1 PAR RES WHS	18-00988	10122017	3231 / WILLINGBORO PUBLIC SCHOOLS-CAFE	CF	TITLE 1 STUART PAR RES	144594	18.24
			Total for 20-237-200-600-2RR0		TITLE 1 STUART PAR RES		\$61.79
20-242-100-600-0000/ TITLE 3 ED SUPPLIES	18-00317	00006053	6404 / WILLIAM H SADLIER INC	CF	TITLE 1 PAR RES WHS	144589	83.97
20-252-100-500-0000/ IDEA 6B C/O TUITION	18-01119	JULY2017	1111 / ARCHBISHOP DAMIANO	CF	IDEA 6B C/O TUITION	144457	2,470.38
			7/ADS41 SCHOOL				
			CJ				
			AUG2017	CF	IDEA 6B C/O TUITION	144457	2,761.22
			7/ADS41 SCHOOL				
			CJ				
			SEPT2017	CF	IDEA 6B C/O TUITION	144457	4,267.34
			7/ADS41 SCHOOL				
			CJ				

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: OCTOBER, 2017

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Account Number**

va_bill1.10272014
09/30/2017

Check Date is 10/30/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
20-252-100-500-0000/ IDEA 6B C/O TUITION	18-01050	0002336-I N	6445 / BROOKFIELD ACADEMY TRANSITION TO COLLEGE	CF	IDEA 6B C/O TUITION	144463	4,769.00
20-252-100-500-0000/ IDEA 6B C/O TUITION	18-01049	21011	2068 / KINGSWAY LEARNING CENTER	CF	IDEA 6B C/O TUITION	144517	3,458.76
	18-01049	2101	2068 / KINGSWAY LEARNING CENTER	CF	IDEA 6B C/O TUITION	144517	4,899.91
	18-01049	21054 TD	2068 / KINGSWAY LEARNING CENTER	CF	IDEA 6B C/O TUITION	144517	5,476.37
	18-01049	21136	2068 / KINGSWAY LEARNING CENTER	CF	IDEA 6B C/O TUITION	144517	3,135.00
	18-01049	21164 TD	2068 / KINGSWAY LEARNING CENTER	CF	IDEA 6B C/O TUITION	144517	5,764.60
	18-01049	21246	2068 / KINGSWAY LEARNING CENTER	CF	IDEA 6B C/O TUITION	144517	3,300.00
	18-01118	LEGACY JUL17 ELD	3393 / LEGACY TREATMENT SERVICES	CF	IDEA 6B C/O TUITION	144521	6,759.25
	18-01118	LEGACY AUG17 ELD	3393 / LEGACY TREATMENT SERVICES	CF	IDEA 6B C/O TUITION	144521	3,913.25
	18-01051	CH/AUG1 7 19	3276 / Y.A.L.E. SCHOOL INC	CF	IDEA 6B C/O TUITION	144598	287.15
	18-01051	CH/SEP1 7 91 CS	3276 / Y.A.L.E. SCHOOL INC	CF	IDEA 6B C/O TUITION	144598	5,743.00
	18-01051	CH/OCT1 7 87 CS	3276 / Y.A.L.E. SCHOOL INC	CF	IDEA 6B C/O TUITION	144598	6,317.30
	18-01051	CH/NOV1 7 087 CS	3276 / Y.A.L.E. SCHOOL INC	CF	IDEA 6B C/O TUITION	144598	5,455.85
	18-01050	0002344-I N	6445 / BROOKFIELD ACADEMY TRANSITION TO COLLEGE	CF	IDEA 6B C/O TUITION	144463	5,522.00
	18-01050	0002358-I N	6445 / BROOKFIELD ACADEMY TRANSITION TO COLLEGE	CF	IDEA 6B C/O TUITION	144463	5,020.00
			Total for 20-252-100-500-0000		IDEA 6B C/O TUITION		\$79,320.38

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: OCTOBER, 2017

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Account Number**

va_bill1.10272014
09/30/2017

Check Date is 10/30/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
20-272-200-300-0000/ TITLE 2A PUR PROF	18-00991	2653	6460 / INSPIRED INSTRUCTION LLC	CF	TITLE 2A PUR PROF	144509	2,200.00
	18-00986	10092017	6458 / JO MASCORRO	CF	TITLE 2A PUR PROF	144513	4,375.00
		-1					
			Total for 20-272-200-300-0000		TITLE 2A PUR PROF		\$6,575.00
20-502-200-320-7B38/ CH. 192 COMP ED/BCESU	18-01140	18-5805-0	1631 / EDUCATIONAL SERVICES	CF	CH. 192 COMP ED/BCESU	144484	4,606.16
		03-NP	UNIT OF BCSSSD				
20-506-200-320-7B38/ CH. 193 BCESU/SUPPLEMEN	18-01140	18-5805-0	1631 / EDUCATIONAL SERVICES	CF	CH. 193 BCESU/SUPPLEMEN	144484	1,347.93
		03-NP	UNIT OF BCSSSD				
20-507-200-320-7B38/ CH. 193 EXAM AND CLASS	18-01140	18-5805-0	1631 / EDUCATIONAL SERVICES	CF	CH. 193 EXAM AND CLASS	144484	4,913.76
		03-NP	UNIT OF BCSSSD				
20-508-200-320-7B38/ CH. 193 COR.SPEECH	18-01140	18-5805-0	1631 / EDUCATIONAL SERVICES	CF	CH. 193 COR.SPEECH	144484	1,874.88
		03-NP	UNIT OF BCSSSD				
60-990-320-610-7B57/ GENERAL SUPPLIES	18-00142	14824485	3158 / W.B. MASON CO., INC.	CF	SUPPLIES	511325	14.40
		2					
	18-00142	14843909	3158 / W.B. MASON CO., INC.	CF	SUPPLIES	511325	33.60
		3					
			Total for 60-990-320-610-7B57		GENERAL SUPPLIES		\$48.00
60-990-320-891-7B57/ STUDENT TRAVEL	18-00305	FREEDO	6373 / FREEDOM FEST STATE FAIR	CF	STUDENT TRAVEL	511324	1,800.00
		M FEST INC.					
		2017					
61-910-310-340-9C64/ PURCHASED PROFESSIONAL S	18-00520	15166	6419 / SCHNOLL PAINTING	CF	PURCHASED PROFESSIONAL S	501560	6,220.00
			CORPORATION				
	18-00519	44012	4228 / NORTHEAST MECHANICAL	CF	PURCHASED PROFESSIONAL S	501559	34,334.00
			SERVICES, INC.				
	18-00353	OSV0000	6167 / NETWORKFLEET, INC.	CF	PURCHASED PROFESSIONAL S	501558	37.90
		01191193					
			Total for 61-910-310-340-9C64		PURCHASED PROFESSIONAL S		\$40,591.90
			Total for Unposted Checks				\$2,724,957.46

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

va_bill1.10272014
09/30/2017

Willingboro Public School District

Bills And Claims Report By Account Number

Check Date is 10/30/2017

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

Fund Summary

Fund Category	Sub Fund	Computer		Hand		Hand		Total Checks
		Checks	Computer Non/AP	Checks	Hand Non/AP	Checks	Hand Non/AP	
10	10	\$16,641.00						\$16,641.00
10	11	\$2,510,331.21						\$2,510,331.21
Fund 10	TOTAL	\$2,526,972.21						\$2,526,972.21
20	20	\$155,271.35						\$155,271.35
60	60	\$1,848.00	\$274.00					\$2,122.00
61	61	\$40,591.90						\$40,591.90
GRAND	TOTAL	\$2,724,683.46	\$274.00	\$0.00	\$0.00		\$0.00	\$2,724,957.46

Kenneth Smith
Sec

October 30, 2017

SECRETARY'S REPORT

10.1.2 APPROVAL OF TRANSFER OF FUNDS: OCTOBER, 2017

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

See Attached.

Moved by Dennis Tunstall

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

Seconded by Sarah Holley

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Desc	Acct Extn	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	7000	2,763,963.00	0.00	2,771,765.00	189,952.00	2,002,061.00	537,938.00	41,814.00
11-000-100-561-5B00	REG TUITION/LEA W/ STAT	7001	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	7002	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	7003	2,221,846.00	0.00	2,221,846.00	0.00	1,535,244.20	657,961.80	28,640.00
11-000-100-563-AB63	REG TUITION/CO VOC/BCIT	7004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-5B00	TUITION CSSD &	7005	3,665,808.00	0.00	3,665,808.00	0.00	42,550.00	0.00	3,623,258.00
11-000-100-566-5B00	TUITION/PRIVATE SCHOOL	7006	3,690,854.00	0.00	3,690,854.00	-8,646.90	2,058,681.88	752,421.02	888,398.00
11-000-100-568-5B00	TUITION/STATE FACILITIES	7007	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	7008	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	7009	250,046.00	550.00	250,596.00	23,957.28	226,636.00	0.00	2.72
11-000-211-100-XTRA	SALARY ATTENDANCE OT	7010	3,000.00	-550.00	2,450.00	0.00	0.00	0.00	2,450.00
11-000-211-173-SA34	SALARY FAMILY LIAISON	7011	67,176.00	0.00	67,176.00	0.00	67,163.00	0.00	13.00
11-000-211-340-7B00	ATTENDANCE PURCH	7012	35,000.00	0.00	35,000.00	34,350.50	0.00	0.00	649.50
11-000-211-580-0B49	ATTENDANCE TRAVEL	7013	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-211-610-7B00	ATTENDANCE SUPPLIES	7014	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-100-S136	SALARY HEALTH	7015	478,378.00	0.00	478,378.00	0.00	476,676.00	0.00	1,702.00
11-000-213-100-SUBS	SALARIES HEALTH SUBS	7016	85,000.00	0.00	108,175.00	0.00	0.00	0.00	108,175.00
11-000-213-100-XTRA	SALARIES HEALTH OT	7017	5,000.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00
11-000-213-330-5B36	HEALTH PURCHASE	7018	150,500.00	0.00	150,500.00	0.00	28,840.50	16,000.00	105,659.50
11-000-213-610-2205	HEALTH SUPPLIES	7019	750.00	0.00	750.00	0.00	143.00	486.06	120.94
11-000-213-610-2305	HEALTH SUPPLIES HAWTH	7020	756.00	0.00	756.00	-22.49	338.20	117.73	322.56
11-000-213-610-2605	HEALTH SUPPLIES JAMES	7021	500.00	0.00	500.00	0.00	0.00	426.75	73.25
11-000-213-610-2705	HEALTH SUPPLIES TWIN	7022	1,000.00	0.00	1,000.00	0.00	0.00	512.90	487.10
11-000-213-610-2805	HEALTH SUPPLIES	7023	2,000.00	0.00	2,000.00	0.00	0.00	129.37	1,870.63
11-000-213-610-2R05	HEALTH SUPPLIES STUART	7024	500.00	0.00	500.00	0.00	273.64	97.19	129.17
11-000-213-610-3T05	HEALTH SUPPLIES LEVITT	7025	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-213-610-4905	HEALTH SUPPLIES WHS	7026	885.00	0.00	885.00	0.00	354.34	529.90	0.76
11-000-213-610-5B36	HEALTH SUPPLIES	7027	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	7028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-SB00	SALARIES SUPPORT	7029	652,573.00	-36,400.00	616,173.00	0.00	616,062.73	0.00	110.27
11-000-216-100-XTRA	SALARIES SUPPORT OT	7030	10,000.00	90,000.00	101,225.42	101,088.13	0.00	0.00	137.29
11-000-216-320-5B00	SUPPORT PURCHASE	7031	25,000.00	0.00	25,242.00	0.00	0.00	0.00	25,242.00
11-000-216-610-5B00	SUPPORT SERVICES	7032	10,000.00	0.00	10,000.00	0.00	375.00	0.00	9,625.00

* 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: OCTOBER, 2017(cont'd)

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

bd_brep4.2 071816

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-100-5B00	7033 SALARIES		597,874.00	-53,600.00	569,123.33	0.00	525,476.60	0.00	43,646.73
11-000-217-100-SUBS	7034 SALARY EXTRA/ORDIN		0.00	0.00	0.00	0.00	0.00	0.00	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
11-000-217-320-5B00	7036 EXTRAVORDIN SUPPORT		445,000.00	0.00	457,565.00	0.00	77,088.50	19,337.50	361,139.00
11-000-218-104-S618	7037 SALARIES GUIDANCE		782,012.00	0.00	782,012.00	0.00	755,085.30	0.00	26,926.70
11-000-218-104-XTRA	7038 SALARY GUIDANCE OT		25,000.00	0.00	28,152.85	14,111.77	0.00	0.00	14,041.08
11-000-218-105-S818	7039 SALARY GUIDANCE		59,159.00	0.00	59,159.00	9,714.64	48,573.20	0.00	871.16
11-000-218-390-0000	7040 GUIDANCE PURCHASE		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		2,899.00	0.00	4,378.06	230.60	2,726.00	0.00	1,421.46
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	54.47	336.60	1,208.93
11-000-218-610-2802	7046 GUIDANCE SUPPLIES		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	-31.19	28.13	2,057.04	31.19
11-000-218-610-7B00	7049 GUIDANCE SUPPLIES		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
11-000-218-890-4900	7050 GUIDANCE OTHER WHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00	7051 GUIDANCE DUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-SA34	7052 SALARY CHILD STUDY		1,264,579.00	0.00	1,382,201.76	21,195.81	1,040,040.45	0.00	320,965.50
11-000-219-104-XTRA	7053 SALARY CHILD STUDY OT		78,000.00	0.00	78,000.00	13,160.43	0.00	0.00	64,839.57
11-000-219-105-SA34	7054 STU SERV SUPPORT SAL		114,176.00	0.00	114,176.00	18,936.16	94,680.80	0.00	559.04
11-000-219-105-SUBS	7055 SUBS OF SECRETARIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-XTRA	7056 SUPPORT SAL XTRA		5,000.00	0.00	5,000.00	1,946.80	0.00	0.00	3,053.20
11-000-219-199-S000	7057 UNUSED VACATION		8,000.00	-900.00	7,100.00	0.00	0.00	0.00	7,100.00
11-000-219-299-S000	7058 UNUSED SICK FOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-5B33	7059 CST/PUR PROF SER PPS		50,900.00	-1,450.00	49,622.50	0.00	31,042.70	9,187.50	9,392.30
11-000-219-390-5B00	7060 CST OTHER CONTR SERV		9,083.00	0.00	11,514.48	497.17	6,388.00	0.00	4,629.31
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
11-000-219-610-5B33	7062 CST/SUPPLIES PPS		44,500.00	0.00	44,500.00	0.00	2,558.27	3,771.65	38,170.08
11-000-219-890-5B33	7063 CST OTHER OBJECTS		0.00	2,350.00	2,350.00	0.00	2,270.00	0.00	80.00
11-000-221-102-S000	7064 CURRICULUM SUPER SAL		496,599.00	0.00	540,423.13	53,524.76	267,623.80	0.00	219,274.57
11-000-221-104-SA00	7065 CURRIC OTH PROF SAL		25,000.00	0.00	46,681.77	9,135.00	0.00	0.00	37,546.77

* 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: OCTOBER, 2017(cont'd)

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

bd_brep4.2 071816

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-105-SA00	CURRICULUM CLERK SAL	7066	179,899.00	0.00	185,125.74	9,757.66	63,996.60	0.00	111,371.48
11-000-221-199-S000	UNUSED VACATION	7067	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-221-299-0000	UNUSED SICK FOR	7068	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-390-7B00	PURCH TECH SERV CURR	7069	27,539.00	0.00	28,819.87	177.97	2,000.00	11,735.12	14,906.78
11-000-221-610-7B00	CURRICULUM SUPPLIES	7070	3,100.00	0.00	3,100.00	43.11	169.77	267.12	2,620.00
11-000-221-890-AB63	OTHER OBJECTS	7071	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-100-S000	MEDIA TECH SALARIES	7072	289,053.00	0.00	299,269.98	42,985.08	238,058.94	0.00	18,225.96
11-000-222-100-S140	MEDIA LIBRARY TECH SAL	7073	537,695.00	0.00	545,086.10	0.00	521,547.30	0.00	23,538.80
11-000-222-100-SUBS	TECH SUBS SALARIES	7074	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-222-100-XTRA	MEDIA TECH SAL XTRA	7075	10,000.00	-1,450.00	16,665.90	0.00	0.00	0.00	16,665.90
11-000-222-177-S000	EDUCATIONAL TECH	7076	0.00	0.00	2,119.52	0.00	0.00	0.00	2,119.52
11-000-222-199-0000	UNUSED VACATION TECHS	7077	0.00	1,450.00	1,450.00	1,416.67	0.00	0.00	33.33
11-000-222-299-0000	UNUSED SICK RETIRED	7078	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-6B41	DISTRICT AVA PURCH SER	7079	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63	MEDIA TECH PUR TECH	7080	87,000.00	-5,400.00	81,600.00	0.00	0.00	4,140.00	77,460.00
11-000-222-580-AB46	OTHER PURCHASED	7081	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2203	MEDIA SUPPLIES GAR	7082	3,500.00	0.00	3,500.00	499.00	0.00	523.91	2,477.09
11-000-222-610-2303	MEDIA SUPPLIES HAWTH	7083	2,000.00	500.00	2,500.00	0.00	2,473.67	0.00	26.33
11-000-222-610-2603	MEDIA SUPPLIES JAMES	7084	2,000.00	0.00	2,000.00	0.00	1,991.29	0.00	8.71
11-000-222-610-2703	MEDIA SUPPLIES TWIN	7085	1,250.00	622.00	1,872.00	512.50	1,072.21	286.83	0.46
11-000-222-610-2803	MEDIA SUPPLIES MEMOR	7086	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-2R02	MEDIA SUPPLIES STUART	7087	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-3T03	MEDIA SUPPLIES LEVITT	7088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900	MEDIA SUPPLIES WHS	7089	745.00	0.00	745.00	0.00	0.00	745.00	0.00
11-000-223-104-SA00	STAFF DEV'L OTHER SAL	7090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2600	JAMES PUCH PROF SERV	7091	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02	STAFF DEV STUART	7092	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900	WHS PD	7093	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00	STAFF DEV'L PROGRAMS	7094	35,000.00	0.00	36,200.00	2,223.00	0.00	0.00	33,977.00
11-000-223-580-2248	STAFF DEV'L GARFIELD	7095	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348	STAFF DEV'L HAWTHORNE	7096	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648	STAFF DEV'L JAMES	7097	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748	STAFF DEV'L T HILLS	7098	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: OCTOBER, 2017(cont'd)

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

bd_brep4.2 071816

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	75.00	7,856.00	444.00	6,625.00
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	92,017.00	374,331.00	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	1,214.34	0.00	0.00	4,785.66
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	33,806.75	0.00	44,660.18	246,533.07
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 ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-1B00	7118	PURCH PROF SER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-8B00	7119	CENTRAL ADM PURCH SER	5,085.00	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	601.20	11,592.50	0.00	3,117.27
11-000-230-530-9B00	7121	TELEPHONE DISTRICT	555,600.00	0.00	557,231.61	90,597.08	360,000.00	88,369.91	18,264.62
11-000-230-530-9B46	7122	POSTAGE/POSTAGE	46,500.00	0.00	47,052.47	11,179.07	9,823.32	11,087.17	14,962.91
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 WKSHOPS	5,000.00	0.00	5,000.00	4,000.65	0.00	0.00	999.35
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	98.58	24.94	93.10	1,792.66
11-000-230-610-1B00	7128	SUPT SUPPLIES	1,500.00	-157.00	1,343.00	189.73	395.56	71.71	686.00
11-000-230-610-7B00	7129	DEPTY SUPT 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	12.73	846.73	45.22	95.32

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SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-610-AB42	DIST PUBLICATION SUPPLI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-630-8B00	BOE MEETING SUPPLIES		5,000.00	0.00	5,201.46	433.92	427.38	72.62	4,267.54
11-000-230-820-8B00	JUDGMENTS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-230-890-1B00	SUPT MISC. EXP		0.00	250.00	250.00	0.00	0.00	250.00	0.00
11-000-230-890-7B00	GENERAL ADM OTHER		7,000.00	157.00	7,157.00	1,780.00	1,596.44	3,780.00	0.56
11-000-230-895-8B00	NJSBA AND OTHER DUES		28,000.00	0.00	28,000.00	25,329.57	0.00	0.00	2,670.43
11-000-240-103-S101	PRINCIPAL AND ASS'T SAL		1,582,695.00	0.00	1,685,593.83	106,608.20	1,446,802.00	0.00	132,183.63
11-000-240-103-XTRA	SALARIES OF		55,475.00	0.00	80,613.15	26,924.83	0.00	0.00	53,688.32
11-000-240-105-S101	SCHOOL SECY & CLERK		729,491.00	0.00	752,300.71	79,710.48	553,394.90	0.00	119,195.33
11-000-240-105-SUBS	SCHOOL ADM SUB CLERKS		40,000.00	0.00	40,000.00	13,432.14	0.00	0.00	26,567.86
11-000-240-105-XTRA	SECTY & CLERK SAL XTRA		10,000.00	0.00	14,476.95	6,419.85	0.00	0.00	8,057.10
11-000-240-199-0000	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	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	ADM SUPPLIES GARFIELD		2,000.00	0.00	2,000.00	0.00	508.64	1,407.19	84.17
11-000-240-610-2301	ADM SUPPLIES HAWTH		2,420.00	0.00	2,420.00	0.00	204.71	534.02	1,681.27
11-000-240-610-2601	ADM SUPPLIES JAMES		2,000.00	0.00	2,000.00	0.00	19.96	644.40	1,335.64
11-000-240-610-2701	ADM SUPPLIES T HILLS		2,537.00	0.00	2,537.00	280.86	0.00	537.63	1,718.51
11-000-240-610-2801	ADM SUPPLIES MEM		4,961.00	0.00	4,961.00	0.00	6.18	1,521.94	3,432.88
11-000-240-610-2R01	ADM SUPPLIES STU		3,500.00	0.00	3,500.00	0.00	321.46	1,390.00	1,788.54
11-000-240-610-3T01	ADM SUPPLIES LEVITT		230.00	0.00	230.00	0.00	0.00	0.00	230.00
11-000-240-610-4901	ADM SUPPLIES WHS		2,000.00	0.00	2,000.00	408.98	0.00	0.00	1,591.02
11-000-240-610-6B31	ATHLETIC DIRECTOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00	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	MISC ADM EXP GARFIELD		1,640.00	0.00	1,640.00	820.00	0.00	820.00	0.00
11-000-240-890-2300	MEMBERSHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-2301	HAWTH ADMIN DUES &		1,880.00	0.00	1,880.00	1,790.00	80.00	0.00	10.00
11-000-240-890-2601	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	MISC ADM EXP T HILLS		1,790.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00
11-000-240-890-2801	MISC ADM EXP MEMORIAL		3,600.00	0.00	3,600.00	0.00	0.00	3,569.00	31.00
11-000-240-890-2R02	STUART DUES		2,500.00	0.00	2,500.00	0.00	0.00	1,029.00	1,471.00
11-000-240-890-3T00	OTHER OBJECTS		820.00	0.00	820.00	820.00	0.00	0.00	0.00
11-000-240-890-3T01	LEVITT ADMIN DUES &		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901	MEMBERSHIP FEES		8,520.00	0.00	8,520.00	346.00	250.00	3,280.00	4,644.00

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

October 30, 2017

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: OCTOBER, 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*
11-000-251-100-S000	7165	CENTRAL SERVICE SAL	796,862.00	-7,560.00	789,302.00	123,538.38	573,316.90	0.00	92,446.72
11-000-251-100-SUBS	7166	ADMIN SALARIES SUB	15,000.00	0.00	17,663.31	2,126.25	0.00	0.00	15,537.06
11-000-251-100-XTRA	7167	CENT SERV XTRA	6,000.00	0.00	14,458.54	981.68	0.00	0.00	13,476.86
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	376.02	3,700.00	0.00	3,329.81
11-000-251-330-PB46	7172	PURCHASED	3,500.00	7,560.00	13,277.58	448.10	5,000.00	7,560.00	269.48
11-000-251-340-9A54	7173	PURCH SER PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-9B46	7174	TECH SER BUS OFF	28,000.00	0.00	28,000.00	7,893.63	7,150.00	2,788.89	10,167.48
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	75.00	825.00	2,317.00	5,783.00
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	450.00	0.00	300.00
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	8,441.61	12,063.95	3,878.53
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	2,312.51	6,481.23	1,459.21	29,497.05
11-000-251-610-PB45	7183	SUPPLIES HR	2,700.00	0.00	2,700.00	18.22	604.22	142.56	1,935.00
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	1,115.00	394.00	0.00	391.00
11-000-251-890-9B46	7188	BUS OFF DUES & MISC EXP	1,000.00	0.00	1,000.00	675.00	0.00	0.00	325.00
11-000-251-890-PB45	7189	HR DUES & MISC EXP	4,070.00	0.00	4,070.00	0.00	249.00	720.00	3,101.00
11-000-252-100-S000	7190	TECH SALARIES	0.00	0.00	0.16	0.00	0.00	0.00	0.16
11-000-252-100-XTRA	7191	TECH SALARIES XTRA	3,000.00	0.00	3,000.00	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	37,363.98	20,458.95	39,074.91	441.79
11-000-252-580-AB28	7195	TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	0.00	1,275.00	96.94	1,128.06
11-000-252-610-AB28	7196	SUPPLIES DIST COMP	25,000.00	-9,839.63	15,160.37	5.99	1,432.98	615.52	13,105.88
11-000-261-100-S147	7197	REQUIRED MAINTENANCE	594,494.00	0.00	594,494.00	92,651.84	447,257.32	0.00	54,584.84

SECRETARY'S REPORT

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

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

bd_brep4.2 07/18/16

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-100-XTRA	MAINT OVERTIME	7198	20,500.00	0.00	25,433.73	597.11	0.00	0.00	24,836.62
11-000-261-110-SUBS	MAINT SUBS	7199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-S000	UNUSED VACATION	7200	15,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-261-420-9B47	PS REQ MAINT - MAINT	7201	591,500.00	0.00	661,816.34	7,290.21	395,320.90	83,611.22	175,594.01
11-000-261-421-9B47	LEAD TESTING SERVICES	7202	0.00	0.00	93,880.00	0.00	0.00	46,940.00	46,940.00
11-000-261-610-9B47	REQ MAINT SUPPLIES	7203	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
11-000-262-100-SM47	CUSTODIAN SALARIES	7204	1,555,164.00	0.00	1,601,576.49	245,476.42	1,188,378.19	0.00	167,721.88
11-000-262-100-SXTR	CUSTODIAL SUPV OT	7205	9,000.00	0.00	9,000.00	3,007.64	0.00	0.00	5,992.36
11-000-262-100-XTRA	CUSTODIAL OVERTIME	7206	65,000.00	0.00	83,050.68	8,883.32	0.00	0.00	74,167.36
11-000-262-107-S000	SAL NON-INST AIDES	7207	168,921.00	0.00	168,921.00	0.00	161,070.80	0.00	7,850.20
11-000-262-107-SUBS	NON INSTRCT AIDE SUBS	7208	9,000.00	0.00	13,937.50	0.00	0.00	0.00	13,937.50
11-000-262-107-XTRA	NON INSTR AIDES XTRAX	7209	30,000.00	0.00	34,171.25	0.00	0.00	0.00	34,171.25
11-000-262-110-SUBS	SUB CUSTODIAN	7210	150,000.00	0.00	204,937.50	47,076.48	0.00	0.00	157,861.02
11-000-262-199-S000	UNUSED VACATION	7211	10,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-262-330-9B47	OPER PURCH SER MAINT	7212	231,500.00	0.00	232,291.00	60,036.50	101,885.49	68,513.00	1,856.01
11-000-262-420-9B47	OPER REPAIR MAINT	7213	181,000.00	-20.00	206,180.62	1,306.95	114,772.31	13,643.19	76,458.17
11-000-262-490-9B00	OTHER PURCH SERV	7214	70,000.00	20.00	70,020.00	14,006.52	35,000.00	21,008.23	5.25
11-000-262-520-9B00	INSURANCE	7215	1,293,135.00	0.00	1,293,135.00	610,757.90	0.00	573,122.50	109,254.60
11-000-262-590-9B47	OPER PROF DEVELOP	7216	5,000.00	0.00	5,000.00	1,100.00	820.00	0.00	3,080.00
11-000-262-610-9B47	OPER GEN SUP CUSTOD	7217	371,500.00	0.00	371,500.00	28,936.13	95,992.35	74,278.02	172,293.50
11-000-262-621-9B00	ENERGY (NATURAL GAS)	7218	200,000.00	-6,000.00	209,404.12	0.00	93,664.65	12,976.28	102,763.19
11-000-262-622-9B00	ENERGY (ELECTRICITY)	7219	1,250,000.00	-6,000.00	1,244,000.00	0.00	417,834.90	182,165.10	644,000.00
11-000-262-626-9B00	GAS & DIE FOR MAINT &	7220	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	7221	10,000.00	0.00	10,000.00	0.00	234.50	1,525.00	8,240.50
11-000-263-100-S000	GROUPS SALARIES	7222	67,962.00	0.00	67,962.04	11,029.16	55,145.80	0.00	1,787.08
11-000-263-100-XTRA	GROUPS EXTRA & OT	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-199-S000	UNUSED VATION PAYMENT	7224	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-300-9B47	GROUPS PURCH SERV	7225	205,000.00	-7,000.00	214,000.00	0.00	118,299.90	57,275.88	38,424.22
11-000-263-420-9B47	GROUPS MAINT & REPAIR	7226	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-9B47	GROUPS SUPPLIES	7227	26,500.00	-3,000.00	23,500.00	931.32	0.00	2,984.00	19,584.68
11-000-266-100-S000	SECURITY SALARIES	7228	499,732.00	20,000.00	543,529.24	24,516.44	518,459.52	0.00	553.28
11-000-266-100-SUBS	SECURITY SUBS	7229	133,510.00	-20,000.00	113,510.00	8,140.00	0.00	0.00	105,370.00
11-000-266-100-XTRA	SECURITY EXTRA & OT	7230	50,000.00	0.00	50,000.00	843.64	0.00	0.00	49,156.36

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SECRETARY'S REPORT

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

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

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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	17,196.90	62,950.32	55,501.07	80,514.46
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	674.30	1,860.15	4,900.45	10,695.43
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	24,039.68	120,198.40	0.00	3,322.92
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	630.33	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	0.00	0.00
11-000-270-503-9B52	AID IN LIEU TRANS	7240	239,210.00	0.00	239,210.00	0.00	0.00	884.00	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	590,519.64	159,480.36	124,074.00
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	165,966.50	34,809.97	776.47
11-000-270-514-9B52	CONTRACT. SERV. (SP ED	7245	1,962,099.00	192.00	1,962,291.00	0.00	1,221,416.61	529,058.39	211,816.00
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	1,692.00	134,249.05	41,290.17	12,768.78
11-000-270-610-9B52	SUPPLIES TRANSPOR	7248	206,000.00	0.00	206,000.00	4,365.27	150,754.22	26,963.20	23,917.31
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	139,981.06	32.03	0.00	610,018.94
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	973.24	4,783.30	590.46	15,173.16
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	16,167.50	3,678.94	919.66	64,233.90
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	379,547.31	10,821,147.53	428,649.69	697,571.06
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	833.67
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	200,000.00	952,513.00	0.00	950,895.00	0.00	1,618.00

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SECRETARY'S REPORT

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

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

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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*
11-110-100-101-XTRA	KINDERGARTEN -XTRA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-120-100-101-COVE	GR 1-5 CLASS COVERAGE	95,000.00	0.00	95,000.00	10,358.40	82,920.80	0.00	1,720.80
11-120-100-101-S102	GR 1-5 TEACHER SAL	6,173,117.00	-200,000.00	5,973,117.00	3,800.00	5,907,761.80	0.00	61,555.20
11-120-100-101-SUBS	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	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	GR 6-8 CLASS COVERAGE	95,000.00	0.00	95,000.00	7,408.50	81,545.80	0.00	6,045.70
11-130-100-101-S802	GR.6-8 TEACHER SAL	3,279,743.00	0.00	3,719,738.69	371,250.00	3,011,454.30	0.00	337,034.39
11-130-100-101-SUBS	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	GRADES 6-8 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-COVH	GR 9-12 CLASS COVERAGE	190,000.00	0.00	201,666.00	6,394.32	71,981.20	0.00	123,290.48
11-140-100-101-S901	GR 9-12 TEACHER SAL	3,777,968.00	0.00	4,055,869.76	293,575.00	3,307,949.30	0.00	454,345.46
11-140-100-101-SUBS	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	GRADES 9-12 OTHER SAL	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-150-100-101-9S90	HOME INSTR TEACH SAL	50,000.00	0.00	50,000.00	4,715.10	0.00	0.00	45,284.90
11-150-100-320-5B33	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	REGULAR ED AID SALARY	51,540.00	0.00	51,540.00	0.00	51,272.00	0.00	268.00
11-190-100-320-2200	GARFIELD HIB EXP	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2300	HAWTHORNE HIB	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2600	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	TWIN HILLS HIB EXPENSE	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-190-100-320-2800	PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2R00	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	LEVIT HIB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-4900	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	PURCHASED PROF	750,000.00	2,175.00	926,967.69	174,792.69	709,379.54	42,795.46	0.00
11-190-100-340-2202	ED MAINT CONTR GAR	13,148.00	0.00	16,367.60	1,719.60	9,800.00	0.00	4,848.00
11-190-100-340-2302	PURCH TECH SERV	14,451.00	0.00	17,262.81	1,311.81	10,700.00	0.00	5,251.00
11-190-100-340-2602	PURCH TECH SERV JAMES	14,000.00	0.00	16,227.11	1,205.86	15,007.53	0.00	13.72
11-190-100-340-2702	PURCH TECH SERV T	7,939.00	0.00	9,673.63	915.29	6,000.00	0.00	2,758.34
11-190-100-340-2802	ED MAINT CONTR	24,875.00	0.00	27,853.09	2,016.93	14,091.10	0.00	11,745.06
11-190-100-340-2B12	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-2R02	ED MAINT CONTR STUART	14,000.00	0.00	16,682.34	1,557.56	11,124.78	0.00	4,000.00
11-190-100-340-3T02	PUR ED TECH SER LEVITT	2,509.00	740.00	4,444.20	1,289.82	3,153.70	0.00	0.68

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SECRETARY'S REPORT

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

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

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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*
11-190-100-340-4900	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	3,078.12	13,500.00	0.00	7,573.27
11-190-100-340-7B00	7299 PURCH ED TECH ASS'T	111,000.00	0.00	112,397.77	5,691.83	63,608.25	6,402.97	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	0.00
11-190-100-610-2200	7301 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2202	7302 ED SUPPLIES GARFIELD	32,008.00	2,000.00	34,734.15	1,117.16	10,273.83	14,614.44	8,728.72
11-190-100-610-2302	7303 ED SUPPLIES HAWTH	29,630.00	-800.00	29,962.68	424.20	15,399.60	10,582.95	3,555.93
11-190-100-610-2602	7304 ED SUPPLIES JAMES	30,000.00	0.00	30,000.00	57.57	8,772.59	16,886.45	4,283.39
11-190-100-610-2702	7305 ED SUPPLIES T HILLS	45,700.00	-622.00	45,129.03	5,332.16	7,109.48	21,913.36	10,774.03
11-190-100-610-2802	7306 ED SUPPLIES MEMORIAL	44,512.00	0.00	44,512.00	40.18	20,482.87	11,408.83	12,580.12
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	4,863.94	136.06
11-190-100-610-2R02	7309 ED SUPPLIES STUART	30,000.00	0.00	30,000.00	144.43	24,701.98	1,683.61	3,469.98
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	60,000.00	-85.17	61,472.06	901.38	16,592.65	39,530.35	4,447.68
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	10,908.88	0.00	8,091.12
11-190-100-610-4914	7315 ED SUPP WHS SOC STU	14,880.00	0.00	14,880.00	0.00	1,918.44	0.00	12,961.56
11-190-100-610-4915	7316 ED SUPPLIES CTE	44,420.00	0.00	52,270.87	-1,513.00	4,895.60	7,745.51	41,142.76
11-190-100-610-7B00	7317 ED SUPP DIST	372,459.00	0.00	372,459.00	13,288.00	250,759.00	17,787.00	90,625.00
11-190-100-610-9B47	7318 CLASSROOM SUPPLIES	109,198.00	-740.00	108,458.00	0.00	32,963.02	0.00	75,494.98
11-190-100-610-AB56	7319 ED SUPP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2202	7320 TEXTBOOKS GARFELD	1,000.00	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	6,097.91	7,377.26	10,524.83
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	300.00	385.00	315.00
11-190-100-890-2R02	7329 MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Willingboro Public School District
Budget Report
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11-190-100-890-4911	WHS GRADUATION	7330	15,000.00	0.00	15,000.00	0.00	133.99	185.59	14,680.42
11-190-100-891-2202	GARFIELD STUDENT	7331	3,000.00	0.00	3,000.00	0.00	494.00	0.00	2,506.00
11-190-100-891-2302	HAWTH STUDENT TRAVEL	7332	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-190-100-891-2602	JAMES STUDENT TRAVEL	7333	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-891-2702	TWIN HILLS STUDENT	7334	1,500.00	-192.00	1,308.00	0.00	0.00	0.00	1,308.00
11-190-100-891-2802	MEMORIAL STUDENT	7335	7,753.00	0.00	8,509.00	0.00	0.00	0.00	8,509.00
11-190-100-891-2R02	STUART STUDENT TRAVEL	7336	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-891-3T02	LEVITT STUDENT TRAVEL	7337	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902	WHS FIELD TRIPS	7338	8,000.00	0.00	8,000.00	0.00	4,890.00	0.00	3,110.00
11-190-100-891-5B34	PPS STUDENT TRAVEL	7339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SB00	MILD COG IMP TEACH SAL	7340	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS	MILD COG TECH SUB	7341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-SB00	MCI PARA SALARIES	7342	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-S119	LD TEACHER SALARIES	7343	2,554,591.00	0.00	2,621,111.38	0.00	2,327,356.60	0.00	293,754.78
11-204-100-101-SUBS	LD TEACH SUBS SAL	7344	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-S290	LD PARA SALARIES	7345	142,925.00	0.00	147,865.82	0.00	69,849.00	0.00	78,016.82
11-204-100-106-SUBS	LD SUB PARA SALARIES	7346	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-0000	PROF SERV - LD	7347	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-5B00	LD SUPPLIES	7348	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-204-100-640-5B00	LD TEXTBOOKS	7349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-S719	BD TEACHER SALARIES	7350	495,951.00	0.00	495,951.00	7,100.00	441,542.00	0.00	47,309.00
11-209-100-101-SUBS	BD SUB TEACHER SAL	7351	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-S390	BD PARA SALARIES	7352	15,589.00	0.00	44,724.90	0.00	15,563.00	0.00	29,161.90
11-209-100-106-SUBS	BD SUB PARA SAL	7353	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-0000	PROF SERV - BD	7354	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-5B00	BD SUPPLIES	7355	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-209-100-640-5B00	BD TEXTBOOKS	7356	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-SR19	MD TEACHER SALARIES	7357	753,793.00	0.00	753,793.00	0.00	642,529.50	0.00	111,263.50
11-212-100-101-SUBS	MD SUB TEACHER SAL	7358	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-S390	MD PARA SALARIES	7359	74,040.00	0.00	74,040.00	0.00	52,665.00	0.00	21,375.00
11-212-100-106-SUBS	MD SUB PARA SALARIES	7360	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-0000	PROF SERV - MD	7361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-5B00	MULTIPLE DIS./SUPPLIES	7362	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-212-100-640-5B00	MD TEXTBOOKS	7363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-S219	RESOURCE ICS TEACH	7364	118,278.00	0.00	140,602.87	0.00	119,269.00	0.00	21,333.87
11-213-100-101-SUBS	RES/ICS SUB TEACHER	7365	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA	RES ROOM TEACHERS	7366	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-S990	RESOURC ICS PARA SAL	7367	127,398.00	0.00	134,827.46	0.00	126,143.80	0.00	8,683.66
11-213-100-106-SUBS	RES/ICS SUB PARA	7368	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-0000	PROF SERV - RR	7369	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-5B00	RESOURCE RM./SUPPLIES	7370	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-5B00	RES/ICS TEXTBOOKS	7371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-SB00	AUTISM TEACHER SAL	7372	263,355.00	0.00	273,654.75	0.00	263,713.00	0.00	9,941.75
11-214-100-101-SUBS	AUTISTIC TEACH SAL SUBS	7373	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-SB00	AUTISTIC PARA	7374	95,906.00	0.00	108,229.00	0.00	77,624.00	0.00	30,605.00
11-214-100-106-SUBS	AUTISM SUB PARA SAL	7375	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-0000	PROF SERV - AUTISITC	7376	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-5B00	AUTISITIC SUPPLIES	7377	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-215-100-101-S490	PSD HALF TIME TEACH SAL	7378	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S490	PSD HALF TIME PARA SAL	7379	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SB00	PSD FULL DAY TEACH SAL	7380	331,632.00	0.00	331,632.00	0.00	267,808.00	0.00	63,824.00
11-216-100-101-SUBS	PS TEACHERS SUBS	7381	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-SB00	PSD FULL DAY PARA SAL	7382	78,653.00	0.00	79,544.03	0.00	79,544.03	0.00	0.00
11-216-100-106-SUBS	PRESCHOOL PARA SUBS	7383	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-0000	PROF SERV - PRE K DISAB	7384	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-5B00	PSD FULL DAY ED	7385	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00
11-216-100-800-0000	PRESCHOOL OTHER	7386	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-216-200-329-0000	PRESCHOOL PROF	7387	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000	PER SCHOOL RENTAL	7388	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-S119	BASIC SKILLS TEACHER	7389	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-S919	BIL-ESL TEACHER SAL	7390	191,715.00	0.00	191,715.00	0.00	191,715.00	0.00	0.00
11-240-100-101-SUBS	ESL SALARIES SUBS	7391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-580-6B87	BIL-ESL TRAVEL	7392	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-6B87	BIL-ESL ED SUPPLIES	7393	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19	BIL/ESL SUPPL	7394	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28	DIST ESL SUP	7395	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: OCTOBER, 2017(cont'd)

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

bd_brep4.2 071816

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-240-100-640-6B87	ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-2200	HONORARIUMS GARFIELD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-401-100-100-2300	HONORARIUMS	10,726.00	0.00	12,475.42	0.00	0.00	0.00	12,475.42
11-401-100-100-2600	HONORARIUMS JAMES	14,409.00	0.00	14,599.23	0.00	0.00	0.00	14,599.23
11-401-100-100-2700	HONORARIUMS TWIN	15,153.00	0.00	15,153.00	0.00	0.00	0.00	15,153.00
11-401-100-100-2800	HONORARIUMS MEMORIAL	33,269.00	0.00	49,060.67	1,773.00	0.00	0.00	47,287.67
11-401-100-100-2R00	HONORARIUMS STUART	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-401-100-100-3T00	HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-4900	HONORARIUMS WHS	96,537.00	0.00	123,701.72	9,960.00	0.00	0.00	113,741.72
11-401-100-100-9B47	HONORARIUMS FACILITIES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
11-401-100-100-S902	COCURRICULAR	25,000.00	0.00	27,830.58	0.00	0.00	0.00	27,830.58
11-401-100-300-4912	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	ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23	MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-4917	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-4917	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	STUD TRAV WHS CO CURR	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-402-100-100-S931	ATHLETICS SALARIES	219,388.00	0.00	219,388.00	23,268.52	194,166.60	0.00	1,952.88
11-402-100-100-XTRA	ATHLETIC HONOR	348,103.00	-9,299.00	338,804.00	5,266.96	0.00	0.00	333,537.04
11-402-100-390-6B31	ATHLETICS PURCH SER	36,100.00	10,000.00	47,264.99	5,981.60	21,050.82	9,668.11	10,564.46
11-402-100-580-6B31	ATHLETICS STAFF TRAVEL	4,028.00	0.00	4,028.00	0.00	40.00	75.00	3,913.00
11-402-100-590-6B31	ATHLET OTHER PURCH	42,398.00	0.00	42,398.00	358.00	1,580.00	3,892.00	36,568.00
11-402-100-610-6B31	ATHLETIC SUPPLIES	51,180.00	-2,649.44	48,568.56	157.88	11,884.38	24,610.62	11,915.68
11-402-100-890-6B31	MISC EXP ATHLETICS	8,290.00	0.00	8,290.00	3,760.00	0.00	235.00	4,295.00
11-402-100-891-6B31	ATHLETICSSTUDENT	7,600.00	0.00	7,600.00	0.00	319.00	487.50	6,793.50
11-420-100-178-S000	ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000	WHS WORK PROGRAM	443,662.00	0.00	484,873.84	0.00	484,873.84	0.00	0.00
11-423-100-103-S000	WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-105-S000	WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-106-S000	WHS WORK PROG FAC	15,219.00	0.00	15,219.00	0.00	0.00	0.00	15,219.00
11-423-100-610-3T01	SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	0.00	0.00	1,456.00	1,044.00
11-423-100-610-S000	ALTERNATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-200-100-0000	ALTERNATIVE PROG	157,428.00	0.00	157,428.00	6,193.76	61,846.80	0.00	89,387.44

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SECRETARY'S REPORT

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

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

bd_brep4.2 07/18/16

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-424-100-179-000	7428 READING SPECIALISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-340-0000	7429 READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	50,761.92	21,840.00	12,650.00	1,148.08
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	-1,463.00	4,687.40	14,061.42	1,463.00
12-000-400-450-9B47	7445 CONSTRUCTION SERVICES	50,000.00	0.00	423,264.15	15,167.14	0.00	346,597.01	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	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0000	7458 HSSS TEACH SAL	0.00	11,948.44	11,948.44	0.00	9,299.44	2,649.00	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

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SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
13-422-100-106-EXSY	7461	ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-EXSY	7462	ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-602-200-106-0B19	7463	ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-0000	7464	JOBS GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232-0000	7465	JOBS GRANT TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-0000	7466	JOBS GRANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-424-100-179-0000	7467	ED JOBS GRANT READ SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-2202	7468	TARGET GRANT GARFILED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-640-LEAS	7469	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302	7470	HARDCOURT HAW SUPP	0.00	21.85	21.85	0.00	0.00	0.00	21.85
20-001-100-610-7B02	7471	HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202	7472	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302	7473	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602	7474	MARKET PL SUPPLIES WR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702	7475	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2802	7476	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02	7477	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02	7478	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31	7479	GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-610-6B31	7480	GOLD STAR GALA	0.00	20.01	20.01	0.00	0.00	0.00	20.01
20-005-100-610-0000	7481	DONATIONS	0.00	1,425.15	1,425.15	0.00	0.00	0.00	1,425.15
20-006-100-100-0000	7482	PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-500-0000	7483	PARENTAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-0000	7484	PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	1,413.65
20-006-223-320-0000	7485	PARENTAL GRANT PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-4906	7486	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202	7487	GARFIELD TAGET	0.00	1,456.02	1,456.02	0.00	0.00	0.00	1,456.02
20-009-100-610-2602	7488	JAMES SCHOOL	0.00	1,023.00	1,023.00	0.00	0.00	0.00	1,023.00
20-010-100-610-0000	7489	CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	11.75
20-010-200-580-0000	7490	CARRER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	69.25	69.25	0.00	0.00	0.00	69.25
20-014-100-600-2300	7493	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-014-100-600-2600	CHARTWELL GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2R00	CHARTWELLS GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700	CHARTWELLS GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800	LAURA BUSH GRANT		0.00	9.86	9.86	0.00	0.00	0.00	9.86
20-016-100-891-2R02	STUART TARGET FIELD		0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-017-200-600-0000	HAW HVAC		0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
20-018-200-100-0000	STEM STATE REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-891-0000	GIFTED & TALENTED		0.00	2,197.22	2,197.22	0.00	0.00	0.00	2,197.22
20-021-100-610-0000	SHOWSTOPPERS		0.00	180.30	180.30	0.00	0.00	0.00	180.30
20-218-100-101-S000	PRESCHOOL TEACHERS		871,146.00	0.00	871,146.00	0.00	820,531.00	0.00	50,615.00
20-218-100-101-SUBS	PRESCHOOL TEACHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA	SALARIES OF TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-106-S000	PRESCHOOL AIDES		185,517.00	0.00	185,517.00	0.00	148,377.00	0.00	37,140.00
20-218-100-106-SUBS	PRESCHOOL AIDES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-400-0000	OTHER PURCHASED		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-218-100-500-0000	PRESCHOOL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-600-0000	PRESCHOOL EDUC		46,653.00	-1,690.00	44,963.00	0.00	29,832.47	2,082.63	13,047.90
20-218-100-891-0000	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	PRESCHOOL ADMIN SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-105-0000	SALARIES OF SECR AND		29,267.00	0.00	29,267.00	5,000.80	24,266.20	0.00	0.00
20-218-200-200-0000	PRESCHOOL BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-321-0000	PRESCHOOL PURCH SERV		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-329-0000	PRESCHOOL PURCH SERV		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-330-0000	PRESCHOOL PD		10,000.00	-205.00	9,795.00	0.00	3,900.00	5,795.00	100.00
20-218-200-580-0000	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	PRESCHOOL ADMIN		1,000.00	1,000.00	2,000.00	0.00	0.00	1,767.45	232.55
20-218-200-890-0000	DUES		0.00	895.00	895.00	0.00	0.00	895.00	0.00
20-218-400-732-0000	NONINSTRUCTIONAL		30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
20-232-100-100-3T00	SIAA LEVITT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800	SIA A MEMORIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-3T00	SIAA LEVITT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-2800	SIAG SUM SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00	SIAG SUMM SAL		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: OCTOBER, 2017(cont'd)

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

bd_brep4.2 071816

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
20-234-100-100-2800	TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-3T00	TITLE 1 SIAG SALARY LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-100-0000	TITLE 1 SIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-101-2800	TITLE 1 SIAA MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-100-101-0000	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-200-100-0000	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200	TITLE 1 GARFIELD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300	TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600	TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700	TITLE 1 TWIN HILLS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800	TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00	TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00	TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900	TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0	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	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	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	TITLE 1 JAMES TUTOR	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-237-100-101-2700	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	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	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	TITLE 1 LEVITT TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-4900	TITLE 1 WHS TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-S000	TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUMM	TITLE 1 SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-00R0	TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200	TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2300	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	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	TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2R00	TITLE 1 STUART PROF	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-100-300-4900	PURCHASED	1,500.00	500.00	2,000.00	0.00	0.00	0.00	2,000.00
20-237-100-300-CLOV	TITLE 1 PROF SERV	0.00	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00

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

October 30, 2017

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: OCTOBER, 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*
20-237-100-300-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-RPJ	7560	TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN	7561	TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-500-2700	7562	TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-0000	7563	SUP RESERVE DISTRICT	47,510.00	51,670.00	99,180.00	0.00	99,180.00	0.00	0.00
20-237-100-600-2200	7564	TITLE 1 GARFIELD SUP	5,192.00	11,141.00	16,333.00	0.00	10,943.83	0.00	5,389.17
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	13,063.92	10,666.56	1,775.52
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	1,404.50	18,310.92	212.58
20-237-100-600-26R0	7569	SUPPLY RESERVE JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2700	7570	TITLE 1 TWIN HILLS SUP	12,000.00	3,356.00	15,356.00	0.00	10,012.87	0.00	5,343.13
20-237-100-600-27R0	7571	SUPPLY RESERVE TWIN HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2800	7572	TITLE 1 MEM SUP	40,000.00	33,216.00	73,216.00	0.00	37,339.89	0.00	35,876.11
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	3,076.49	0.00	0.00	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	60,669.00	2,654.00	63,323.00	0.00	0.00	35,825.00	27,498.00
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	2,750.00	0.00	250.00
20-237-100-600-PJPR	7581	GENERAL SUPPLIES	2,080.00	-2,080.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-TREN	7582	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0000	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	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	-9,500.00	2,100.00	2,087.10	0.00	0.00	12.90
20-237-200-100-2300	7590	TITLE 1 SALARIES HAW	13,000.00	-9,792.00	3,208.00	0.00	0.00	0.00	3,208.00

SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	14,395.80	71,979.00	0.00	6,345.20
20-237-200-100-49R0	7597 SALARIES OF PROGRAM	92,636.00	-2,436.00	90,200.00	15,033.40	0.00	0.00	75,166.60
20-237-200-100-PORO	7598 TITLE 1 DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-0000	7599 TITLE 1 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 1 PROG ADMIN	42,000.00	4,545.00	46,545.00	0.00	38,789.00	7,756.00	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 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
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

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SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-300-3TR1	TITLE 1 PAR RES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-4900	TITLE 1 WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R0	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	TITLE 1 PAR RES WHS PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV	T1 ND NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-PJPR	TITLE 1 - OTHER PURCHAS	12,900.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
20-237-200-500-0000	OTHER PURCHASED	0.00	840.00	840.00	0.00	0.00	0.00	840.00
20-237-200-500-2200	OTHER PURCHASED	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
20-237-200-500-2300	OTHER PURCHASED	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-237-200-500-2600	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2700	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800	OTHER PURCHASED	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-2R00	OTHER PURCHASED	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-3T00	TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900	TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-580-2200	TITLE 1 GARFIELD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-0000	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-0001	TITLE 1 DIST PARENT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2200	TITLE 1 GAR ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0	TITLE 1 GAR PAR RES SUP	1,000.00	22.00	1,022.00	0.00	959.76	61.73	0.51
20-237-200-600-2300	TITLE 1 HAW ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-23R0	TITLE 1 HAW PAR RES SUP	1,000.00	-138.00	862.00	0.00	0.00	61.79	800.21
20-237-200-600-2600	TITLE 1 JAMES ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-26R0	TITLE 1 JAM PAR RES SUP	1,000.00	362.00	1,362.00	0.00	0.00	61.79	1,300.21
20-237-200-600-2700	TITLE 1 TWIN HILLS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-27R0	TITLE 1 TH PAR RES SUP	1,000.00	-138.00	862.00	0.00	0.00	61.79	800.21
20-237-200-600-2800	TITLE 1 MEM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-28R0	TITLE 1 MEMPAR RES SUP	1,000.00	-200.00	800.00	0.00	0.00	61.79	738.21
20-237-200-600-2R00	TITLE 1 STUART ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2RR0	TITLE 1 STUART PAR RES	1,000.00	-138.00	862.00	0.00	0.00	61.79	800.21
20-237-200-600-3T00	TITLE 1 LEV ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3TR1	TITLE 1 LEVITT PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-600-4900	TITLE 1 WHS ADMN SUP	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-49R1	TITLE 1 PAR RES WHS	1,000.00	652.00	1,652.00	0.00	0.00	61.82	1,590.18
20-237-200-600-CLOV	SUPPLIES AND MATERIALS	0.00	47.00	47.00	0.00	0.00	0.00	47.00
20-237-200-600-PJPR	TITLE 1 PJP PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-0000	OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800	TITLE 1 MEM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-0000	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	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2300	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2700	T1 2ND TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2800	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2R00	T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-4900	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2200	T1 2ND TUTOR GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2300	T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600	JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700	T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2800	T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-3T00	T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-4900	T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000	T1 2ND SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-320-0000	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	TITLE 1 C/O SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2200	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2300	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2700	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2800	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2R00	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	T1 2D LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-4900	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR	PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000	TITLE 1 C/O	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: OCTOBER, 2017(cont'd)

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

bd_brep4.2 071816

Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-238-100-800-2R00	TITLE 1 C/O STU FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3T00	T 1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900	WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO	TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-0000	TITLE 1 C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2200	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2300	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2600	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2700	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2800	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2R00	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-4900	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0000	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	1 2ND DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2200	TITLE 1 C/O PD GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2300	TITLE 1 C/O PD HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2600	TITLE 1 C/O PD JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2700	TITLE 1 C/O PD TWIN HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2800	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-28R0	T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2R00	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00	T1 2ND LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0	T1 2ND LEVITT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-49R0	T1 2ND WHS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-PJPR	T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-0000	TITLE 1 C/O PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-22R0	T1 2ND GAR PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-23R0	T1 2ND HAW PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-26R0	T1 2ND JAMES PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-27R0	TITLE 1 2ND TH PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2800	T1 2ND MEM	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: OCTOBER, 2017(cont'd)

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

bd_brep4.2 071816

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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
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	0.00	2,387.65	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	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-0000	7748 TITLE 3 BENEFITS	0.00	3,508.00	3,508.00	144.00	0.00	0.00	3,364.00
20-242-200-300-0000	7749 TITLE 3 PUR PROF SERV	6,923.00	401.00	401.00	0.00	0.00	0.00	401.00
20-242-200-300-ADMI	7750 TITLE 3 ADMIN	252.00	-6,355.00	568.00	0.00	568.00	0.00	0.00
20-242-200-300-HATI	7751 PURCHASED	0.00	-252.00	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

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

October 30, 2017

SECRETARY'S REPORT

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

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-242-200-580-0000	7753 TITLE 3 TRAVEL	0.00	875.35	875.35	0.00	0.00	129.44	745.91
20-242-200-600-0000	7754 TITLE 3 SUPPR 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	87.00	130.00	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	81,359.93	0.00	0.00	17,140.07
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	581,223.23	133,459.28	121,184.49
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	15,569.16	152,545.20	0.00	3,264.64
20-252-200-199-000	7773 UNUSED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 CY TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-253-100-600-0000	7785 IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR	7786 IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000	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

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

bd_brep4.2 071816

* 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: OCTOBER, 2017(cont'd)

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

bd_brep4.2 071816

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-270-200-300-PJPR	7818 TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-0000	7819 TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-CLNP	7820 TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-PJPR	7821 TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-0000	7822 TITEL 2A SUMM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-200.00	23,800.00	0.00	0.00	0.00	23,800.00
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	-111,660.00	38,340.00	38,316.54	0.00	0.00	23.46
20-272-200-100-NCLB	7827 TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-63,274.00	39,000.00	0.00	6,642.00	20,323.00	12,035.00
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	4,600.00	2,805.00	0.00	3,436.61
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	249.00	0.00	3,728.00
20-272-200-600-0000	7837 T-2A SUPPORT SUPPLIES	0.00	35,006.39	35,006.39	0.00	11,683.75	23,006.39	316.25
20-272-200-600-PJPR	7838 TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,231.00	94.00	9,658.00
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	31.00	0.00	1,009.00

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

APPROVAL OF TRANSFER OF FUNDS: OCTOBER, 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*
20-335-200-580-0000	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
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

SECRETARY'S REPORT

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

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

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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*
20-465-200-100-0000	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7K38	NONPUBLIC TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38	NP TEXT BOOK-COLOVE	0.00	548.00	548.00	0.00	532.40	0.00	15.60
20-501-100-640-7P38	NP TEXT-POPE JOHNPAUL	7,009.60	495.40	7,505.00	1,550.77	3,178.34	1,923.11	852.78
20-502-200-320-7B38	CH. 192 COMP ED/BCESU	46,581.60	26,943.40	73,525.00	0.00	0.00	4,606.16	68,918.84
20-503-200-320-7B38	CH. 192 ESL PJP II REG	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
20-506-200-320-7B38	CH. 193	11,300.00	3,766.00	15,066.00	0.00	0.00	1,347.93	13,718.07
20-507-200-320-7B38	CH. 193 EXAM AND CLASS	8,075.20	9,033.80	17,109.00	0.00	0.00	4,913.76	12,195.24
20-508-200-320-7B38	CH. 193 COR.SPEECH	15,549.60	8,556.40	24,106.00	0.00	0.00	1,874.88	22,231.12
20-509-200-320-7A38	NONPUB NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38	NONPUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38	NP NURSE/BCESU/	360.00	610.00	970.00	0.00	0.00	0.00	970.00
20-509-200-320-7P38	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	NON PUB TECH	0.00	370.00	370.00	0.00	0.00	0.00	370.00
20-510-200-320-PJPR	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	NONPUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR	NONPUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV	NON PUBLIC SECURITY	0.00	750.00	750.00	0.00	0.00	0.00	750.00
20-511-200-600-KING	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-PJPR	NON PUBLIC SECURITY	6,080.00	4,195.00	10,275.00	0.00	0.00	0.00	10,275.00
20-604-100-101-9S90	ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000	ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90	ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-240-730-9T00	LEVITT MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-260-732-9B47	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2200	GARFIELD INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2700	TWIN HILLS INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2R00	STUART INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-4900	HIGH SCHOOL INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-732-9B47	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-2700	TWIN HILLS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-9B46	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-22T0	GARFIELD 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-331-23T0	7912	HAWTH 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-26T0	7913	JAMES 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-27T0	7914	TWIN HILL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-28T0	7915	MEMORIAL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-2RT0	7916	STUART 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-3TT0	7917	LEVITT 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-49T0	7918	WHS 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-9T00	7919	LEVITT MS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-22T0	7920	GARFIELD 2010 ARCHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-23T0	7921	HAWTHORNE 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-26T0	7922	JAMES 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-27T0	7923	TWIN HILLS 2010 ARCHICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-28T0	7924	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-2RT0	7925	STUART 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-3TT0	7926	LEVITT 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-49T0	7927	WHS 2010 ARCHIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-0000	7928	CARL LEWIS STADIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-22T0	7929	GARFIELD 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-23T0	7930	HAWTHORNE 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-26T0	7931	JAMES 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-27T0	7932	TWIN HILL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-28T0	7933	MEMORIAL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-2RT0	7934	STUART 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-3TT0	7935	LEVITT 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-49T0	7936	WHS 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9B00	7937	ROOF RENOVATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9T00	7938	LEVITT MS PURCH PROF S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-22T0	7939	GARFIELD 2010 CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-23T0	7940	HAWTHORNE 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-26T0	7941	JAMES 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-27T0	7942	TWIN HILLS 2010 CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-28T0	7943	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-2RT0	7944	STUART 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-450-3TT0	LEVITT 2010 CONSTRUCT	7945	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-49T0	WHS 2010 CONSTRUCT	7946	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T00	OTHER CONST LEVITT	7947	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T01	GC LEVITT	7948	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T02	HVAC/PLUMB LEVITT	7949	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T03	ELECTRICAL LEVITT	7950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-22T0	SUPPLIES	7951	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-27T0	SUPPLIES	7952	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-732-9T00	LEVITT MS EQUIP NON	7953	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2200	GARFIELD GAS	7954	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-22T0	RENTAL	7955	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2700	TWIN HILLS GAS	7956	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2701	GARFIELD	7957	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-27T0	RENTAL	7958	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R00	STUART GAS	7959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R01	STUART FICA	7960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2RT0	RENTAL	7961	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-4901	WHS FICA	7962	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-9B00	OTHER PROJECTS	7963	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834-0000	INTEREST ON BONDS	7964	882,932.00	-0.74	882,931.26	441,465.63	441,465.63	0.00	0.00
40-701-510-910-0000	REDEMPTION OF	7965	975,000.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00
40-702-510-830-0000	ADD ST BLDG CHP177	7966	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000	REDEMPTION OF	7967	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000	ADD ST SCH BLG CH 10 INT	7968	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000	REDEMPTION OF	7969	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-220-0000	SOCIAL SEC. EMPLR.	7970	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-732-9C64	EQUIPMENT	7971	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-109-SA00	BASP	7972	250,000.00	0.00	250,000.00	0.00	35,311.00	0.00	214,689.00
60-990-320-109-SB00	BASP SALARIES	7973	200,000.00	-7,000.00	193,000.00	7,003.78	49,348.40	0.00	136,647.82
60-990-320-110-7B57	SALARIES KAMP KAB	7974	75,000.00	7,000.00	82,000.00	79,763.45	0.00	0.00	2,236.55
60-990-320-220-7B57	SOCIAL SECURITY	7975	40,000.00	0.00	43,302.44	6,744.93	36,557.51	0.00	0.00
60-990-320-270-7B57	HEALTH BENEFITS	7976	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
60-990-320-300-7B57	PURCH PRO & TECH	7977	12,500.00	0.00	16,115.79	1,183.54	9,625.21	487.56	4,819.48

* 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: OCTOBER, 2017(cont'd)

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

bd_brep4.2 071816

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-990-320-440-7B57	7978 RENTALS	200,000.00	0.00	200,000.00	150,000.00	0.00	0.00	50,000.00
60-990-320-580-7B57	7979 TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
60-990-320-610-7B57	7980 GENERAL SUPPLIES	25,000.00	0.00	25,000.00	1,733.55	833.88	6,049.72	16,382.85
60-990-320-730-7B57	7981 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-890-7B57	7982 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-891-7B57	7983 STUDENT TRAVEL	20,000.00	0.00	20,000.00	12,328.40	0.00	1,800.00	5,871.60
60-995-325-895-PB45	7984 THEME PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-110-SC64	7985 CENTRAL KITCHEN	36,539.00	0.00	40,167.38	0.00	37,147.00	0.00	3,020.38
61-910-310-220-9C64	7986 SOCIAL SECURITY	4,000.00	0.00	25,376.02	0.00	25,376.02	0.00	0.00
61-910-310-270-9C64	7987 HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-340-9C64	7988 PURCHASED	1,900,000.00	0.00	1,925,667.49	1,115.77	5,548.03	72,480.02	1,846,523.67
61-910-310-420-9C64	7989 FOOD SERVICE RENTALS	100,000.00	0.00	100,000.00	50,000.00	0.00	0.00	50,000.00
61-910-310-580-9C64	7990 FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-610-9C64	7991 SUPPLIES	75,000.00	0.00	75,000.00	0.00	0.00	3,924.00	71,076.00
61-910-310-732-9C64	7992 EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
61-910-310-890-9C64	7993 FOOD SERV DUES & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-892-9C64	7994 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Desc Extn	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :										
10		10	10	2,763,963.00	0.00	2,771,765.00	189,952.00	2,002,061.00	537,938.00	41,814.00
10		10	11	70,840,577.00	-17,348.44	74,651,496.33	3,748,641.06	49,482,030.51	4,481,055.62	16,939,769.14
10		10	12	328,997.00	17,348.44	738,358.41	64,466.06	35,826.84	375,957.43	262,108.08
10		10	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 10	TOTAL	73,933,537.00	0.00	78,161,619.74	4,003,059.12	51,519,918.35	5,394,951.05	17,243,691.22
18		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	20	3,739,333.40	-17,248.68	3,722,084.72	181,133.99	2,251,653.36	277,726.66	1,011,570.71
		Fund 20	TOTAL	3,739,333.40	-17,248.68	3,722,084.72	181,133.99	2,251,653.36	277,726.66	1,011,570.71
30		30	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40		40	40	1,857,932.00	-0.74	1,857,931.26	441,465.63	1,416,465.63	0.00	0.00
		Fund 40	TOTAL	1,857,932.00	-0.74	1,857,931.26	441,465.63	1,416,465.63	0.00	0.00
60		60	60	850,000.00	0.00	856,918.23	258,757.65	131,676.00	8,337.28	458,147.30
		Fund 60	TOTAL	850,000.00	0.00	856,918.23	258,757.65	131,676.00	8,337.28	458,147.30
61		61	61	2,190,539.00	0.00	2,241,210.89	51,115.77	68,071.05	76,404.02	2,045,620.05
		Fund 61	TOTAL	2,190,539.00	0.00	2,241,210.89	51,115.77	68,071.05	76,404.02	2,045,620.05
Grand Totals :					-17,249.42	86,839,764.84	4,935,532.16	55,387,784.39	5,757,419.01	20,759,029.28

08/31/2017 * 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 32
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SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

08/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-216-200-329-0000 / 7387 / PRESCHOOL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000 / 7388 / PER SCHOOL RENTAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999 / 7432 / PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UnSpecified Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-SB00 / 7261 / PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool - Salaries of Teachers 11-105-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-935-0000 / 7262 / LOCAL CONTRIBUTION - TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Contribution - Tfr to Spcl Rev - Regular 11-105-1XX-935	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-S102 / 7263 / KINDERGARTEN INSTRUCTION	752,513.00	200,000.00	952,513.00	0.00	950,895.00	0.00	1,618.00
11-110-100-101-XTRA / 7264 / KINDERGARTEN -XTRA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Preschool/Kindergarten - Salaries of Teachers 11-11X-1XX-101	772,513.00	200,000.00	972,513.00	0.00	950,895.00	0.00	21,618.00
11-120-100-101-COVE / 7265 / GR 1-5 CLASS COVERAGE	95,000.00	0.00	95,000.00	10,358.40	82,920.80	0.00	1,720.80
11-120-100-101-S102 / 7266 / GR 1-5 TEACHER SAL	6,173,117.00	-200,000.00	5,973,117.00	3,800.00	5,907,761.80	0.00	61,555.20
11-120-100-101-SUBS / 7267 / GR K-5 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-XTRA / 7268 / GR 1-5 OTHER TEACH SAL	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
Grades 1-5 - Salaries of Teachers 11-12X-1XX-10X	6,269,217.00	-200,000.00	6,069,217.00	14,158.40	5,990,682.60	0.00	64,376.00
11-130-100-101-COVM / 7269 / GR 6-8 CLASS COVERAGE	95,000.00	0.00	95,000.00	7,408.50	81,545.80	0.00	6,045.70
11-130-100-101-S802 / 7270 / GR.6-8 TEACHER SAL	3,279,743.00	0.00	3,719,738.69	371,250.00	3,011,454.30	0.00	337,034.39
11-130-100-101-SUBS / 7271 / GR 6-8 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-XTRA / 7272 / GRADES 6-8 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 6-8 - Salaries of Teachers 11-13X-1XX-10X	3,374,743.00	0.00	3,814,738.69	378,658.50	3,093,000.10	0.00	343,080.09
11-140-100-101-COVH / 7273 / GR 9-12 CLASS COVERAGE	190,000.00	0.00	201,666.00	6,394.32	71,981.20	0.00	123,290.48
11-140-100-101-S901 / 7274 / GR 9-12 TEACHER SAL	3,777,968.00	0.00	4,055,869.76	293,575.00	3,307,949.30	0.00	454,345.46
11-140-100-101-SUBS / 7275 / GR 9-12 SUB TEACH SAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-140-100-101-XTRA / 7276 / GRADES 9-12 OTHER SAL	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Grades 9-12 - Salaries of Teachers 11-14X-1XX-10X	3,971,468.00	0.00	4,271,035.76	299,969.32	3,379,930.50	0.00	591,135.94
11-150-100-101-9S90 / 7277 / HOME INSTR TEACH SAL	50,000.00	0.00	50,000.00	4,715.10	0.00	0.00	45,284.90
Salaries of Teachers 11-15X-1XX-101	50,000.00	0.00	50,000.00	4,715.10	0.00	0.00	45,284.90

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

08/31/2017

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
Purchased Professional-Educational Services 11-15X-1XX-32X	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	51,272.00	0.00	268.00
Other Salaries for Instruction 11-19X-1XX-106	51,540.00	0.00	51,540.00	0.00	51,272.00	0.00	268.00
11-190-100-320-2200 / 7280 / GARFIELD HIB EXP	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2300 / 7281 / HAWTHORNE HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2600 / 7282 / JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-320-2700 / 7283 / TWIN HILLS HIB EXPENSE	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-190-100-320-2800 / 7284 / PURCHASED PROFESSIONAL-E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2R00 / 7285 / STUART HIB EXPENSE	4,000.00	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	174,792.69	709,379.54	42,795.46	0.00
Purchased Professional-Educational Services 11-19X-1XX-32X	762,250.00	175.00	937,217.69	174,792.69	709,379.54	42,795.46	10,250.00
11-190-100-340-2202 / 7289 / ED MAINT CONTR GAR	13,148.00	0.00	16,367.60	1,719.60	9,800.00	0.00	4,848.00
11-190-100-340-2302 / 7290 / PURCH TECH SERV HAWTH	14,451.00	0.00	17,262.81	1,311.81	10,700.00	0.00	5,251.00
11-190-100-340-2602 / 7291 / PURCH TECH SERV JAMES	14,000.00	0.00	16,227.11	1,205.86	15,007.53	0.00	13.72
11-190-100-340-2702 / 7292 / PURCH TECH SERV T HILLS	7,939.00	0.00	9,673.63	915.29	6,000.00	0.00	2,758.34
11-190-100-340-2802 / 7293 / ED MAINT CONTR MEMORIAL	24,875.00	0.00	27,853.09	2,016.93	14,091.10	0.00	11,745.06
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	1,557.56	11,124.78	0.00	4,000.00
11-190-100-340-3T02 / 7296 / PUR ED TECH SER LEVIT	2,509.00	740.00	4,444.20	1,289.82	3,153.70	0.00	0.68
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	3,078.12	13,500.00	0.00	7,573.27
11-190-100-340-7B00 / 7299 / PURCH ED TECH ASST SUP	111,000.00	0.00	112,397.77	5,691.83	63,608.25	6,402.97	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	0.00
Purchased Technical Services 11-19X-1XX-34X	224,433.00	740.00	245,059.94	18,786.82	146,985.36	6,402.97	72,884.79
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	1,117.16	8,258.01	14,614.44	10,744.54
11-190-100-610-2302 / 7303 / ED SUPPLIES HAWTH	29,630.00	-800.00	29,962.68	424.20	15,399.60	10,582.95	3,555.93
11-190-100-610-2602 / 7304 / ED SUPPLIES JAMES	30,000.00	0.00	30,000.00	57.57	8,772.59	16,886.45	4,283.39
11-190-100-610-2702 / 7305 / ED SUPPLIES T HILLS	45,700.00	-622.00	45,129.03	5,332.16	7,109.48	21,913.36	10,774.03

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-190-100-610-2802 / 7306 / ED SUPPLIES MEMORIAL	44,512.00	0.00	44,512.00	40.18	19,578.10	11,408.83	13,484.89
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	4,863.94	136.06
11-190-100-610-2R02 / 7309 / ED SUPPLIES STUART	30,000.00	0.00	30,000.00	144.43	24,701.98	1,683.61	3,469.98
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	901.38	11,696.64	39,530.35	9,343.69
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	4,895.60	7,745.51	39,629.76
11-190-100-610-7B00 / 7317 / ED SUPP DIST	372,459.00	0.00	372,459.00	13,288.00	250,759.00	17,787.00	90,625.00
11-190-100-610-9B47 / 7318 / CLASSROOM SUPPLIES	109,198.00	-740.00	108,458.00	0.00	32,963.02	0.00	75,494.98
11-190-100-610-AB56 / 7319 / ED SUPP DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-19X-1XX-61X	839,307.00	-247.17	850,377.79	21,305.08	384,134.02	147,016.44	297,922.25
11-190-100-640-2202 / 7320 / TEXTBOOKS GARFELD	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	5,973.24	7,377.26	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
Textbooks 11-19X-1XX-64X	138,542.00	-7,582.66	130,959.34	0.00	8,758.99	8,708.74	113,491.61
11-190-100-890-2802 / 7328 / MEMORIAL DJES & 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	494.00	0.00	2,506.00
11-190-100-891-2302 / 7332 / HAWTH STUDENT TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-190-100-891-2602 / 7333 / JAMES STUDENT TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-891-2702 / 7334 / TWIN HILLS STUDENT TRAVE	1,500.00	-192.00	1,308.00	0.00	0.00	0.00	1,308.00
11-190-100-891-2802 / 7335 / MEMORIAL STUDENT TRAVEL	7,753.00	0.00	8,509.00	0.00	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

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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	550.00	0.00	7,450.00
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	-192.00	45,017.00	0.00	1,044.00	570.59	43,402.41
TOTAL REGULAR PROGRAMS - INSTRUCTION	16,513,466.00	-7,106.83	17,452,676.21	912,385.91	14,716,082.11	205,494.20	1,618,713.99
11-201-100-101-SB00 / 7340 / MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS / 7341 / MILD COG TECH SUB SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-201-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-SB00 / 7342 / MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-201-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COGNITIVE - MILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-S119 / 7343 / LD TEACHER SALARIES	2,554,591.00	0.00	2,621,111.38	0.00	2,327,356.60	0.00	293,754.78
11-204-100-101-SUBS / 7344 / LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-204-1XX-101	2,554,591.00	0.00	2,621,111.38	0.00	2,327,356.60	0.00	293,754.78
11-204-100-106-S290 / 7345 / LD PARA SALARIES	142,925.00	0.00	147,865.82	0.00	69,849.00	0.00	78,016.82
11-204-100-106-SUBS / 7346 / LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-204-1XX-106	142,925.00	0.00	147,865.82	0.00	69,849.00	0.00	78,016.82
11-204-100-320-0000 / 7347 / PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-204-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-5B00 / 7348 / LD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-204-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-204-100-640-5B00 / 7349 / LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-204-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	2,698,016.00	0.00	2,769,477.20	0.00	2,397,205.60	0.00	372,271.60
11-209-100-101-S719 / 7350 / BD TEACHER SALARIES	495,951.00	0.00	495,951.00	7,100.00	441,542.00	0.00	47,309.00

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11-209-100-101-SUBS / 7351 / BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-209-1XX-101	495,951.00	0.00	495,951.00	7,100.00	441,542.00	0.00	47,309.00
11-209-100-106-S390 / 7352 / BD PARA SALARIES	15,589.00	0.00	44,724.90	0.00	15,563.00	0.00	29,161.90
11-209-100-106-SUBS / 7353 / BD SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-209-1XX-106	15,589.00	0.00	44,724.90	0.00	15,563.00	0.00	29,161.90
11-209-100-320-0000 / 7354 / PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-209-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-5B00 / 7355 / BD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-209-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-209-100-640-5B00 / 7356 / BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-209-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL DISABILITIES	512,040.00	0.00	541,175.90	7,100.00	457,105.00	0.00	76,970.90
11-212-100-101-SR19 / 7357 / MD TEACHER SALARIES	753,793.00	0.00	753,793.00	0.00	642,529.50	0.00	111,263.50
11-212-100-101-SUBS / 7358 / MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-212-1XX-101	753,793.00	0.00	753,793.00	0.00	642,529.50	0.00	111,263.50
11-212-100-106-S390 / 7359 / MD PARA SALARIES	74,040.00	0.00	74,040.00	0.00	52,665.00	0.00	21,375.00
11-212-100-106-SUBS / 7360 / MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-212-1XX-106	74,040.00	0.00	74,040.00	0.00	52,665.00	0.00	21,375.00
11-212-100-320-0000 / 7361 / PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-212-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-5B00 / 7362 / MULTIPLE DIS./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-212-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-640-5B00 / 7363 / MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-212-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MULTIPLE DISABILITIES	828,333.00	0.00	828,333.00	0.00	695,194.50	0.00	133,138.50

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11-213-100-101-S219 / 7364 / RESOURCE ICS TEACH SAL	118,278.00	0.00	140,602.87	0.00	119,269.00	0.00	21,333.87
11-213-100-101-SUBS / 7365 / RES/ICS SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA / 7366 / RES ROOM TEACHERS EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-213-1XX-101	118,278.00	0.00	140,602.87	0.00	119,269.00	0.00	21,333.87
11-213-100-106-S990 / 7367 / RESOURC ICS PARA SAL	127,398.00	0.00	134,827.46	0.00	126,143.80	0.00	8,683.66
11-213-100-106-SUBS / 7368 / RES/ICS SUB PARA SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-213-1XX-106	127,398.00	0.00	134,827.46	0.00	126,143.80	0.00	8,683.66
11-213-100-320-0000 / 7369 / PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-213-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-5B00 / 7370 / RESOURCE RM./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-213-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-5B00 / 7371 / RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-213-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCE ROOM/RESOURCE CENTER	246,176.00	0.00	275,930.33	0.00	245,412.80	0.00	30,517.53
11-214-100-101-SB00 / 7372 / AUTISM TEACHER SAL	263,355.00	0.00	273,654.75	0.00	263,713.00	0.00	9,941.75
11-214-100-101-SUBS / 7373 / AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-214-1XX-101	263,355.00	0.00	273,654.75	0.00	263,713.00	0.00	9,941.75
11-214-100-106-SB00 / 7374 / AUTISTIC PARA SALARIES	95,906.00	0.00	108,229.00	0.00	77,624.00	0.00	30,605.00
11-214-100-106-SUBS / 7375 / AUTISM SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-214-1XX-106	95,906.00	0.00	108,229.00	0.00	77,624.00	0.00	30,605.00
11-214-100-320-0000 / 7376 / PROF SERV - AUTISITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-214-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-5B00 / 7377 / AUTISITIC SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
General Supplies 11-214-1XX-61X	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL AUTISM	360,461.00	0.00	383,083.75	0.00	341,337.00	0.00	41,746.75

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

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11-215-100-101-S490 / 7378 / PSD HALF TIME TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-215-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S490 / 7379 / PSD HALF TIME PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-215-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRESCHOOL DISABILITIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SB00 / 7380 / PSD FULL DAY TEACH SAL	331,632.00	0.00	331,632.00	0.00	267,808.00	0.00	63,824.00
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	267,808.00	0.00	63,824.00
11-216-100-106-SB00 / 7382 / PSD FULL DAY PARA SAL	78,653.00	0.00	79,544.03	0.00	79,544.03	0.00	0.00
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	79,544.03	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
Purchased Professional-Educational Services 11-216-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-5B00 / 7385 / PSD FULL DAY ED SUPPLIES	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00
General Supplies 11-216-1XX-61X	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00
11-216-100-800-0000 / 7386 / PRESCHOOL OTHER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Other Objects 11-216-1XX-8XX	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL PRESCHOOL DISABILITIES - FULL-TIME	427,085.00	0.00	427,976.03	0.00	347,352.03	0.00	80,624.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,072,111.00	0.00	5,225,976.21	7,100.00	4,483,606.93	0.00	735,269.28
11-230-100-101-S119 / 7389 / BASIC SKILLS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-23X-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-S919 / 7390 / BIL-ESL TEACHER SAL	191,715.00	0.00	191,715.00	0.00	191,715.00	0.00	0.00
11-240-100-101-SUBS / 7391 / ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Salaries of Teachers 11-24X-1XX-101	191,715.00	0.00	191,715.00	0.00	191,715.00	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
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-6B87 / 7393 / BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19 / 7394 / BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28 / 7395 / DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-24X-1XX-61X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-640-6B87 / 7396 / ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-24X-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BILINGUAL EDUCATION - INSTRUCTION	191,715.00	0.00	191,715.00	0.00	191,715.00	0.00	0.00
11-401-100-100-2200 / 7397 / HONORARIUMS GARFIELD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-401-100-100-2300 / 7398 / HONORARIUMS HAWTHORNE	10,726.00	0.00	12,475.42	0.00	0.00	0.00	12,475.42
11-401-100-100-2600 / 7399 / HONORARIUMS JAMES	14,409.00	0.00	14,599.23	0.00	0.00	0.00	14,599.23
11-401-100-100-2700 / 7400 / HONORARIUMS TWIN HILLS	15,153.00	0.00	15,153.00	0.00	0.00	0.00	15,153.00
11-401-100-100-2800 / 7401 / HONORARIUMS MEMORIAL	33,269.00	0.00	49,060.67	1,773.00	0.00	0.00	47,287.67
11-401-100-100-2R00 / 7402 / HONORARIUMS STUART	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-401-100-100-3T00 / 7403 / HONORARIUM ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-4900 / 7404 / HONORARIUMS WHS	96,537.00	0.00	123,701.72	9,960.00	0.00	0.00	113,741.72
11-401-100-100-9B47 / 10960 / HONORARIUMS FACILITIES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
11-401-100-100-S902 / 7405 / COCURRICULAR ACTVTS-INST	25,000.00	0.00	27,830.58	0.00	0.00	0.00	27,830.58
Salaries 11-401-1XX-1XX	213,094.00	12,000.00	272,820.62	11,733.00	0.00	0.00	261,087.62
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
Purchased Services (300-500 series) 11-401-100-3XX->5XX	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-401-100-610-4917 / 7409 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 11-401-1XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-4917 / 7410 / MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
Other Objects 11-401-1XX-8XX	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL SCHOOL-SPON. COCURRICULAR ACTVTS. - INST.	222,594.00	12,000.00	282,320.62	11,733.00	0.00	0.00	270,587.62
11-402-100-100-S931 / 7412 / ATHLETICS SALARIES	219,388.00	0.00	219,388.00	23,268.52	194,166.60	0.00	1,952.88
11-402-100-100-XTRA / 7413 / ATHLETIC HONOR	348,103.00	-9,299.00	338,804.00	5,266.96	0.00	0.00	333,537.04
Salaries 11-402-1XX-1XX	567,491.00	-9,299.00	558,192.00	28,535.48	194,166.60	0.00	335,489.92
11-402-100-390-6B31 / 7414 / ATHLETICS PURCH SER	36,100.00	10,000.00	47,264.99	5,981.60	21,050.82	9,668.11	10,564.46
11-402-100-580-6B31 / 7415 / ATHLETICS STAFF TRAVEL	4,028.00	0.00	4,028.00	0.00	40.00	75.00	3,913.00
11-402-100-590-6B31 / 7416 / ATHLET OTHER PURCH SER	42,398.00	0.00	42,398.00	358.00	796.00	3,892.00	37,352.00
Purchased Services (300-500 series) 11-402-100-3XX->5XX	82,526.00	10,000.00	93,690.99	6,339.60	21,886.82	13,635.11	51,829.46
11-402-100-610-6B31 / 7417 / ATHLETIC SUPPLIES	51,180.00	-2,649.44	48,568.56	157.88	11,884.38	24,610.62	11,915.68
Supplies and Materials 11-402-1XX-6XX	51,180.00	-2,649.44	48,568.56	157.88	11,884.38	24,610.62	11,915.68
11-402-100-890-6B31 / 7418 / MISC EXP ATHLETICS	8,290.00	0.00	8,290.00	3,760.00	0.00	235.00	4,295.00
11-402-100-891-6B31 / 7419 / ATHLETICSSTUDENT TRAVEL	7,600.00	0.00	7,600.00	0.00	239.00	487.50	6,873.50
Other Objects 11-402-1XX-8XX	15,890.00	0.00	15,890.00	3,760.00	239.00	722.50	11,168.50
TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	717,087.00	-1,948.44	716,341.55	38,792.96	228,176.80	38,968.23	410,403.56
11-420-100-178-S000 / 7420 / ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-103-S000 / 7422 / WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-4XX-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000 / 7421 / WHS WORK PROGRAM SAL	443,662.00	0.00	484,873.84	0.00	484,873.84	0.00	0.00
AEP INS SALS OF TEACHERS 11-423-1XX-101	443,662.00	0.00	484,873.84	0.00	484,873.84	0.00	0.00
11-423-100-105-S000 / 7423 / WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEP INS SALARIES 11-423-1XX-105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-106-S000 / 7424 / WHS WORK PROG FAC	15,219.00	0.00	15,219.00	0.00	0.00	0.00	15,219.00

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AEP INS OTH SALS OF INS 11-423-1XX-106	15,219.00	0.00	15,219.00	0.00	0.00	0.00	15,219.00
11-423-100-610-3T01 / 7425 / SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	0.00	0.00	1,456.00	1,044.00
11-423-100-610-S000 / 7426 / ALTERNATIVE PROG SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEP INS GENERAL SUPPLIES 11-423-1XX-61X	2,500.00	0.00	2,500.00	0.00	0.00	1,456.00	1,044.00
11-423-200-100-0000 / 7427 / ALTERNATIVE PROG ADMIN	157,428.00	0.00	157,428.00	6,193.76	61,846.80	0.00	89,387.44
AEP SS SALARIES 11-423-2XX-1XX	157,428.00	0.00	157,428.00	6,193.76	61,846.80	0.00	89,387.44
TOTAL AEP SS	618,809.00	0.00	660,020.84	6,193.76	546,720.64	1,456.00	105,650.44
11-424-100-179-000 / 7428 / READING SPECIALISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP IN SALS RDG SPCLS 11-424-1XX-179	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-340-0000 / 7429 / READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP IN P PRO & TECH S 11-424-1XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-610-0000 / 7430 / READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP INS GENERAL SUPLS 11-424-1XX-61X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OS/ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-800-330-600-0000 / 7431 / 21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 11-8XX-33X-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-561-5B00 / 7001 / REG TUITION/LEA W/I STAT	317,607.00	0.00	417,778.50	0.00	0.00	69,844.76	347,933.74
Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561	317,607.00	0.00	417,778.50	0.00	0.00	69,844.76	347,933.74
11-000-100-562-5B00 / 7002 / SPED TUITION/LEA W/I STA	85,975.00	0.00	119,613.40	0.00	0.00	16,819.20	102,794.20
Tuition to Other LEAs Within the State-Special 11-0XX-1XX-562	85,975.00	0.00	119,613.40	0.00	0.00	16,819.20	102,794.20
11-000-100-563-5B00 / 7003 / REG TUITION/CO VOC/BCIT	2,221,846.00	0.00	2,221,846.00	0.00	1,535,244.20	657,961.80	28,640.00
11-000-100-563-AB63 / 7004 / REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition to County Voc. School Dist.-Regular 11-0XX-1XX-563	2,221,846.00	0.00	2,221,846.00	0.00	1,535,244.20	657,961.80	28,640.00

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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
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	1,470,585.88	752,421.02	1,467,847.10
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	1,470,585.88	752,421.02	1,467,847.10
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
TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION	10,478,925.00	0.00	10,612,734.90	0.00	3,005,830.08	1,500,346.78	6,106,558.04
11-000-211-100-S337 / 7009 / SALARY ATTENDANCE	250,046.00	550.00	250,596.00	23,957.28	226,636.00	0.00	2.72
11-000-211-100-XTRA / 7010 / SALARY ATTENDANCE OT	3,000.00	-550.00	2,450.00	0.00	0.00	0.00	2,450.00
Salaries 11-0XX-211-1XX	253,046.00	0.00	253,046.00	23,957.28	226,636.00	0.00	2,452.72
11-000-211-173-SA34 / 7011 / SALARY FAMILY LIAISON	67,176.00	0.00	67,176.00	0.00	67,163.00	0.00	13.00
UE AT & SWS SALS FAM LIA 11-0XX-211-173	67,176.00	0.00	67,176.00	0.00	67,163.00	0.00	13.00
11-000-211-340-7B00 / 7012 / ATTENDNCE PURCH SERVICES	35,000.00	0.00	35,000.00	34,350.50	0.00	0.00	649.50
Purchased Professional and Technical Services 11-0XX-211-3XX	35,000.00	0.00	35,000.00	34,350.50	0.00	0.00	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
TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	360,722.00	0.00	360,722.00	58,307.78	293,799.00	0.00	8,615.22
11-000-213-100-S136 / 7015 / SALARY HEALTH	478,378.00	0.00	478,378.00	0.00	476,676.00	0.00	1,702.00
11-000-213-100-SUBS / 7016 / SALARIES HEALTH SUBS	85,000.00	0.00	108,175.00	0.00	0.00	0.00	108,175.00
11-000-213-100-XTRA / 7017 / SALARIES HEALTH OT	5,000.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00
Salaries 11-0XX-213-1XX	568,378.00	0.00	596,353.00	0.00	476,676.00	0.00	119,677.00

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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
Purchased Professional and Technical Services	150,500.00	0.00	150,500.00	0.00	16,000.00	16,000.00	118,500.00
11-0XX-213-3XX							
11-000-213-610-2205 / 7019 / HEALTH SUPPLIES GARFIEL	750.00	0.00	750.00	0.00	143.00	486.06	120.94
11-000-213-610-2305 / 7020 / HEALTH SUPPLIES HAWTH	756.00	0.00	756.00	0.00	338.20	117.73	300.07
11-000-213-610-2605 / 7021 / HEALTH SUPPLIES JAMES	500.00	0.00	500.00	0.00	0.00	426.75	73.25
11-000-213-610-2705 / 7022 / HEALTH SUPPLIES TWIN HIL	1,000.00	0.00	1,000.00	0.00	0.00	512.90	487.10
11-000-213-610-2805 / 7023 / HEALTH SUPPLIES MEMORIAL	2,000.00	0.00	2,000.00	0.00	0.00	129.37	1,870.63
11-000-213-610-2R05 / 7024 / HEALTH SUPPLIES STUART	500.00	0.00	500.00	0.00	273.64	97.19	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	354.34	529.90	0.76
11-000-213-610-5B36 / 7027 / HEALTH SUPPLIES DISTRICT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Supplies and Materials 11-0XX-213-6XX	8,391.00	0.00	8,391.00	0.00	1,109.18	2,299.90	4,981.92
11-000-213-890-5B36 / 7028 / HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-213-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	727,269.00	0.00	755,244.00	0.00	493,785.18	18,299.90	243,158.92
11-000-216-100-SB00 / 7029 / SALARIES SUPPORT SERVICE	652,573.00	-36,400.00	616,173.00	0.00	616,062.73	0.00	110.27
11-000-216-100-XTRA / 7030 / SALARIES SUPPORT OT	10,000.00	90,000.00	101,225.42	101,088.13	0.00	0.00	137.29
Salaries 11-0XX-216-1XX	662,573.00	53,600.00	717,398.42	101,088.13	616,062.73	0.00	247.56
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
Purchased Professional - Educational Services 11-0XX-216-32X	25,000.00	0.00	25,242.00	0.00	0.00	0.00	25,242.00
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
Supplies and Materials 11-0XX-216-6XX	10,000.00	0.00	10,000.00	0.00	375.00	0.00	9,625.00
TOTAL UNDIST. EXP.-OTHER SUPP SERV STD-REL. SERV	697,573.00	53,600.00	752,640.42	101,088.13	616,437.73	0.00	35,114.56
11-000-217-100-5B00 / 7033 / SALARIES EXTRA/ORDINARY	597,874.00	-53,600.00	569,123.33	0.00	525,476.60	0.00	43,646.73
11-000-217-100-SUBS / 7034 / SALARY EXTRA/ORDIN SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-XTRA / 7035 / SALARY EXTRA/ORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-0XX-217-1XX	597,874.00	-53,600.00	569,123.33	0.00	525,476.60	0.00	43,646.73

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
38/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-217-320-5B00 / 7036 / EXTRA/ORDIN SUPPORT SERV	445,000.00	0.00	457,565.00	0.00	0.00	19,337.50	438,227.50
Purchased Professional - Educational Services 11-0XX-217-32X	445,000.00	0.00	457,565.00	0.00	0.00	19,337.50	438,227.50
TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	1,042,874.00	-53,600.00	1,026,688.33	0.00	525,476.60	19,337.50	481,874.23
11-000-218-104-S618 / 7037 / SALARIES GUIDANCE	782,012.00	0.00	782,012.00	0.00	755,085.30	0.00	26,926.70
11-000-218-104-XTRA / 7038 / SALARY GUIDANCE OT	25,000.00	0.00	28,152.85	14,111.77	0.00	0.00	14,041.08
Salaries of Other Professional Staff 11-0XX-218-104	807,012.00	0.00	810,164.85	14,111.77	755,085.30	0.00	40,967.78
11-000-218-105-S818 / 7039 / SALARY GUIDANCE SUPPORT	59,159.00	0.00	59,159.00	9,714.64	48,573.20	0.00	871.16
Salaries of Secretarial and Clerical Assistants 11-0XX-218-105	59,159.00	0.00	59,159.00	9,714.64	48,573.20	0.00	871.16
11-000-218-390-0000 / 7040 / GUIDANCE PURCHASE SERVICE	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	230.60	2,726.00	0.00	1,421.46
Other Purchased Prof. and Tech. Services 11-0XX-218-39X	11,899.00	0.00	13,378.06	230.60	2,726.00	9,000.00	1,421.46
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	54.47	336.60	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	28.13	2,057.04	0.00
11-000-218-610-7B00 / 7049 / GUIDANCE SUPPLIES DISTRI	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
Supplies and Materials 11-0XX-218-6XX	12,600.00	85.17	12,685.17	6,000.00	91.59	2,744.46	3,849.12
11-000-218-890-4900 / 7050 / GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00 / 7051 / GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-218-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPEND. - OTHER SUPPORT SERV.-REG.	890,670.00	85.17	895,387.08	30,057.01	806,476.09	11,744.46	47,109.52
11-000-219-104-SA34 / 7052 / SALARY CHILD STUDY TEAM	1,264,579.00	0.00	1,382,201.76	21,195.81	1,040,040.45	0.00	320,965.50
11-000-219-104-XTRA / 7053 / SALARY CHILD STUDY OT	78,000.00	0.00	78,000.00	13,160.43	0.00	0.00	64,839.57
Salaries of Other Professional Staff 11-0XX-219-104	1,342,579.00	0.00	1,460,201.76	34,356.24	1,040,040.45	0.00	385,805.07

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
08/31/2017

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	18,936.16	94,680.80	0.00	559.04
11-000-219-105-SUBS / 7055 / SUBS OF SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-XTRA / 7056 / SUPPORT SAL XTRA	5,000.00	0.00	5,000.00	1,946.80	0.00	0.00	3,053.20
Salaries of Secretarial and Clerical Assistants 11-0XX-219-105	119,176.00	0.00	119,176.00	20,882.96	94,680.80	0.00	3,612.24
11-000-219-199-S000 / 7057 / UNUSED VACATION PAYOUT	8,000.00	-900.00	7,100.00	0.00	0.00	0.00	7,100.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-219-199	8,000.00	-900.00	7,100.00	0.00	0.00	0.00	7,100.00
11-000-219-320-5B33 / 7059 / CST/PUR PROF SER PPS	50,900.00	-1,450.00	49,622.50	0.00	4,772.75	9,187.50	35,662.25
Purchased Professional - Educational Services 11-0XX-219-32X	50,900.00	-1,450.00	49,622.50	0.00	4,772.75	9,187.50	35,662.25
11-000-219-390-5B00 / 7060 / CST OTHER CONTR SERV	9,083.00	0.00	11,514.48	497.17	6,388.00	0.00	4,629.31
Other Purchased Prof. and Tech. Services 11-0XX-219-39X	9,083.00	0.00	11,514.48	497.17	6,388.00	0.00	4,629.31
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
Other Purchased Services (400-500 series) 11-000-219-4XX->5XX	5,000.00	0.00	6,335.48	0.00	0.00	667.74	5,667.74
11-000-219-610-5B33 / 7062 / CST/SUPPLIES PPS	44,500.00	0.00	44,500.00	0.00	2,142.96	3,771.65	38,585.39
Supplies and Materials 11-0XX-219-6XX	44,500.00	0.00	44,500.00	0.00	2,142.96	3,771.65	38,585.39
11-000-219-890-5B33 / 7063 / CST OTHER OBJECTS	0.00	2,350.00	2,350.00	0.00	2,270.00	0.00	80.00
Other Objects 11-0XX-219-8XX	0.00	2,350.00	2,350.00	0.00	2,270.00	0.00	80.00
TOTAL UNDIST EXPEND-OTH SUPP. SERV. STUDENTS-SPL	1,579,238.00	0.00	1,700,800.22	55,736.37	1,150,294.96	13,626.89	481,142.00
11-000-221-102-S000 / 7064 / CURRICULUM SUPER SAL	496,599.00	0.00	540,423.13	53,524.76	267,623.80	0.00	219,274.57
Sal of Supervisor of Instruction 11-0XX-221-102	496,599.00	0.00	540,423.13	53,524.76	267,623.80	0.00	219,274.57
11-000-221-104-SA00 / 7065 / CURRIC OTH PROF SAL	25,000.00	0.00	46,681.77	9,135.00	0.00	0.00	37,546.77
Sal of Other Professional Staff 11-0XX-221-104	25,000.00	0.00	46,681.77	9,135.00	0.00	0.00	37,546.77
11-000-221-105-SA00 / 7066 / CURRICULUM CLERK SAL	179,899.00	0.00	185,125.74	9,757.66	63,996.60	0.00	111,371.48
Sal of Secr and Clerical Assist. 11-0XX-221-105	179,899.00	0.00	185,125.74	9,757.66	63,996.60	0.00	111,371.48
11-000-221-199-S000 / 7067 / UNUSED VACATION PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-221-199	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

08/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-221-390-7B00 / PURCH TECH SERV CURR	27,539.00	0.00	28,819.87	177.97	2,000.00	11,735.12	14,906.78
Other Purch Prof. and Tech. Services 11-0XX-221-39X	27,539.00	0.00	28,819.87	177.97	2,000.00	11,735.12	14,906.78
11-000-221-610-7B00 / 7070 / CURRICULUM SUPPLIES	3,100.00	0.00	3,100.00	43.11	169.77	267.12	2,620.00
Supplies and Materials 11-0XX-221-6XX	3,100.00	0.00	3,100.00	43.11	169.77	267.12	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
Other Objects 11-0XX-221-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	742,137.00	0.00	814,150.51	72,638.50	333,790.17	12,002.24	395,719.60
11-000-222-100-S000 / 7072 / MEDIA TECH SALARIES	289,053.00	0.00	299,269.98	42,985.08	238,058.94	0.00	18,225.96
11-000-222-100-S140 / 7073 / MEDIA LIBRARY TECH SAL	537,695.00	0.00	545,086.10	0.00	521,547.30	0.00	23,538.80
11-000-222-100-SUBS / 7074 / TECH SUBS SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-222-100-XTRA / 7075 / MEDIA TECH SAL XTRA	10,000.00	-1,450.00	16,665.90	0.00	0.00	0.00	16,665.90
Salaries 11-0XX-222-1XX	839,748.00	-1,450.00	864,021.98	42,985.08	759,606.24	0.00	61,430.66
11-000-222-177-S000 / 7076 / EDUCATIONAL TECH SPECIAL	0.00	0.00	2,119.52	0.00	0.00	0.00	2,119.52
UE EMS/SL SALS TECH CORD 11-0XX-222-177	0.00	0.00	2,119.52	0.00	0.00	0.00	2,119.52
11-000-222-199-0000 / 7077 / UNUSED VACATION TECHS	0.00	1,450.00	1,450.00	1,416.67	0.00	0.00	33.33
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-222-199	0.00	1,450.00	1,450.00	1,416.67	0.00	0.00	33.33
11-000-222-390-6B41 / 7079 / DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63 / 7080 / MEDIA TECH PUR TECH SERV	87,000.00	-5,400.00	81,600.00	0.00	0.00	4,140.00	77,460.00
Purchased Professional and Technical Services 11-0XX-222-3XX	87,000.00	-5,400.00	81,600.00	0.00	0.00	4,140.00	77,460.00
11-000-222-580-AB46 / 7081 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series) 11-000-222-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2203 / 7082 / MEDIA SUPPLIES GAR	3,500.00	0.00	3,500.00	499.00	0.00	523.91	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	26.33
11-000-222-610-2603 / 7084 / MEDIA SUPPLIES JAMES	2,000.00	0.00	2,000.00	0.00	1,991.29	0.00	8.71
11-000-222-610-2703 / 7085 / MEDIA SUPPLIES TWIN HILL	1,250.00	622.00	1,872.00	512.50	1,072.21	286.83	0.46
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

SECRETARY'S REPORT

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

**Willingboro Public School District
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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
Supplies and Materials 11-0XX-222-6XX	11,995.00	1,122.00	13,117.00	1,011.50	5,537.17	1,555.74	5,012.59
TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	938,743.00	-4,278.00	962,308.50	45,413.25	765,143.41	5,695.74	146,056.10
11-000-223-104-SA00 / 7090 / STAFF DEVL OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Other Professional Staff 11-0XX-223-104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2600 / 7091 / JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02 / 7092 / STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900 / 7093 / WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00 / 7094 / STAFF DEVL PROGRAMS	35,000.00	0.00	36,200.00	2,223.00	0.00	0.00	33,977.00
Purchased Professional - Educational Serv 11-0XX-223-32X	35,500.00	0.00	36,700.00	2,223.00	0.00	0.00	34,477.00
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
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	75.00	7,856.00	444.00	6,625.00
11-000-223-580-9B00 / 7105 / STAFF DEVL BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51 / 7106 / STAFF DEVL INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	15,500.00	0.00	15,500.00	75.00	7,856.00	444.00	7,125.00
11-000-223-4XX->5XX							
TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	51,000.00	0.00	52,200.00	2,298.00	7,856.00	444.00	41,602.00
11-000-230-100-SA44 / 7107 / GEN ADMIN SALARIES	466,348.00	0.00	466,348.00	92,017.00	374,331.00	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	1,214.34	0.00	0.00	4,785.66
Salaries 11-0XX-23X-1XX	472,348.00	0.00	472,348.00	93,231.34	374,331.00	0.00	4,785.66

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

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11-000-230-108-S000 / 7110 / SALARIES OF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Attorneys 11-0XX-23X-108	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-0000 / 7111 / UNUSED VACATION FOR RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-23X-199							
11-000-230-331-8B00 / 7114 / LEGAL SERVICES	325,000.00	0.00	325,000.00	33,806.75	0.00	44,660.18	246,533.07
Legal Services 11-0XX-23X-331	325,000.00	0.00	325,000.00	33,806.75	0.00	44,660.18	246,533.07
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
Audit Fees 11-0XX-23X-332	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
GEN ADM EXP & I C A F 11-0XX-23X-333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-334-9B00 / 7117 / GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN ADM ARCH/E SVCS 11-0XX-23X-334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-1B00 / 7118 / PURCH PROF SER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-8B00 / 7119 / CENTRAL ADM PURCH SER	5,085.00	0.00	5,085.00	0.00	0.00	0.00	5,085.00
Other Purchased Professional Services 11-0XX-23X-339	5,085.00	0.00	5,085.00	0.00	0.00	0.00	5,085.00
11-000-230-530-9B00 / 7121 / TELEPHONE DISTRICT	555,600.00	0.00	557,231.61	90,597.08	360,000.00	88,369.91	18,264.62
11-000-230-530-9B46 / 7122 / POSTAGE/POSTAGE METER	46,500.00	0.00	47,052.47	11,179.07	9,823.32	11,087.17	14,962.91
Communications / Telephone 11-0XX-23X-53X	602,100.00	0.00	604,284.08	101,776.15	369,823.32	99,457.08	33,227.53
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	4,000.65	0.00	0.00	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
BOE Other Purchased Services 11-0XX-23X-585	8,000.00	0.00	8,000.00	4,465.65	0.00	0.00	3,534.35
11-000-230-440-1B00 / 7120 / GEN ADM LEASE EXP	9,000.00	0.00	15,310.97	601.20	11,592.50	0.00	3,117.27
11-000-230-592-8B00 / 7127 / BOE PURCH SERVICES	2,000.00	0.00	2,009.28	98.58	9.28	93.10	1,808.32
Other Purch Serv (400-500) 11-000-230-4XX->5XX	11,000.00	0.00	17,320.25	699.78	11,601.78	93.10	4,925.59

**Willingboro Public School District
DOE Budget Report**

October 30, 2017

SECRETARY'S REPORT

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-230-610-1B00 / 7128 / SUP'T SUPPLIES	1,500.00	-157.00	1,343.00	189.73	395.56	71.71	686.00
11-000-230-610-7B00 / 7129 / DEPT'Y 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 SCHOOL	1,000.00	0.00	1,000.00	12.73	846.73	45.22	95.32
11-000-230-610-AB42 / 7132 / DIST PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-0XX-23X-61X	5,000.00	-157.00	4,843.00	202.46	2,625.01	116.93	1,898.60
11-000-230-630-8B00 / 7133 / BOE MEETING SUPPLIES	5,000.00	0.00	5,201.46	433.92	427.38	72.62	4,267.54
BOE In-House Training/Meeting Supplies 11-0XX-23X-63X	5,000.00	0.00	5,201.46	433.92	427.38	72.62	4,267.54
11-000-230-820-8B00 / 7134 / JUDGMENTS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Judgments Against The School District 11-0XX-23X-82X	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-230-890-1B00 / 7135 / SUP'T MISC. EXP	0.00	250.00	250.00	0.00	0.00	250.00	0.00
11-000-230-890-7B00 / 7136 / GENERAL ADM OTHER	7,000.00	157.00	7,157.00	1,780.00	1,196.44	3,780.00	400.56
Miscellaneous Expenditures 11-0XX-23X-89X	7,000.00	407.00	7,407.00	1,780.00	1,196.44	4,030.00	400.56
11-000-230-895-8B00 / 7137 / NJSBA AND OTHER DUES	28,000.00	0.00	28,000.00	25,329.57	0.00	0.00	2,670.43
BOE Membership Dues and Fees 11-0XX-23X-895	28,000.00	0.00	28,000.00	25,329.57	0.00	0.00	2,670.43
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	1,573,533.00	250.00	1,582,488.79	261,725.62	760,004.93	148,429.91	412,328.33
11-000-240-103-S101 / 7138 / PRINCIPAL AND ASS'T SAL	1,582,695.00	0.00	1,685,593.83	106,608.20	1,446,802.00	0.00	132,183.63
11-000-240-103-XTRA / 7139 / SALARIES OF PRINCIPALS/A	55,475.00	0.00	80,613.15	26,924.83	0.00	0.00	53,688.32
Salaries of Principals/Assistant Principals 11-0XX-24X-103	1,638,170.00	0.00	1,766,206.98	133,533.03	1,446,802.00	0.00	185,871.95
11-000-240-105-S101 / 7140 / SCHOOL SECY & CLERK SAL	729,491.00	0.00	752,300.71	79,710.48	553,394.90	0.00	119,195.33
11-000-240-105-SUBS / 7141 / SCHOOL ADM SUB CLERKS	40,000.00	0.00	40,000.00	13,432.14	0.00	0.00	26,567.86
11-000-240-105-XTRA / 7142 / SECTY & CLERK SAL XTRA	10,000.00	0.00	14,476.95	6,419.85	0.00	0.00	8,057.10
Salaries of Secretarial and Clerical Assistants 11-0XX-24X-105	779,491.00	0.00	806,777.66	99,562.47	553,394.90	0.00	153,820.29
11-000-240-199-0000 / 7143 / UNUSED VACATION FOR RETI	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-24X-199	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-240-610-2201 / 7145 / ADM SUPPLIES GARFIELD	2,000.00	0.00	2,000.00	0.00	508.64	1,407.19	84.17
11-000-240-610-2301 / 7146 / ADM SUPPLIES HAWTH	2,420.00	0.00	2,420.00	0.00	204.71	534.02	1,681.27

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

08/31/2017

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	19.96	644.40	1,335.64
11-000-240-610-2701 / 7148 / ADM SUPPLIES T HILLS	2,537.00	0.00	2,537.00	280.86	0.00	537.63	1,718.51
11-000-240-610-2801 / 7149 / ADM SUPPLIES MEM	4,961.00	0.00	4,961.00	0.00	6.18	1,521.94	3,432.88
11-000-240-610-2R01 / 7150 / ADM SUPPLIES STU	3,500.00	0.00	3,500.00	0.00	321.46	1,390.00	1,788.54
11-000-240-610-3T01 / 7151 / ADM SUPPLIES LEVITT	230.00	0.00	230.00	0.00	0.00	0.00	230.00
11-000-240-610-4901 / 7152 / ADM SUPPLIES WHS	2,000.00	0.00	2,000.00	408.98	0.00	0.00	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
Supplies and Materials 11-0XX-24X-6XX	23,648.00	0.00	23,648.00	689.84	1,060.95	6,035.18	15,862.03
11-000-240-890-2201 / 7155 / MISC ADM EXP GARFIELD	1,640.00	0.00	1,640.00	820.00	0.00	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	1,790.00	80.00	0.00	10.00
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	1,790.00	0.00	0.00	0.00
11-000-240-890-2801 / 7160 / MISC ADM EXP MEMORIAL	3,600.00	0.00	3,600.00	0.00	0.00	3,569.00	31.00
11-000-240-890-2R02 / 7161 / STUART DUES	2,500.00	0.00	2,500.00	0.00	0.00	1,029.00	1,471.00
11-000-240-890-3T00 / 7162 / OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00
11-000-240-890-3T01 / 7163 / LEVITT ADMIN DUES & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901 / 7164 / MEMBERSHIP FEES	8,520.00	0.00	8,520.00	346.00	0.00	3,280.00	4,894.00
Other Objects 11-0XX-24X-8XX	22,550.00	0.00	22,550.00	5,566.00	80.00	10,413.00	6,491.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	2,488,859.00	0.00	2,644,182.64	239,351.34	2,001,337.85	16,448.18	387,045.27
11-000-251-100-S000 / 7165 / CENTRAL SERVICE SAL	796,862.00	-7,560.00	789,302.00	123,538.38	573,316.90	0.00	92,446.72
11-000-251-100-SUBS / 7166 / ADMIN SALARIES SUB	15,000.00	0.00	17,663.31	2,126.25	0.00	0.00	15,537.06
11-000-251-100-XTRA / 7167 / CENT SERV XTRA	6,000.00	0.00	14,458.54	981.68	0.00	0.00	13,476.86
Salaries 11-0XX-251-1XX	817,862.00	-7,560.00	821,423.85	126,646.31	573,316.90	0.00	121,460.64
11-000-251-199-0000 / 7168 / UNUSED VACATION FOR RETI	6,000.00	0.00	6,000.00	1,375.00	0.00	0.00	4,625.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-251-199	6,000.00	0.00	6,000.00	1,375.00	0.00	0.00	4,625.00
11-000-251-330-PB45 / 7171 / PURCH PROF SER HR	6,400.00	0.00	7,405.83	376.02	3,700.00	0.00	3,329.81
11-000-251-330-PB46 / 7172 / PURCHASED PROFESSIONAL S	3,500.00	7,560.00	13,277.58	448.10	5,000.00	7,560.00	269.48
Purchased Professional Services 11-0XX-251-33X	9,900.00	7,560.00	20,683.41	824.12	8,700.00	7,560.00	3,599.29

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
08/31/2017

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	7,893.63	7,150.00	2,788.89	10,167.48
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	75.00	825.00	2,317.00	5,783.00
Purchased Technical Services 11-0XX-251-34X	37,000.00	0.00	37,000.00	7,968.63	7,975.00	5,105.89	15,950.48
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	450.00	0.00	300.00
11-000-251-590-PB45 / 7179 / OTH PURCH SERV HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Purchased Services(400-500 series)	3,750.00	0.00	3,750.00	0.00	450.00	0.00	3,300.00
11-000-251-4X							
11-000-251-610-9A54 / 7180 / SUPPLIES PRINT SHOP	6,500.00	7,882.66	24,384.09	0.00	8,441.61	12,063.95	3,878.53
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	2,312.51	6,481.23	1,459.21	29,497.05
11-000-251-610-PB45 / 7183 / SUPPLIES HR	2,700.00	0.00	2,700.00	18.22	604.22	142.56	1,935.00
Supplies and Materials 11-0XX-251-6XX	50,200.00	7,632.66	67,834.09	2,330.73	15,830.56	13,665.72	36,007.08
11-000-251-831-9B46 / 7184 / INTEREST ON CURRENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Current Loans 11-0XX-251-831	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-0B49 / 7185 / INTEREST ON LEASE PURCHA	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
Interest on Lease Purchase Agreements 11-0XX-251-832	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
11-000-251-836-0000 / 7186 / INTEREST ON BOND ANTICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Bond Anticipation Notes(BANs) 11-0XX-251-836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-9B00 / 7187 / BA DUES & MISC EX	1,900.00	0.00	1,900.00	1,115.00	394.00	0.00	391.00
11-000-251-890-9B46 / 7188 / BUS OFF DUES & MISC EXP	1,000.00	0.00	1,000.00	675.00	0.00	0.00	325.00
11-000-251-890-PB45 / 7189 / HR DUES & MISC EXP	4,070.00	0.00	4,070.00	0.00	249.00	720.00	3,101.00
Other Objects 11-0XX-251-89X	6,970.00	0.00	6,970.00	1,790.00	643.00	720.00	3,817.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN	934,766.00	7,632.66	966,745.35	140,934.79	606,915.46	27,051.61	191,843.49
11-000-252-100-S000 / 7190 / TECH SALARIES	0.00	0.00	0.16	0.00	0.00	0.00	0.16
11-000-252-100-XTRA / 7191 / TECH SALARIES XTRA	3,000.00	0.00	3,000.00	314.48	0.00	0.00	2,685.52
Salaries 11-0XX-252-1XX	3,000.00	0.00	3,000.16	314.48	0.00	0.00	2,685.68

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-252-199-0000 / 7192 / UNUSED VACATION FOR RETI Unused Vac. Payment to Terminated/Retired Staff 11-0XX-252-199	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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 Purchased Technical Services 11-0XX-252-34X	87,500.00 87,500.00	9,839.63 9,839.63	97,339.63 97,339.63	37,363.98 37,363.98	20,458.95 20,458.95	39,074.91 39,074.91	441.79 441.79
11-000-252-580-AB28 / 7195 / TRAVEL DIST COMP PROG Other Purchased Services(400-500 series) 11-000-252-4XX->5XX	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	0.00 0.00	1,275.00 1,275.00	96.94 96.94	1,128.06 1,128.06
11-000-252-610-AB28 / 7196 / SUPPLIES DIST COMP PROG Supplies and Materials 11-0XX-252-6XX	25,000.00 25,000.00	-9,839.63 -9,839.63	15,160.37 15,160.37	5.99 5.99	1,432.98 1,432.98	615.52 615.52	13,105.88 13,105.88
TOTAL UNDIST. EXPEND.-ADMIN. INFO. TECHNOLOGY	118,000.00	0.00	118,000.16	37,684.45	23,166.93	39,787.37	17,361.41
TOTAL CENTRAL SVCS & ADMIN. INFO. TECH.	1,052,766.00	7,632.66	1,084,745.51	178,619.24	630,082.39	66,838.98	209,204.90
11-000-261-100-S147 / 7197 / REQUIRED MAINTENANCE SAL 11-000-261-100-XTRA / 7198 / MAINT OVERTIME 11-000-261-110-SUBS / 7199 / MAINT SUBS Salaries 11-0XX-261-1XX	594,494.00 20,500.00 0.00 614,994.00	0.00 0.00 0.00 0.00	594,494.00 25,433.73 0.00 619,927.73	92,651.84 597.11 0.00 93,248.95	447,257.32 0.00 0.00 447,257.32	0.00 0.00 0.00 0.00	54,584.84 24,836.62 0.00 79,421.46
11-000-261-199-S000 / 7200 / UNUSED VACATION PAYMENT Unused Vac. Payment to Terminated/Retired Staff 11-0XX-261-199	15,000.00 15,000.00	0.00 0.00	20,000.00 20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00 20,000.00
11-000-261-420-9B47 / 7201 / PS REQ MAINT - MAINT Cleaning, Repair, and Maintenance Services 11-0XX-261-42X	591,500.00 591,500.00	0.00 0.00	661,816.34 661,816.34	7,290.21 7,290.21	388,320.90 388,320.90	83,611.22 83,611.22	182,594.01 182,594.01
11-000-261-421-9B47 / 7202 / LEAD TESTING SERVICES Lead Testing of Drinking Water 11-0XX-261-421	0.00 0.00	0.00 0.00	93,880.00 93,880.00	0.00 0.00	0.00 0.00	46,940.00 46,940.00	46,940.00 46,940.00
11-000-261-610-9B47 / 7203 / REQ MAINT SUPPLIES General Supplies 11-0XX-261-61X	40,000.00 40,000.00	0.00 0.00	40,000.00 40,000.00	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00 40,000.00
TOTAL UNDIST. EXPEND-REQ. MAINT FOR SCH FACIL	1,261,494.00	0.00	1,435,624.07	100,539.16	835,578.22	130,551.22	368,955.47
11-000-262-100-SM47 / 7204 / CUSTODIAN SALARIES	1,555,164.00	0.00	1,601,576.49	245,476.42	1,188,378.19	0.00	167,721.88

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

**Willingboro Public School District
DOE Budget Report**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-262-100-SXTR / 7205 / CUSTODIAL SUPV OT	9,000.00	0.00	9,000.00	3,007.64	0.00	0.00	5,992.36
11-000-262-100-XTRA / 7206 / CUSTODIAL OVERTIME	65,000.00	0.00	83,050.68	8,883.32	0.00	0.00	74,167.36
11-000-262-110-SUBS / 7210 / SUB CUSTODIAN	150,000.00	0.00	204,937.50	47,076.48	0.00	0.00	157,861.02
Salaries 11-0XX-262-1XX	1,779,164.00	0.00	1,898,564.67	304,443.86	1,188,378.19	0.00	405,742.62
11-000-262-107-S000 / 7207 / SAL NON-INSTR AIDES	168,921.00	0.00	168,921.00	0.00	161,070.80	0.00	7,850.20
11-000-262-107-SUBS / 7208 / NON INSTR AIDE SUBS	9,000.00	0.00	13,937.50	0.00	0.00	0.00	13,937.50
11-000-262-107-XTRA / 7209 / NON INSTR AIDES XTRAX	30,000.00	0.00	34,171.25	0.00	0.00	0.00	34,171.25
Salaries of Non-Instructional Aides 11-0XX-262-107	207,921.00	0.00	217,029.75	0.00	161,070.80	0.00	55,958.95
11-000-262-199-S000 / 7211 / UNUSED VACATION PAYMENT	10,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-262-199	10,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-262-330-9B47 / 7212 / OPER PURCH SER MAINT	231,500.00	0.00	232,291.00	60,036.50	101,885.49	68,513.00	1,856.01
Purchased Professional and Technical Services 11-0XX-262-3XX	231,500.00	0.00	232,291.00	60,036.50	101,885.49	68,513.00	1,856.01
11-000-262-420-9B47 / 7213 / OPER REPAIR MAINT	181,000.00	-20.00	206,180.62	1,306.95	114,772.31	13,643.19	76,458.17
Cleaning, Repair, and Maintenance Services 11-0XX-262-42X	181,000.00	-20.00	206,180.62	1,306.95	114,772.31	13,643.19	76,458.17
11-000-262-490-9B00 / 7214 / OTHER PURCH SERV -WATER	70,000.00	20.00	70,020.00	14,006.52	35,000.00	21,008.23	5.25
Other Purchased Property Services 11-0XX-262-49X	70,000.00	20.00	70,020.00	14,006.52	35,000.00	21,008.23	5.25
11-000-262-520-9B00 / 7215 / INSURANCE	1,293,135.00	0.00	1,293,135.00	610,757.90	0.00	573,122.50	109,254.60
Insurance 11-0XX-262-52X	1,293,135.00	0.00	1,293,135.00	610,757.90	0.00	573,122.50	109,254.60
11-000-262-590-9B47 / 7216 / OPER PROF DEVELOP	5,000.00	0.00	5,000.00	1,100.00	820.00	0.00	3,080.00
Miscellaneous Purchased Services 11-0XX-262-59X	5,000.00	0.00	5,000.00	1,100.00	820.00	0.00	3,080.00
11-000-262-610-9B47 / 7217 / OPER GEN SUP CUSTOD	371,500.00	0.00	371,500.00	28,936.13	73,189.54	74,278.02	195,096.31
General Supplies 11-0XX-262-61X	371,500.00	0.00	371,500.00	28,936.13	73,189.54	74,278.02	195,096.31
11-000-262-621-9B00 / 7218 / ENERGY (NATURAL GAS)	200,000.00	-6,000.00	209,404.12	0.00	93,664.65	12,976.28	102,763.19
Energy (Natural Gas) 11-0XX-262-621	200,000.00	-6,000.00	209,404.12	0.00	93,664.65	12,976.28	102,763.19
11-000-262-622-9B00 / 7219 / ENERGY (ELECTRICITY)	1,250,000.00	-6,000.00	1,244,000.00	0.00	417,834.90	182,165.10	644,000.00
Energy (Electricity) 11-0XX-262-622	1,250,000.00	-6,000.00	1,244,000.00	0.00	417,834.90	182,165.10	644,000.00

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APPROVAL OF TRANSFER OF FUNDS: OCTOBER, 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 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 Other Objects 11-0XX-262-8XX	10,000.00	0.00	10,000.00	0.00	234.50	1,525.00	8,240.50
	10,000.00	0.00	10,000.00	0.00	234.50	1,525.00	8,240.50
TOTAL UNDIST. EXPEND-CUSTODIAL SERVICES	5,634,220.00	-12,000.00	5,802,125.16	1,020,587.86	2,186,850.38	947,231.32	1,647,455.60
11-000-263-100-S000 / 7222 / GROUNDS SALARIES	67,962.00	0.00	67,962.04	11,029.16	55,145.80	0.00	1,787.08
11-000-263-100-XTRA / 7223 / GROUNDS EXTRA & OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE C&UG SALS OF GR KPRS 11-0XX-263-1XX	67,962.00	0.00	67,962.04	11,029.16	55,145.80	0.00	1,787.08
11-000-263-199-S000 / 7224 / UNUSED VATION PAYMENT Unused Vac. Payment to Terminated/Retired Staff 11-0XX-263-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-300-9B47 / 7225 / GROUNDS PURCH SERV UE C&UG PUR PRO & TECH S 11-0XX-263-3XX	205,000.00	-7,000.00	214,000.00	0.00	113,906.20	57,275.88	42,817.92
	205,000.00	-7,000.00	214,000.00	0.00	113,906.20	57,275.88	42,817.92
11-000-263-420-9B47 / 7226 / GROUNDS MAINT & REPAIR UE C&UG CLN, RPR, MNT SV 11-0XX-263-42X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-9B47 / 7227 / GROUNDS SUPPLIES UE C&UG GENERAL SUPPLIES 11-0XX-263-61X	26,500.00	-3,000.00	23,500.00	931.32	0.00	2,984.00	19,584.68
	26,500.00	-3,000.00	23,500.00	931.32	0.00	2,984.00	19,584.68
TOTAL CARE & UPKEEP - GROUNDS	299,462.00	-10,000.00	305,462.04	11,960.48	169,052.00	60,259.88	64,189.68
11-000-266-100-S000 / 7228 / SECURITY SALARIES	499,732.00	20,000.00	543,529.24	24,516.44	518,459.52	0.00	553.28
11-000-266-100-SUBS / 7229 / SECURITY SUBS	133,510.00	-20,000.00	113,510.00	8,140.00	0.00	0.00	105,370.00
11-000-266-100-XTRA / 7230 / SECURITY EXTRA & OT UE S SALS OF SEC G & INV 11-0XX-266-1XX	50,000.00	0.00	50,000.00	843.64	0.00	0.00	49,156.36
	50,000.00	0.00	50,000.00	843.64	0.00	0.00	49,156.36
TOTAL SECURITY SALARIES	683,242.00	0.00	707,039.24	33,500.08	518,459.52	0.00	155,079.64
11-000-266-300-0B49 / 7231 / SECURITY PURCH SERV UE S PUR PRO & TECH SVCS 11-0XX-266-3XX	214,357.00	0.00	216,162.75	17,196.90	58,611.32	55,501.07	84,853.46
	214,357.00	0.00	216,162.75	17,196.90	58,611.32	55,501.07	84,853.46
11-000-266-420-0B49 / 7232 / SECURITY CLEAN REP MAINT UE S CLN, RPR, & MNT SVC 11-0XX-266-42X	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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APPROVAL OF TRANSFER OF FUNDS: OCTOBER, 2017(cont'd)

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11-000-266-610-0B49 / 7233 / SECURITY SUPPLIES	17,500.00	0.00	18,130.33	674.30	1,860.15	4,900.45	10,695.43
UE S GENERAL SUPPLIES 11-0XX-266-61X	17,500.00	0.00	18,130.33	674.30	1,860.15	4,900.45	10,695.43
11-000-266-800-0B49 / 7234 / SECURITY OTHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
UE S OTHER OBJECTS 11-0XX-266-8XX	500.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTAL SECURITY	927,599.00	0.00	953,832.32	51,371.28	578,930.99	60,401.52	263,128.53
TOTAL UNDIST EXPEND-OTH. OPER & MAINT OF PLANT	8,122,775.00	-22,000.00	8,497,043.59	1,184,458.78	3,770,411.59	1,198,443.94	2,343,729.28
11-000-270-160-S000 / 7235 / PUPIL TRANS/SALARIES	147,561.00	0.00	147,561.00	24,039.68	120,198.40	0.00	3,322.92
Sal. for Pupil Trans(Bet Home & Sch)-Reg. 11-0XX-27X-16X	147,561.00	0.00	147,561.00	24,039.68	120,198.40	0.00	3,322.92
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
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-27X-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-9B52 / 7238 / OTHER PURCH SER TRANS	6,650.00	0.00	7,280.33	630.33	0.00	0.00	6,650.00
Other Purchased Prof. and Technical Serv. 11-0XX-27X-39X	6,650.00	0.00	7,280.33	630.33	0.00	0.00	6,650.00
11-000-270-420-9B52 / 7239 / CLEAN REP MAINT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning, Repair, & Maint. Services 11-0XX-27X-42X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-503-9B52 / 7240 / AID IN LIEU TRANS	239,210.00	0.00	239,210.00	0.00	0.00	884.00	238,326.00
Contr Serv.-Aid in Lieu of Payments-Non Public 11-0XX-27X-503	239,210.00	0.00	239,210.00	0.00	0.00	884.00	238,326.00
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
Contr Serv.-Aid in Lieu of Payments-Charter Sch 11-0XX-27X-504	21,393.00	0.00	21,393.00	0.00	0.00	0.00	21,393.00
11-000-270-511-9B52 / 7242 / TO & FROM CONT SERV	874,074.00	0.00	874,074.00	0.00	590,519.64	159,480.36	124,074.00
Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511	874,074.00	0.00	874,074.00	0.00	590,519.64	159,480.36	124,074.00
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	165,966.50	34,809.97	776.47
Contr Serv(Oth. than Bet Home & Sch)-Vend 11-0XX-27X-512	212,000.00	0.00	213,552.94	0.00	165,966.50	34,809.97	12,776.47
11-000-270-514-9B52 / 7245 / CONTRACT. SERV. (SP ED S	1,962,099.00	192.00	1,962,291.00	0.00	1,221,416.61	529,058.39	211,816.00

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APPROVAL OF TRANSFER OF FUNDS: OCTOBER, 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
Contract. Serv. (Sp Ed Stds)-Vendors 11-0XX-27X-514	1,962,099.00	192.00	1,962,291.00	0.00	1,221,416.61	529,058.39	211,816.00
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	1,692.00	134,249.05	41,290.17	12,768.78
Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA's	190,000.00	0.00	190,000.00	1,692.00	134,249.05	41,290.17	12,768.78
11-0XX-27X-518							
11-000-270-610-9B52 / 7248 / SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	4,365.27	150,754.22	26,963.20	23,917.31
General Supplies 11-0XX-27X-61X	206,000.00	0.00	206,000.00	4,365.27	150,754.22	26,963.20	23,917.31
11-000-270-800-9B52 / 7249 / MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenditures 11-0XX-27X-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPEND.-STUDENT TRANS. SERV.	3,903,987.00	192.00	3,906,362.27	30,727.28	2,383,104.42	792,486.09	700,044.48
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							
TOTAL OTHER SUPP SERV - STUDENTS - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-0000 / 7068 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-221-299							
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-0000 / 7078 / UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-222-299							
TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-280-1B00 / 7112 / TUITION REIMBURSEMENT	0.00	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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TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-0000 / 7144 / UNUSED SICK FOR RETIRED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Unused Vac. Payment to Terminated/Retired Staff	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-0XX-24X-299							
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-280-0000 / 7169 / TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Reimbursement 11-0XX-251-28X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-0000 / 7170 / UNUSED SICK FOR RETIRED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Unused Vac. Payment to Terminated/Retired Staff	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-0XX-251-299							
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-252-299							
TOTAL SUPPORT SERVICES - ADMIN. INFO. TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000 / 7237 / OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-27X-299							
TOTAL STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATED BENEFITS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-291-220-9B46 / 7250 / SOCIAL SECURITY OTHER	750,000.00	0.00	750,032.03	139,981.06	32.03	0.00	610,018.94
Social Security Contributions 11-0XX-291-22X	750,000.00	0.00	750,032.03	139,981.06	32.03	0.00	610,018.94
11-000-291-232-9B46 / 7251 / T.P.A.F. CONTRIBUTIONS - 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	20,000.00	0.00	21,520.16	973.24	4,783.30	590.46	15,173.16
11-000-291-241-9B46 / 7253 / PENSION PERS	910,000.00	0.00	910,000.00	0.00	0.00	0.00	910,000.00
Other Retirement Contributions - PERS 11-0XX-291-241	930,000.00	0.00	931,520.16	973.24	4,783.30	590.46	925,173.16

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11-000-291-250-9B46 / 7254 / UNEMPLOYMENT COMP.	85,000.00	0.00	85,000.00	16,167.50	3,678.94	919.66	64,233.90
Unemployment Compensation 11-0XX-291-25X	85,000.00	0.00	85,000.00	16,167.50	3,678.94	919.66	64,233.90
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
Workmen's Compensation 11-0XX-291-26X	40,000.00	0.00	51,388.82	0.00	11,388.82	0.00	40,000.00
11-000-291-270-9B00 / 7256 / HEALTH INSURANCE	10,777,324.00	0.00	12,326,915.59	379,547.31	10,821,147.53	428,649.69	697,571.06
Health Benefits 11-0XX-291-27X	10,777,324.00	0.00	12,326,915.59	379,547.31	10,821,147.53	428,649.69	697,571.06
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
Tuition Reimbursement 11-0XX-291-28X	60,000.00	0.00	120,665.54	0.00	118,000.00	832.77	1,832.77
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
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-291-29X	200,000.00	-2,175.00	197,825.00	3,862.50	0.00	0.00	193,962.50
TOTAL UNALLOCATED BENEFITS	12,843,724.00	-2,175.00	14,464,747.14	540,531.61	10,959,030.62	430,992.58	2,534,192.33
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	12,853,724.00	-2,175.00	14,474,747.14	540,531.61	10,959,030.62	430,992.58	2,544,192.33
TOTAL UNDISTRIBUTED EXPENDITURES	47,504,795.00	-20,293.17	50,122,445.90	2,800,952.91	28,502,861.02	4,235,137.19	14,583,494.78
TOTAL GENERAL CURRENT EXPENSE	70,840,577.00	-17,348.44	74,651,496.33	3,777,158.54	48,669,162.50	4,481,055.62	17,724,119.67
12-105-100-730-0000 / 7449 / PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool 12-105-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-2200 / 7450 / GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-9B46 / 7451 / GRADES 1-5 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 1-5 12-12X-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-7B00 / 7452 / EQUIPMENT FOR MIDDLE SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 6-8 12-13X-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-4915 / 7453 / EQUIP VOC ED WHS	6,060.00	0.00	6,060.00	0.00	0.00	0.00	6,060.00

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

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
Grades 9-12 12-14X-1XX-73X	6,060.00	0.00	6,060.00	0.00	0.00	0.00	6,060.00
12-214-100-732-7B00 / 7455 / AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autism 12-214-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-216-100-730-0000 / 7456 / PRESCHOOL DISABILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool Disabilities - Full-Time 12-216-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-732-6B31 / 7457 / ATHLETIC EQUIP 9-12	0.00	11,948.44	11,948.44	0.00	9,299.44	2,649.00	0.00
School-Sponsored and Other Instructional Program 12-4XX-1XX-73	0.00	11,948.44	11,948.44	0.00	9,299.44	2,649.00	0.00
12-000-100-730-9B00 / 7433 / UNDISTRIBUTED EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-AB63 / 7434 / EQUIP INSTR TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed Expenditures - Instruction 12-0XX-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-5B00 / 7435 / EXTRAORD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undist.Expend.-Support Serv.-Students - Reg. 12-0XX-21X-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9A54 / 7436 / REPRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9B00 / 7437 / BUSINESS OFF EQUIP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Undistributed Expenditures - Central Services 12-0XX-251-73X	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
12-000-252-730-0000 / 7438 / UNDISTRIBUTED EXPENDITUR	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
12-000-252-730-AB40 / 7439 / MEDIA EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB51 / 7440 / EQUIP INFO SYS DISTRICT	81,000.00	5,400.00	86,400.00	50,761.92	21,840.00	12,650.00	1,148.08
Undistributed Expenditures - Admin. Info. Tech. 12-0XX-252-73X	121,000.00	5,400.00	126,400.00	50,761.92	21,840.00	12,650.00	41,148.08
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
UE RM FOR SCH FAC EQPMT 12-0XX-261-73X	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.- OPERATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730-9B47 / 7443 / UNDIST.EXPEND.- OPERATIO	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
UE OO&MPS EQUIPMENT 12-0XX-262-73X	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
12-000-266-730-0B49 / 7444 / UNDIST.EXPEND.- OPERATIO	0.00	0.00	18,748.82	-1,463.00	4,687.40	14,061.42	1,463.00

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**Willingboro Public School District
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UE SEC. EQMPT 12-0XX-266-73X	0.00	0.00	18,748.82	-1,463.00	4,687.40	14,061.42	1,463.00
TOTAL EQUIPMENT	207,060.00	17,348.44	243,157.26	49,298.92	35,826.84	29,360.42	128,671.08
12-000-400-450-9B47 / 7445 / CONSTRUCTION SERVICES	50,000.00	0.00	423,264.15	15,167.14	0.00	346,597.01	61,500.00
Construction Services 12-0XX-4XX-45X	50,000.00	0.00	423,264.15	15,167.14	0.00	346,597.01	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
TOTAL FACILITIES ACQUISITION AND CONST. SERV.	121,937.00	0.00	495,201.15	15,167.14	0.00	346,597.01	133,437.00
TOTAL CAPITAL OUTLAY	328,997.00	17,348.44	738,358.41	64,466.06	35,826.84	375,957.43	262,108.08
13-422-100-101-0000 / 7458 / HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001 / 7459 / MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY / 7460 / ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 13-422-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY / 7461 / ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 13-422-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-EXSY / 7462 / ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 13-422-1XX-61X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUMMER SCHOOL - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-602-200-106-0B19 / 7463 / ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 13-602-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS: OCTOBER, 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
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	2,771,765.00	189,952.00	2,002,061.00	537,938.00	41,814.00
Transfer of Funds to Charter Schools 10-0XX-1XX-56X	2,763,963.00	0.00	2,771,765.00	189,952.00	2,002,061.00	537,938.00	41,814.00
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 GRAT READ SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND GRAND TOTAL	73,933,537.00	0.00	78,161,619.74	4,031,576.60	50,707,050.34	5,394,951.05	18,028,041.75
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	21.85	21.85	0.00	0.00	0.00	21.85
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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20-004-100-610-6B31 / 7480 / GOLD STAR GALA ATHLETIC	0.00	20.01	20.01	0.00	0.00	0.00	20.01
20-005-100-610-0000 / 7481 / DONATIONS	0.00	1,425.15	1,425.15	0.00	0.00	0.00	1,425.15
20-006-100-610-0000 / 7484 / PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	1,413.65
20-007-100-610-4906 / 7486 / GOLD STAR GALA ART DONAT	0.00	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202 / 7487 / GARFIELD TAGET	0.00	1,456.02	1,456.02	0.00	0.00	0.00	1,456.02
20-009-100-610-2602 / 7488 / JAMES SCHOOL DONATIONS	0.00	1,023.00	1,023.00	0.00	0.00	0.00	1,023.00
20-010-100-610-0000 / 7489 / CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	11.75
20-014-100-600-2200 / 7492 / CHARTWELLS GRANT	0.00	69.25	69.25	0.00	0.00	0.00	69.25
20-014-100-600-2300 / 7493 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600 / 7494 / CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2R00 / 7495 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700 / 7496 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800 / 7497 / LAURA BUSH GRANT SUPPLIE	0.00	9.86	9.86	0.00	0.00	0.00	9.86
20-021-100-610-0000 / 7502 / SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
General Supplies 20-0XX-1XX-6XX	0.00	5,763.50	5,763.50	0.00	0.00	0.00	5,763.50
20-000-100-640-LEAS / 7469 / TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 20-0XX-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-891-2R02 / 7498 / STUART TARGET FIELD	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-020-100-891-0000 / 7501 / GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	0.00	2,197.22
Other Objects 20-0XX-1XX-8XX	0.00	3,397.22	3,397.22	0.00	0.00	0.00	3,397.22
TOTAL INSTRUCTION	0.00	9,160.72	9,160.72	0.00	0.00	0.00	9,160.72
20-018-200-100-0000 / 7500 / STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instructional Salaries 20-0XX-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-223-320-0000 / 7485 / PARENTAL GRANT PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 20-0XX-2XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-200-580-0000 / 7490 / CARRER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel 20-0XX-2XX-58X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-200-600-0000 / 7499 / HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
Supplies and Materials 20-0XX-2XX-6XX	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00

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TOTAL SUPPORT SERVICES	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
20-011-400-732-9C64 / 7491 / ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional Equipment 20-0XX-4XX-732	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER LOCAL PROJECTS	0.00	12,697.72	12,697.72	0.00	0.00	0.00	12,697.72
20-218-100-101-S000 / 7503 / PRESCHOOL TEACHERS	871,146.00	0.00	871,146.00	0.00	820,531.00	0.00	50,615.00
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	820,531.00	0.00	50,615.00
20-218-100-106-S000 / 7506 / PRESCHOOL AIDES	185,517.00	0.00	185,517.00	0.00	148,377.00	0.00	37,140.00
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	148,377.00	0.00	37,140.00
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)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-218-100-4XX->5XX							
20-218-100-600-0000 / 7510 / PRESCHOOL EDUC SUPPLIES	46,653.00	-1,690.00	44,963.00	0.00	29,832.47	2,082.63	13,047.90
PEA IN SUPPLS & MATRLS 20-218-1XX-6XX	46,653.00	-1,690.00	44,963.00	0.00	29,832.47	2,082.63	13,047.90
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
TOTAL INSTRUCTION	1,106,498.00	-1,690.00	1,104,808.00	0.00	998,740.47	2,082.63	103,984.90
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	5,000.80	24,266.20	0.00	0.00
Salaries of Secr and Clerical Assistants 20-218-2XX-105	29,267.00	0.00	29,267.00	5,000.80	24,266.20	0.00	0.00

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-218-200-0000 / 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	3,900.00	5,795.00	100.00
Other Purchased Professional Services 20-218-2XX-33X	10,000.00	-205.00	9,795.00	0.00	3,900.00	5,795.00	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	1,767.45	232.55
Supplies and Materials 20-218-2XX-6XX	1,000.00	1,000.00	2,000.00	0.00	0.00	1,767.45	232.55
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	5,000.80	28,166.20	8,457.45	3,032.55
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	5,000.80	1,026,906.67	10,540.08	137,017.45
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	532.40	0.00	15.60
20-501-100-640-7P38 / 7882 / NP TEXT-POPE JOHNPAUL II	7,009.60	495.40	7,505.00	1,550.77	3,178.34	1,923.11	852.78
Textbooks 20-501-1XX-64X	7,009.60	1,043.40	8,053.00	1,550.77	3,710.74	1,923.11	868.38
TOTAL INSTRUCTION	7,009.60	1,043.40	8,053.00	1,550.77	3,710.74	1,923.11	868.38

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL NONPUBLIC TEXTBOOKS AID, C.194	7,009.60	1,043.40	8,053.00	1,550.77	3,710.74	1,923.11	868.38
20-502-200-320-7B38 / 7883 / CH. 192 COMP ED/BCESU	46,581.60	26,943.40	73,525.00	0.00	0.00	4,606.16	68,918.84
Purchased Professional-Educational Services 20-502-2XX-3XX	46,581.60	26,943.40	73,525.00	0.00	0.00	4,606.16	68,918.84
TOTAL SUPPORT SERVICES	46,581.60	26,943.40	73,525.00	0.00	0.00	4,606.16	68,918.84
TOTAL NONPUBLIC AUXILLARY SERVICES - BASIC SKILL	46,581.60	26,943.40	73,525.00	0.00	0.00	4,606.16	68,918.84
20-503-200-320-7B38 / 7884 / CH. 192 ESL PJP II REG	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
Purchased Professional-Educational Services 20-503-2XX-3XX	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
TOTAL SUPPORT SERVICES	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
TOTAL NONPUBLIC AUXILLARY - ENGLISH AS A SECOND	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
20-506-200-320-7B38 / 7885 / CH. 193 BCESU/SUPPLEMEN	11,300.00	3,766.00	15,066.00	0.00	0.00	1,347.93	13,718.07
Purchased Professional-Educational Services 20-506-2XX-3XX	11,300.00	3,766.00	15,066.00	0.00	0.00	1,347.93	13,718.07
TOTAL SUPPORT SERVICES	11,300.00	3,766.00	15,066.00	0.00	0.00	1,347.93	13,718.07
TOTAL NONPUBLIC HANDICAPPED - SUPPLEMENTAL INSTR	11,300.00	3,766.00	15,066.00	0.00	0.00	1,347.93	13,718.07
20-507-200-320-7B38 / 7886 / CH. 193 EXAM AND CLASS	8,075.20	9,033.80	17,109.00	0.00	0.00	4,913.76	12,195.24
Purchased Professional-Educational Services 20-507-2XX-3XX	8,075.20	9,033.80	17,109.00	0.00	0.00	4,913.76	12,195.24
TOTAL SUPPORT SERVICES	8,075.20	9,033.80	17,109.00	0.00	0.00	4,913.76	12,195.24
TOTAL NONPUBLIC HANDICAPPED SERVICES, C.193 EXAM	8,075.20	9,033.80	17,109.00	0.00	0.00	4,913.76	12,195.24
20-508-200-320-7B38 / 7887 / CH. 193 COR.SPEECH	15,549.60	8,556.40	24,106.00	0.00	0.00	1,874.88	22,231.12
Purchased Professional-Educational Services 20-508-2XX-3XX	15,549.60	8,556.40	24,106.00	0.00	0.00	1,874.88	22,231.12
TOTAL SUPPORT SERVICES	15,549.60	8,556.40	24,106.00	0.00	0.00	1,874.88	22,231.12
TOTAL NONPUBLIC HANDICAPPED - CORRECTIVE SPEECH	15,549.60	8,556.40	24,106.00	0.00	0.00	1,874.88	22,231.12

SECRETARY'S REPORT

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

**Willingboro Public School District
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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
Purchased Professional-Educational Services 20-509-2XX-3XX	10,944.00	3,315.00	14,259.00	0.00	0.00	0.00	14,259.00
TOTAL SUPPORT SERVICES	10,944.00	3,315.00	14,259.00	0.00	0.00	0.00	14,259.00
TOTAL NONPUBLIC NURSING SERVICES	10,944.00	3,315.00	14,259.00	0.00	0.00	0.00	14,259.00
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 JOH	3,161.60	1,907.40	5,069.00	0.00	0.00	0.00	5,069.00
Purchased Professional-Educational Services 20-51X-2XX-3XX	3,161.60	2,277.40	5,439.00	0.00	0.00	0.00	5,439.00
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
Supplies and Materials 20-51X-2XX-6XX	6,080.00	4,945.00	11,025.00	0.00	0.00	0.00	11,025.00
TOTAL SUPPORT SERVICES	9,241.60	7,222.40	16,464.00	0.00	0.00	0.00	16,464.00
TOTAL NONPUBLIC TECHNICAL INITIATIVE	9,241.60	7,222.40	16,464.00	0.00	0.00	0.00	16,464.00
20-604-100-101-9S90 / 7899 / ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000 / 7900 / ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-603-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT EDUCATION - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90 / 7901 / ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-632-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EVENING SCHOOL FOR THE FOREIGN BORN - STAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-300-0000 / 7841 / PERKINS PURCH SERVICES		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
Salaries of Teachers 20-331-1XX-1XX	14,396.00	0.00	14,396.00	0.00	0.00	0.00	14,396.00
TOTAL INSTRUCTION	14,396.00	0.00	14,396.00	0.00	0.00	0.00	14,396.00
TOTAL VOCATIONAL PROGRAMS - STATE	14,396.00	0.00	14,396.00	0.00	0.00	0.00	14,396.00
TOTAL STATE PROJECTS	1,309,140.20	57,819.80	1,366,960.00	6,551.57	1,030,617.41	25,205.92	304,585.10
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

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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	0.00	0.00	0.00	4,000.00
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
Salaries of Teachers 20-23X-1XX-1XX	16,000.00	7,932.00	23,932.00	0.00	0.00	0.00	23,932.00
20-237-100-300-00R0 / 7552 / TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200 / 7553 / TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2300 / 10958 / TITLE I - PURCHASED PROF	5,250.00	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

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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
Purchased Professional and Technical Services	14,150.00	15,336.00	29,486.00	0.00	0.00	0.00	29,486.00
20-23X-1XX-3XX							
20-237-100-500-2700 / 7562 / TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-23X-100-4XX->5XX							
20-237-100-600-0000 / 7563 / SUP RESERVE DISTRICT INS	47,510.00	51,670.00	99,180.00	0.00	99,180.00	0.00	0.00
20-237-100-600-2200 / 7564 / TITLE 1 GARFIELD SUP	5,192.00	11,141.00	16,333.00	0.00	10,943.83	0.00	5,389.17
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	3,564.79	10,666.56	11,274.65
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	1,404.50	18,310.92	212.58
20-237-100-600-26R0 / 7569 / SUPPLY RESERVE JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2700 / 7570 / TITLE 1 TWIN HILLS SUP	12,000.00	3,356.00	15,356.00	0.00	10,012.87	0.00	5,343.13
20-237-100-600-27R0 / 7571 / SUPPLY RESERVE TWIN HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2800 / 7572 / TITLE 1 MEM SUP	40,000.00	33,216.00	73,216.00	0.00	37,339.89	0.00	35,876.11
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	3,076.49	0.00	0.00	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 RESERVED	60,669.00	2,654.00	63,323.00	0.00	0.00	35,825.00	27,498.00
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	2,750.00	0.00	250.00
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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

08/31/2017

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
General Supplies 20-23X-1XX-6XX	203,872.00	127,214.00	331,086.00	3,076.49	165,195.88	64,802.48	98,011.15
20-237-100-800-0000 / 7583 / TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001 / 7584 / TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600 / 7585 / TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00 / 7586 / TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0 / 7587 / WHS FOCUS RESERVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000 / 7688 / TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-2R00 / 7689 / TITLE 1 C/O STU FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-23X-1XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	234,022.00	150,482.00	384,504.00	3,076.49	165,195.88	64,802.48	151,429.15
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	-9,500.00	2,100.00	2,087.10	0.00	0.00	12.90
20-237-200-100-2300 / 7590 / TITLE 1 SALARIES HAW	13,000.00	-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	14,395.80	71,979.00	0.00	6,345.20
20-237-200-100-49R0 / 7597 / SALARIES OF PROGRAM DIRE	92,636.00	-2,436.00	90,200.00	15,033.40	0.00	0.00	75,166.60

Willingboro Public School District
DOE Budget Report

October 30, 2017

SECRETARY'S REPORT

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

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
Salaries of Program Directors 20-23X-2XX-1XX	245,763.00	-38,985.00	206,778.00	31,516.30	71,979.00	0.00	103,282.70
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
Personal Services - Employee Benefits 20-23X-2XX-2XX	46,000.00	-22,536.00	23,464.00	0.00	0.00	0.00	23,464.00
20-237-200-300-0000 / 7608 / TITLE I PROG ADMIN	42,000.00	4,545.00	46,545.00	0.00	38,789.00	7,756.00	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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
08/31/2017

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 I C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0001 / 7704 / 1 2ND DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2200 / 7705 / TITLE 1 C/O PD GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2300 / 7706 / TITLE 1 C/O PD HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2600 / 7707 / TITLE 1 C/O PD JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2700 / 7708 / TITLE 1 C/O PD TWIN HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2800 / 7709 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-28R0 / 7710 / T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2R00 / 7711 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00 / 7712 / T1 2ND LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0 / 7713 / T1 2ND LEVITT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-49R0 / 7714 / T1 2ND WHS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-PJPR / 7715 / T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	231,550.00	56,005.00	287,555.00	0.00	216,337.00	7,756.00	63,462.00
20-23X-2XX-3XX							
20-237-200-580-2200 / 7639 / TITLE 1 GARFIELD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel 20-23X-2XX-58X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-0000 / 10957 / TITLE I - 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	840.00	840.00	0.00	0.00	0.00	840.00
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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
08/31/2017

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	1,000.00
20-237-200-500-2700 / 7633 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800 / 7634 / OTHER PURCHASED SERVICES	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-2R00 / 7635 / OTHER PURCHASED SERVICES	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-3T00 / 7636 / TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900 / 7637 / TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR / 7638 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series)	12,900.00	8,240.00	21,140.00	0.00	0.00	0.00	21,140.00
20-23X-200-4XX->5XX							
20-237-200-600-0000 / 7640 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-0001 / 7641 / TITLE 1 DIST PARENT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2200 / 7642 / TITLE 1 GAR ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0 / 7643 / TITLE 1 GAR PAR RES SUP	1,000.00	22.00	1,022.00	0.00	959.76	61.73	0.51
20-237-200-600-2300 / 7644 / TITLE 1 HAW ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-23R0 / 7645 / TITLE 1 HAW PAR RES SUP	1,000.00	-138.00	862.00	0.00	0.00	61.79	800.21
20-237-200-600-2600 / 7646 / TITLE 1 JAMES ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-26R0 / 7647 / TITLE 1 JAM PAR RES SUP	1,000.00	362.00	1,362.00	0.00	0.00	61.79	1,300.21
20-237-200-600-2700 / 7648 / TITLE 1 TWIN HILLS ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-27R0 / 7649 / TITLE 1 TH PAR RES SUP	1,000.00	-138.00	862.00	0.00	0.00	61.79	800.21
20-237-200-600-2800 / 7650 / TITLE 1 MEM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-28R0 / 7651 / TITLE 1 MEMPAR RES SUP	1,000.00	-200.00	800.00	0.00	0.00	61.79	738.21
20-237-200-600-2R00 / 7652 / TITLE 1 STUART ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2RR0 / 7653 / TITLE 1 STUART PAR RES	1,000.00	-138.00	862.00	0.00	0.00	61.79	800.21
20-237-200-600-3T00 / 7654 / TITLE 1 LEV ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3TR1 / 7655 / TITLE 1 LEVITT PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-4900 / 7656 / TITLE 1 WHS ADMI SUP	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-49R1 / 7657 / TITLE 1 PAR RES WHS	1,000.00	652.00	1,652.00	0.00	0.00	61.82	1,590.18
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
20-238-200-600-0000 / 7716 / TITLE 1 C/O PARENT RESER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

08/31/2017

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
Supplies and Materials 20-23X-2XX-6XX	8,500.00	-1,031.00	7,469.00	0.00	959.76	432.50	6,076.74
20-237-200-800-0000 / 7660 / OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800 / 7661 / TITLE 1 MEM OTHER OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-800-2800 / 7728 / TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-23X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	544,713.00	1,693.00	546,406.00	31,516.30	289,275.76	8,188.50	217,425.44
TOTAL N.C.L.B. - TITLE I	778,735.00	152,175.00	930,910.00	34,592.79	454,471.64	72,990.98	368,854.59
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
Salaries of Teachers 20-24X-1XX-1XX	1,728.00	800.00	2,528.00	0.00	0.00	0.00	2,528.00
20-242-100-300-PJPR / 10955 / TITLE 3 PURCHASED PROFES	874.00	0.00	874.00	0.00	0.00	0.00	874.00
Purchased Professional and Technical Services	874.00	0.00	874.00	0.00	0.00	0.00	874.00
20-24X-1XX-3XX							
20-241-100-600-0000 / 7729 / TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-CLNP / 7730 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR / 7731 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-PJPR / 7732 / TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-SPFD / 7733 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-0000 / 7737 / TITLE 3 ED SUPPLIES	5,100.00	-2,712.35	2,387.65	0.00	0.00	2,387.65	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

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APPROVAL OF TRANSFER OF FUNDS: OCTOBER, 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
General Supplies 20-24X-1XX-6XX	9,755.00	-7,317.35	2,437.65	0.00	0.00	2,387.65	50.00
20-241-100-640-0000 / 7734 / TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000 / 7746 / TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 20-24X-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	12,357.00	-6,517.35	5,839.65	0.00	0.00	2,387.65	3,452.00
20-242-200-100-0000 / 7747 / TITLE 3 SUPPORT SAL	0.00	3,508.00	3,508.00	144.00	0.00	0.00	3,364.00
Salaries of Program Directors 20-24X-2XX-1XX	0.00	3,508.00	3,508.00	144.00	0.00	0.00	3,364.00
20-242-200-200-0000 / 7748 / TITLE 3 BENEFITS	0.00	401.00	401.00	0.00	0.00	0.00	401.00
20-244-200-200-0000 / 7761 / TITLE S IMM BENE	0.00	61.00	61.00	0.00	0.00	0.00	61.00
Personal Services - Employee Benefits 20-24X-2XX-2XX	0.00	462.00	462.00	0.00	0.00	0.00	462.00
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 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	87.00	130.00	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
Purchased Professional and Technical Services 20-24X-2XX-3XX	11,508.00	-7,705.00	3,803.00	0.00	655.00	130.00	3,018.00
20-241-200-580-0000 / 7735 / TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000 / 7753 / TITLE 3 TRAVEL	0.00	875.35	875.35	0.00	0.00	129.44	745.91
Travel 20-24X-2XX-58X	0.00	875.35	875.35	0.00	0.00	129.44	745.91
20-242-200-500-FRNK / 7752 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series) 20-24X-200-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-0000 / 7736 / TITLE 3 SUM ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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
Supplies and Materials 20-24X-2XX-6XX	513.00	729.00	1,242.00	0.00	0.00	0.00	1,242.00
TOTAL SUPPORT SERVICES	12,021.00	-2,130.65	9,890.35	144.00	655.00	259.44	8,831.91
20-242-400-731-MTHL / 7756 / TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Equipment 20-24X-4XX-731	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE III	24,378.00	-8,648.00	15,730.00	144.00	655.00	2,647.09	12,283.91
20-252-100-100-S000 / 7764 / IDEA-6B C/O ED SALARIES	53,000.00	45,500.00	98,500.00	81,359.93	0.00	0.00	17,140.07
20-252-100-101-0001 / 7765 / IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-100-0000 / 7781 / ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-25X-1XX-1XX	53,000.00	45,500.00	98,500.00	81,359.93	0.00	0.00	17,140.07
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
Purchased Professional and Technical Services	52,941.00	-5,571.00	47,370.00	0.00	0.00	0.00	47,370.00
20-25X-1XX-3XX	1,036,924.00	-201,057.00	835,867.00	0.00	379,091.72	133,459.28	323,316.00
20-252-100-500-0000 / 7768 / IDEA 6B C/O TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-500-0000 / 7784 / IDEA CYTUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000 / 7795 / IDEA SUM TUITION	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
Other Purchased Services (400-500 series)	1,089,139.20	-231,150.20	857,989.00	0.00	379,091.72	133,459.28	345,438.00
20-25X-100-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-0000 / 7769 / IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR / 7770 / IDEA GENERAL SUPPLIES PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000 / 7785 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR / 7786 / IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
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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
20-255-100-600-0000 / 7799 / IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-0000 / 7802 / IDEA PS SUPP	0.00	9,000.00	9,000.00	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	0.00
General Supplies 20-25X-1XX-6XX	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
20-252-100-800-0000 / 7771 / IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000 / 7787 / IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-800-0000 / 7803 / IDEA FIELD TRIPS	2,500.00	1,000.00	3,500.00	0.00	0.00	0.00	3,500.00
20-258-100-800-0000 / 7811 / IDEA PRE K OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-25X-1XX-8XX	2,500.00	1,000.00	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL INSTRUCTION	1,197,580.20	-181,221.20	1,016,359.00	81,359.93	379,091.72	133,459.28	422,448.07
20-252-200-100-0000 / 7772 / IDEA C/O SALARIES SUPV	109,508.00	61,871.00	171,379.00	15,569.16	152,545.20	0.00	3,264.64
20-252-200-199-0000 / 7773 / UNUSED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-100-0000 / 7788 / IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-25X-2XX-1XX	109,508.00	61,871.00	171,379.00	15,569.16	152,545.20	0.00	3,264.64
20-252-200-200-0000 / 7774 / IDEA-6B BENEFITS	28,687.00	3,129.00	31,816.00	0.00	0.00	0.00	31,816.00
20-252-200-200-0001 / 7775 / IDEA STIMULUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-0000 / 7789 / IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-200-0000 / 7798 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services - Employee Benefits 20-25X-2XX-2XX	28,687.00	3,129.00	31,816.00	0.00	0.00	0.00	31,816.00
20-252-200-300-0000 / 7776 / IDEA 6B C/O SUPP PURCH S	0.00	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
20-253-200-300-0000 / 7790 / IDEA PURCHASED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR / 7791 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-0000 / 7804 / IDEA PS PROF SERV	0.00	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
Purchased Professional and Technical Services 20-25X-2XX-3XX	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-252-200-500-0000 / 7778 / IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-0000 / 7792 / IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-257-200-500-0000 / 7805 / IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Supplies and Materials 20-25X-2XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-860-0000 / 7794 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-860-0000 / 7807 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs 20-25X-2XX-86X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-800-0000 / 7780 / IDEA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-25X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	138,195.00	70,000.00	208,195.00	15,569.16	152,545.20	0.00	40,080.64
20-257-400-731-0000 / 7808 / IDEA PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-400-731-0000 / 7813 / PRE K EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Equipment 20-25X-4XX-731	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL I.D.E.A. PART B	1,335,775.20	-111,221.20	1,224,554.00	96,929.09	531,636.92	133,459.28	462,528.71
20-270-100-100-0000 / 7814 / TITLE 2A SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-101-0000 / 7824 / TITLE 2A ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-27X-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-300-0000 / 10956 / TITLE II- PURCHASED PR	24,000.00	-200.00	23,800.00	0.00	0.00	0.00	23,800.00
Purchased Professional and Technical Services	24,000.00	-200.00	23,800.00	0.00	0.00	0.00	23,800.00
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
General Supplies 20-27X-1XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	24,000.00	-200.00	23,800.00	0.00	0.00	0.00	23,800.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
38/31/2017

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	-111,660.00	38,340.00	38,316.54	0.00	0.00	23.46
20-272-200-100-NCLB / 7827 / TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-27X-2XX-1XX	150,000.00	-111,660.00	38,340.00	38,316.54	0.00	0.00	23.46
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
Personal Services - Employee Benefits 20-27X-2XX-2XX	0.00	4,210.00	4,210.00	0.00	0.00	0.00	4,210.00
20-270-200-300-0000 / 7816 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-CLNP / 7817 / TITLE 2A SUMM PROF DEV C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-PJPR / 7818 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-0000 / 7829 / TITLE 2A PUR PROF	102,274.00	-63,274.00	39,000.00	0.00	6,642.00	20,323.00	12,035.00
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
Purchased Professional and Technical Services 20-27X-2XX-3XX	103,274.00	-60,524.00	42,750.00	0.00	6,642.00	20,323.00	15,785.00
20-270-200-580-0000 / 7819 / TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-CLNP / 7820 / TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-PJPR / 7821 / TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-0000 / 7834 / TITLE 2A TRAVEL	12,000.00	-1,158.39	10,841.61	4,600.00	2,805.00	0.00	3,436.61
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 PJP	1,200.00	2,777.00	3,977.00	0.00	249.00	0.00	3,728.00
Travel 20-27X-2XX-58X	13,200.00	2,112.61	15,312.61	4,600.00	3,054.00	0.00	7,658.61
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	35,006.39	35,006.39	0.00	11,683.75	23,006.39	316.25
20-272-200-600-PJPR / 7838 / TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-27X-2XX-6XX	0.00	35,006.39	35,006.39	0.00	11,683.75	23,006.39	316.25
20-272-200-800-0000 / 7839 / TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR / 7840 / TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-27X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
08/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL SUPPORT SERVICES	266,474.00	-130,855.00	135,619.00	42,916.54	21,379.75	43,329.39	27,993.32
TOTAL N.C.L.B. - TITLE II	290,474.00	-131,055.00	159,419.00	42,916.54	21,379.75	43,329.39	51,793.32
20-282-100-300-PJPR / 10951 / TITLE 4 PURCHASED PROFES Purchased Professional and Technical Services 20-28X-1XX-3XX	208.00	0.00	208.00	0.00	0.00	0.00	208.00
TOTAL INSTRUCTION	208.00	0.00	208.00	0.00	0.00	0.00	208.00
20-282-200-300-0000 / 10950 / TITLE 4 PURCHASED PROFES	0.00	10,983.00	10,983.00	0.00	1,231.00	94.00	9,658.00
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 Purchased Professional and Technical Services 20-28X-2XX-3XX	277.00	0.00	277.00	0.00	0.00	0.00	277.00
TOTAL SUPPORT SERVICES	313.00	10,983.00	11,296.00	0.00	1,231.00	94.00	9,971.00
TOTAL N.C.L.B. - TITLE IV	521.00	10,983.00	11,504.00	0.00	1,231.00	94.00	10,179.00
20-361-200-100-0000 / 7852 / PERKINS ADMIN SALARY Non-Instructional Salaries 20-361-2XX-1XX	310.00	0.00	310.00	0.00	0.00	0.00	310.00
TOTAL SUPPORT SERVICES	310.00	0.00	310.00	0.00	0.00	0.00	310.00
TOTAL VOCATIONAL PROGRAMS - FEDERAL	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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
08/31/2017

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
TOTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-200-100-0000 / 7856 / ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instructional Salaries 20-45X-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-600-0000 / 7854 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-45X-2XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FEDERAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL PROJECTS	2,430,193.20	-87,766.20	2,342,427.00	174,582.42	1,009,374.31	252,520.74	905,949.53
TOTAL SPECIAL REVENUE FUNDS	3,739,333.40	-17,248.68	3,722,084.72	181,133.99	2,039,991.72	277,726.66	1,223,232.35
40-701-510-834-0000 / 7964 / INTEREST ON BONDS	882,932.00	-0.74	882,931.26	441,465.63	441,465.63	0.00	0.00
Interest on Bonds 40-701-51X-834	882,932.00	-0.74	882,931.26	441,465.63	441,465.63	0.00	0.00
40-701-510-910-0000 / 7965 / REDEMPTION OF PRINCIPAL	975,000.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00

**Willingboro Public School District
DOE Budget Report**

October 30, 2017

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: OCTOBER, 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
TOTAL REGULAR DEBT SERVICE	1,857,932.00	-0.74	1,857,931.26	441,465.63	1,416,465.63	0.00	0.00
40-702-510-830-0000 / 7966 / ADD ST BLDG CHP177 INTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-702-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000 / 7967 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-702-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHAPTER 177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000 / 7968 / ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-703-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000 / 7969 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-703-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHAPTER 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL STATE SCHOOL BLDG. AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE FUNDS	1,857,932.00	-0.74	1,857,931.26	441,465.63	1,416,465.63	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	79,530,802.40	-17,249.42	83,741,635.72	4,654,176.22	54,163,507.69	5,672,677.71	19,251,274.10

SECRETARY'S REPORT

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

**Willingboro Public School District
Monthly Transfer Report**

va_s1701
08/31/2017

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	946,317.04	17,459,783.04	1,745,978.30	(7,106.83)	-0.04	1,738,871.47	1,618,713.99
	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	1,252,258.07
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,558,490.00	90,141.45	1,648,631.45	164,863.15	10,051.56	0.61	174,914.71	786,641.62
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		25,076,229.00	1,229,205.45	26,305,434.45					3,657,613.68
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	6,106,558.04
	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	(4,192.83)	-0.09	463,672.63	926,081.76
	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	437,321.60
	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	412,328.33
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	387,045.27
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	209,204.90
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,122,775.00	396,268.59	8,519,043.59	851,904.36	(22,000.00)	-0.26	829,904.36	2,343,729.28
Student Transportation Services	1X-000-270-XXX	3,903,987.00	2,183.27	3,906,170.27	390,617.03	192.00	0.00	390,809.03	700,044.48

SECRETARY'S REPORT

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

**Willingboro Public School District
Monthly Transfer Report**

va_s1701
08/31/2017

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	2,544,192.33
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		45,764,348.00	2,599,062.32	48,363,410.32					14,066,505.99
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	207,060.00	18,748.82	225,808.82	22,580.88	17,348.44	7.68	39,929.32	128,671.08
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	133,437.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		328,997.00	392,012.97	721,009.97					262,108.08
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	2,763,963.00	7,802.00	2,771,765.00	277,176.50	0.00	0.00	277,176.50	41,814.00
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
OPERATING BUDGET GRAND TOTAL		73,933,537.00	4,228,082.74	78,161,619.74					18,028,041.75

School Business Administrator Signature

Date

SECRETARY'S REPORT

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

**Willingboro Public School District
Revenue Report**

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-0133-000	4000	INTERFUND A/R (FUND 20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0134-000	4001	INTERFUND A/R (FUND 40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0135-000	4002	INTERFUND A/R (FUND 50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0153-000	4003	OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0154-000	4004	A/R (PRINT SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0155-000	4005	A/R (WAREHOUSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0303-000	4006	BUDGETED FUND	3,460,234.00	3,460,234.00	0.00	0.00	0.00	0.00	3,460,234.00
10-1210-000	4007	LOCAL TAX LEVY-GENERAL	30,459,993.00	30,459,993.00	0.00	24,238,443.24	3,528,389.42	835,229.08	26,931,603.58
10-1211-000	4008	AD VALOREM TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1300-000	4009	TUITION	0.00	0.00	0.00	0.00	10,789.56	10,789.56	-10,789.56
10-1310-000	4010	TUITION FROM	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
10-1420-000	4011	TRANSP FEES-OTHER	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-1440-000	4012	TRANSP FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1510-000	4013	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4014	RENTALS FACILITY	15,000.00	15,000.00	0.00	0.00	5,012.83	2,732.42	-5,012.83
10-1920-000	4015	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	200,300.00	200,300.00	-185,300.00
10-1930-000	4016	GAIN/LOSS SALE OF FIX AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1980-000	4017	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	6,157.24	0.00	-6,157.24
10-1990-000	4018	MISC REVENUE	400,000.00	400,000.00	0.00	0.00	57.00	0.00	399,943.00
10-3000-000	4179	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3110-000	4019	CORE CURRICULUM ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3112-000	4020	SUPPLEMENTAL CC ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4021	TRANSPORTATION AID	470,570.00	470,570.00	0.00	470,570.00	0.00	0.00	470,570.00
10-3130-000	4022	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4023	EXTRAORDINARY AID	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
10-3132-000	4175	CATEG SPECIAL ED AID	2,391,334.00	2,391,334.00	0.00	2,391,334.00	0.00	0.00	2,391,334.00
10-3140-000	4024	BILINGUAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4025	AT RISK PUPILS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3160-000	4026	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3170-000	4027	TRANSITION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4028	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3172-000	4029	SUPPLE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4176	EQUILAZATION AID	34,387,336.00	34,387,336.00	0.00	34,387,336.00	0.00	0.00	34,387,336.00
10-3177-000	4177	CATEG SECURITY AID	1,086,670.00	1,086,670.00	0.00	1,086,670.00	0.00	0.00	1,086,670.00

* 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: OCTOBER, 2017(cont'd)

**Willingboro Public School District
Revenue Report**

bd_brep4.2 071816

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 AID	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	198.32	198.32	126,795.68
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	400.00	0.00	-400.00
20-1920-001	4152	HARDCOURT BRACE	0.00	21.85	21.85	0.00	21.85	0.00	0.00
20-1920-002	4173	GRAND MARKETPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4174	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4183	GOLD STAR GALA	0.00	20.01	20.01	0.00	20.01	0.00	0.00
20-1920-005	4184	DONATIONS	0.00	1,425.15	1,425.15	0.00	1,425.15	0.00	0.00
20-1920-006	4186	PARENTAL INVOLVE	0.00	1,413.65	1,413.65	0.00	1,413.65	0.00	0.00
20-1920-007	4187	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	132.66	0.00	0.00
20-1920-008	4188	GARFIELD LOCAL GRANTS	0.00	1,456.02	1,456.02	0.00	3,142.79	1,684.78	-1,686.77
20-1920-009	4190	JAMES SCHOOL GRANTS	0.00	1,023.00	1,023.00	0.00	1,023.00	0.00	0.00
20-1920-010	4191	CAREER DAY GRANT	0.00	11.75	11.75	0.00	11.75	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
Revenue Report**

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-011	4192	ARRA FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4200	AWARE DUI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4201	HAWTHORNE PTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4206	CHARTWELLS	0.00	69.25	69.25	0.00	69.25	0.00	0.00
20-1920-015	4207	LAURA BUSH MEMORIAL	0.00	9.86	9.86	0.00	9.86	0.00	0.00
20-1920-016	4211	STUART TARGET	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
20-1920-017	4216	HAW HVAC	0.00	3,537.00	3,537.00	0.00	3,537.00	0.00	0.00
20-1920-018	4223	STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4213	GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	2,197.22	0.00	0.00
20-1920-021	4224	SHOWSTOPPERS	0.00	180.30	180.30	0.00	180.30	0.00	0.00
20-3211-218	4193	PRESCHOOL EDUCATION	1,110,668.00	1,110,668.00	0.00	1,110,668.00	0.00	0.00	1,110,668.00
20-3212-218	4202	PRE K C/O	68,797.00	68,797.00	0.00	0.00	0.00	0.00	68,797.00
20-3231-501	4050	NP TEXTBOOK AID	8,053.00	8,053.00	0.00	0.00	8,053.00	0.00	0.00
20-3232-502	4051	NP CH192 H/C COMP ED	46,582.00	73,525.00	26,943.00	0.00	7,804.00	7,804.00	65,721.00
20-3233-503	4156	NP CH192 ESL	6,578.00	4,517.00	-2,061.00	0.00	0.00	0.00	4,517.00
20-3234-504	4208	CH 193 NPO HOM INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4182	NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4052	NP CH193 H/C SUPPL	11,300.00	15,066.00	3,766.00	0.00	0.00	0.00	15,066.00
20-3237-507	4053	NP CH193 H/C INI/EXAM/CL	8,075.00	17,109.00	9,034.00	0.00	5,628.00	5,628.00	11,481.00
20-3238-508	4054	NP CH193 H/C SPEECH	15,550.00	24,106.00	8,556.00	0.00	0.00	0.00	24,106.00
20-3239-509	4055	NP NURSING AID	14,259.00	14,259.00	0.00	0.00	3,564.75	3,564.75	10,694.25
20-3240-510	4140	NON PUBLIC TECH INITIATI	5,439.00	5,439.00	0.00	0.00	5,439.00	5,439.00	0.00
20-3241-511	4217	NON PULBIC SECURTY AID	11,025.00	11,025.00	0.00	0.00	11,025.00	11,025.00	0.00
20-3260-336	4209	GREEN TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3261-335	4058	VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3271-604	4138	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4078	TITLE I SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-232	4144	SIA A FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-233	4204	SIAG SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-234	4080	T-1 SIAG SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-235	4081	TITLE I SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-236	4145	T-1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-237	4079	TITLE I	930,910.00	930,910.00	0.00	0.00	0.00	0.00	930,910.00
20-4411-238	4185	TITLE 1 SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
Revenue Report**

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4411-239		SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-270		T-2A SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-271		T-2A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-250		IDEA C/O 0405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-251		IDEA-B C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-252		IDEA 6B FLOW THRU	1,189,932.00	1,189,932.00	0.00	0.00	0.00	0.00	1,189,932.00
20-4420-253		IDEA-6B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-254		IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-256		IDEA PS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-255		IDEA B PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-257		IDEA 6B PRESCHOOL	34,622.00	34,622.00	0.00	0.00	0.00	0.00	34,622.00
20-4421-258		IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4430-335		LOCAL VACATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4430-361		PERKINS VOCATIONAL	0.00	0.00	14,706.00	0.00	0.00	0.00	14,706.00
20-4451-272		TITLE IIA	159,419.00	159,419.00	0.00	0.00	0.00	0.00	159,419.00
20-4452-275		T-2D C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-276		TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-277		T-2D SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280		T-4 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281		TITLE IV 0405 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-282		TITLE IV	11,504.00	11,504.00	0.00	0.00	0.00	0.00	11,504.00
20-4471-283		T-4 SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-453		ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-455		NCLB ARRA TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-456		NCLB ARRA TITLE 1SIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-462		21ST CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-465		IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-466		IDEA PRESCHOOL ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241		T-3 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-242		TITLE 3	11,371.00	11,371.00	0.00	0.00	0.00	0.00	11,371.00
20-4491-243		T-3 SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-244		TITLE 3 IMMIGRANT	4,359.00	4,359.00	0.00	0.00	0.00	0.00	4,359.00
20-4495-261		TITLE 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0303-000		CAP PROJ FUND BALANCE	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
Revenue Report

October 30, 2017

SECRETARY'S REPORT

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

Acct #	Acct Desc	Acct Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-1210-000	AD VALOREM	4102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1211-000	AD VALOREM TAX-OTHER	4103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	INTEREST ON	4104	0.00	0.00	0.00	713.17	379.66	-713.17	0.00
30-1930-000	GAIN/LOSS SALE FIXED AS	4105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-000	MISC REVENUE	4189	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3299-000	DCA SPEC LEG-CARL	4106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	BOND PRINCIPAL	4107	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5120-000	BOND PREMIUM	4108	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	TSEFR FROM OTHER FUNDS	4109	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5300-000	COMP FOR LOSS OF FIXED	4110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-7540-000	PRIOR YEAR ENCUMB	4170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-0303-000	DEBT SER FUND BALANCE	4141	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	LOCAL TAX LEVY-DEBT	4111	1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	1,857,931.26	0.00
40-1220-000	STATE AID-DEBT SERVICE	4112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	DEBT SERVICE AID TYPE II	4113	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3251-000	ADDL ST SCH BLDG AID	4114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3252-000	ADDL ST SCH BLDG AID 10	4115	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5110-000	BOND PRINCIPAL	4116	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5120-000	BOND PREMIUM	4117	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5203-000	OTHER TRANSFERS	4118	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-0141-000	A/R ST/FED AID PRIOR YR	4119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-0481-000	DEFERRED REVENUE	4120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1510-990	INTEREST INCOME BASP	4121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1614-000	BASP TUITION	4125	800,000.00	800,000.00	0.00	0.00	35,926.52	27,586.38	764,073.48
60-1614-001	KAMP KAB	4180	50,000.00	50,000.00	0.00	0.00	60,625.30	30,936.87	-10,625.30
60-1910-000	RENT-SCHOOL FACILITY	4126	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1950-000	THEME PARK	4127	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-1510-910	INTEREST INCOME CAFE	4122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-1610-000	CAFETERIA SALES	4160	345,539.00	345,539.00	0.00	0.00	1,367.88	1,276.79	344,171.12
61-1630-000	FOOD SVC SPEC	4124	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
61-3220-000	STATE LUNCH REIMB	4161	500,000.00	500,000.00	0.00	0.00	1,966.97	1,966.97	498,033.03
61-3221-000	STATE BREAK REIMB	4162	500,000.00	500,000.00	0.00	0.00	42,482.02	42,482.02	457,517.98
61-3222-000	STATE SNACK REIMB	4163	500,000.00	500,000.00	0.00	0.00	15,225.44	15,225.44	484,774.56
61-4461-000	FED BREAKFAST REIMB	4164	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00

SECRETARY'S REPORT

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

**Willingboro Public School District
Revenue Report**

bd_brep4.2 071816

Acct #	Acct Desc Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
61-4462-000	4129 FEDERAL SCHOOL LUNCH	150,000.00	150,000.00	0.00	0.00	101,909.38	101,909.38	48,090.62
61-4464-000	4130 OTHER NUTRITIONAL	0.00	0.00	0.00	0.00	2,233.62	2,233.62	-2,233.62

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

Willingboro Public School District Revenue Report

Acct #	Acct Desc Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :								
	Fund							
	Sub Fund							
10	10	73,933,537.00	73,933,537.00	0.00	63,089,003.24	3,750,904.37	1,049,249.38	70,182,632.63
	Fund 10 TOTAL	73,933,537.00	73,933,537.00	0.00	63,089,003.24	3,750,904.37	1,049,249.38	70,182,632.63
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	3,722,084.72	73,641.72	1,110,668.00	56,298.24	35,145.53	3,665,786.48
	Fund 20 TOTAL	3,648,443.00	3,722,084.72	73,641.72	1,110,668.00	56,298.24	35,145.53	3,665,786.48
30	30	0.00	0.00	0.00	0.00	713.17	379.66	-713.17
	Fund 30 TOTAL	0.00	0.00	0.00	0.00	713.17	379.66	-713.17
40	40	1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	1,857,931.26	0.00
	Fund 40 TOTAL	1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	1,857,931.26	0.00
60	60	850,000.00	850,000.00	0.00	0.00	96,551.82	58,523.25	753,448.18
	Fund 60 TOTAL	850,000.00	850,000.00	0.00	0.00	96,551.82	58,523.25	753,448.18
61	61	2,190,539.00	2,190,539.00	0.00	0.00	165,185.31	165,094.22	2,025,353.69
	Fund 61 TOTAL	2,190,539.00	2,190,539.00	0.00	0.00	165,185.31	165,094.22	2,025,353.69
Grand Totals :		82,480,450.00	82,554,091.98	73,641.98	64,199,671.24	5,927,584.17	3,166,323.30	76,626,507.81

Willingboro Public School District Expense Account Adjustment Analysis By Account#

ra_exaa1.082406
08/31/2017

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-216-100-SB00	SALARIES SUPPORT SERVICE	TRANSFER SKC	000082	08/31/2017	SCAREY	\$681,173.00	(\$65,000.00)	\$616,173.00	
			Total For Account # 11-000-216-100-SB00						(\$65,000.00)
11-000-216-100-XTRA	SALARIES SUPPORT OT	TRANSFER SKC	000082	08/31/2017	SCAREY	\$12,000.00	\$65,000.00	\$77,000.00	
			000083	08/31/2017	SCAREY	\$77,000.00	\$23,000.00	\$100,000.00	
			Total For Account # 11-000-216-100-XTRA						\$88,000.00
11-000-217-100-5B00	SALARIES EXTRAORDINARY	TRANSFER PYRL SKC	000083	08/31/2017	SCAREY	\$567,274.00	(\$23,000.00)	\$544,274.00	
			Total For Account # 11-000-217-100-5B00						(\$23,000.00)
11-000-262-420-9B47	OPER REPAIR MAINT	TRANSFER SKC	000086	08/31/2017	SCAREY	\$181,000.00	(\$20.00)	\$180,980.00	
			Total For Account # 11-000-262-420-9B47						(\$20.00)
11-000-262-490-9B00	OTHER PURCH SERV -WATER	TRANSFER SKC	000086	08/31/2017	SCAREY	\$70,000.00	\$20.00	\$70,020.00	
			Total For Account # 11-000-262-490-9B00						\$20.00
11-402-100-610-6B31	ATHLETIC SUPPLIES	TRANSFER PER LEON OWENS EAMIL	000084	08/31/2017	SCAREY	\$48,531.00	(\$0.44)	\$48,530.56	
			Total For Account # 11-402-100-610-6B31						(\$0.44)
12-402-100-732-6B31	ATHLETIC EQUIP 9-12	PER LEON OWENS EMAIL 10/19/17	000084	08/31/2017	SCAREY	\$11,948.00	\$0.44	\$11,948.44	
			Total For Account # 12-402-100-732-6B31						\$0.44
20-237-100-600-2200	TITLE 1 GARFIELD SUP	TRANSFER SKC	000087	08/31/2017	SCAREY	\$18,433.00	(\$2,100.00)	\$16,333.00	
			Total For Account # 20-237-100-600-2200						(\$2,100.00)
20-237-200-100-2200	TITLE 1 SALARIES GAR	TRANSFER SKC	000087	08/31/2017	SCAREY	\$0.00	\$2,100.00	\$2,100.00	
			Total For Account # 20-237-200-100-2200						\$2,100.00
20-272-100-300-0000	TITLE II- PURCHASED PR	TRANSFER SKC	000088	08/31/2017	SCAREY	\$24,000.00	(\$200.00)	\$23,800.00	
			Total For Account # 20-272-100-300-0000						(\$200.00)
20-272-200-100-0000	T-2A SUPP SALARIES	TRANSFER SKC	000088	08/31/2017	SCAREY	\$38,140.00	\$200.00	\$38,340.00	
			Total For Account # 20-272-200-100-0000						\$200.00
20-272-200-300-0000	TITLE 2A PUR PROF	TRANSFER SKC	000089	08/31/2017	SCAREY	\$51,000.00	(\$12,000.00)	\$39,000.00	
			Total For Account # 20-272-200-300-0000						(\$12,000.00)
20-272-200-600-0000	T-2A SUPPORT SUPPLIES	TRANSFER SKC	000089	08/31/2017	SCAREY	\$23,006.39	\$12,000.00	\$35,006.39	
			Total For Account # 20-272-200-600-0000						\$12,000.00
40-701-510-834-0000	INTEREST ON BONDS	DEBT LEVY	000085	08/31/2017	SCAREY	\$882,932.00	(\$0.74)	\$882,931.26	
			Total For Account # 40-701-510-834-0000						(\$0.74)

Willingboro Public School District Expense Account Adjustment Analysis By Account#

/a_exaa1.082406
08/31/2017

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
60-990-320-109-SB00	BASP SALARIES	TRANSFER SKC	000090	08/31/2017	SCAREY	\$200,000.00	(\$7,000.00)	\$193,000.00
			Total For Account # 60-990-320-109-SB00				(\$7,000.00)	
60-990-320-110-7B57	SALARIES KAMP KAB	TRANSFER SKC	000090	08/31/2017	SCAREY	\$75,000.00	\$7,000.00	\$82,000.00
			Total For Account # 60-990-320-110-7B57				\$7,000.00	
Total Current Appr.								(\$0.74)

Willingboro Public School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
08/31/2017

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-000-240-890-4901	MEMBERSHIP FEES	TO POST BATCH 50	000004	08/31/2017	DGALLASHAW	\$0.00	\$39.00	\$39.00
		TO POST BATCH 50 REV ADJ	000005	08/31/2017	DGALLASHAW	\$385.00	(\$39.00)	\$346.00
		00000						
						\$0.00		
						\$0.00	\$150,000.00	\$150,000.00
60-990-320-440-7B57	RENTALS	Rent	000006	08/31/2017	ELEWIS	\$0.00	\$150,000.00	\$150,000.00
							\$150,000.00	
61-910-310-420-9C64	FOOD SERVICE RENTALS	RENT 16-17 SY	000007	08/31/2017	DGALLASHAW	\$0.00	\$50,000.00	\$50,000.00
							\$50,000.00	
							\$50,000.00	
							\$200,000.00	

Total Disbursement

\$200,000.00

Willingboro Public School District
Revenue Account Adjustment Journal by Account #

va_rvadj.1
08/31/2017

Current Cycle : August

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Estimated Revenue Adjustments					
Account # 40-1210-000					
			Description LOCAL TAX LEVY-DEBT SVC		
Debt Levy	000017	08/31/2017	1,857,931.00	\$0.26	1,857,931.26
		Total for Account #40-1210-000		\$0.26	
		Total Estimated Revenue Adjustments		\$0.26	

October 30, 2017

SECRETARY'S REPORT

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

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

See Attached.

Moved by Dennis Tunstall

**APPROVAL TO ACCEPT THE
TREASURER'S REPORT: OCTOBER,
2017**

Seconded by Sarah Holley

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

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

For The Month Ended:
August 31, 2017

FUNDS:	Beginning Cash Balance	1 Beginning Cash Balance (Amended)	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1+2-3
GOVERNMENTAL FUNDS:					
1 General Fund #10	\$ 10,388,257.37	\$ 462,286.55	\$ 4,142,098.15	\$ (6,641,956.75)	\$ 8,350,685.32
2 W/ARRA FUND # 16		\$ -	\$ -	\$ -	\$ -
3 W/ARRA FUND # 18		\$ -	\$ -	\$ -	\$ -
4 Special Revenue #20	\$ 126,011.86	\$ 8,939.91	\$ 35,145.53	\$ (415,676.22)	\$ (245,578.92)
5 Capital Projects Fund #30	\$ 1,136,879.59	\$ -	\$ 379.66	\$ -	\$ 1,137,259.25
6 Debt Service Fund #40	\$ 2.53	\$ -	\$ 3,715,862.52	\$ (2,299,396.89)	\$ 1,416,468.16
7					
8 TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)	\$ 11,651,151.35	\$ 471,226.46	\$ 7,893,485.86	\$ (9,357,029.86)	\$ 10,658,833.81
9 ENTERPRISE FUND BASP (Fund 60):	\$ 803,060.10	\$ -	\$ 60,331.78	\$ (216,814.34)	\$ 646,577.54
10 ENTERPRISE FUND CAFE (Fund 61):	\$ 92,653.68	\$ 364,866.42	\$ 165,094.24	\$ (203,889.87)	\$ 418,724.47
11 TRUST AND AGENCY FUNDS (Fund 90)	\$ 770,515.71	\$ -	\$ 346,709.00	\$ (344,599.88)	\$ 772,624.83
12 Other (attached)	\$ -	\$ -	\$ -	\$ -	\$ -
13 Total Trust & Agency Funds (lines 11 & 12)	\$ 770,515.71	\$ -	\$ 346,709.00	\$ (344,599.88)	\$ 772,624.83
14 Total All Funds (Lines 8,9, and 10)	\$ 13,317,380.84	\$ 836,092.88	\$ 8,889,427.59	\$ (10,122,333.95)	\$ 12,496,760.65
	9,298,664.75				
	\$ 4,018,716.09				

Respectfully Submitted:

William R. Tantum

William R. Tantum

Treasurer of School Monies

Date:

10/25/2017

October 30, 2017

SECRETARY'S REPORT

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

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

See Attached.

Moved by Dennis Tunstall

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

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

10/25 11:41am

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 2 Month Period Ending 08/31/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,270,255.29
102-107	Cash and cash equivalents		\$80,430.03
121	Tax levy receivable		\$24,238,443.24
	Accounts receivable:		
132	Interfund	\$522,490.37	
141	Intergovernmental - State	\$42,510,379.45	
142	Intergovernmental - Federal	\$27,201.32	
153,154	Other (net of est uncollectible of \$_____)	(\$271,944.96)	\$42,788,126.18
	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	(\$66,839,907.61)	
			\$7,093,629.39

	Total assets and resources		\$82,459,959.86
			=====

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/2017

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$6,228,699.68
451	Loans Payable		\$1,738,920.00
	Other current liabilities		\$34,132.79
	TOTAL LIABILITIES		\$8,001,752.47

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$49,053,268.53
754	Reserve for encumbrance - Prior Year		\$1,653,781.81
	Reserved fund balance:		

601	Appropriations		\$78,161,619.74
602	Less : Expenditures	\$9,426,527.65	
603	Encumbrances	\$50,707,050.34	(\$60,133,577.99)
			\$18,028,041.75

Total Appropriated \$68,735,092.09

--- Unappropriated ---

770	Fund Balance -		\$5,723,115.30
-----	----------------	--	----------------

TOTAL FUND BALANCE \$74,458,207.39

TOTAL LIABILITIES AND FUND EQUITY \$82,459,959.86

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SECRETARY'S REPORT

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

Willingboro Public School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,161,619.74	\$60,133,577.99	\$18,028,041.75
Revenues	(\$73,933,537.00)	(\$66,839,907.61)	(\$7,093,629.39)
	<u>\$4,228,082.74</u>	<u>(\$6,706,329.62)</u>	<u>\$10,934,412.36</u>
Less: Adjust for prior year encumb.	(\$4,228,082.74)	(\$4,228,082.74)	
Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$10,934,412.36)</u>	<u>\$10,934,412.36</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$0.00	(\$10,934,412.36)	\$10,934,412.36
TOTAL Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$10,934,412.36)</u>	<u>\$10,934,412.36</u>

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$31,224,993.00	\$27,989,149.29		\$3,235,843.71
3XXX From State Sources	\$38,850,560.00	\$38,850,560.00		.00
4XXX From Federal Sources	\$126,994.00	\$198.32		\$126,795.68
52XX From Transfers	\$270,756.00	.00		\$270,756.00
TOTAL REVENUE/SOURCES OF FUNDS	\$70,473,303.00	\$66,839,907.61		\$3,633,395.39
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$17,452,676.21	\$1,117,880.11	\$14,716,082.11	\$1,618,713.99
11-2XX-100-XXX Special Education - Instruction	\$5,225,976.21	\$7,100.00	\$4,483,606.93	\$735,269.28
11-240-100-XXX Bilingual Education - Instruction	\$191,715.00	\$0.00	\$191,715.00	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$282,320.62	\$11,733.00	\$0.00	\$270,587.62
11-402-100-XXX School-Spons. Athletics - Instruction	\$716,341.55	\$77,761.19	\$228,176.80	\$410,403.56
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$502,592.84	\$1,456.00	\$484,873.84	\$16,263.00
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$157,428.00	\$6,193.76	\$61,846.80	\$89,387.44
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$10,612,734.90	\$1,500,346.78	\$3,005,830.08	\$6,106,558.04
11-000-211-XXX Attendance and Social Work Services	\$360,722.00	\$58,307.78	\$293,799.00	\$8,615.22
11-000-213-XXX Health Services	\$755,244.00	\$18,299.90	\$493,785.18	\$243,158.92
11-000-216-XXX Speech, OT,PT & Related Svcs	\$752,640.42	\$101,088.13	\$616,437.73	\$35,114.56
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,026,688.33	\$19,337.50	\$525,476.60	\$481,874.23
11-000-218-XXX Guidance	\$895,387.08	\$41,801.47	\$806,476.09	\$47,109.52
11-000-219-XXX Child Study Teams	\$1,700,800.22	\$69,363.26	\$1,150,294.96	\$481,142.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$814,150.51	\$84,640.74	\$333,790.17	\$395,719.60
11-000-222-XXX Educational Media Serv/School Library	\$962,308.50	\$51,108.99	\$765,143.41	\$146,056.10
11-000-223-XXX Instructional Staff Training Services	\$52,200.00	\$2,742.00	\$7,856.00	\$41,602.00
11-000-230-XXX Supp. Serv.-General Administration	\$1,582,488.79	\$410,155.53	\$760,004.93	\$412,328.33
11-000-240-XXX Supp. Serv.-School Administration	\$2,644,182.64	\$255,799.52	\$2,001,337.85	\$387,045.27
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,084,745.51	\$245,458.22	\$630,082.39	\$209,204.90
11-000-261-XXX Require Maint. for School Facilities	\$1,435,624.07	\$231,090.38	\$835,578.22	\$368,955.47
11-000-262-XXX Custodial Services	\$5,802,125.16	\$1,967,819.18	\$2,186,850.38	\$1,647,455.60
11-000-263-XXX Care and Upkeep of Grounds	\$305,462.04	\$72,220.36	\$169,052.00	\$64,189.68
11-000-266-XXX Security	\$953,832.32	\$111,772.80	\$578,930.99	\$263,128.53
11-000-270-XXX Student Transportation Services	\$3,906,362.27	\$823,213.37	\$2,383,104.42	\$700,044.48
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,474,747.14	\$971,524.19	\$10,959,030.62	\$2,544,192.33
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$74,651,496.33	\$8,258,214.16	\$48,669,162.50	\$17,724,119.67

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/2017

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$243,157.26	\$78,659.34	\$35,826.84	\$128,671.08
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$495,201.15	\$361,764.15	.00	\$133,437.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$738,358.41	\$440,423.49	\$35,826.84	\$262,108.08
10-000-100-56X Transfer of Funds to Charter Schools	\$2,771,765.00	\$727,890.00	\$2,002,061.00	\$41,814.00
TOTAL GENERAL FUND EXPENDITURES	\$78,161,619.74	\$9,426,527.65	\$50,707,050.34	\$18,028,041.75

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/2017			
	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$30,459,993.00	\$27,766,832.66	\$2,693,160.34
1310 Tuition- From Individuals	\$300,000.00	.00	\$300,000.00
1420 -1440 Transp Fees from Other LEAs	\$50,000.00	.00	\$50,000.00
1XXX Miscellaneous	\$415,000.00	\$222,316.63	\$192,683.37
	-----	-----	-----
TOTAL	\$31,224,993.00	\$27,989,149.29	\$3,235,843.71
	=====	=====	=====
--- 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
	-----	-----	-----
TOTAL	\$38,850,560.00	\$38,850,560.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$126,994.00	\$198.32	\$126,795.68
	-----	-----	-----
TOTAL	\$126,994.00	\$198.32	\$126,795.68
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
52XX Transfers from other funds	\$270,756.00	.00	\$270,756.00
	-----	-----	-----
TOTAL	\$270,756.00	\$0.00	\$270,756.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$70,473,303.00	\$66,839,907.61	\$3,633,395.39
	=====	=====	=====

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$972,513.00	.00	\$950,895.00	\$21,618.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$6,069,217.00	\$14,158.40	\$5,990,682.60	\$64,376.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$3,814,738.69	\$378,658.50	\$3,093,000.10	\$343,080.09
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,271,035.76	\$299,969.32	\$3,379,930.50	\$591,135.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$4,715.10	\$0.00	\$45,284.90
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	\$51,272.00	\$268.00
11-190-100-320 Purchased Prof.-Ed. Services	\$937,217.69	\$217,588.15	\$709,379.54	\$10,250.00
11-190-100-340 Purchased Technical Services	\$245,059.94	\$25,189.79	\$146,985.36	\$72,884.79
11-190-100-610 General Supplies	\$850,377.79	\$168,321.52	\$384,134.02	\$297,922.25
11-190-100-640 Textbooks	\$130,959.34	\$8,708.74	\$8,758.99	\$113,491.61
11-190-100-890 Other Objects	\$45,017.00	\$570.59	\$1,044.00	\$43,402.41
TOTAL	\$17,452,676.21	\$1,117,880.11	\$14,716,082.11	\$1,618,713.99
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,621,111.38	\$0.00	\$2,327,356.60	\$293,754.78
11-204-100-106 Other Sal. For Instruction	\$147,865.82	.00	\$69,849.00	\$78,016.82
11-204-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$2,769,477.20	\$0.00	\$2,397,205.60	\$372,271.60
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$495,951.00	\$7,100.00	\$441,542.00	\$47,309.00
11-209-100-106 Other Sal. For Instruction	\$44,724.90	.00	\$15,563.00	\$29,161.90
11-209-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$541,175.90	\$7,100.00	\$457,105.00	\$76,970.90
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$753,793.00	\$0.00	\$642,529.50	\$111,263.50
11-212-100-106 Other Sal. For Instruction	\$74,040.00	.00	\$52,665.00	\$21,375.00
11-212-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$828,333.00	\$0.00	\$695,194.50	\$133,138.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$140,602.87	\$0.00	\$119,269.00	\$21,333.87
11-213-100-106 Other Sal. For Instruction	\$134,827.46	.00	\$126,143.80	\$8,683.66
11-213-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$275,930.33	\$0.00	\$245,412.80	\$30,517.53
Autisim:				
11-214-100-101 Salaries of Teachers	\$273,654.75	\$0.00	\$263,713.00	\$9,941.75
11-214-100-106 Other Sal. For Instruction	\$108,229.00	.00	\$77,624.00	\$30,605.00
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:
OCTOBER, 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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$383,083.75	\$0.00	\$341,337.00	\$41,746.75
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$331,632.00	\$0.00	\$267,808.00	\$63,824.00
11-216-100-106 Other Sal. For Instruction	\$79,544.03	.00	\$79,544.03	.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
TOTAL	\$427,976.03	\$0.00	\$347,352.03	\$80,624.00
TOTAL SPECIAL ED - INSTRUCTION	\$5,225,976.21	\$7,100.00	\$4,483,606.93	\$735,269.28
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$191,715.00	\$0.00	\$191,715.00	\$0.00
TOTAL	\$191,715.00	\$0.00	\$191,715.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$272,820.62	\$11,733.00	.00	\$261,087.62
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
TOTAL	\$282,320.62	\$11,733.00	\$0.00	\$270,587.62
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$558,192.00	\$28,535.48	\$194,166.60	\$335,489.92
11-402-100-500 Purchased Services (300-500 series)	\$93,690.99	\$19,974.71	\$21,886.82	\$51,829.46
11-402-100-600 Supplies and Materials	\$48,568.56	\$24,768.50	\$11,884.38	\$11,915.68
11-402-100-800 Other Objects	\$15,890.00	\$4,482.50	\$239.00	\$11,168.50
TOTAL	\$716,341.55	\$77,761.19	\$228,176.80	\$410,403.56
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$484,873.84	\$0.00	\$484,873.84	\$0.00
11-423-100-106 Other salaries of instruction	\$15,219.00	.00	.00	\$15,219.00
11-423-100-610 General supplies	\$2,500.00	\$1,456.00	.00	\$1,044.00
TOTAL	\$502,592.84	\$1,456.00	\$484,873.84	\$16,263.00
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$157,428.00	\$6,193.76	\$61,846.80	\$89,387.44
TOTAL	\$157,428.00	\$6,193.76	\$61,846.80	\$89,387.44
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$660,020.84	\$7,649.76	\$546,720.64	\$105,650.44
--- 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	\$657,961.80	\$1,535,244.20	\$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	\$752,421.02	\$1,470,585.88	\$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:
OCTOBER, 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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$10,612,734.90	\$1,500,346.78	\$3,005,830.08	\$6,106,558.04
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$253,046.00	\$23,957.28	\$226,636.00	\$2,452.72
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$67,176.00	.00	\$67,163.00	\$13.00
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
TOTAL	\$360,722.00	\$58,307.78	\$293,799.00	\$8,615.22
--- Health services ---				
11-000-213-100 Salaries	\$596,353.00	.00	\$476,676.00	\$119,677.00
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	\$2,299.90	\$1,109.18	\$4,981.92
TOTAL	\$755,244.00	\$18,299.90	\$493,785.18	\$243,158.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$717,398.42	\$101,088.13	\$616,062.73	\$247.56
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
TOTAL	\$752,640.42	\$101,088.13	\$616,437.73	\$35,114.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$569,123.33	.00	\$525,476.60	\$43,646.73
11-000-217-320 Purchased Prof. Ed. Services	\$457,565.00	\$19,337.50	.00	\$438,227.50
TOTAL	\$1,026,688.33	\$19,337.50	\$525,476.60	\$481,874.23
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$810,164.85	\$14,111.77	\$755,085.30	\$40,967.78
11-000-218-105 Sal Secr. & Clerical Asst.	\$59,159.00	\$9,714.64	\$48,573.20	\$871.16
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$13,378.06	\$9,230.60	\$2,726.00	\$1,421.46
11-000-218-600 Supplies and Materials	\$12,685.17	\$8,744.46	\$91.59	\$3,849.12
TOTAL	\$895,387.08	\$41,801.47	\$806,476.09	\$47,109.52
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,460,201.76	\$34,356.24	\$1,040,040.45	\$385,805.07
11-000-219-105 Sal Secr. & Clerical Asst.	\$119,176.00	\$20,882.96	\$94,680.80	\$3,612.24
11-000-219-320 Purchased Prof. - Ed. Services	\$49,622.50	\$9,187.50	\$4,772.75	\$35,662.25
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$11,514.48	\$497.17	\$6,388.00	\$4,629.31
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	\$3,771.65	\$2,142.96	\$38,585.39
11-000-219-800 Other Objects	\$2,350.00	.00	\$2,270.00	\$80.00
TOTAL	\$1,693,700.22	\$69,363.26	\$1,150,294.96	\$474,042.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$540,423.13	\$53,524.76	\$267,623.80	\$219,274.57
11-000-221-104 Salaries Other Prof. Staff	\$46,681.77	\$9,135.00	.00	\$37,546.77
11-000-221-105 Sal Secr. & Clerical Asst.	\$185,125.74	\$9,757.66	\$63,996.60	\$111,371.48
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$28,819.87	\$11,913.09	\$2,000.00	\$14,906.78

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$3,100.00	\$310.23	\$169.77	\$2,620.00
TOTAL	\$804,150.51	\$84,640.74	\$333,790.17	\$385,719.60
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$864,021.98	\$42,985.08	\$759,606.24	\$61,430.66
11-000-222-177 Salaries of Technology Coordinators	\$2,119.52	.00	.00	\$2,119.52
11-000-222-300 Purchased Prof. & Tech Svc.	\$81,600.00	\$4,140.00	.00	\$77,460.00
11-000-222-600 Supplies and Materials	\$13,117.00	\$2,567.24	\$5,537.17	\$5,012.59
TOTAL	\$960,858.50	\$49,692.32	\$765,143.41	\$146,022.77
--- 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	\$519.00	\$7,856.00	\$7,125.00
TOTAL	\$52,200.00	\$2,742.00	\$7,856.00	\$41,602.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$472,348.00	\$93,231.34	\$374,331.00	\$4,785.66
11-000-230-331 Legal Services	\$325,000.00	\$78,466.93	.00	\$246,533.07
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	\$201,233.23	\$369,823.32	\$33,227.53
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	\$792.88	\$11,601.78	\$4,925.59
11-000-230-610 General Supplies	\$4,843.00	\$319.39	\$2,625.01	\$1,898.60
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	\$7,407.00	\$5,810.00	\$1,196.44	\$400.56
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$25,329.57	.00	\$2,670.43
TOTAL	\$1,582,488.79	\$410,155.53	\$760,004.93	\$412,328.33
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,766,206.98	\$133,533.03	\$1,446,802.00	\$185,871.95
11-000-240-105 Sal Secr. & Clerical Asst.	\$806,777.66	\$99,562.47	\$553,394.90	\$153,820.29
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	\$6,725.02	\$1,060.95	\$15,862.03
11-000-240-800 Other Objects	\$22,550.00	\$15,979.00	\$80.00	\$6,491.00
TOTAL	\$2,644,182.64	\$255,799.52	\$2,001,337.85	\$387,045.27
--- Central Services ---				
11-000-251-100 Salaries	\$827,423.85	\$128,021.31	\$573,316.90	\$126,085.64
11-000-251-330 Purchased Prof. Services	\$20,683.41	\$8,384.12	\$8,700.00	\$3,599.29
11-000-251-340 Purchased Technical Services	\$37,000.00	\$13,074.52	\$7,975.00	\$15,950.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,750.00	.00	\$450.00	\$3,300.00
11-000-251-600 Supplies and Materials	\$67,834.09	\$15,996.45	\$15,830.56	\$36,007.08
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	\$2,510.00	\$643.00	\$3,817.00
TOTAL	\$966,745.35	\$167,986.40	\$606,915.46	\$191,843.49

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$3,000.16	\$314.48	.00	\$2,685.68
11-000-252-340 Purchased Technical Services	\$97,339.63	\$76,438.89	\$20,458.95	\$441.79
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	\$96.94	\$1,275.00	\$1,128.06
11-000-252-600 Supplies and Materials	\$15,160.37	\$621.51	\$1,432.98	\$13,105.88
TOTAL	\$118,000.16	\$77,471.82	\$23,166.93	\$17,361.41
TOTAL Cent. Svcs. & Admin IT	\$1,084,745.51	\$245,458.22	\$630,082.39	\$209,204.90
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$639,927.73	\$93,248.95	\$447,257.32	\$99,421.46
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$755,696.34	\$137,841.43	\$388,320.90	\$229,534.01
11-000-261-610 General Supplies	\$40,000.00	.00	.00	\$40,000.00
TOTAL	\$1,435,624.07	\$231,090.38	\$835,578.22	\$368,955.47
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,918,564.67	\$304,443.86	\$1,188,378.19	\$425,742.62
11-000-262-107 Salaries of Non-Instructional Aids	\$217,029.75	.00	\$161,070.80	\$55,958.95
11-000-262-300 Purchased Prof. & Tech. Svc.	\$232,291.00	\$128,549.50	\$101,885.49	\$1,856.01
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$206,180.62	\$14,950.14	\$114,772.31	\$76,458.17
11-000-262-490 Other Purchased Property Svc.	\$70,020.00	\$35,014.75	\$35,000.00	\$5.25
11-000-262-520 Insurance	\$1,293,135.00	\$1,183,880.40	.00	\$109,254.60
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	\$103,214.15	\$73,189.54	\$195,096.31
11-000-262-621 Energy (Natural Gas)	\$209,404.12	\$12,976.28	\$93,664.65	\$102,763.19
11-000-262-622 Energy (Electricity)	\$1,244,000.00	\$182,165.10	\$417,834.90	\$644,000.00
11-000-262-800 Other Objects	\$10,000.00	\$1,525.00	\$234.50	\$8,240.50
TOTAL	\$5,777,125.16	\$1,967,819.18	\$2,186,850.38	\$1,622,455.60
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$67,962.04	\$11,029.16	\$55,145.80	\$1,787.08
11-000-263-300 Purchased Prof. & Technical Services	\$214,000.00	\$57,275.88	\$113,906.20	\$42,817.92
11-000-263-610 General Supplies	\$23,500.00	\$3,915.32	.00	\$19,584.68
TOTAL	\$305,462.04	\$72,220.36	\$169,052.00	\$64,189.68
--- Security ---				
11-000-266-100 Salaries	\$707,039.24	\$33,500.08	\$518,459.52	\$155,079.64
11-000-266-300 Purchased Prof. & Technical Services	\$216,162.75	\$72,697.97	\$58,611.32	\$84,853.46
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	\$5,574.75	\$1,860.15	\$10,695.43
11-000-266-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$953,832.32	\$111,772.80	\$578,930.99	\$263,128.53
TOTAL Oper & Maint of Plant Services	\$8,472,043.59	\$2,382,902.72	\$3,770,411.59	\$2,318,729.28
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$147,561.00	\$24,039.68	\$120,198.40	\$3,322.92

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available 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	\$159,480.36	\$590,519.64	\$124,074.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$213,552.94	\$34,809.97	\$165,966.50	\$12,776.47
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,962,291.00	\$529,058.39	\$1,221,416.61	\$211,816.00
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	\$42,982.17	\$134,249.05	\$12,768.78
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$239,210.00	\$884.00	.00	\$238,326.00
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	\$31,328.47	\$150,754.22	\$23,917.31
TOTAL	\$3,906,362.27	\$823,213.37	\$2,383,104.42	\$700,044.48
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$750,032.03	\$139,981.06	\$32.03	\$610,018.94
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	\$1,563.70	\$4,783.30	\$925,173.16
11-XXX-XXX-250 Unemployment Compensation	\$85,000.00	\$17,087.16	\$3,678.94	\$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	\$808,197.00	\$10,821,147.53	\$697,571.06
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	\$967,661.69	\$10,959,030.62	\$2,390,229.83
Total Undistributed Expenditures	\$49,921,070.90	\$7,030,810.93	\$28,502,861.02	\$14,387,398.95
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$74,450,121.33	\$8,252,934.99	\$48,669,162.50	\$17,528,023.84
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$74,450,121.33	\$8,252,934.99	\$48,669,162.50	\$17,528,023.84

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$6,060.00	.00	.00	\$6,060.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$11,948.44	\$2,649.00	\$9,299.44	\$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	\$12,598.42	\$4,687.40	\$1,463.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$243,157.26	\$78,659.34	\$35,826.84	\$128,671.08
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$423,264.15	\$361,764.15	.00	\$61,500.00
12-000-4XX-8XX Other objects	\$71,937.00	.00	.00	\$71,937.00
Sub Total	\$495,201.15	\$361,764.15	\$0.00	\$133,437.00
TOTAL	\$495,201.15	\$361,764.15	\$0.00	\$133,437.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$738,358.41	\$440,423.49	\$35,826.84	\$262,108.08

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,771,765.00	\$727,890.00	\$2,002,061.00	\$41,814.00
TOTAL GENERAL FUND EXPENDITURES	\$77,960,244.74	\$9,421,248.48	\$50,707,050.34	\$17,831,945.92

October 30, 2017

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/2017

I, Kevin L. Smith, Board Secretary/Business Administrator

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

Kevin L. Smith
Board Secretary/Business Administrator

10/27/17
Date

October 30, 2017

SECRETARY'S REPORT

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

October 30, 2017

SECRETARY'S REPORT

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

Page 1

10/25 11:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		($245,578.92$)
	Accounts receivable:		
141	Intergovernmental - State	$2,921,424.61$	
142	Intergovernmental - Federal	$10,544.00$	
		<hr/>	$2,931,968.61$

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

301	Estimated Revenues	$3,722,084.72$	
302	Less Revenues	$(1,166,966.24)$	
		<hr/>	$2,555,118.48$

	Total assets and resources		<hr/> $5,241,508.17$ <hr/>
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SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/17

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State		\$24,722.08
421	Accounts Payable		\$1,540,164.85
481	Deferred revenues		\$88,430.27
	Other current liabilities		\$323,090.37
	TOTAL LIABILITIES		<u>\$1,976,407.57</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,039,991.72
754	Reserve for encumbrances - Prior Year		\$1,876.53
601	Appropriations	\$3,722,084.72	
602	Less: Expenditures	\$458,860.65	
603	Encumbrances	\$2,039,991.72	(\$2,498,852.37)
			<u>\$1,223,232.35</u>
	TOTAL FUND BALANCE		\$3,265,100.60
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$5,241,508.17</u>

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,697.72	\$14,784.49		(\$2,086.77)
3XXX	From State Sources	\$1,352,564.00	\$1,152,181.75		\$200,382.25
4XXX	From Federal Sources	\$2,356,823.00	.00		\$2,356,823.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,722,084.72	\$1,166,966.24		\$2,555,118.48
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$12,697.72	\$0.00	\$0.00	\$12,697.72
STATE PROJECTS:					
	Preschool Education Aid	\$1,179,465.00	\$15,540.88	\$1,026,906.67	\$137,017.45
	Nonpublic textbooks	\$8,053.00	\$3,473.88	\$3,710.74	\$868.38
	Nonpublic auxiliary services	\$78,042.00	\$4,606.16	.00	\$73,435.84
	Nonpublic handicapped services	\$56,281.00	\$8,136.57	.00	\$48,144.43
	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		\$1,355,935.00	\$31,757.49	\$1,030,617.41	\$293,560.10
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$930,910.00	\$107,583.77	\$454,471.64	\$368,854.59
	I.D.E.A. Part B (Handicapped)	\$1,224,554.00	\$230,388.37	\$531,636.92	\$462,528.71
	NCLB Title II - Part A/D	\$159,419.00	\$86,245.93	\$21,379.75	\$51,793.32
	NCLB Title III - English Language Enhancement	\$15,730.00	\$2,791.09	\$655.00	\$12,283.91
	NCLB Title IV	\$11,504.00	\$94.00	\$1,231.00	\$10,179.00
	Vocational Education	\$310.00	.00	.00	\$310.00
TOTAL FEDERAL PROJECTS		\$2,342,427.00	\$427,103.16	\$1,009,374.31	\$905,949.53
*** TOTAL EXPENDITURES ***		\$3,711,059.72	\$458,860.65	\$2,039,991.72	\$1,212,207.35

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 2 Month Period Ending 08/31/17

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$871,146.00	.00	\$820,531.00	\$50,615.00
20-218-100-106 Other Sal. For Instruction	\$185,517.00	.00	\$148,377.00	\$37,140.00
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	\$2,082.63	\$29,832.47	\$13,047.90
20-217-100-800 Other objects	\$2,182.00	.00	.00	\$2,182.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$1,104,808.00	\$2,082.63	\$998,740.47	\$103,984.90

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

20-218-200-105 Salaries of Secr. And Clerical Assistants	\$29,267.00	\$5,000.80	\$24,266.20	.00
20-218-200-330 Other Purchased Prof. Services	\$9,795.00	\$5,795.00	\$3,900.00	\$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	\$1,767.45	.00	\$232.55
TOTAL Support Services	\$43,762.00	\$12,563.25	\$28,166.20	\$3,032.55
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
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PRESCHOOL EDUCATION AID	\$1,178,570.00	\$14,645.88	\$1,026,906.67	\$137,017.45
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE	\$1,178,570.00	\$14,645.88	\$1,026,906.67	\$137,017.45

October 30, 2017

SECRETARY'S REPORT

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

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/17

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).

Kevin L. Smith
Board Secretary/Business Administrator *KS*

10/27/17
Date

October 30, 2017

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE BOARD SECRETARY'S REPORT:
OCTOBER, 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 SECURTY	\$ 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

SECRETARY'S REPORT

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

10/25 11:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,137,259.25
	Accounts receivable:		
141	Intergovernmental - State	\$656.13	

			\$656.13

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

302	Less Revenues	(\$713.17)	

			(\$713.17)

	Total assets and resources		\$1,137,202.21
			=====

SECRETARY'S REPORT

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

=====

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
	TOTAL LIABILITIES	\$1,068,289.50

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
	Total Appropriated	\$1,070,341.82

--- 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:
OCTOBER, 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 2 Month Period Ending 08/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$713.17		(\$713.17)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$713.17		(\$713.17)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

October 30, 2017

SECRETARY'S REPORT

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

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/17

I, Kevin K. 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).

Kevin K. Smith
Board Secretary/Business Administrator

10/27/17
Date
MS

SECRETARY'S REPORT

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

10/25 11:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

SECRETARY'S REPORT

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

Total Appropriated \$1,416,465.63

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,416,468.16

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

RECAPITULATION OF FUND BALANCE:

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

SECRETARY'S REPORT

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/17

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

SECRETARY'S REPORT

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE 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	\$882,931.26	\$882,931.26	.00
	-----	-----	-----
TOTAL	\$1,857,931.26	\$1,857,931.26	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,857,931.26	\$1,857,931.26	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,857,931.26	\$1,857,931.26	\$0.00
	=====	=====	=====

October 30, 2017

SECRETARY'S REPORT

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

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

For 2 Month Period Ending 08/31/17

I, Kelvin K. 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 K. Smith
Board Secretary/Administrator

10/27/17
Date

SECRETARY'S REPORT

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

Seconded by Sarah Holley

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY’S REPORT

10.2.1 APPROVAL OF BASF SCIENCE GRANT

Be it resolved that the Willingboro Board of Education approves the following:

Receipt of the BASF Science Grant for Ms. Lynn Clark, Kindergarten Teacher at W.R. James Sr. Elementary School. The \$5,000.00 grant will fund the Wind Car Competition for Kindergarten students at W.R. James Sr. Elementary School.

The Wind Car Competition will enable kindergarten students to collaborate with design and construct small, wind-powered cars using Legos and other recycled items. Students will enter a competition to see which car travels the farthest when pushed by the wind. This project is a part of the Forces and Interactions unit (NGSS K-PS2 and ETS1-2). Math will also be involved because the students will measure the distance the cars travel as well as the weight of the materials needed to build their cars (CCSS K.MD. 1 and K.MD.2). Students will learn about wind as kinetic and renewable energy. Also, students will begin to understand the scientific processes that are needed to brainstorm, create, test, evaluate, and refine their wind cars. The grant would be used to purchase materials like Legos, leveled books on force and motion, materials to build the racetrack, and funding a competition event where district stakeholders would be invited. W.R. James Elementary School will be working in collaboration with the Science PDS, Jennifer Brandon, to complete this amazing project with the Kindergartners of W.R. James, Sr. Elementary school.

Moved by Dennis Tunstall

APPROVAL OF BASF SCIENCE GRANT

Seconded by Sarah Holley

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

October 30, 2017

SECRETARY'S REPORT

**10.2.2 APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE
AND FORM AND SALE RESOLUTION**

Be it resolved that the Board of Education approves the Adoption of Refunding Bond Ordinance and Form and Sale Resolution, not to exceed \$20,000,000 Refunding School Bonds.

- **Will be voted on after Presentation given by Bakari G. Lee from MS&B**

SECRETARY'S REPORT

10.3.1 APPROVAL OF RATIFICATION OF TUITION FOR EXTENDED SCHOOL YEAR FOR THE 2017-2018 SCHOOL YEAR

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro students to attend Hampton Academy, for the extended school year, 108 Burrs Road, Mount Holly, NJ 08046:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2017-2018	1341939	13.11	Autistic	\$2,800.00 Tuition includes extraordinary services	07/10/2017 07/28/2017	Not a New Placement
2017-2018	1339652	11.4	Autistic	\$2,800.00 Tuition includes extraordinary services	07/10/2017 07/28/2017	Not a New Placement
2017-2018	1343182	7.11	Autistic	\$2,800.00 Tuition includes extraordinary services	09/06/2017 06/14/2018	Not a New Placement

Moved by Dennis Tunstall

APPROVAL OF RATIFICATION OF TUITION FOR EXTENDED SCHOOL YEAR FOR THE 2017-2018 SCHOOL YEAR

Seconded by Sarah Holley

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

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

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2017-2018	1345874	4.9	Preschool Disabled	\$ 51,410.00	09/11/2017 06/30/2018	Not a New Placement

Moved by Dennis Tunstall

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

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

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

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2017-2018	1346978	10.10	Emotionally Disturbed	\$ 46,982.91	10/11/2017 06/22/2018	New Placement must bill back Atlantic City School District for Tuition

SECRETARY'S REPORT

APPROVAL OF TUITION FOR OUT-OF-DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR (cont'd)

Moved by Dennis Tunstall

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

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

10.5.1 APPROVAL TO HAVE RECYCLED TECHNOLOGY EQUIPMENT REMOVED FROM WILLINGBORO SCHOOL DISTRICT

Be it resolved that the Board of Education approves the following removal of recycled technology equipment:

Laptops

Latitude D620
Latitude CP
Latitude D531
Latitude C6400
Latitude D610 -3
Latitude E5400
Latitdue (unknown)
Latitude D820
Espiron 1501
HP Compaq NC6000 -2
Asus Netbook
HP Compaq CQ60
Espiron 5100
HP Pavilion DV6000

SECRETARY'S REPORT

APPROVAL TO HAVE RECYCLED TECHNOLOGY EQUIPMENT REMOVED FROM WILLINGBORO SCHOOL DISTRICT (cont'd)

<u>Computers</u>	<u>Servers</u>	<u>Monitors</u>	<u>Printers/Fax</u>
Optiplex 330 – 12	Dell Power Edge	Flat Panel	Brother Copier
Optiplex 755 – 55	4600-2	Monitors – 132	DCP 8040
Optiplex 760 – 57			Dell S2500
Optiplex 380 – 22			Dell 1110-3
Optiplex 280 – 10			Brother Laser
Optiplex 270 – 1			Laser Jet 1018-2
Optiplex 3010 – 6			HP Printer 1200
Optiplex 260 -1			HP Printer 952C
Precision 350 – 1			HP Printer 3800n
Optiplex 745 – 1			Printer 2155cdn
Optiplex 780 -1			Brother Fax

Boxes

Boxes of Misc Cables - 1
 Boxes of keyboards - 16
 Boxes of PC Power Supplies - 2

Misc

Boxes of old ISND phones - 12
 Projector Arm - 1
 Overhead Projectors - 6

Moved by Dennis Tunstall

APPROVAL TO HAVE RECYCLED TECHNOLOGY EQUIPMENT REMOVED FROM WILLINGBORO SCHOOL DISTRICT

Seconded by Sarah Holley
 A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

10.5.2 APPROVAL TO ACCEPT DONATION FROM RANCOCAS VALLEY ALUMNAE CHAPTER TO WILLINGBORO HIGH SCHOOL

Be it resolved the Willingboro Board of Education Accepts the Donation of \$90.00 from Rancocas Valley Alumnae Chapter "Delta Sigma Theta Sorority, Inc." to support the uniform policy at Willingboro High School.

(See Attached)

Moved by Dennis Tunstall

APPROVAL TO ACCEPT DONATION FROM RANCOCAS VALLEY ALUNMAE CHAPTER TO WILLINGBORO HIGH SCHOOL

Seconded by Sarah Holley
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

October 30, 2017

SECRETARY'S REPORT

APPROVAL TO ACCEPT DONATION FROM RANCOCAS VALLEY ALUMNAE CHAPTER TO WILLINGBORO HIGH SCHOOL (cont'd)

Rancocas Valley Alumnae Chapter
Delta Sigma Theta Sorority, Inc.

P. O. Box 262 ▲ Rancocas, NJ 08073

October 23, 2017

Willingboro High School
c/o Dr. Ronald G. Taylor
440 Beverly Rancocas Rd
Willingboro, NJ 08046

Dear Dr. Taylor,
Please find enclosed a donation for the Uniform Closest at the High School from members of Rancocas Valley Alumnae Chapter - Delta Sigma Theta Sorority, Inc.

We hope that our donation will help to support the uniform needs of a student in need.

Sincerely,

Carolyn McKeever-Henderson
Carolyn McKeever-Henderson, President
Rancocas Valley Alumnae Chapter

SECURITY FEATURES INCLUDE: MICR LINE, WATER MARK, PERFORATION, SECURITY THREAD, GREEN AND GOLD FIBER OPTIC

**RANCOCAS VALLEY ALUMNAE CHAPTER
DELTA SIGMA THETA SORORITY, INC.**
PO BOX 262
RANCOCAS, NJ 08073

2305
3-7568/2360

PAY TO THE ORDER OF Willingboro High School DATE 10/21/17

Ninety dollars and 00/100 \$ 90.00

Beneficial BANK
1.866.742.5272 • thebeneficial.com

FOR Kendall
Carolyn Henderson

00 2305 2360 7568 90 1691 7945 88

Security Features Included Details on Back

Carolyn McKeever-Henderson President	Pamela Hall-King Vice President	Teresa Edwards Recording Secretary	Gayle McClure Assistant Secretary	Cheryl Lee Corresponding Secretary
Carmen Parker Financial Secretary	Mary Ann Smith Assistant Financial Secretary	Kendra Thompson Treasurer	Lillian Cook Assistant Financial Secretary	

October 30, 2017

PRESIDENT'S REPORT

12.1.1 APPROVAL OF SETTLEMENT AGREEMENT BETWEEN L.M. AND M.M. O.B.O. G.M. v. W.B.O.E.

Be it resolved that the Board of Education approves the following confidential special education settlement agreement.

See Attached:

Moved by Dennis Tunstall

APPROVAL OF SETTLEMENT AGREEMENT BETWEEN L.M. AND M.M. O.B.O. G.M. v. W.B.O.E.

Seconded by Sarah Holley

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

PRESIDENT’S REPORT

12.1.1 APPROVAL OF SETTLEMENT AGREEMENT BETWEEN L.M. AND M.M. O.B.O. G.M. v. W.B.O.E. (cont’d)

HILL WALLACK LLP
Rocky L. Peterson, Esq.
Katrina M. Homel, Esq.
21 Roszel Road
P.O. Box 5226
Princeton, New Jersey 08543-5226
(609) 924-0808
Attorneys for Defendant, Willingboro Twp. Bd. of Educ.

<p>L.M. and M.M. o/b/o G.M., Plaintiffs, v. Willingboro Township School District, Defendant.</p>	<p>UNITED STATES DISTRICT COURT FOR THE DISTRICT OF NEW JERSEY Civil Action No. 1:16-CV-03672-JHR-AMD</p>
<p>Willingboro Township School District, Plaintiff, v. L.M. and M.M. o/b/o G.M., Defendants.</p>	<p>Civil Action No. 1:16-cv-04160-RBK-JS SETTLEMENT AGREEMENT AND RELEASE</p>

WHEREAS, the student, G.M. is of compulsory school age and has been deemed eligible for special education and related services; and

WHEREAS, the Willingboro Township Board of Education (hereinafter the “Board”) is the local educational authority with responsibility for providing a free appropriate public education (hereinafter “FAPE”) to G.M.; and

WHEREAS, a dispute arose between the parents of G.M., on their own behalf and on behalf of G.M., and the Board (hereinafter each a “Party,” together the “Parties”) with regard to

PRESIDENT'S REPORT

12.1.1 APPROVAL OF SETTLEMENT AGREEMENT BETWEEN L.M. AND M.M. O.B.O. G.M. v. W.B.O.E. (cont'd)

G.M.'s placement for the 2012-2013 school year, the 2013-2014 school year, and the 2014-2015 school year; and

WHEREAS, a petition for due process was filed on October 14, 2013, to which the Board filed an answer, and

WHEREAS, the Administrative Law Judge (hereinafter "A.L.J.") filed an Order on May 26, 2016 awarding the parents, *inter alia*, compensatory education and placement at Durand Academy in Delran, New Jersey; and

WHEREAS, the parents filed a complaint on June 22, 2016 in the United States District Court for the District of New Jersey (hereinafter the "Court") seeking, *inter alia*, additional compensatory education as well as attorney's fees and costs, expert costs, and interest, and amended this complaint on July 26, 2017, with the District filing its answer on August 9, 2016; and

WHEREAS, the Board filed a complaint with the Court appealing the A.L.J.'s Order on July 11, 2016, with the parents filing their answer on September 15, 2016; and

WHEREAS, the parents' complaint and the Board's complaint filed before the Court were consolidated via the Court's Order on September 13, 2016; and

WHEREAS, the Board was prepared to fund G.M.'s placement at Durand Academy; and

WHEREAS, Petitioners (hereinafter the "parents") unilaterally placed G.M. at the Orchard Friends School (hereinafter "Orchard Friends") in Riverton, New Jersey prior to the start of the 2016-2017 school year; and

WHEREAS, the parents filed a motion for summary judgment and to supplement the record on November 15, 2016, and the District filed a cross-motion for summary judgment and to supplement the record on December 20, 2016, with both parties filing responsive pleadings; and

PRESIDENT'S REPORT

12.1.1 APPROVAL OF SETTLEMENT AGREEMENT BETWEEN L.M. AND M.M. O.B.O. G.M. v. W.B.O.E. (cont'd)

WHEREAS, the Court issued an Order dated June 12, 2017, attached hereto as Exhibit A, that, inter alia, awarded the parents \$265,160.00 to be held in a compensatory education trust (hereinafter the "Trust") for G.M.'s benefit along with attorney's fees, costs, and expert costs; and

WHEREAS, the parties in good faith have negotiated concerning the issues of placement and have a desire to settle this matter in an amicable way and, without admitting any deficiencies in the program and placement previously offered by the Board to G.M., in order to reach a compromise of the dispute, the parties hereby agree as follows:

1. The Board shall issue payment in full of \$265,160.00 to be held in the Trust for G.M. per the Court's June 12, 2017 Order within seven (7) days of the date of the Board's formal approval of this settlement agreement (hereafter the "Agreement"). The Parties have agreed that the following are the sole conditions which will be implemented in the administration of the Trust:

a. The parents shall provide the Board with an accounting of funds paid out of the Trust by July 1 of each year by providing copies of bank statements for the Trust, until such time that no funds remain in the Trust for an entire annual period running from July 1 to June 30.

b. If the Board reviews the accounting and believes an expense violates the terms and conditions of the Irrevocable Trust Agreement, the Board may bring an action for breach of fiduciary duty against the trustees. If the Board is unsuccessful in such action for breach of fiduciary duty against the trustees, the Board is responsible for parents' reasonable counsel fees and costs. Any such action for breach of fiduciary duty against the trustees brought by the Board will not restrict the parents from continued access to the funds for G.M.'s

PRESIDENT'S REPORT

12.1.1 APPROVAL OF SETTLEMENT AGREEMENT BETWEEN L.M. AND M.M. O.B.O. G.M. v. W.B.O.E. (cont'd)

reasonable educational, rehabilitative, and therapeutic needs pursuant to the Irrevocable Trust Agreement.

c. The Board shall have no liability or responsibility for the parents' choices in regard to providers or use of funds, as they pertain to monies to be held in the Trust.

d. If G.M. dies and funds remain in the Trust, such remaining funds shall revert to the Board.

2. The Board will pay \$6733.75 for the cost of private evaluations obtained in the course of litigating this matter to the parents within thirty (30) days of the date of the Board's formal approval of this Agreement.

3. Upon submission of the relevant invoices for Orchard Friends' tuition and technology fees, the Board will pay directly to Orchard Friends within sixty ~~thirty~~ (60~~30~~) days of such submission the amount of the tuition and technology fee for Orchard Friends for the 2016-2017 school year, including the Extended School Year (hereinafter "ESY") 2017, totaling not more than \$44,347.50 for the 2016-2017 school year and the 2017 ESY combined, and the 2017-2018 School Year, including the 2018 ESY, totaling not more than \$45,896.48 for the 2017-2018 school year and the 2018 ESY combined. Should G.M. be removed from or otherwise no longer attend Orchard Friends, any monies that would have otherwise been applied to G.M.'s Orchard Friends tuition after the date she last attended Orchard Friends will be returned to the Board ~~by Orchard Friends~~ along with the technology fee less a prorated amount reflecting the time during which she attended Orchard Friends. If G.M. no longer resides in the Willingboro Township School District (hereinafter the "District") at any time prior to the completion of the 2018 ESY, the Board will only be obligated to pay the portion of the Orchard Friends tuition and technology fee pro rata for the time period during which G.M. resided in the District. The Board shall provide transportation to G.M. to and from Orchard Friends, to begin within fourteen (14) days

PRESIDENT'S REPORT

12.1.1 APPROVAL OF SETTLEMENT AGREEMENT BETWEEN L.M. AND M.M. O.B.O. G.M. v. W.B.O.E. (cont'd)

of the date of the Board's formal approval of this Agreement, on days when Orchard Friends is in session during the 2017-2018 school year and the 2018 ESY, contingent upon G.M.'s continued residency in the District. Nothing in this Agreement will constitute an acknowledgment by the Board that Orchard Friends is an appropriate educational placement for G.M.

4. The Board shall provide related services during the 2017-2018 school year and 2018 ESY to exclusively include forty (40) hours of individual physical therapy, to be provided only by a provider to be chosen and provided by the Board, with payment of up to an hourly rate of \$84.00 to be scheduled on dates and times mutually agreed upon by the Parties. If the services are scheduled during the school day, Orchard Friends will be consulted so as to ensure the least amount of disruption to G.M.'s school day. If G.M. no longer resides in the District at any time prior to the completion of the 2018 ESY, the Board will be obligated to pay for a pro rata share of physical therapy services, calculated at the rate of one (1) hour per week for each week that G.M. resided in the District, less the amount of payment for physical therapy services already provided to G.M.

5. The Board will provide a 1:1 aide for G.M., to be chosen and provided by the Board, no later than seven (7) days from the date of the Board's formal approval of this settlement agreement, on days when Orchard Friends is in session during the 2017-2018 school year and the 2018 ESY, contingent upon the continued residency of G.M. within the Board. The Parties agree that the 1:1 aide will be female, as G.M. requires assistance with toileting.

6. All other costs related to G.M.'s attendance at Orchard Friends during the aforementioned school years, including, but not limited to, remaining costs, books, materials, and other related services not listed above, shall be borne by the parents.

PRESIDENT'S REPORT

12.1.1 APPROVAL OF SETTLEMENT AGREEMENT BETWEEN L.M. AND M.M. O.B.O. G.M. v. W.B.O.E. (cont'd)

7. The Board will pay to the law firm of Reisman Carolla Gran LLP the sum of Two Hundred Twenty-Five Thousand Dollars (\$225,000.00) for legal fees and costs, to be paid in full by the Board within sixty (60) days of the date of the Board's formal approval of this Agreement. No other monies are due and owing to Reisman Carolla Gran are to fulfill the terms of this Agreement.

8. Should a dispute arise with regard to G.M.'s placement for the 2018-2019 school year, G.M.'s "stay put" or pendent placement will be a placement per the Board-developed Individualized Education Program (hereinafter "IEP") for the 2018-2019 school year.

9. The parents agree to waive G.M.'s IEP for an educational placement for so long as she attends the Orchard Friends School under the terms of this Agreement. The parents, on their own behalf and on behalf of G.M., accept the placement and services pursuant to Paragraphs 3 through 6 of this Agreement in place of, and as full satisfaction of the obligations of the Board under state, local, and federal law to provide, a FAPE in the least restrictive environment to and for the student for the 2016-2017 school year, including the 2017 ESY, and the 2017-2018 school year, including the 2018 ESY.

10. Further, should G.M. leave or be terminated from Orchard Friends during the effective time of this Agreement, it is agreed that G.M. will be placed on home instruction, on a schedule to be mutually agreed upon by all Parties, pending the development of an IEP or judicial order. The Parties agree that they will meet at a mutually agreeable time and date and develop an IEP within thirty (30) days of the date that G.M. leaves or is terminated from Orchard Friends. All other required notice periods under state and federal special education laws and regulations shall apply, including, but not limited to, notice periods regarding unilateral placement by the parents.

PRESIDENT'S REPORT

12.1.1 APPROVAL OF SETTLEMENT AGREEMENT BETWEEN L.M. AND M.M. O.B.O. G.M. v. W.B.O.E. (cont'd)

11. The Parties will convene for an IEP meeting to develop an appropriate program for G.M. for the 2018-2019 school year no later than May 15, 2018.

12. The Orchard Friends placement and related services provisions of this Agreement are specifically contingent upon the continued domicile in Willingboro Township of the parent(s) with custodial and educational control over G.M. If the parent(s) with custodial and educational control over G.M. moves from Willingboro Township, such parent(s) agrees to notify the Board of such move within seven (7) days of such date that the parent(s) with custodial and educational control over G.M. no longer resides in the District.

13. The foregoing shall constitute the full and complete settlement regarding any and all claims of whatsoever nature the parents and/or student may have against the Board from the beginning of the 2015-2016 school year through the end of the 2017-2018 School Year, including the 2018 ESY. As a material part of this Agreement, the parents, individually and on behalf of G.M., specifically release and waive all rights and claims of whatsoever nature relating to G.M.'s education, including, but not limited to, compensatory education and rights to receive any additional educational services or related services, for the consideration contained herein, from the beginning of the 2015-2016 school year through the end of the 2017-2018 School Year, including the 2018 ESY.

14. This Agreement is made without any admissions for findings of liability or responsibility by any Party hereto.

15. It is agreed that this Agreement and Release and all of its terms are and will remain confidential to the maximum extent permitted by law. Nothing in this Settlement Agreement will prohibit the Parties from discussing the terms of the Settlement Agreement with attorneys, tax advisors, and any necessary administrators at Orchard Friends.

PRESIDENT'S REPORT

12.1.1 APPROVAL OF SETTLEMENT AGREEMENT BETWEEN L.M. AND M.M. O.B.O. G.M. v. W.B.O.E. (cont'd)

16. The herein Agreement shall not be effective as to the District without the specific formal approval of the Board of Education. It is anticipated that the Board of Education will meet on October 30, 2017. It is also agreed that this Settlement Agreement will be submitted to the Board for approval on that date, subject to the Board being able to meet as scheduled on that date.

17. Should either Party initiate an action to enforce the terms and conditions of this Agreement, such action shall be venued in the United States District Court for the District of New Jersey, Camden Vicinage, before the Honorable Joseph H. Rodriguez, United States District Court Judge for the District of New Jersey. The Parties specifically agree to request that the Court retain jurisdiction in this matter.

18. Should the parents initiate an action against the Board to enforce the terms and conditions of this Agreement, including but not limited to the Board's failure to make any of the aforesaid payments, in full or in part, in a timely manner, and parents prevail in such action.

19. This Agreement shall be governed by the Laws of the State of New Jersey and constitutes a legal release of all claims that were or could have been raised as set forth herein, and shall be approved and incorporated into a Final Order once fully signed and approved by the Parties.

20. This Settlement Agreement and Release represents the entire Agreement between the Parties, superseding and rescinding all prior or contemporary agreements or understandings between the Parties, and will not be modified in whole or in part except by a mutual subsequent written and signed agreement. It is acknowledged that this Agreement has been entered into freely, willingly, and voluntarily, without duress or coercion, and with the opportunity to consult with counsel of each Party's choosing and option. The parents and the Board representatives consulted with their counsel and gave their full consent to the terms of this Agreement prior to

PRESIDENT'S REPORT

12.1.1 APPROVAL OF SETTLEMENT AGREEMENT BETWEEN L.M. AND M.M. O.B.O. G.M. v. W.B.O.E. (cont'd)

entering into the terms of this Agreement. The Parties acknowledge that they were represented by competent counsel and that they understood the contents of this "Settlement Agreement and Release," and that each Party herein shall be responsible for bearing the costs of their own attorneys' fees and costs, and any other costs pursuant to 20 U.S.C.A. §1415 or any other federal or state statutes that are not provided for in this Agreement. It is further agreed that for the purposes of this Agreement, neither Party is considered the "prevailing party" for any purposes.

21. If any provision of this Agreement is held invalid or unenforceable for any reason, the invalidity or unenforceability will not affect any other provisions of this Agreement.

22. In the event of any dispute between the Parties regarding the Agreement, this Agreement will be deemed to have been drafted by the Parties in equal parts so that no presumptions or inferences concerning its terms or interpretation may be construed against the drafter of any part of the Agreement.

23. IN WITNESS WHEREOF, the Parties have signed this Agreement or caused their representatives to sign this Agreement on the dates set forth below.

Date: 10-26-17 
Lisa Matos, Individually and o/b/o G.M.

Date: 10-26-17 
Michael Matos, Individually and o/b/o G.M.

WILLINGBORO TOWNSHIP BOARD OF EDUCATION

Date: _____

Felicia Hopson, Board President

Date: _____

Kelvin L. Smith, Bus. Admin./Bd. Sec.

➤ **BRIEF PRESENTATION/OVERVIEW ON AGENDA ITEM 10.2.2
APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE
AND FORM AND SALE RESOLUTION GIVEN BY: BAKARI G. LEE**

- Informed public that Bond Ordinance was introduced at last meeting.
- Refunding bond is for twenty-seven million dollars which \$18,150,000 is outstanding principal.
- Need for this action is to move quickly to access the 3% rate then (Financial Advisors will inform Business Administrator when to get out)
- Must have Public Hearing then take vote.

OPEN FOR PUBLIC COMMENT:
NONE

BOARD COMMENTS:

Grover McKenzie:

- Mr. McKenzie wanted to know how many votes was needed for it to pass.

**10.2.2 APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND
FORM AND SALE RESOLUTION**

Be it resolved that the Board of Education approves the Adoption of Refunding Bond Ordinance and Form and Sale Resolution, not to exceed \$20,000,000 Refunding School Bonds.

See Attached:

Moved by Dennis Tunstall

**APPROVAL OF ADOPTION OF
REFUNDING BOND ORDINANCE AND
FORM AND SALE RESOLUTION**

Seconded by Sarah Holley

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

10.2.2 APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION

Be it resolved that the Board of Education approves the Adoption of Refunding Bond Ordinance and Form and Sale Resolution, not to exceed \$20,000,000 Refunding School Bonds.

See Attached:

Moved by Dennis Tunstall

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION

Seconded by Sarah Holley

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

October 30, 2017

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)



McNANIMON • SCOTLAND • BAUMANN

75 HARTFORD AVENUE, BURLINGAME, CA 94705 (925) 251-1500

October 25, 2017

Kelvin L. Smith
Business Administrator/Board Secretary
Willingboro Board of Education
440 Beverly-Rancocas Road
Willingboro, NJ 08046-2847

Re: Adoption of Refunding Bond Ordinance and Form and Sale Resolution- Not to Exceed \$20,000,000 Refunding School Bonds

Dear Mr. Smith:

Attached please find the refunding bond ordinance authorizing the issuance of an amount not to exceed \$20,000,000 Refunding School Bonds, which was introduced by the Board of Education on October 11, 2017 and now requires a second reading and vote for final adoption. At its meeting of October 30, 2017, the Board of Education should finally adopt the attached refunding bond ordinance. Prior to its final adoption, the Board is required to publish at least seven days prior to the meeting that adopts the ordinance a *Notice of Public Hearing* on the ordinance. Our office will arrange for publication of such notice on the Board's behalf in its official newspaper.

Further, prior to the final adoption of the bond ordinance, the Board President should conduct a public hearing on the ordinance. The public hearing requires the Board President to solicit comments from the public regarding refunding the bonds. After the hearing is concluded, the Board President should then close that portion of the meeting, and ask the members of the Board of Education to approve the enclosed refunding bond ordinance. The ordinance can only be approved by a roll call vote, requiring the approval of two-thirds of the full membership of the Board of Education. Please send me a certified copy of the minutes showing public hearing on and final adoption of the refunding ordinance for my records.

After the ordinance is finally adopted, the Board should then adopt the attached resolution determining the form and other details of an amount not to exceed \$20,000,000 Refunding School Bonds and providing for the sale and delivery of the bonds to RBC Capital Markets. Adoption of the resolution should also be by not less than two-thirds of the full membership of the Board of Education. Please send me a certified copy of this resolution for my records. If you have any questions, please call me.

Very truly yours,

Bakari G. Lee

Bakari G. Lee

BGL/ta
Enclosures

cc: Shannon Carey, Comptroller, w/encl.
Lester E. Taylor, III, Esq., w/encl.
Brent W. Lee & Co., LLC, w/encl.
Sherry L. Tracey, w/encl.
Evelyn Holland, Board Office, w/encl.
C. Tony Solimine, Esq., w/encl.

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

EXTRACT from the minutes of a regular meeting of The Board of Education of the Township of Willingboro in the County of Burlington, New Jersey held at _____, Willingboro, New Jersey on October 30, 2017 at _____ p.m.

PRESENT:

ABSENT:

_____ introduced and moved the adoption of the following resolution, and _____ seconded the motion:

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF NOT TO EXCEED \$20,000,000 PRINCIPAL AMOUNT OF REFUNDING SCHOOL BONDS OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO IN THE COUNTY OF BURLINGTON, NEW JERSEY AND PROVIDING FOR THE SALE AND THE DELIVERY OF SUCH BONDS

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO IN THE COUNTY OF BURLINGTON, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Board of Education of the Township of Willingboro in the County of Burlington, New Jersey (referred herein as the "Board of Education" or "Board") hereby authorizes the sale, in one or more series, of an amount not to exceed \$20,000,000 Refunding School Bonds (the "Bonds") by virtue of its final adoption by a two-thirds majority of its full membership on October 30, 2017 of a bond ordinance entitled, "Refunding Bond Ordinance of The Board of Education of the Township of Willingboro in the County of Burlington, New Jersey, Providing for the Refunding of All or a Portion of the Outstanding Callable School Bonds

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

of the School District, Dated November 10, 2010, Issued in the Original Principal Amount of \$27,210,000, Appropriating Not to Exceed \$20,000,000 Therefor and Authorizing the Issuance of Not to Exceed \$20,000,000 Refunding Bonds to Provide for Such Refunding" (the "Bond Ordinance").

Section 2. The Bonds are hereby authorized to be sold to RBC Capital Markets (the "Underwriter") in accordance with the purchase contract to be entered into by and between the Underwriter and the Board (the "Purchase Contract") pursuant to this resolution. The purchase price for the Bonds shall be as set forth in the Purchase Contract, plus unpaid accrued interest, if any, from the dated date of the Bonds to, but not including, the delivery date of the Bonds. The Board President, Superintendent and/or Business Administrator/Board Secretary is hereby authorized to enter into the Purchase Contract on behalf of the Board with the Underwriter in a form satisfactory to McManimon, Scotland & Baumann, LLC, bond counsel for the Board ("Bond Counsel") for the sale of the Bonds to the Underwriter in accordance with the provisions of this resolution. The signature of the Board President, Superintendent or Business Administrator/Board Secretary on the Purchase Contract shall be conclusively presumed to evidence any necessary approvals.

Section 3. The Bonds are being issued to incur interest cost savings by redeeming all or a portion of the callable outstanding school bonds of the Board originally issued in the principal amount of \$27,210,000 dated November 10, 2010, which bonds maturing on or after March 1, 2022 (the "Refunded Bonds") are redeemable at the option of the Board in whole or in part on any date on or after March 1, 2021 (the "Redemption Date") at par (the "Redemption Price"), plus in each case accrued interest, if any, to the Redemption Date.

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

Section 4. The Bonds shall be issued in accordance with the terms and the conditions set forth in the Purchase Contract within the parameters set forth herein:

(A) The Bonds shall be issued in a par amount determined to be necessary to pay costs of issuance and to provide for payment of the Redemption Price of the Refunded Bonds on the Redemption Date and the interest due on the Refunded Bonds through the Redemption Date;

(B) The Bonds shall be dated such date as established in the Purchase Contract;

(C) The Bonds shall mature in the principal amounts on or about March 1 of each year, commencing on or about March 1, 2018 and thereafter or as otherwise set forth in the Purchase Contract and shall bear interest at interest rates per annum on the unpaid principal balance on each March 1 and September 1 until maturity or earlier redemption, commencing on or about March 1, 2018 or as otherwise set forth in the Purchase Contract;

(D) The Bonds shall be issued in the form of one bond for each maturity except if all or any portion of the Bonds are issued as term bonds;

(E) The Bonds shall be numbered consecutively from R-1 upward and shall mature in such principal amounts with such mandatory call features and with such mandatory sinking fund payments as set forth below and as determined in the Purchase Contract;

(F) The Bonds may be subject to optional redemption or not as set forth in the Purchase Contract;

(G) Depending on market conditions at the time of the sale, the Bonds may be issued in one or more series as determined by the Business Administrator/Board Secretary, in consultation with Bond Counsel and with Phoenix Advisors, LLC, financial advisors for the Board (the "Financial Advisor").

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

Section 5. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Board to conform the Bonds to the requirements of the Purchase Contract:

SAMPLE BOND FORM FOR INFORMATION ONLY – DO NOT COMPLETE

REGISTERED
NUMBER R- ____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY

THE BOARD OF EDUCATION
OF THE TOWNSHIP OF WILLINGBORO
IN THE COUNTY OF BURLINGTON

REFUNDING SCHOOL BOND

DATED DATE:	MATURITY DATE:	RATE OF INTEREST PER ANNUM:	CUSIP:
__/__/2017	03/01/20__	_____ %	_____

THE BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO IN THE COUNTY OF BURLINGTON, New Jersey (the "Board of Education") hereby acknowledges itself indebted and for value received promises to pay to CEDE & CO., as nominee of The Depository Trust Company, which will act as Securities Depository, on the Maturity Date specified above, the principal sum of _____ DOLLARS (\$ _____) and to pay interest on such sum from the Dated Date set forth above at the Rate of Interest Per Annum specified above semiannually on the first days of March and September in each year until maturity [or earlier redemption] commencing on March 1, 2018. Interest on this bond will be paid to the Securities Depository by the Board of Education and will be credited to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of the February 15 and August 15 next preceding the date of such payments (the "Record Dates" for such payments). Principal of this bond, upon presentation and surrender to the Board of Education, will be paid to the Securities Depository by the Board of Education and will be credited to the participants of The Depository Trust Company.

This bond is not transferable as to principal or interest except to an authorized nominee of The Depository Trust Company. The Depository Trust Company shall be responsible for

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual purchasers.

[The bonds of this issue maturing prior to March 1, 20__ are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after March 1, 20__ are redeemable at the option of the Board of Education in whole or in part on any date on or after March 1, 20__ upon notice as required herein at par, plus in each case unpaid accrued interest to the date fixed for redemption.

Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the owners of such bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Board of Education or a duly appointed Bond Registrar. Any failure of the Securities Depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings. If the Board of Education determines to redeem a portion of the bonds prior to maturity, the bonds to be redeemed shall be selected by the Board of Education. The bonds to be redeemed having the same maturity shall be selected by the Securities Depository in accordance with its regulations.

If notice of redemption has been given as provided herein, the bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with unpaid accrued interest to the date fixed for redemption. Interest shall cease to accrue on the bonds after the date fixed for redemption. Payment shall be made upon surrender of the bonds redeemed.]

This bond is one of an authorized issue of bonds and is issued pursuant to Title 18A, Education, Chapter 24, of the New Jersey Statutes and the refunding bond ordinance finally adopted by the Board of Education on October 30, 2017, in all respects duly approved. Payment of this obligation is secured under the provisions of the New Jersey School Bond Reserve Act, P.L. 1980, c. 72, approved July 16, 1980, as amended by P.L. 2003, c.118, approved July 1, 2003, in accordance with which an amount equal to 1% of the aggregate outstanding bonded indebtedness (but not to exceed the moneys available in the fund) of New Jersey counties, municipalities and school districts for school purposes as of September 15 of each year, is held within the State Fund for the Support of Free Public Schools as a school bond reserve pledged by law to secure payments of principal and interest due on such bonds in the event of the inability of the issuer to make payment.

The full faith and credit of the Board of Education are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

the Board of Education, is within every debt and other limit prescribed by such constitution or statutes.

IN WITNESS WHEREOF, THE BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO IN THE COUNTY OF BURLINGTON, NEW JERSEY has caused this bond to be executed in its name by the manual or facsimile signature of its President, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Secretary, and this bond to be dated the Dated Date as specified above.

THE BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO IN THE COUNTY OF BURLINGTON, NEW JERSEY

[SEAL]

ATTEST:

By: _____ (Facsimile)
President

By: _____
Secretary

[END OF SAMPLE BOND FORM]

Section 6. The Bonds shall have printed thereon a copy of the written opinion with respect to the Bonds that is to be rendered by Bond Counsel, complete except for omission of its date. The Business Administrator/Board Secretary is hereby authorized and directed to file a signed duplicate of such written opinion in the Business Administrator/Board Secretary's office. Alternatively, each Bond may be accompanied by the signed legal opinion or copy thereof.

Section 7. Bond Counsel is authorized to arrange for the printing of the Bonds. The proper officials of the Board are hereby authorized and directed to execute the Bonds and to deliver them to the Purchaser in exchange for payment, including accrued interest from their date to the date of delivery, if any.

Section 8. The Business Administrator/Board Secretary is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with The

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

Depository Trust Company, New York, New York as may be necessary in order to provide that the Bonds will be eligible for deposit with The Depository Trust Company and to satisfy any obligation undertaken in connection therewith.

Section 9. In the event that The Depository Trust Company may determine to discontinue providing its service with respect to the Bonds or is removed by the Board of Education and if no successor Securities Depository is appointed, the Bonds which were previously issued in book-entry form shall be converted to registered bonds (the "Registered Bonds") in denominations of \$5,000, or any integral multiple thereof, except that an amount maturing in any one year in excess of the largest principal amount thereof equaling a multiple of \$5,000 will be in denominations of \$1,000, or any integral multiple thereof. The beneficial owner under the book-entry system, upon registration of the Bonds held in the beneficial owner's name, will become the registered owner of such Registered Bonds. The Board shall be obligated to provide for the execution and delivery of the Registered Bonds in certificate form.

Section 10. The Board hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986 (the "Code") in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds, and that it will refrain from taking any action that would adversely affect the tax exemption of the Bonds under the Code. The Board authorizes the Business Administrator/Board Secretary to act and determine on behalf of the Board whether the Bonds will be designated as "bank qualified" within the meaning of Section 265 of the Code.

Section 11. Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "Rule"), and provided

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

that the Bonds are not exempt from the Rule and provided that the Bonds are not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so long as the Bonds remain outstanding (unless the Bonds have been wholly defeased), the Board of Education shall provide for the benefit of the holders of the Bonds and the beneficial owners thereof:

(a) On or prior to February 1 of each year, beginning February 1, 2018, electronically to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system or such other repository designated by the SEC to be an authorized repository for filing secondary market disclosure information, if any, annual financial information with respect to the Board of Education consisting of the audited financial statements (or unaudited financial statements if audited financial statements are not then available, which audited financial statements will be delivered when and if available) of the Board of Education and certain financial information and operating data consisting of (1) Board of Education indebtedness; (2) property valuation information; and (3) tax rate, levy and collection data. The audited financial statements will be prepared in accordance with generally accepted accounting principles as modified by governmental accounting standards as may be required by New Jersey law;

(b) if any of the following material events occur regarding the Bonds, a timely notice not in excess of ten business days after the occurrence of the event sent to EMMA:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

- (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- (7) Modifications to rights of security holders, if material;
 - (8) Bond calls, if material, and tender offers;
 - (9) Defeasances;
 - (10) Release, substitution, or sale of property securing repayment of the securities, if material;
 - (11) Rating changes;
 - (12) Bankruptcy, insolvency, receivership or similar event of the obligated person;
 - (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
 - (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

For the purposes of the event identified in subparagraph (12) above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

Notice of failure of the Board of Education to provide required annual financial information on or before the date specified in this resolution shall be sent in a timely manner to EMMA.

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

If all or any part of the Rule ceases to be in effect for any reason, then the information required to be provided under this resolution, insofar as the provision of the Rule no longer in effect required the provision of such information, shall no longer be required to be provided.

The Business Administrator/Board Secretary shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of obligations of the Board of Education prior to their offering. Such officer is hereby authorized to enter into additional written contracts or undertakings to implement the Rule and is further authorized to amend such contracts or undertakings or the undertakings set forth in this resolution, provided such amendment is, in the opinion of nationally recognized bond counsel, in compliance with the Rule.

In the event that the Board of Education fails to comply with the Rule requirements or the written contracts or undertakings specified in this resolution, the Board of Education shall not be liable for monetary damages, remedy being hereby specifically limited to specific performance of the Rule requirements or the written contracts or undertakings therefor.

Section 12. The Board hereby approves the preparation and the distribution of the Preliminary Official Statement in the form to be approved by the Business Administrator/Board Secretary. Such Official Statement may be distributed in preliminary form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission on behalf of the Board by the Business Administrator/Board Secretary. The Preliminary Official Statement shall be prepared in final form in connection with the issuance of the Bonds, and the Business Administrator/Board Secretary is authorized to execute any certificates necessary in connection with the distribution of the Official Statement. Final Official Statements shall be delivered to the Purchaser within the earliest of seven business days following the sale of the Bonds or to

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

accompany the Purchaser's confirmations that request payment for the Bonds. Bond Counsel, Brent W. Lee & Co., LLC, the auditor, and/or the Financial Advisor are further authorized to arrange on behalf of the Board of Education for a rating for the Bonds from Standard & Poor's and/or Moody's Investors Service, and all such actions taken to date are hereby ratified.

Section 13. The Business Administrator/Board Secretary, with the advice of the Financial Advisor, is authorized to arrange for bond insurance if advantageous based on the advice of the Underwriter to be provided at a premium not to exceed 75 basis points of the amount of principal and interest payable in order to obtain the best possible rates and the most cost effective financing and is authorized to take all steps on behalf of the Board necessary to do so.

Section 14. The Business Administrator/Board Secretary, with the advice of Bond Counsel, shall arrange for paying agent services or redemption agent services with a banking institution if any portion of the Bonds are term bonds requiring a sinking fund.

Section, 15. The Business Administrator/Board Secretary is also authorized and directed to pay the costs of issuance in connection with the sale of the Bonds pursuant to a certificate of the Business Administrator/Board Secretary to be executed upon delivery of the Bonds in an aggregate amount not to exceed the amount outlined in the Bond Ordinance.

Section 16. The Business Administrator/Board Secretary shall take all steps necessary to call the Refunded Bonds on the Redemption Date, at par, plus any unpaid accrued interest thereon and to take all steps necessary for the investment of the proceeds of the Refunded Bonds necessary to arrange for such redemption. The Financial Advisor and/or the Underwriter, on behalf of the Board of Education, are authorized to reserve and purchase open market treasury securities and/or United State Treasury—State and Local Government Series ("SLGs") for

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

deposit with the escrow agent if required. All of the principal amount and interest earnings on the open market treasury securities and/or SLGs, as well as cash, if necessary, will be used to pay the interest due on the Refunded Bonds through the Redemption Date and pay the Redemption Price on the Refunded Bonds on the Redemption Date. The Board hereby authorizes M&T Bank to serve as escrow agent based upon the recommendation of the Financial Advisor and authorizes the Business Administrator/Board Secretary and/or Board President to enter into an Escrow Deposit Agreement with such escrow agent in order to provide instructions regarding the deposit of the open market treasury securities and/or SLGs and cash, if any.

Section 17. The Board hereby authorizes Mercadien, P.C. to serve as verification agent, if necessary, to confirm the accuracy of the arithmetical and mathematical computations supporting (i) the accuracy of the interest cost savings and the sufficiency of the amount in the escrow account to pay the interest due on the Refunded Bonds through the Redemption Date and pay the Redemption Price on the Redemption Date; and (ii) the calculations of yield supporting the conclusion of Bond Counsel that the Bonds are not "arbitrage bonds" as such meaning is set forth in the Code.

Section 18. The Board President, Superintendent, Business Administrator/Board Secretary and other appropriate representatives of the Board are hereby authorized to take all steps necessary to provide for the issuance of the Bonds and the redemption of the Refunded Bonds, including preparing and executing such agreements and documents on behalf of the Board and taking all steps necessary or desirable to implement the requirements of this resolution, such agreements and documents as may be necessary and appropriate and the transactions contemplated thereby.

Section 19. This resolution shall take effect immediately.

SECRETARY'S REPORT

**APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND
FORM AND SALE RESOLUTION (cont'd)**

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

October 30, 2017

SECRETARY'S REPORT

**APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND
FORM AND SALE RESOLUTION (cont'd)**

CERTIFICATE

I, Kelvin L. Smith, Business Administrator/Board Secretary of The Board of Education of the Township of Willingboro in the County of Burlington, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board of Education duly called and held October 30, 2017 has been compared by me with the original minutes as officially recorded in my office in the minute book of the Board of Education and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Board of Education this ___ day of _____, 2017.

Kelvin L. Smith
Business Administrator/Board Secretary

(SEAL)

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

REFUNDING BOND ORDINANCE OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO IN THE COUNTY OF BURLINGTON, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE OUTSTANDING CALLABLE SCHOOL BONDS OF THE SCHOOL DISTRICT, DATED NOVEMBER 10, 2010, ISSUED IN THE ORIGINAL PRINCIPAL AMOUNT OF \$27,210,000, APPROPRIATING NOT TO EXCEED \$20,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$20,000,000 REFUNDING BONDS TO PROVIDE FOR SUCH REFUNDING.

BE IT ORDAINED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO IN THE COUNTY OF BURLINGTON, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Board of Education of the Township of Willingboro in the County of Burlington, New Jersey (the "School District") is hereby authorized to refund all or a portion of the outstanding callable School Bonds of the School District issued in the original principal amount of \$27,210,000 and dated November 10, 2010 (the "2010 Bonds"). The 2010 Bonds maturing on or after March 1, 2022 (the "Refunded Bonds") may be redeemed at the option of the School District in whole or in part on any date on or after March 1, 2021 at a redemption price equal to 100% of the Refunded Bonds.

Section 2. In order to finance the cost of the purpose described in Section 1 hereof, negotiable refunding bonds (the "Refunding Bonds") are hereby authorized to be issued in the aggregate principal amount not to exceed \$20,000,000 pursuant to N.J.S.A. 18A:24-61 et seq.

Section 3. An aggregate amount not exceeding \$240,000 for items of expense listed in and permitted under N.J.S.A. 18A:24-61.4 has been included in the aggregate principal amount of Refunding Bonds authorized herein.

SECRETARY'S REPORT

APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND FORM AND SALE RESOLUTION (cont'd)

Section 4. The purpose of the refunding is to incur an interest cost savings for the School District.

Section 5. A supplemental debt statement has been prepared and filed in the offices of the Township Clerk and the Business Administrator/Board Secretary and in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey as required by law. Such statement shows that the gross debt of the Township as defined in the Local Bond Law and the school debt of the School District is increased by the amount the Refunding Bond authorization exceeds the amount of the proposed refunded bonds.

Section 6. No Local Finance Board approval is required as the issuance of the Refunding Bonds will comply with the requirements of N.J.A.C. 5:30-2.5.

Section 7. The Board President, the Superintendent, the Business Administrator/Board Secretary and other appropriate representatives of the School District are hereby authorized to prepare such documents, to publish such notices and to take such other actions as are necessary or desirable to enable the School District to prepare for the sale and the issuance of the Refunding Bonds authorized herein and to provide for the redemption of the 2010 Bonds referred to in Section 1 hereof.

Section 8. This bond ordinance shall take effect immediately after final adoption.

October 30, 2017

SECRETARY'S REPORT

**APPROVAL OF ADOPTION OF REFUNDING BOND ORDINANCE AND
FORM AND SALE RESOLUTION (cont'd)**

**CERTIFICATION OF BUSINESS ADMINISTRATOR/BOARD SECRETARY
REGARDING FINAL ADOPTION OF REFUNDING BOND ORDINANCE**

I, Kelvin L. Smith, Business Administrator/Board Secretary of The Board of Education of the Township of Willingboro in the County of Burlington, State of New Jersey (the "Board"), HEREBY CERTIFY that the foregoing refunding bond ordinance entitled, "Refunding Bond Ordinance of The Board of Education of the Township of Willingboro in the County of Burlington, New Jersey, Providing for the Refunding of All or a Portion of the Outstanding Callable School Bonds of the School District, Dated November 10, 2010, Issued in the Original Principal Amount of \$27,210,000, Appropriating Not to Exceed \$20,000,000 Therefor and Authorizing the Issuance of Not to Exceed \$20,000,000 Refunding Bonds to Provide for Such Refunding," was finally adopted on October 30, 2017 and approved on first reading by a vote of _____, and that the foregoing refunding bond ordinance has been compared by me with the original minutes as officially recorded in my office in the minute book of the Board and is a true, complete and correct copy of the refunding bond ordinance as finally adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the corporate seal of the Board of Education this
___ day of _____, 2017.

Kelvin L. Smith
Business Administrator/Board Secretary

[SEAL]

October 30, 2017

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION

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

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

[Litigation and Personnel]

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

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

This resolution is adopted at 9:32 PM on October 30, 2017.

Felicia Hopson
Board President

Attested To By:

Moved by Dennis Tunstall

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION

Seconded by Grover McKenzie

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL TO COME OUT OF CLOSED EXECUTIVE SESSION

BOARD VOTED UNANIMOUSLY TO COME OUT OF CLOSED EXECUTIVE SESSION @ 9:54 P.M.

October 30, 2017

MOTION TO ADJOURN

BOARD VOTED UNANIMOUSLY TO ADJOURN

THE MEETING ENDED @ 9:55 PM

11/17/17
Date

Kelvin L. Smith

Kelvin L. Smith
Business Administrator/Board Secretary