

**WILLINGBORO TOWNSHIP BOARD OF EDUCATION  
BOARD MEETING OF  
MONDAY November 20, 2017**

The Board Meeting of the Willingboro Board of Education was held on Monday, November 20, 2017 in the Board Room of the Country Club Administration Building. The meeting was called to order by Board President, Felicia Hopson at 7:06 P.M.

The Opening Statement was read as follows:

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

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

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

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

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

Sarah Holley arrived @ 7:30 p.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, Dr. Adrian C. Waters, Director of Special Projects, Dr. Melody Alegria, Director of Special Services, Shannon Carey, Comptroller, Kim Belin, Esq., Board Solicitor and Evelyn Holland, Assistant to Board Secretary.

**APPROVAL OF DRAFT AGENDA**

Moved by Grover McKenzie

**APPROVAL OF DRAFT AGENDA**

Seconded by Tonya Brown

A roll call resulted as follows:

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

5 Voting: 5 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**APPROVAL OF ACCEPTANCE OF MINUTES**

**6.1.1 APPROVAL OF BOARD MEETING/CLOSED EXECUTIVE SESSION:  
OCTOBER 30, 2017**

Moved by Grover McKenzie

**APPROVAL OF BOARD MEETING/  
CLOSED EXECUTIVE SESSION:  
OCTOBER 30, 2017**

Seconded by Gary Johnson

A roll call resulted as follows:

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

5 Voting: 4 Affirmatives, 0 Negatives, 1 Abstentions

**MOTION PASSED**

**6.1.2 APPROVAL OF BOARD MEETING: OCTOBER 30, 2017**

Moved by Grover McKenzie

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

Seconded by Gary Johnson

A roll call resulted as follows:

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

5 Voting: 4 Affirmatives, 0 Negatives, 1 Abstentions

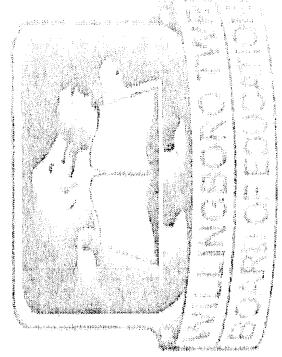
**MOTION PASSED**

**SUPERINTENDENT'S COMMENTS:**

**PRESENTATION: CURRICULUM DEPARTMENT RESTRUCTURING:  
GIVEN BY DR. RONDALD TAYLOR, SUPERINTENDENT OF SCHOOLS**

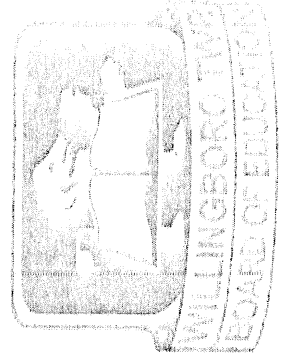
**Purpose**

- ▶ To discuss potential Curriculum Departmental Restructuring, inclusive of:
  - ▶ Proposal
  - ▶ Historical
  - ▶ Justification
  - ▶ Challenges



**SUPERINTENDENT'S COMMENTS:**

**PRESENTATION: CURRICULUM DEPARTMENT RESTRUCTURING:  
GIVEN BY DR. RONDALD TAYLOR, SUPERINTENDENT OF SCHOOLS**



# Proposal

**SUPERINTENDENT'S COMMENTS:**

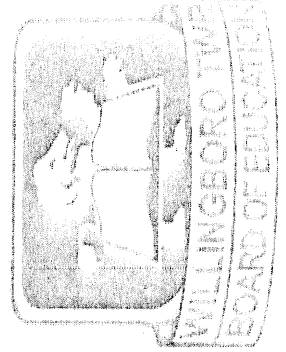
**PRESENTATION: CURRICULUM DEPARTMENT RESTRUCTURING:  
GIVEN BY DR. RONALD TAYLOR, SUPERINTENDENT OF SCHOOLS**

# Curriculum Department Restructuring Proposal

1. Restore the position- Director of Curriculum and Instruction in concert with the previously approved Associate Director of Instruction and Program. (Immediately);
2. Relocate our Professional Development Specialist (PDS) who has Math expertise to Willingboro High School beginning with the 2<sup>nd</sup> Semester; to further support the WHS Dept Chair and Math Teachers with their Curriculum Implementation. (Effective January 2, 2018);
3. If budget allows- Transition the PDS position to a Curriculum Supervisor position for the 2018-2019 school year (July 1, 2018); and,
4. Expand the number of PDS (2), to, 3 or 4 Curriculum Supervisors, inclusive of the WHS Math Position previously mentioned (July 1, 2018).

**SUPERINTENDENT'S COMMENTS:**

**PRESENTATION: CURRICULUM DEPARTMENT RESTRUCTURING:  
GIVEN BY DR. RONDALD TAYLOR, SUPERINTENDENT OF SCHOOLS**



# Historical

**SUPERINTENDENT'S COMMENTS:**

**PRESENTATION: CURRICULUM DEPARTMENT RESTRUCTURING:  
GIVEN BY DR. RONALD TAYLOR, SUPERINTENDENT OF SCHOOLS**

## Curriculum Department Restructuring Proposal

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Previously (2009, and before) the Curriculum Department consisted of two (2) Directors of Curriculum and more than ten (10) Supervisors of instruction.;

Through the years, severe budgetary challenges and necessary re-orgs reduced this department systemically, to now only two (2) Professional Development Specialists;

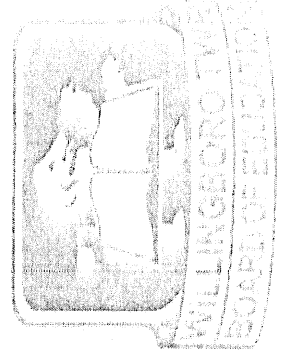
Many of the previous responsibilities have been delegated to Cabinet Members, Asst Principals and Dept Chairs; and,

Though necessary at the time, the challenge with this approach is the organization begins to lose the curricular content expertise and synergy that comes from a more robust design; especially with the recent dynamic state mandated curriculum updates.

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**SUPERINTENDENT'S COMMENTS:**

**PRESENTATION: CURRICULUM DEPARTMENT RESTRUCTURING:  
GIVEN BY DR. RONDALD TAYLOR, SUPERINTENDENT OF SCHOOLS**



# Justification



**SUPERINTENDENT'S COMMENTS:**

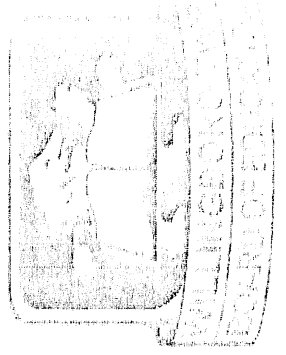
**PRESENTATION: CURRICULUM DEPARTMENT RESTRUCTURING:  
GIVEN BY DR. RONALD TAYLOR, SUPERINTENDENT OF SCHOOLS**

Curriculum Department Restructuring Proposal

The reduction of this department was previously justified to fund school-based leadership positions, in anticipation of the NJACHIEVE-Teacher Evaluation Mandates;

Funding was transferred to add (5) Asst Principals one to each Elementary School, as well as Dept Chairs and Grade Level Chairs to the Elementary and Middle School(s); and,

We successfully migrated to the Danielson/Teachscape Evaluation System, both digitally and programmatically.



**SUPERINTENDENT'S COMMENTS:**

**PRESENTATION: CURRICULUM DEPARTMENT RESTRUCTURING:  
GIVEN BY DR. RONDALD TAYLOR, SUPERINTENDENT OF SCHOOLS**

Curriculum Department Restructuring Proposal

Justification Continued...

Lastly, we believe the addition of the new lead positions and eventual transition to Curriculum Supervisors from Professional Development Specialists will add accountability to the implementation of the new curriculum. And most importantly continue with strict fidelity.

**SUPERINTENDENT'S COMMENTS:**

**PRESENTATION: CURRICULUM DEPARTMENT RESTRUCTURING:  
GIVEN BY DR. RONDALD TAYLOR, SUPERINTENDENT OF SCHOOLS**

Curriculum Department Restructuring Proposal

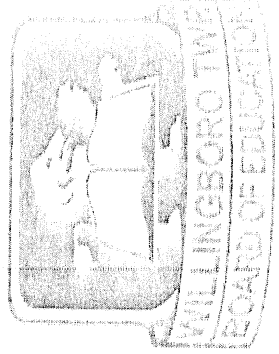
Justification Continued...

Lastly, we believe the addition of the new lead positions and eventual transition to Curriculum Supervisors from Professional Development Specialists will add accountability to the implementation of the new curriculum. And most importantly continue with strict fidelity.

**SUPERINTENDENT'S COMMENTS:**

**PRESENTATION: CURRICULUM DEPARTMENT RESTRUCTURING:  
GIVEN BY DR. RONDALD TAYLOR, SUPERINTENDENT OF SCHOOLS**

# Challenges



**SUPERINTENDENT'S COMMENTS:**

**PRESENTATION: CURRICULUM DEPARTMENT RESTRUCTURING:  
GIVEN BY DR. RONDALD TAYLOR, SUPERINTENDENT OF SCHOOLS**

**Curriculum Department Restructuring Proposal**

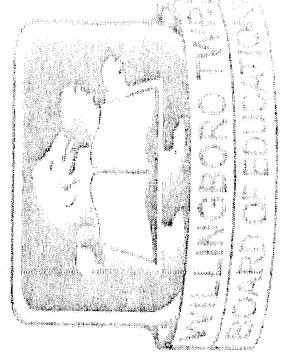
During our recent NJQSAC Review, our County Executive Superintendent strongly suggested that we add funding and resources to our Curriculum Department to expedite our LTP;

Our WHS Math PARCC Performance shows a need for further expert intervention and support; and,

To continue to improve our PARCC Scores, we have to ensure our Curriculum is 100% updated and that our professional development, instructional modeling and monitoring along with data response is beyond reproach.

**SUPERINTENDENT'S COMMENTS:**

**PRESENTATION: CURRICULUM DEPARTMENT RESTRUCTURING:  
GIVEN BY DR. RONDALD TAYLOR, SUPERINTENDENT OF SCHOOLS**



# Summation

**SUPERINTENDENT'S COMMENTS:**

**PRESENTATION: CURRICULUM DEPARTMENT RESTRUCTURING:  
GIVEN BY DR. RONDALD TAYLOR, SUPERINTENDENT OF SCHOOLS**

# Curriculum Department Restructuring Proposal

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The Board approved funding for a "Curriculum Lead" is in our 2017-2018 Budget;

Our interview panel and Personnel Committee Chair, were so very impressed with the two (2) finalists that we are recommending that the Board restore a previous position (Director of Curriculum and Instruction) and fund the Associate Director position through our Extra-Ordinary Funds at a cost of approximately-  
*\$54k (\$107k Annual Pro-Rated);*

We believe both of these individuals, and their expertise, can have an immediate impact on expediting our LTP implementation. This implementation will result in the systemic increasing of both our teacher support and student academic rigor, with the ultimate goal of continued improvement of our student academic outcomes (including the students' performance on high stakes exams as well as college/career readiness);

We believe that permanently moving a PDS to support WHS' Math Department would have an immediate impact on their PARCC Performance and Teacher Quality; and,

Lastly, we believe redefining our PDS position to Curriculum Supervisor (Possibly growing them from 2 to, 3 or 4) will support our academic efforts, increase productivity and accountability.

**BOARD COMMENTS TO PRESENTATION:**

Gary Johnson:

- Two clerk positions will there be money in the budget next year.
- He asked the superintendent how he thought the two curriculum positions would change things.

Grover McKenzie:

- The moving of the PD Specialist to the High School does the location change any of the responsibilities?
- Next school year the plan is to hire curriculum supervisors at the high school. Will they have dual responsibilities.
- Growth of administrative positions is causing some concerns. Objective during last budget was to reduce top heavy positions.

Kimbrali Davis:

- Has concerns about administrative positions.
- Using the extraordinary aid for benefits, will there still be money in the budget in the upcoming years.
- Curriculum Supervisors will they be put into the budget for next year

**5 MINUTE RECESS TAKEN @ 7:45**

**BOARD COMMENTS TO PRESENTATION: (cont'd)**

Grover McKenzie:

- The two clerks are they existing or will you post the positions.

Kimbrali Davis:

- Are there currently clerks at the high school for assistant principals?
- Chrome books are they for this school year or the next?
- She mentioned google classroom presentation at the high school and how wonderful it was. Is the district looking into digital textbooks?

Tonya Brown:

- She stated that don't have to worry about funding for most items on 7.1.1.

**7.1.1 APPROVAL OF THE EXTRAORDINARY AID EXPENDITURES FOR THE 2017-2018 SCHOOL YEAR**

Moved by Kimbrali Davis

**APPROVAL OF THE EXTRAORDINARY AID EXPENDITURES FOR THE 2017-2018 SCHOOL YEAR**

Seconded by Sarah Holley

A roll call resulted as follows:

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

5 Voting: 4 Affirmatives, 0 Negatives, 1 Abstentions

**MOTION PASSED**



## **BOARD MEETING COMMENTS**

### **A. Board Officers**

#### **Board President's Statement**

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

### **B. Superintendent**

#### **PUBLIC COMMENTS: OPENED @ 7:51**

Patel and Bell (Willingboro High School President & Vice President)

- Talked about the Blood Drive on November 16<sup>th</sup> and how they didn't make their quota.
- Concerns regarding student's low iron and lack of nutrition.
- Stated that next blood drive will be in the Spring and how they would like to see more people in attendance.
- Next event will be volunteering services for Martin Luther King events.

Vicki Benedict - 16 Palfrey Lane:

- She stated how she can't believe some of the things she hears.
- Interesting to hear about the new curriculum positions. However how come input is never asked from the people who work with the students.
- Enrichment teachers are needed in the schools.
- Frustrated by seeing more top heavy positions.
- Meeting with Dr. Taylor but still don't see any changes being made.
- Voting on 7.1.1 without community involvement.
- Need to make accountability a priority.

Deborah Williams – Willingboro, NJ:

- Has concerns with the restricting plan and the moving of the PD Specialist.
- Did the PD Specialist teach math and is she qualified to teach staff at the high school.
- Why wasn't this position posted.
- Duties sound like an Assistant Superintendent position. Are they going to have major impact in the classroom and do they have the proper credentials.

Carl – 53 Malvern Lane:

- He had questions regarding the filling of the board vacancy and should the appointed person be in by December 15<sup>th</sup>.

**PUBLIC COMMENTS: (cont'd)**

William Weston – 44 Boswell Lane:

- He wanted to know what was the reasoning for transferring the person on agenda item 9.2.3.

**SUPERINTENDENT'S COMMENTS:**

- He thanked the two students from the high school for their teachable moment about what low iron means.
- Research how many students have low iron and see if an solution can be found.
- Do a study to see if students not getting enough vegetables and make it part of the Science Fair and see how to come up with results.
- 7.1.1 clearly shows how funding is being implemented for the students
- NJ Smarts connects the school systems to state systems.

**BOARD MEMBERS COMMENTS:**

Kimbrali Davis:

- Mentioned that Zavion Bell was recently inducted into the Alpha Phi Fraternity.
- Literacy Night at the high school is December 14<sup>th</sup> and the district website invited all parents and community to come out.
- Supported seniors to Camden to attend HBCS Historic Fair. On site college admissions were done and every Willingboro student who applied to Hamilton College was accepted.
- Gave a speech on Edith Savage (NJ Civil Rights Icon)
- She state that everyone has a purpose and it doesn't matter how big or small, if its touches one person.

Tonya Brown:

- Disheartening to hear students not able to donate blood.
- She shared that her hopes was to make some changes while on the board.
- Board can't do it alone need help from everyone.

Sarah Holley:

- Stated she is a retired teacher of forty years and the first line to the students is the teachers, however home is the foundation.
- Teachers should set the expectations for the students.
- Informed the public that PD Specialist doesn't need certification for that position. She will be helping teachers deliver instruction to the students.

Felicia Hopson:

- Board members are here as servants. Not here to earn anything or to better herself. They are here for the benefit of the students.
- Wanted the public to know that before the meeting every agenda item is discussed with the superintendent.

**SUPERINTENENT'S REPORT**

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

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

**Certificated Staff**

Spinelli, Michael  
Willingboro High School  
Special Education Teacher  
LOA with/without pay: 10/30/17 – 6/30/18  
Reason: Intermittent NJFLA  
(Not to exceed (12 weeks=60 days)  
Salary: \$66,532.00

Wise, Kerri  
Hawthorne Elementary School  
Elementary Teacher  
LOA with/without pay: 9/30/17 – 6/30/18  
Reason: Intermittent FMLA  
(Not to exceed (12 weeks=60 days)  
Salary: \$68,670.00

Leonard, Donna  
Willingboro High School  
Student Assistance Coordinator  
LOA with/without pay: 11/2/17 – 6/30/18  
Reason: Intermittent NJFLA  
(Not to exceed (12 weeks=60 days)  
Salary: \$74,797.00

Sewell, Trina  
Stuart Elementary School  
Elementary Teacher  
LOA with/without pay: 10/26/17 – 6/30/18  
Reason: Intermittent NJFLA  
(Not to exceed (12 weeks=60 days)  
Salary: \$70,709.00

**Support Staff**

Dupree, Anesia  
Facilities  
Custodian  
LOA with pay: 8/30/17 – 10/16/17  
Reason: FMLA  
Salary: \$26,476.00

**SUPERINTENENT’S REPORT**

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

Moved by Sarah Holley

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

Seconded by Grover McKenzie

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

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

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

**Certificated Staff**

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

**Extension of Leave**

LOA without pay: 12/11/17 – 1/1/18

Moved by Sarah Holley

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

Seconded by Grover McKenzie

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SUPERINTENENT’S REPORT**

**MOTION TO TABLE AGENDA ITEM 9.2.3**

Moved by Kimbrali Davis

**APPROVAL OF MOTION TO TABLE  
AGENDA ITEM 9.2.3**

Seconded by Gary Johnson  
A roll call resulted as follows:

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

6 Voting: 2 Affirmatives, 4 Negatives, 0 Abstentions

**MOTION FAILED**

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

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

Jefferson, Shalet  
Willingboro, NJ  
Hawthorne Elementary School  
Elementary School Teacher  
Salary: \$53,694.00 BA+30 Step 1  
Effective: 11/21/17  
Replacing: Erin McAnulty

James, Jeannine  
Voorhees, NJ  
District  
LDT/C  
Salary: \$65,653.00 MA + 30 Step 8  
Effective: 11/21/17  
Replacing: Betty Strambler

Zalika, Ronald  
Marlboro, NJ  
Country Club Administrative Building  
Director of Curriculum and Instruction  
Salary: \$ 125,000.00  
Effective: 11/27/17  
Replacing: New Position

Daly, Rosemarie  
Haddonfield, NJ  
District  
School Psychologist  
\$83,378.00 DR. Step #15  
Effective: 11/21/17  
Replacing: Holly DeLeo

Hill Marti  
Willingboro, NJ  
Country Club Administrative Building  
Associate Director of Instruction and Program  
Salary: \$105,000.00  
Effective: 11/21/17  
Replacing: New Position

**SUPERINTENENT’S REPORT**

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

Moved by Sarah Holley

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

Seconded by Gary Johnson  
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.2.2 APPROVAL OF RATIFICATION OF SALARY CORRECTION FOR THE 2017-2018 SCHOOL YEAR**

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

**Certificated Staff**

Maldonado, Margarita  
Spanish Teacher

**Previous Salary:** \$ 60,000.00 BA Step 9

**New Salary:** \$ 60,270.00 BA Step 9

- **Previously approved on Agenda 10/30/17, agenda item 9.2.1**

Moved by Sarah Holley

**APPROVAL OF RATIFICATION OF SALARY CORRECTION FOR THE 2017-2018 SCHOOL YEAR**

Seconded by Gary Johnson  
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SUPERINTENENT’S REPORT**

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

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

**Certificated Staff**

Williams, Sharon

Position: Professional Development Specialist

Location To: Willingboro High School

Location From: Country Club Administrative Building

Effective: 1/2/18

Moved by Sarah Holley

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

Seconded by Gary Johnson

A roll call resulted as follows:

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

6 Voting: 4 Affirmatives, 2 Negatives, 0 Abstentions

**MOTION PASSED**

**9.2.4 APPROVAL OF THE WEAA RESOLUTION AND MEMORANDUM OF UNDERSTANDING**

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

See Attached:

Moved by Sarah Holley

**APPROVAL OF THE WEAA RESOLUTION AND MEMORANDUM OF**

Seconded by Gary Johnson

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SUPERINTENENT’S REPORT**

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

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

Duff-Thomas, Cynthia  
Willingboro, NJ  
Garfield East School  
Teacher Assistant Pre-K  
Salary: \$14,524.00 Step 1  
Effective: 11/21/17  
Replacing: New Position

Angevine, Alisand  
Willingboro, NJ  
Facilities  
Custodian  
Salary: \$23,276.00 Step 1  
Effective: 11/21/17  
Replacing: Rosa Berger

Freeman, Terrance  
Edgewater Park, NJ  
Facilities  
Custodian  
Salary: \$23,693.00 Step 2  
Effective: 11/21/17  
Replacing: Timothy Maloney

Jones-Ashman, Ilean  
Willingboro, NJ  
Facilities  
Custodian  
Salary: \$23,276.00 Step 1  
Effective: 11/21/17  
Replacing: Marcus Queen

Moved by Sarah Holley

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

Seconded by Grover McKenzie  
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



**SUPERINTENENT’S REPORT**

**9.3.2 APPROVAL OF APPOINTMENT OF SUBSTITUTE SUPPORT STAFF FOR THE 2017-2018 SCHOOLYEAR**

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

Cummings, Carrington  
Willingboro, NJ

Position: Sub-Custodian  
Rate: \$11.00 per hour  
Effective: 11/21/2017

Taylor, Jalen  
Willingboro, NJ

Position: Sub-Custodian  
Rate: \$11.00 per hour  
Effective: 11/21/2017

Moved by Sarah Holley

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

Seconded by Grover McKenzie  
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.3.3 APPROVAL OF PROMOTION 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:

Collins, Sandra

**From:** Recess Aide

Garfield East

Salary: \$8,344.00

**To:** Clerk Typist 10 MO

Memorial Middle School

Salary: \$22,257.00 Step 1

Effective: 11/21/17

Replacing: Catherine Shaw

**SUPERINTENENT’S REPORT**

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

Moved by Sarah Holley

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

Seconded by Grover McKenzie

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.6.1 APPROVAL OF NEW JOB DESCRIPTION: MASTER TEACHER – EARLY CHILDHOOD PROGRAM**

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

**WILLINGBORO PUBLIC SCHOOLS  
JOB DESCRIPTION**

See Attached:

Moved by Sarah Holley

**APPROVAL OF NEW JOB DESCRIPTION: MASTER TEACHER- EARLY CHILDHOOD PROGRAM**

Seconded by Grover McKenzie

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**APPROVAL OF NEW JOB DESCRIPTION: MASTER TEACHER – EARLY CHILDHOOD PROGRAM (cont'd)**

**Willingboro Public Schools  
Willingboro, New Jersey**

**JOB DESCRIPTION**

**POSITION: MASTER TEACHER - PRE-KINDERGARTEN**

**QUALIFICATIONS:**

- Hold a bachelor's degree and teacher certification from an accredited college or university. Master's Degree preferred;
- Have a minimum of five years teaching experience in preschool programs or related to early childhood education;
- Have experience providing professional development to classroom teachers and or mentoring teachers.
- Have knowledge and experience with developmentally appropriate assessments for young children as well as performance-based assessments.
- Have a valid driver's license with no serious violation;
- Have excellent written and communication skills;
- Have experience in implementing developmentally appropriate and state approved preschool curriculum;
- Demonstrate knowledge and understanding of early childhood education, child growth and development, effective instructional strategies, classroom management, learning assessment and diagnosis, and research related to early childhood education.
- Hold certification as follows: Preschool through grade three standard instructional certificate; or Standard elementary school instructional certificate and the equivalent of two academic years of full-time experience teaching three and four-year olds under the certificate in a position that would require the preschool through grade three endorsement; or Standard New Jersey nursery school instructional certificate; or Preschool through grade three endorsement in addition to other standard instructional certificate, except as indicated at N.J.A.C. 6A:9-11.2 and 11.7.

**RESPONSIBILITY:** The Master Teacher – Pre-Kindergarten is directly responsible to the Director of Special Projects.

**FUNCTION:** Master teachers are required to provide and maintain high levels of quality by helping and supporting preschool teachers. Their primary role is to visit classrooms and coach teachers using reflective practice to improve instruction.

**APPROVAL OF NEW JOB DESCRIPTION: MASTER TEACHER – EARLY CHILDHOOD PROGRAM (cont'd)**

**PERFORMANCE OF DUTIES:**

**Curriculum & Professional Development**

- Visit classrooms on a regular basis to coach and provide feedback to teachers to improve teaching practices through the reflective cycle.
- Coach teachers on the use of Performance-Based Assessments (Teaching Strategies GOLD, CORE, Work Sampling, etc.), including supporting quality assessment, interpretation of data and use of assessment data in planning.
- Administer structured program evaluation instruments (in assigned classrooms) in the fall-winter to measure quality practices in preschool classrooms (e.g., ECERS-3, High/Scope Preschool Program Quality Assessment).
- Use performance-based assessment data and results of structured classroom observations to determine and support a high level of curriculum implementation Plan specific goals and training opportunities, including, but not limited to, modeling classroom practices and lessons, facilitating PLC meetings, and planning and implementing workshops, to improve weak areas identified from structured observation instruments (aggregated data), curriculum observation instruments, performance-based assessment results, district evaluation data, and other information.
- Confer with early childhood supervisors to coordinate, articulate, and provide professional development for all early childhood staff.
- Provide individualized follow-up support to the teacher's level of development and plan small group meetings/trainings for teachers with similar needs.
- Reflect on own professional development needs, attend workshops, read research articles, consult with others, etc.

**SUPPORT:**

- Confer regularly with the preschool intervention and referral team to discuss how to support teachers and parents with children who have challenging behaviors.
- Confer regularly with the community parent involvement specialist to plan for smooth transitions for children entering preschool or going to kindergarten and assist in planning parent involvement activities (e.g., ensuring that the results of the performance-based assessment along with other information about the preschoolers are shared with kindergarten staff, planning parent workshops together, planning visits to kindergarten classrooms)
- Confer with teachers to provide instruction on how to establish a nurturing, supportive, and positive classroom climate that encourages student responsibility, using positive motivation, clear classroom routines, challenging instructional strategies, and effective classroom management techniques.

**APPROVAL OF NEW JOB DESCRIPTION: MASTER TEACHER – EARLY CHILDHOOD PROGRAM (cont'd)**

**SUPPORT: (cont'd)**

- Provide technical assistance to district and provider administrators to discuss curriculum goals, professional development, performance-based assessment, structured observation visits, etc.
- Master teachers with specific expertise (e.g., inclusion, bilingual education, mathematics, literacy) will have the added responsibility of providing consultation and professional development to other master teachers.
- Perform additional duties as assigned that are directly related to early childhood classroom improvement.
- Assist in providing and effectively organizing a variety of materials, equipment, media, and community resources to support the instructional program, using school-approved procedures. Organize and supervise approved field trips to enhance classroom learning.
- Exhibit a personality that demonstrates enthusiasm for early childhood education as well as interpersonal skills to relate well with students, teachers, staff, administration, parents, and the community.
- Master teachers are required to support teachers who have English Language Learners and students who have IEP's in their classrooms.

**TERMS OF EMPLOYMENT:**

10-Month Position  
W.E.A. Salary Guide  
*(PEEA Grant Funded Position)*

Prepared: 11/15/17  
Approved by Board: 11/20/17

**SUPERINTENENT'S REPORT****9.8.1 APPROVAL OF STUDENT FIELD TRIPS DURING THE 2017-2018 SCHOOL YEAR**

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

<b>School</b>	<b>Group/Club/ Organization</b>	<b>Destination</b>	<b>Date of Trip</b>	<b>Cost</b>
Garfield East Elementary School	Grades 2, 3 and 4	Johnson's Corner Farm 133 Church Road Medford, N.J 08055	November 15, 2017	** \$2,786.00 ** \$720.00 For the Buses
J.C Stuart Elementary School	Grades 4 and 5	Rowan University 201 Mullica Hill Road Glassboro, NJ	November 21, 2017	**
Garfield East Elementary School	Before and After Program	Holiday Skating Rink 1775 Creek Road Delanco, NJ	November 28, 2017	** Before and After
Twin Hills Elementary School	Before and After Program	Holiday Skating Rink 1775 Creek Road Delanco, NJ	November 28, 2017	** Before and After
W. R. James Elementary School	Before and After Program	Holiday Skating Rink 1775 Creek Road Delanco, NJ	November 28, 2017	** Before and After
J. C. Stuart Elementary School	Before and After Program	Holiday Skating Rink 1775 Creek Road Delanco, NJ	November 30, 2017	** Before and After
Hawthorne Elementary School	Before and After Program	Holiday Skating Rink 1775 Creek Road Delanco, NJ	November 30, 2017	** Before and After
Willingboro High School	Chess Club	Oakcrest High School 1824 Dr. Dennis Forman Drive Mays Landing, NJ 08330	December 10, 2017	* \$648.00 For the Bused
Willingboro High School	Chess Club	Maple Shade High School 180 Frederick Avenue Maple Shade, NJ 08052	December 12, 2017	* \$259.00 For the Buses

**SUPERINTENENT’S REPORT**

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

School	Group/Club/Organization	Destination	Date of Trip	Cost
Willingboro High School	Chess Club	Catholic High School 175 Leonard Avenue Trenton, NJ 08610	January 2, 2017	* \$259.00 For the Buses
Willingboro High School	Chess Club	Cherokee High School 120 Tomlinson Mill Road Marlton, NJ 08053	January 27, 2017	* \$777.00 For the Buses
Willingboro High School	Chess Club	Cherokee High School 120 Tomlinson Mill Road Marlton, NJ 08053	February 10, 2017	* \$777.00 For the Buses
Garfield East Elementary School	Grade 1	Camden Aquarium 1 Riverside Drive Camden, NJ 08105	December 8, 2017	** For Entry Fee *\$740. 00 For the Buses

\*Funded by District

\*\* Funded by Student Fund Raising/Donations

\*\*\*Funded by Student/Class /Club

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

\*\*\*\*\*Funded by Outside Donations/Grants

Moved by Kimbrali Davis

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

Seconded by Grover McKenzie

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.8.2 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
Kerri Wise	HAW	Practical Strategies to Enhance STEAM Learning	Cherry Hill, NJ	12/14/17	\$249

Moved by Kimbrali Davis

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

Seconded by Grover McKenzie

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**9.8.3 APPROVAL OF PARTNERSHIP WITH STOCKTON UNIVERSITY FOR THE 2017-2018 SCHOOL YEAR**

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following partnership with Stockton University to sponsor internships, clinical education, and field work programs.

This is at no cost to the Board.

See Attached:

Moved by Kimbrali Davis

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

Seconded by Grover McKenzie

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



November 20, 2017

**SUPERINTENENT'S REPORT**

**APPROVAL OF PARTNERSHIP WITH STOCKTON UNIVERSITY FOR THE 2017-2018 SCHOOL YEAR (cont'd)**

**STOCKTON  
UNIVERSITY  
AFFILIATION AGREEMENT**

This AGREEMENT entered into on this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

**BETWEEN**

\_\_\_\_\_  
Willingboro Public School District  
\_\_\_\_\_  
440 Beverly-Rancocas Road  
\_\_\_\_\_  
Willingboro, NJ 08046  
\_\_\_\_\_

Hereinafter referred to as "THE AFFILIATE"

**AND**

**STOCKTON UNIVERSITY**  
101 Vera King Farris Drive Galloway, New Jersey 08205-9441

Hereinafter referred to as "THE UNIVERSITY"

CONTRACT NUMBER **L091817-2**

*\* This form can be used for credit Internships*

**WITNESSETH:**

**WHEREAS**, THE AFFILIATE's business operations include the following:

Child Study Team Services;

**WHEREAS**, THE UNIVERSITY conducts courses of study in the field of:

Occupational Therapy, Physical Therapy, or Speech Pathology and Audiology/Communication Disorders  
The "Program; and

**WHEREAS**, it is deemed desirable by the parties hereto to enter into a mutual contract and AGREEMENT for furnishing the students in the Clinical Course of Study at the School of Health Sciences with experience at THE AFFILIATE;

**NOW, THEREFORE**, in consideration of the stipulations and conditions contained herein, it is mutually agreed that:

1. **DUTIES**: The Intern(s) shall provide speech language services, occupational and physical therapy as needed by the Affiliate and shall comply with all relevant state and federal laws, including but not limited to regulations and codes and all Board policies, now or hereafter in force and effect to the extent that they directly or indirectly bear upon the subject matters of this Agreement. The University and anyone providing services on behalf of the University shall, without limitation of the aforementioned, comply with: (a) New Jersey Worker and Community Right to Know/Understand Law, N.J.S.A. 34:5A-1 et seq., and N.J.A.C. 8:59-2 et seq.; (b) the anti-discrimination provisions of N.J.S.A. 10:2-1 et seq., the New Jersey Law Against Discrimination, N.J.S.A. 10:5-1 et seq., N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27-1.1 et seq., N.J.A.C. 6:4-1.6, as recodified in N.J.A.C. 6A:7-1 et seq., Title VII of the Civil Rights Act of 1964 and Title 11 of the American With Disabilities Act of 1990; and (c) the conflict of interest standards of N.J.S.A. 18A:12-21 et seq.

## **SUPERINTENENT'S REPORT**

### **APPROVAL OF PARTNERSHIP WITH STOCKTON UNIVERSITY FOR THE 2017-2018 SCHOOL YEAR (cont'd)**

2. **TERM:** This AGREEMENT shall become effective upon ratification by the Willingboro Board of Education for the 2017-18 school year, unless terminated as hereinafter provided.
3. **INTERNSHIP/PRACTICUM PROGRAM/SERVICE LEARNING:** THE AFFILIATE, shall send THE UNIVERSITY either a written description of the educational experience and supervision procedures that THE AFFILIATE plans to utilize (the "Placement") which shall include specific duties, requirements of such student pursuant to rotation. The students of the Program will start their Placement experience as determined by mutual AGREEMENT. Minor adjustments in the length of service and the period during which it shall be rendered may be made with the mutual consent of:  
Edward W. Walton, DHSc, APN-C, NP-C, Interim Associate Dean, SHS for THE UNIVERSITY,  
and the following official(s) of THE AFFILIATE: Superintendent of Schools or his designee.
- 

4. **THE AFFILIATE** will furnish the students of the Program with experience in the following field of study:  
Occupational Therapy, Physical Therapy, or Speech Pathology and Audiology/Communication Disorders

It is understood that the student will be supervised by an AFFILIATE representative who meets State licensing and other regulations in his/her field (if applicable to THE AFFILIATE and/or job Description) and has a minimum of 3 year(s) experience in this field. The Placement will include opportunities for student participation in a variety of areas which may include:

Speech Language, Occupational and Physical Therapy services;

administration, management and/or research to the extent feasible. At the end of the Placement, the supervising affiliate representative shall prepare an evaluation of each student's performance, using forms provided by THE UNIVERSITY, and promptly return the completed evaluation to THE UNIVERSITY.

5. **THE AFFILIATE** will provide any special equipment needed to serve THE AFFILIATE'S clients and, if necessary, will provide reasonable storage space for the Program's students' equipment (if applicable),
6. **THE AFFILIATE** will name a representative to serve as student supervisor and faculty liaison. This affiliate representative will review all selected student assignments to coordinate the service schedule of THE AFFILIATE.
7. **THE AFFILIATE** will grant permission to THE UNIVERSITY'S faculty members to supervise and work with students in the Program who are rendering services to THE AFFILIATE and recognizes THE UNIVERSITY has sole authority for the teaching of the students; nevertheless, the ultimate responsibility for and authority over AFFILIATE'S services shall continue to rest with THE AFFILIATE.
8. **ORIENTATION:** THE AFFILIATE shall provide to all participating students an orientation relating to their responsibilities, including any emergency procedures, reporting requirements, and student emergency contacts. If students are placed in a clinical setting, the orientation shall include their responsibilities under regulations issued by the Department of Health and Human Services to implement the Health Insurance Portability and Accountability Act of 1996 ("HIPAA" Regulations) and regulations issued by the Occupational Health and Safety Administration ("OSHA") relating to blood borne pathogens. THE AFFILIATE will explain to the students their objectives, policies and program information in accordance with the Joint Commission on Accreditation of Healthcare Organizations ("JCAHO") and NJ Department of Health and Human Services (if applicable). At the request of THE AFFILIATE, THE UNIVERSITY will require that participating students attend orientation sessions offered by THE AFFILIATE on HIPAA Regulations, OSHA Regulations, JCAHO Regulations and other state and federal mandates relating to the student's placement.

## **SUPERINTENENT'S REPORT**

### **APPROVAL OF PARTNERSHIP WITH STOCKTON UNIVERSITY FOR THE 2017-2018 SCHOOL YEAR (cont'd)**

- 9 **All Interns** are subject to a criminal background check pursuant to NJ.S.A. 18A:6-7.3 prior to commencement of a student's participation in the Program. The University shall inform the student that completion of the criminal background check is a prerequisite to his/her participation on the Affiliate's program. The student shall be responsible for completing the criminal history background check and shall notify the University of any results that would disqualify the student from participation in the Program. The Affiliate agrees to use reasonable efforts and diligence to maintain the confidentiality of the information contained in any criminal history background check and will comply with the provisions of the Family Educational Rights and Privacy Act (FERPA) and any other applicable federal or state privacy statute.

#### **10. CONFIDENTIAL INFORMATION:**

- a. THE UNIVERSITY shall keep private and confidential all records of THE AFFILIATE in its possession. THE AFFILIATE may list below any additional concerns, if any, regarding access to confidential information that THE UNIVERSITY may be privy to and shall not, except with the written consent of THE AFFILIATE or as lawfully directed, disclose the contents of such records or such information:

All documents and records used during the internship are and shall remain the sole property of the Affiliate and may not be released to any Intern under this Program or removed from the Affiliate's premises without the written consent of the Affiliate's representative.

- 
- b. THE AFFILIATE will instruct and inform the students and THE UNIVERSITY of the confidential nature of all THE AFFILIATE records and of all medical and personal information.
- c. Each party agrees to hold the other party's confidential information in confidence. Each party will exercise its best efforts to safeguard each other's confidential information. Such precautions will be at least as great as those that either party takes to protect its own confidential information. Each party will disclose the other party's confidential information to its employees or consultants only as a need-to-know basis and subject to the confidentiality obligations imposed here. When confidential information is no longer necessary to perform any obligation under any of the AGREEMENT, it will be, at the option of the owning party, returned to its owner or destroyed. This provision shall survive termination of this AGREEMENT.
- d. If subject to Health Insurance Portability and Accountability Act of 1966 (HIPAA), THE AFFILIATE shall at all times ensure that it maintains compliance with HIPAA Regulatory compliance and shall include the erasure and deletion of all personal and confidential information contained on all personal computers and drives prior to disposal or disposition as required by the Department of Defense.  
U.S. Department of Defense 5220-22-17 Standard.
- e. THE AFFILIATE shall adhere to the requirements of the Family Educational Rights and Privacy Act (FERPA) USC §1232 et. seq. to the extent it maintains any student records and comply with the New Jersey Open Public Records Act (OPRA).

**11. INTERNSHIP/PRACTICUM/SERVICE LEARNING PARTICIPANTS:** THE UNIVERSITY will give notice to THE AFFILIATE of the number of and names of all students whom it intends to have enter this INTERNSHIP/PRACTICUM/SERVICE LEARNING program at least two weeks, if possible, prior to the commencement of any session/semester. THE AFFILIATE will then notify THE UNIVERSITY of its ability to accommodate for the number of students at least two weeks from the date on which THE AFFILIATE is notified of the number of students.

12. **AFFILIATION AGREEMENT:** It is agreed by the parties that THE UNIVERSITY may publish THE AFFILIATE'S name as being affiliated with THE UNIVERSITY.

## **SUPERINTENENT'S REPORT**

### **APPROVAL OF PARTNERSHIP WITH STOCKTON UNIVERSITY FOR THE 2017-2018 SCHOOL YEAR (cont'd)**

13. **It is agreed** that, in connection with this AGREEMENT, THE UNIVERSITY and/or its students rendering service at and for THE AFFILIATE shall at all times not be considered employees or agents of THE AFFILIATE. Therefore, THE UNIVERSITY and/or students rendering services to THE AFFILIATE shall be solely responsible for compliance with Federal, State, and local laws, regulations, and orders now or hereinafter in effect related to taxes, unemployment insurance, social security, workers compensation, disability, and all deductions and withholding of payments required by present or future laws or regulations.
14. **The Supervisor of the Interns** shall establish a work schedule based upon the needs of the Affiliate and the availability of the Intern. Once a work schedule is established, the Intern shall abide by the schedule and must notify the Supervisor 48 hours in advance if the Intern is unable to adhere to the schedule.
15. **INSURANCE COVERAGE:**
  - a. **THE UNIVERSITY** is responsible for ascertaining that all students are included in a student accident insurance program. THE UNIVERSITY purchases professional malpractice insurance for participating students in the following programs: Health sciences (including nursing, community health, audiology, speech pathology) physical therapy, occupational therapy, drug and alcohol counseling, social work and criminology. THE UNIVERSITY participates in the State of New Jersey's self-insured risk retention program. THE UNIVERSITY does not carry separate public liability insurance but manages risks through the State's Program and is accorded certain statutory immunities under the terms and provisions of the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et seq., New Jersey Contractual Liability Act N.J.S.A. 59:13-1 et seq. and the New Jersey Charitable Immunity Act, N.J.S.A. 2A:53A-7 et seq.
  - b. **THE AFFILIATE** will procure and maintain comprehensive general liability insurance and professional liability insurance or Professional Malpractice Insurance sufficient to protect THE UNIVERSITY from any liability arising out of the professional obligations performed pursuant to the requirements of this AGREEMENT; or a program of self-insurance reasonably satisfactory to THE UNIVERSITY covering THE AFFILIATE and its respective officers, trustees, agents, servants, and employees from and against any and all damages, claims, suits, liabilities, costs, and expenses involving counsel fees, arising out of acts or omissions by THE AFFILIATE'S employees while performing within the scope of their responsibilities and duties as participants in the program.
16. **INDEMNIFICATION:** The University, as a State entity under and subject to the provisions of N.J.S.A. 18A:64-82 et. seq. is prohibited from providing an indemnification. This agreement signed on behalf of the State of New Jersey by a State official shall be subject to all the provisions of the New Jersey Tort Claims Act (N.J.S.A. 59:1-1 et. seq.), the New Jersey Contractual Liability Act (N.J.S.A. 59:13-1 et. seq.), and the availability of appropriations. The program of insurance shall be governed by the terms and provisions of the State of New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et. seq. Any costs, damages or liability occasioned by the acts or omission of any officer, director, agent, or employee of Stockton University should be referred to the State of New Jersey, Bureau of Risk Management, P.O. Box 620, Trenton, NJ 08625. Indemnification for any civil, administrative, criminal or quasi-criminal action brought against any student under this Affiliation Agreement will be handled in accordance with N.J.S.A. 18A:16-6 and 18A:16-6.1 respectively.
17. **RENEWAL PROVISION:** This contract shall renew itself automatically from year-to-year, for a period of not more than 3 years from date of contract unless either party gives at least thirty (30) days written notice to the other party that the AGREEMENT is to terminate on a given date. All written notices affecting the contract termination must be delivered by certified or registered mail. The date of deposit of any notice in the U.S. Post Office with all postage prepaid shall be deemed the date of delivery thereof.
18. **NON-DISCRIMINATION:** No person shall, on grounds of race, color, creed, national origin, nationality, ancestry, age, sex/gender (including pregnancy), marital status, civil union status, domestic partnership status, familial status, religion, affectional or sexual orientation, gender identity or expression, atypical hereditary, cellular or blood trait, genetic information, liability for service in the Armed Forces of the United States or disability be excluded from participation in or denied benefits of The Program N.J.S.A. 10: 5-31 et seq.

**SUPERINTENENT’S REPORT**

**APPROVAL OF PARTNERSHIP WITH STOCKTON UNIVERSITY FOR THE 2017-2018 SCHOOL YEAR (cont’d)**

- 19. **SEXUAL HARASSMENT POLICY:** THE AFFILIATE shall have in place a sexual harassment policy. The student shall be provided with a copy of the policy and procedures for reporting any incident of any kind of sexual harassment as defined by the Equal Employment Opportunity Guidelines Commission.
- 20. **MODIFICATIONS:** This AGREEMENT may be modified or amended by mutual consent of the parties. Any such modifications or amendments shall be in writing, signed by both parties, attached, and become part of this AGREEMENT.
- 21. **INTEGRATION CLAUSE:** This contract and any attached addenda constitute the entire contract between THE AFFILIATE and THE UNIVERSITY.
- 22. **SEVERABILITY:** If any provision of this contract is held to be invalid or unenforceable for any reason, the remainder of this contract shall remain in full force and effect in accordance with its terms disregarding such unenforceable or invalid provision(s).
- 23. **CAPTIONS:** The caption headings contained herein are used solely for convenience and shall not be deemed to limit or define the provisions of this contract.
- 24. **GOVERNING LAW:** As a public entity established by, and subject to, the laws of the State of New Jersey, THE UNIVERSITY cannot consent to foreign laws or jurisdiction. As such, this contract shall be governed and construed in accordance with the laws of the State of New Jersey, in the courts of the State of New Jersey without regard to the principles of conflicts of law.

IN WITNESS WHEREOF, this AGREEMENT has been duly executed and signed by:

**STOCKTON UNIVERSITY**

**AFFILIATE**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

Elizabeth G. Calamidas, PhD, MCHES  
Name

Felicia Hopson  
Name

Interim Dean, School of Health Sciences  
Title

School Board President  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**SUPERINTENENT’S REPORT**

**9.8.4 APPROVAL OF NET GENERATION TENNIS PROGRAM**

Be it resolved that upon the recommendation of the Superintendent, the Willingboro Board of Education approves the following Physical Education Curriculum Program

**Net Generation School Program**

See Attachment:

Moved by Kimbrali Davis

**APPROVAL OF NET GENERATION  
TENNIS PROGRAM**

Seconded by Grover McKenzie

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SUPERINTENENT'S REPORT**

**9.8.4 APPROVAL OF NET GENERATION TENNIS PROGRAM (cont'd)**



# NET GENERATION SCHOOLS PROGRAM

**WHAT'S INCLUDED:**

- Sample lesson 1 plans for Kindergarten, 1st - 2nd grade and 3rd - 4th grades
- Corresponding National Standards & Grade-Level Outcomes achieved
- Diagrams, objectives and essential questions

**SUPERINTENENT'S REPORT**

**9.8.4 APPROVAL OF NET GENERATION TENNIS PROGRAM (cont'd)**



**KINDERGARTEN**

**LESSON I**

<p><b>Lesson Name:</b> Moving Through Pathways</p>	<p><b>Unit Name &amp; Lesson #:</b> Purple Lesson 1</p>	<p><b>Grade Level:</b> Kindergarten</p>	<p><b>Lesson Length:</b> 30 minutes</p>
<p><b>National Standards &amp; Grade-Level Outcomes:</b></p> <p>Standard 2: S2.E1.Ka (Space); S2.E2.K (Pathways, Shapes, Levels); S2.E3.K (Speed, Direction, Force)</p> <p>Standard 3: S3.E2.K (Engages in Physical Activity)</p> <p>Standard 4: S4.E1.K &amp; S4.E2.K (Personal Responsibility); S4.E3.K (Accepting Feedback); S4.E4.K (Working with Others); S4.E5.K (Rules &amp; Etiquette); S4.E6.K (Safety)</p> <p>Standard 5: S5.E1.K (Health); S5.E2.K (Challenge); S5.E3.Ka/Kb (Self-Expression &amp; Enjoyment)</p>			
<p><b>Lesson Objective(s):</b></p> <p>Students will develop spatial awareness by exploring different pathways.</p>			
<p><b>Equipment Needed:</b></p> <ul style="list-style-type: none"> <li>• One hula hoop per student</li> <li>• Cones</li> <li>• Chalk and tape to create pathways</li> <li>• Prior to lesson, teacher is to tape/create pathways</li> </ul> <p><b>Fun Fact:</b></p> <p>Tennis balls were originally white.</p>			
<p><b>Essential Question (related to objective):</b></p> <p>What is personal space? What is general space? How can I move inside the cones without touching anyone else?</p>		<p><b>Safety Considerations:</b></p> <p>Students will need to understand personal space in order to move freely through the activity area.</p>	



**SUPERINTENENT'S REPORT**

**9.8.4 APPROVAL OF NET GENERATION TENNIS PROGRAM (cont'd)**

**LESSON 1**

**Checks for Understanding & Modifications**

**Skill & Activity Progressions**

**Organization**

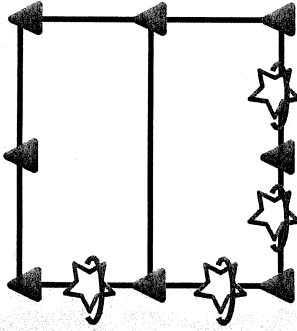
**Time**

**Activity**

Instant Activity  
My House

10 min.

Teacher will mark out a space with cones to designate boundaries within the activity area.  
Teacher will make students aware of the boundaries.  
Ask all students to start by standing on a boundary line within a hula hoop.



While students are standing on the boundary line, the teacher will explain and demonstrate the difference between personal and general space. Have each student step into a hula hoop and hold it at waist height. Explain that the hula hoop represents their personal space.

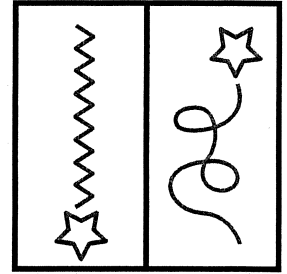
- To start the activity, the teacher will ask students to step inside and outside the boundary line calling in and out.
- Next, the students will follow a leader around the boundary line. The teacher can ask the students to "freeze" to check if students are maintaining their personal space. Once students can move efficiently with the hula hoop, ask students to put the hula hoop away and repeat the activity without the hula hoop.
- Lastly, the teacher will direct students to walk and find their own space inside the boundary. On signal, students will drop their hula hoops, look for and move to open space around the hoops. Repeat several times.

*Transition: Direct all students to spread out and stand on a line while maintaining their personal space.*

Learning Experience 1  
Discovery Path

15 min.

Prior to the start of class, the teacher will draw or tape various pathways (straight, zig-zag, winding, spiral) throughout the activity area.  
Students will spread out throughout the activity area and maintain their personal space.



Have students start by standing on a line in the activity area. Direct students to follow the line and change direction when the line does. If they approach another person going the opposite direction, then the student should be directed to change direction again.

- Next, direct all students to the zig-zag pathway on the ground and demonstrate how to walk through the pathway. Ask students to follow a leader through that pathway. After all students have had an opportunity to try walking through the zig-zag pathway, ask students to draw a zig-zag pathway of their own and move along it.
- Repeat the zig-zag pathway activities using winding and spiral pathways.

*Transition: Direct all students to move to the middle of the activity area.*

**Cues:**  
Keep your eyes up, stay in personal space, waist height, walking.

- Modifications:**
- Provide each student with a hula hoop to help identify their personal space.
  - Ask student to point to open general space prior to moving.
  - Ask students to move at different speeds or levels (high, low).

**Cues:**  
Keep your eyes up, walking, move forward, stay in personal space.

- Modifications:**
- Ask students to move like different animals through the pathways.
  - Ask students to move at different speeds or levels (high, low)

- Checks for understanding:**
- Ask students to demonstrate moving through the different pathways.
  - What is the difference between moving in a straight path versus a different pathway? High versus low?

## SUPERINTENENT'S REPORT

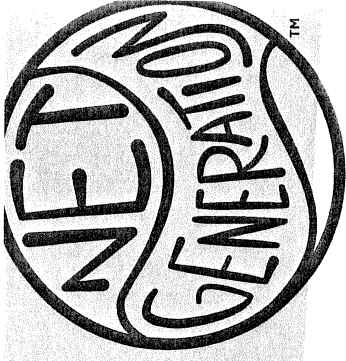
### 9.8.4 APPROVAL OF NET GENERATION TENNIS PROGRAM (cont'd)

#### LESSON I

Activity	Time	Organization	Skill & Activity Progressions	Checks for Understanding & Modifications
Closure	5 min.	Students are gathered in front of the teacher.	Review the difference between personal and general space with students.	Who can show me one way we moved today? <ul style="list-style-type: none"><li>• What were you focusing on while you were moving today? Why?</li><li>• Ask for students to demonstrate moving in three different pathways.</li><li>• Why is it important to stay in your own personal space?</li></ul>

**SUPERINTENENT'S REPORT**

**9.8.4 APPROVAL OF NET GENERATION TENNIS PROGRAM (cont'd)**



**1ST GRADE - 2ND GRADE**

**LESSON 1**

<p><b>Lesson Name:</b> Mirror Twist clap</p>	<p><b>Unit Name &amp; Lesson #:</b> Blue Lesson 1</p>	<p><b>Grade Level:</b> 1<sup>st</sup> &amp; 2<sup>nd</sup> Grade</p>	<p><b>Lesson Length:</b> 30 minutes</p>
<p><b>National Standards &amp; Grade-level Outcomes:</b></p> <p>Standard 1: S1.E24.1/2 (Striking, Short Implement)</p> <p>Standard 2: S2.E1.1/2, (Space); S2.E2.1a/1b/2 (Pathways, Shapes, Levels); S2.E3.1a/1b/2 (Speed, Direction, Force)</p> <p>Standard 3: S3.E2.1/2 (Engages in Physical Activity)</p> <p>Standard 4: S4.E1.1/2 &amp; S4.E2.1/2 (Personal Responsibility); S4.E3.1/2 (Accepting Feedback); S4.E4.1/2 (Working with Others); S4.E5.1/2 (Rules &amp; Etiquette); S4.E6.1/2a/2b (Safety)</p> <p>Standard 5: S5.E1.1/2 (Health); S5.E2.1/2 (Challenge); S5.E3.1a/1b/2 (Self-Expression &amp; Enjoyment)</p>			
<p><b>Lesson Objective(s):</b></p> <p>Students will be able to demonstrate how to properly handle a tennis racquet.</p>			
<p><b>Equipment Needed:</b></p> <ul style="list-style-type: none"> <li>• One racquet per student</li> <li>• One beanbag per student</li> </ul> <p><b>Fun Fact:</b></p> <p>Tennis balls are brightly colored so that players can clearly see the ball.</p>			
<p><b>Essential Question (related to objective):</b></p> <p>Do you understand why it is important to hold the racquet a certain way?</p> <p><b>Safety Considerations:</b></p> <p>Students will need to understand personal space in order to move freely through the activity area, as well as have an understanding of how to change direction safely. Make sure students are aware of the racquets in the activity area as they move from racquet to racquet.</p>			

# SUPERINTENENT'S REPORT

## 9.8.4 APPROVAL OF NET GENERATION TENNIS PROGRAM (cont'd)

### LESSON 1

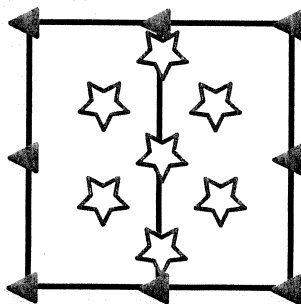
Activity	Time	Organization	Skill & Activity Progressions	Checks for Understanding & Modifications
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5 min.

Teacher will mark out a space with cones to designate boundaries within the activity area.

Teacher will make students aware of the boundaries

Students scatter throughout the activity area, maintaining their personal space



- The teacher begins a countdown for blast-off, starting from 10 and after one calls "blast-off".
- Students scatter themselves in the designated area when blast-off is called.
- After three seconds, the teacher calls "freeze" and all students stand still in a pose.
- Teacher repeats this sequence.

*Transition: Direct all students to get a racquet and find their own personal space in the activity area.*

**Modifications:**

- Have students use a beanbag.
- When the teacher calls "freeze," students freeze and balance a beanbag on a body part of their choice.
- Ask students to make shapes with their bodies after blast-off.
- Change the defined activity area making it bigger or smaller.
- The blast-off then become hops, skips, gallops, slides or quick walking movements, not running.

5 min.

Students are spread throughout the activity area with one racquet per student.

Introduce the racquet

- Explain and practice "hug the racquet"—crossing your arms and hugging the racquet (this is used if instructions are 30 seconds or less).
- Explain and practice "grounding the racquet"—placing the racquet on the floor (this is used if instructions are longer than 30 seconds).

*Transition: Students find a partner with the same color shirt. Once students find a partner, they find their own personal space and ground their racquet*

**Cues:**

Hug, ground, personal space

**Modification:**

- Perform activity without racquets and have students mimic the actions with their hands

**Checks for understanding:**

- Are students maintaining personal space now that they have a racquet in hand?
- Are students demonstrating the proper way to hug and ground the racquet?

# SUPERINTENENT'S REPORT

## 9.8.4 APPROVAL OF NET GENERATION TENNIS PROGRAM (cont'd)

### LESSON I

Activity	Time	Organization	Skill & Activity Progressions	Checks for Understanding & Modifications
Learning Experience 2 Mirror Twist Clap	5 min.	<ul style="list-style-type: none"> <li>Students are spread throughout the activity area in partners. Students should "ground" the racquet for this activity.</li> <li>Students stand facing each other, with right toes touching.</li> </ul>	<ul style="list-style-type: none"> <li>In synchronized, mirror-like fashion, they twist their upper bodies away from each other while bringing their hands together and mimicking a right-handed swing.</li> <li>After their hands "loop" up and behind them, they "clap" their right hands together in front of their bodies.</li> </ul>	<p><b>Cues:</b> Shoulder turn, loop and clap.</p> <p><b>Modifications:</b></p> <ul style="list-style-type: none"> <li>Students clap hands waist-high only, knee-high only, eye-high only or a combination of all three.</li> <li>Change the speed of the activity—faster or slower.</li> <li>Mirror Twist Clap with non-dominant hands.</li> </ul> <p><b>Checks for understandings:</b></p> <ul style="list-style-type: none"> <li>Are hands, hips and shoulders turning away from center (away from partner)?</li> <li>Are hands, hips and shoulders returning to center (facing partner)?</li> </ul>
Learning Experience 3 Simon Says	10 min.	<ul style="list-style-type: none"> <li>Students are spread throughout the activity area with one racquet per student.</li> <li>Students start by standing beside the "grounded racquet."</li> </ul>	<ul style="list-style-type: none"> <li>Review the importance of sliding</li> <li>Teacher has the students move through the activity area (from racquet to racquet) and uses the game of "Simon Says" to have students practice hugging and grounding the racquet.</li> <li>Teacher instructs the students that when Simon says a locomotor movement, they are supposed to move to another racquet using that locomotor skill (make sure to use sliding as one of the movements)</li> </ul> <p><i>Transition: Direct all students put their racquets away and move to the middle of the activity area.</i></p>	<p><b>Cues:</b> Hug, ground, personal space.</p> <p><b>Modification:</b></p> <ul style="list-style-type: none"> <li>Have students see who can ground the racquet by being the quietest.</li> </ul> <p><b>Checks for understandings:</b></p> <ul style="list-style-type: none"> <li>Ask students to demonstrate sliding while moving with a racquet.</li> </ul>
Closure	5 min.	<ul style="list-style-type: none"> <li>Students safely return the racquet and gather in front of the teacher.</li> </ul>		<ul style="list-style-type: none"> <li>Have a student demonstrate "hugging the racquet."</li> <li>Ask if someone can explain "grounding the racquet."</li> <li>Why are "hugging" and "grounding" the racquet important?</li> </ul>

**SUPERINTENENT'S REPORT**

**9.8.4 APPROVAL OF NET GENERATION TENNIS PROGRAM (cont'd)**



**3RD GRADE -- 4TH GRADE**

**LESSON I**

<p><b>Lesson Name:</b> Meet the Racquet</p>	<p><b>Unit Name &amp; Lesson #:</b> Lesson 1</p>	<p><b>Grade Level:</b> 3<sup>rd</sup> &amp; 4<sup>th</sup> Grade</p>	<p><b>Lesson Length:</b> 30 minutes</p>
<p><b>National Standards &amp; Grade-Level Outcomes:</b></p> <p>Standard 1: S1.E24.2 (Striking, Short Implement)</p> <p>Standard 3: S3.E2.3 &amp; S3.E2.4 (Engages in Physical Activity)</p> <p>Standard 4: S4.E1.3, S4.E1.4, S4.E2.3 (Personal Responsibility); S4.E3.3, S4.E3.4 (Accepting Feedback); S4.E3.3A, S4.E4.3b, S4.E4.4a, S4.E4.4a, S4.E4.4b, S4.E6.3, S4.E6.4 (Working with Others)</p> <p>Standard 5: S5.E3.3 (Challenge)</p>	<p><b>Lesson Objective(s):</b></p> <p>Students will be able to tap a ball with a racquet in a controlled manner.</p>	<p><b>Equipment Needed:</b></p> <ul style="list-style-type: none"> <li>• One racquet</li> <li>• One ball per student</li> </ul>	<p><b>Fun Fact:</b></p> <p>Tennis was invented in France! Who knows something interesting about France?</p>
<p><b>Essential Question (related to objective):</b></p> <p>How can you keep control of the ball so that you hit it more than once?</p>	<p><b>Safety Considerations:</b></p> <p>Be sure students are adequately spaced apart when using their racquets. Be sure students are aware of their space when moving if racquets are placed on the floor.</p>		

# SUPERINTENENT'S REPORT

## 9.8.4 APPROVAL OF NET GENERATION TENNIS PROGRAM (cont'd)

### LESSON 1

#### Activity

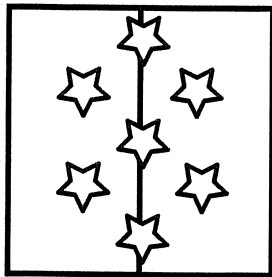
Instant Activity  
Countdown

#### Time

5 min.

#### Organization

Students start in the middle of the designated activity area.



#### Skill & Activity Progressions

- Show students the boundaries of the activity area (general space) and remind them to maintain their personal space throughout the activity.
- Students scatter in the general space while maintaining their personal space.
- Explain to students that you will count down from 10 and then call "Blast-Off." When students hear "Blast-Off," they are to move throughout general space while maintaining their personal space until they hear "freeze". Once they hear "freeze," they are to stop and stand still.
- Repeat.

*Transition: Students get a racquet and tennis ball and find a spot in open space.*

#### Checks for Understanding & Modifications

##### Modifications:

- Ask students to make shapes with their bodies when they freeze.
- Make the activity area larger or smaller.
- Change the way students move (e.g., hopping, skipping, galloping, sliding).

Learning Experience 1  
Racquet Familiarization

15 min.

Students in open space, each with a racquet and tennis ball.

##### Cues:

Eyes up, level racquet, eye-high.

##### Modification:

- Use a different size ball.
- Use non dominant hand.
- Choke up on racquet to aid control.

##### Checks for understanding:

- Are students balancing ball without it falling off the racquet?
- Are students tapping down and tapping up with control?
- Are racquet faces level so that the object stays on the strings?
- Ask students "why do we want to hit the ball only up to eye height?"

Teacher to give instructions for a variety of exercises for students to get familiar with the racquet:

- Introduce skills of: "nugging and grounding" the racquets.
  - Explain and practice "hug the racquet"—crossing your arms and hugging the racquet (this is used if instructions are 30 seconds or less).
  - Explain and practice "grounding the racquet"—placing the racquet on the floor (this is used if instructions are longer than 30 seconds).
- Balance the ball on the racquet strings with palm facing up.
- Roll the ball around the edge of the racquet.
- Drop the ball onto the ground off the racquet and then try to catch the ball back on the string, students can use their hands to assist.

Teaching components (Tap-Downs):

- Hold the racquet with your palm down.
- Hold the racquet waist-high.
- Keep your wrist stiff.
- Be careful of others.
- Stay in your personal space.

Teaching components (Tap-ups):

- Hold the racquet with your palm up.
- Keep your wrist stiff.
- Tap the ball up eye-high.
- Be careful of others.
- Stay in your personal space.
- Drop the ball on the ground from the racquet, hit the ball to eye height, then catch with one hand. After a few attempts, have students try to do this continuously without catching the ball.
- Tap the ball down to the ground then turn your palm to face up and hit the ball up catch the ball and repeat.

# SUPERINTENENT'S REPORT

## 9.8.4 APPROVAL OF NET GENERATION TENNIS PROGRAM (cont'd)

### LESSON I

Activity	Time	Organization	Skill & Activity Progressions	Checks for Understanding & Modifications
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5 min. Students in open space, each with a racquet and tennis ball.

- Students toss ball up and let it bounce, tap-up with their racquet once and catch the ball with their free hand (onesies).
- Students toss ball up and let it bounce, tap-up the ball with their racquet twice and catch the ball with their free hand (twosies).
- Continue and see how many times students can "toss, bounce, tap, and catch" in a row.

**Cues:**  
Toss, bounce, tap, catch.

- Modification:**
- Allow students to have multiple bounces to gain control of the rally.
  - Use different size balls.

**Checks for understanding:**

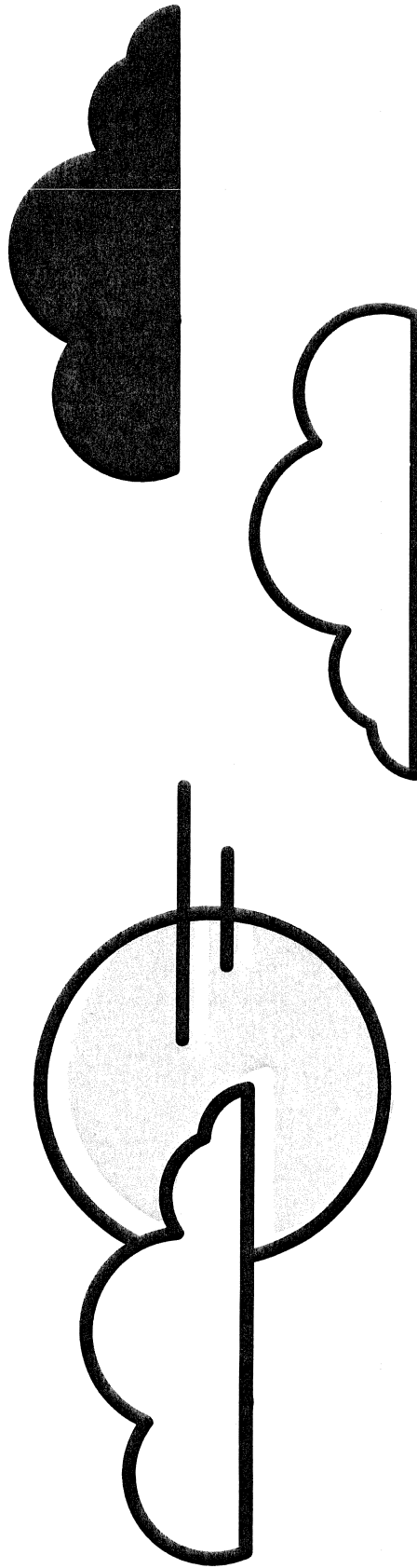
- Are students maintaining control of the ball in their personal space?

- Quick assessment:**
- Ask students "Can you get to "fivesies?" See how many students can get to five taps in a row.

5 min. Students safely return ball and racquet and gather in front of the teacher.

- Review the lesson of the day and the activities covered.

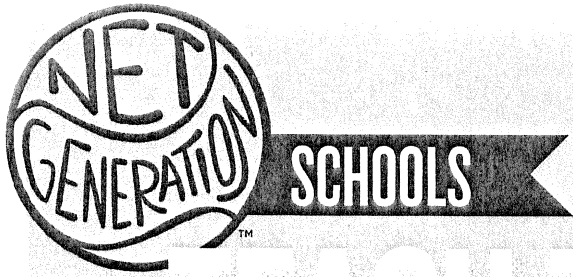
- Ask a student/partner group to demonstrate the activity.
- How many consecutive tap-ups did you complete?
- What did you need to do to tap the ball up more than once?





## SUPERINTENENT'S REPORT

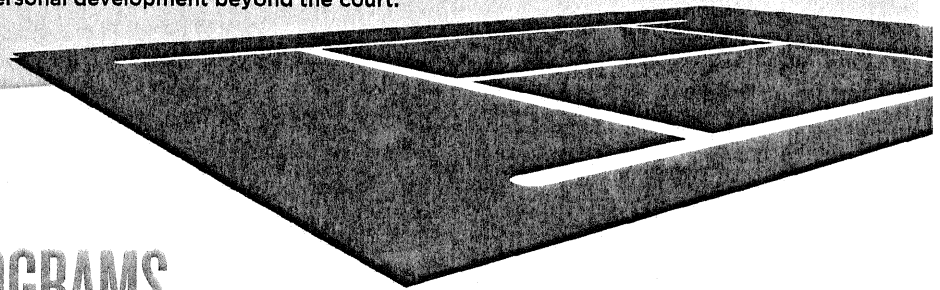
### 9.8.4 APPROVAL OF NET GENERATION TENNIS PROGRAM (cont'd)



# TEACH THE SPORT FOR LIFE

As a central part of thriving communities, teachers always look for new ways to bring subjects to life for students. With Net Generation, the USTA is committed to helping teachers introduce tennis in PE classes and after-school programs.

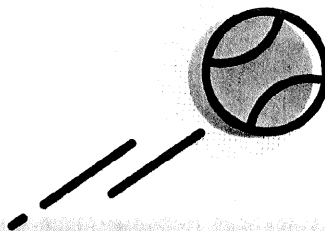
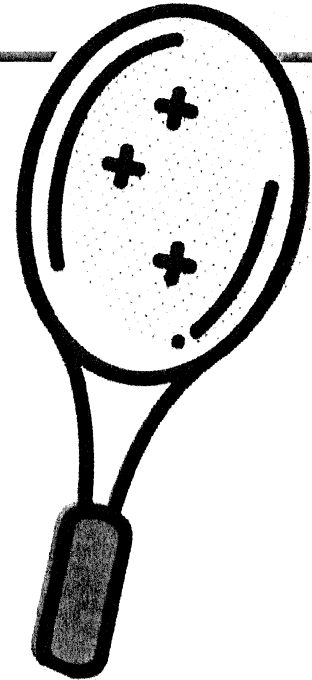
Net Generation encourages kids to become engaged and challenge themselves with a new standard of play. The easy-to-follow curricula help teachers shape the game for individuals, so they can advance at their own pace. More importantly, it uses tennis as a pathway to personal development beyond the court.



## RESOURCES AND PROGRAMS

Lesson plans under Net Generation were co-created by the USTA and SHAPE America, the leading body for setting physical education standards in the U.S. As a result, every activity within every single lesson meets SHAPE standards and current grade-level outcomes.

The easy-to-follow teaching tools make it easy to teach and play tennis in all school settings. Easily accessible manuals help teachers guide students at every stage of development.



## SUPERINTENENT'S REPORT

### 9.8.4 APPROVAL OF NET GENERATION TENNIS PROGRAM (cont'd)

# THE BENEFITS

We give you everything you need to start and maintain a school program:



- ✔ For schools with a community partner: an equipment starter kit including racquets, balls, rolls of tape, chalk, and apparel for class leaders
- ✔ Digital communications providing new program information, educational content, and support to build Net Generation in your school
- ✔ A print or online suite of teaching materials to help build lessons and continue education
- ✔ Free online and in-person training
- ✔ A newsletter sharing best practices and success stories of Net Generation school programs
- ✔ Comprehensive, turnkey curricula created by the USTA & SHAPE America

## THE REQUIREMENTS

Schools must commit to including tennis in PE curricula and register at least one teacher account

Obtain clearance through Safe Play Program background screening which is complimentary with registration

Add school information into the Program Management Center

To obtain an equipment starter kit, schools must have a partnership with a community partner and sign an agreement with their partner to be approved by the USTA Section

Within 18 months of registering, teachers must complete their training in-person or online



November 20, 2017

**SECRETARY'S REPORT**

**10.1.1 APPROVAL OF PAYMENT OF BILLS AND CLAIMS: NOVEMBER, 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)	\$498,913.77
On the Special Revenue Funds: in the amount of (20)	\$44,158.18
On the Capital Outlay Fund: in the amount of (30)	\$0
On the Enterprise Fund (60 & 61)	\$254,267.11
On various Special Project Funds: in the amount of (13)	\$0
<b>IN THE GRAND TOTAL AMOUNT OF</b>	<b>\$797,339.06</b>

and, be it

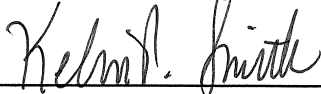
FURTHER RESOLVED, the ratification of payment of checks by the Board of Education

November, 2017

in the amount of

\$4,045,504.56

I hereby certify the above agenda item 10.1.1.



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

11/17/17  
Date

Moved by Sarah Holley

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

Seconded by Gary Johnson

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



**SECRETARY'S REPORT**

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

(cont'd)

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

va\_bill5.10272014  
09/30/2017

Check Date is 11/20/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
ACME UNIFORMS/ 4719	18-00396	11-000-266-300-0B49/ SECURITY PURCH SERV	524289	CF	SECURITY PURCH SERV	144615	167.55
		11-000-266-300-0B49/ SECURITY PURCH SERV	5243991	CF	SECURITY PURCH SERV	144615	167.55
		11-000-266-300-0B49/ SECURITY PURCH SERV	5244473	CF	SECURITY PURCH SERV	144615	165.55
			<b>Total for ACME UNIFORMS/ 4719</b>				<b>\$500.65</b>
ADP, LLC/ 1027	18-00467	11-000-291-250-9B46/ UNEMPLOYMENT COMP.	50321196	CF	UNEMPLOYMENT COMP.	144616	459.83
			0				
ADVANCED ELEVATOR SERVICES LLC/ 18-00442		11-000-262-330-9B47/ OPER PURCH SER MAINT	6573	CF	OPER PURCH SER MAINT	144617	540.00
ALI, JAMEEL/ 6287	18-01203	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G	CF	ATHLET OTHER PURCH SER	144618	160.00
			OFFICIAL				
			OCT17				
ALLIANCE COMMERCIAL PEST CONTROL/ 1056	18-00449	11-000-261-420-9B47/ PS REQ MAINT - MAINT	360817	CF	PS REQ MAINT - MAINT	144619	480.00
ALPHA SCHOOL, LLC/ 6261	18-01212	20-252-100-500-0000/ IDEA 6B C/O TUITION	8337	CF	IDEA 6B C/O TUITION	144620	1,260.74
AMERICAN PAD-EX OF NEW YORK, INC./ 5712	18-00508	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	102199	CF	OPER GEN SUP CUSTOD	144621	35.80
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	102203	CF	OPER GEN SUP CUSTOD	144621	35.80
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	102208	CF	OPER GEN SUP CUSTOD	144621	43.00
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	102197	CF	OPER GEN SUP CUSTOD	144621	35.80
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	102205	CF	OPER GEN SUP CUSTOD	144621	35.80
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	102207	CF	OPER GEN SUP CUSTOD	144621	54.46
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	102195	CF	OPER GEN SUP CUSTOD	144621	87.00
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	102193	CF	OPER GEN SUP CUSTOD	144621	33.60
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	102201	CF	OPER GEN SUP CUSTOD	144621	54.46
			<b>Total for AMERICAN PAD-EX OF NEW YORK, INC./ 5712</b>				<b>\$415.72</b>
AQUA-TREAT, INC./ 5506	18-01052	11-000-261-420-9B47/ PS REQ MAINT - MAINT	28651	CF	PS REQ MAINT - MAINT	144622	1,780.00

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

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<b>Unposted Checks</b>							
ARAMARK EDUCATIONAL SERVICES, LLC/ 6153	18-01287	61-910-310-340-9C64/ PURCHASED PROFESSIONAL S	KC00901 211	CF	PURCHASED PROFESSIONAL S	501561	253,174.66
ARNOLD'S SAFE & LOCK CO. INC/ 6448	17-02490	P2-511-200-600-PJPR/ NON PUBLIC SECURITY PJP	17-02490	CF	NON PUBLIC SECURITY PJP	144623	5,080.00
AUTOZONE/ 4240	18-01047	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	16648284 29	CF	OPER GEN SUP CUSTOD	144624	924.05
BARTRAM, MICHAEL/ 3418	18-01160	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G. OFFICIAL OCT17	CF	ATHLET OTHER PURCH SER	144625	84.00
BAYADA HOME HEALTH CARE, INC./ 1177	18-01216	11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12721021	CF	EXTRAORDIN SUPPORT SERV	144631	750.00
	18-01218	11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12854169	CF	EXTRAORDIN SUPPORT SERV	144631	630.00
	18-01216	11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12721015	CF	EXTRAORDIN SUPPORT SERV	144626	562.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12702313	CF	EXTRAORDIN SUPPORT SERV	144626	1,531.25
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12683342	CF	EXTRAORDIN SUPPORT SERV	144626	1,482.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12664477	CF	EXTRAORDIN SUPPORT SERV	144626	1,468.75
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12645711	CF	EXTRAORDIN SUPPORT SERV	144626	971.25
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12645712	CF	EXTRAORDIN SUPPORT SERV	144626	1,232.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12664478	CF	EXTRAORDIN SUPPORT SERV	144626	2,082.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12683343	CF	EXTRAORDIN SUPPORT SERV	144626	1,035.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12645718	CF	EXTRAORDIN SUPPORT SERV	144626	483.75
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12664483	CF	EXTRAORDIN SUPPORT SERV	144626	258.75
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12683351	CF	EXTRAORDIN SUPPORT SERV	144626	742.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12702321	CF	EXTRAORDIN SUPPORT SERV	144627	495.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12645716	CF	EXTRAORDIN SUPPORT SERV	144627	838.75
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12664481	CF	EXTRAORDIN SUPPORT SERV	144627	1,157.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12683349	CF	EXTRAORDIN SUPPORT SERV	144627	1,155.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12702319	CF	EXTRAORDIN SUPPORT SERV	144627	382.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12631692	CF	EXTRAORDIN SUPPORT SERV	144627	850.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12669535	CF	EXTRAORDIN SUPPORT SERV	144627	382.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12650670	CF	EXTRAORDIN SUPPORT SERV	144627	1,700.00

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BAYADA HOME HEALTH CARE, INC./ 1177		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12669536	CF	EXTRAORDIN SUPPORT SERV	144627	1,147.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12688376	CF	EXTRAORDIN SUPPORT SERV	144627	1,615.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12664476	CF	EXTRAORDIN SUPPORT SERV	144627	1,575.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12683341	CF	EXTRAORDIN SUPPORT SERV	144628	1,575.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12702312	CF	EXTRAORDIN SUPPORT SERV	144628	1,575.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12645717	CF	EXTRAORDIN SUPPORT SERV	144628	770.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12664482	CF	EXTRAORDIN SUPPORT SERV	144628	1,780.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12683350	CF	EXTRAORDIN SUPPORT SERV	144628	2,021.25
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12702320	CF	EXTRAORDIN SUPPORT SERV	144628	1,652.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12683348	CF	EXTRAORDIN SUPPORT SERV	144628	371.25
	18-01217	11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12721016	CF	EXTRAORDIN SUPPORT SERV	144628	935.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12739743	CF	EXTRAORDIN SUPPORT SERV	144628	2,122.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12758385	CF	EXTRAORDIN SUPPORT SERV	144628	935.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12721020	CF	EXTRAORDIN SUPPORT SERV	144628	1,531.25
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12739745	CF	EXTRAORDIN SUPPORT SERV	144629	1,120.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12758387	CF	EXTRAORDIN SUPPORT SERV	144629	292.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12707274	CF	EXTRAORDIN SUPPORT SERV	144629	1,975.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12725903	CF	EXTRAORDIN SUPPORT SERV	144629	1,997.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12744556	CF	EXTRAORDIN SUPPORT SERV	144629	765.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12721014	CF	EXTRAORDIN SUPPORT SERV	144629	1,575.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12739742	CF	EXTRAORDIN SUPPORT SERV	144629	1,575.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12758384	CF	EXTRAORDIN SUPPORT SERV	144629	945.00
	18-01218	11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12834448	CF	EXTRAORDIN SUPPORT SERV	144629	1,440.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12814799	CF	EXTRAORDIN SUPPORT SERV	144629	630.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12800464	CF	EXTRAORDIN SUPPORT SERV	144629	697.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12834444	CF	EXTRAORDIN SUPPORT SERV	144630	2,233.75
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12800463	CF	EXTRAORDIN SUPPORT SERV	144630	850.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12834449	CF	EXTRAORDIN SUPPORT SERV	144630	2,252.50
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12854168	CF	EXTRAORDIN SUPPORT SERV	144630	2,055.00
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12834442	CF	EXTRAORDIN SUPPORT SERV	144630	1,451.25
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12854161	CF	EXTRAORDIN SUPPORT SERV	144630	1,676.25

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<b>Unposted Checks</b>							
BAYADA HOME HEALTH CARE, INC./ 1177		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12814813CF	EXTRAORDIN SUPPORT SERV	144630	591.25	
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12814809CF	EXTRAORDIN SUPPORT SERV	144630	891.25	
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12834459CF	EXTRAORDIN SUPPORT SERV	144630	891.25	
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12854177CF	EXTRAORDIN SUPPORT SERV	144630	1,186.25	
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12814795CF	EXTRAORDIN SUPPORT SERV	144630	1,127.50	
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12834443CF	EXTRAORDIN SUPPORT SERV	144631	1,762.50	
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12854162CF	EXTRAORDIN SUPPORT SERV	144631	1,425.00	
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12854163CF	EXTRAORDIN SUPPORT SERV	144631	2,203.75	
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12814801CF	EXTRAORDIN SUPPORT SERV	144631	821.25	
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12834450CF	EXTRAORDIN SUPPORT SERV	144631	1,260.00	
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12814800CF	EXTRAORDIN SUPPORT SERV	144631	1,272.50	
		11-000-217-320-5B00/ EXTRAORDIN SUPPORT SERV	12814794CF	EXTRAORDIN SUPPORT SERV	144631	326.25	
		<b>Total for BAYADA HOME HEALTH CARE, INC./ 1177</b>					<b>\$77,088.75</b>
BCPSA/ 6039	18-01083	11-000-240-890-2301/ HAWTH ADMIN DUES & MISC	BCPSA CF	HAWTH ADMIN DUES & MISC	144632	80.00	
			DUES				
			DM				
BELLAMY LIGHT WORKS DBA EXPERIMAC/ 6447	18-00905	20-237-100-600-CLOV/ GENERAL SUPPLIES	BLW854 CF	GENERAL SUPPLIES	144633	2,750.00	
BOSWELL, GREGORY/ 1239	18-01199	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G CF	ATHLET OTHER PURCH SER	144634	55.00	
			OFFICIAL				
			OCT17				
BOUND TO STAY BOUND BOOKS, INC/ 1240	18-01018	11-000-222-610-2603/ MEDIA SUPPLIES JAMES	968302 CF	MEDIA SUPPLIES JAMES	144635	1,760.81	
BRADLEY-SCIOCCHETTI, INC./ 6147	18-00901	11-000-261-420-9B47/ PS REQ MAINT - MAINT	65902 CF	PS REQ MAINT - MAINT	144636	754.50	
	18-00703	11-000-262-330-9B47/ OPER PURCH SER MAINT	65897 CF	OPER PURCH SER MAINT	144636	13,572.00	
	18-00902	11-000-261-420-9B47/ PS REQ MAINT - MAINT	65899 CF	PS REQ MAINT - MAINT	144636	1,035.23	
	18-00653	11-000-261-420-9B47/ PS REQ MAINT - MAINT	65907 CF	PS REQ MAINT - MAINT	144636	6,875.00	
	18-00904	11-000-261-420-9B47/ PS REQ MAINT - MAINT	65896 CF	PS REQ MAINT - MAINT	144636	2,570.34	
		<b>Total for BRADLEY-SCIOCCHETTI, INC./ 6147</b>					<b>\$24,807.07</b>



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<b>Unposted Checks</b>						
BURMAX CO. INC./ 1311	18-01154	11-190-100-610-4915/ ED SUPPLIES CTE	822057-0 1	ED SUPPLIES CTE	144637	32.70
BYER LOCK SHOP/ 1318	18-00506	11-000-262-420-9B47/ OPER REPAIR MAINT	124756	CF OPER REPAIR MAINT	144638	278.00
CAMDEN BAG & PAPER CO/ 1330	18-00976	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	140239	CF OPER GEN SUP CUSTOD	144639	270.83
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	140239A	CF OPER GEN SUP CUSTOD	144639	140.79
			Total for CAMDEN BAG & PAPER CO/ 1330			\$411.62
CENTER FOR EDUCATION & EMPLOYMENT LAW/ 3770	18-01002	11-000-266-610-0B49/ SECURITY SUPPLIES	07121334	CF SECURITY SUPPLIES	144640	149.00
CHERRY VALLEY FORD TRACTOR SAL/ 1380	18-00873	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	41651C	CF OPER GEN SUP CUSTOD	144641	2,001.04
CHILDREN'S LITERACY INITIATIVE/ 5690	18-00779	11-000-216-610-5B00/ SUPPORT SERVICES SUPPLY	006795	CF SUPPORT SERVICES SUPPLY	144642	375.00
COPPOLA, FRANCO/ 6467	18-01201	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G OFFICIAL OCT 17	CF ATHLET OTHER PURCH SER	144643	80.00
COURIER POST/GANNETT NJ/ 3363	18-01280	11-000-230-331-8B00/ LEGAL SERVICES	00024780 98	CF LEGAL SERVICES	144644	12.32
CURRICULUM ASSOCIATES INC/ 1503	18-00898	20-218-100-600-0000/ PRESCHOOL EDUC SUPPLIES	90495449	CF PRESCHOOL EDUC SUPPLIES	144645	1,020.96
DANA V. TYLER/ 6038	18-00705	11-000-270-518-9B52/ CONTRACT. SERV.(SPL. ED.	D.TYLER OCT 17	CF CONTRACT. SERV.(SPL. ED.	144646	1,974.00
DAVIS, SHAUN/ 5799	18-01195	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G.OFFICI AL OCT17	CF ATHLET OTHER PURCH SER	144647	80.00
DCRP/ 5323	18-00325	11-000-291-241-0001/ DCRP RETIREMENT CONTRIB	DCRP SEPT17	CF DCRP RETIREMENT CONTRIB	144648	112.53

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DCRP/ 5323		11-000-291-241-0001/ DCRP RETIREMENT CONTRIB	DCRP OCT 17	CF	DCRP RETIREMENT CONTRIB	144648	645.21
Total for DEFINED CONTRIBUTION RETIREMENT/ 5323							\$757.74
DELL MARKETING, L.P./ 1548	18-01042	20-237-100-600-2700/ TITLE 1 TWIN HILLS SUP	10197765CF 091	CF	TITLE 1 TWIN HILLS SUP	144649	10,012.87
DESCO ASSOCIATES/ 3711	18-01113	11-000-266-300-0B49/ SECURIRTY PURCH SERV	50881-2	CF	SECURIRTY PURCH SERV	144650	14,580.00
DIDAX EDUCATIONAL RESOURCES/ 1575	18-00657	11-190-100-340-2602/ PURCH TECH SERV JAMES	124458	CF	PURCH TECH SERV JAMES	144651	4,466.49
DIRECT ENERGY BUSINESS/ 1072	18-00843	11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS72759 89	CF	ENERGY (NATURAL GAS)	144652	1,287.24
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS72759 88	CF	ENERGY (NATURAL GAS)	144652	166.25
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS72571 69	CF	ENERGY (NATURAL GAS)	144652	57.64
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS73078 57	CF	ENERGY (NATURAL GAS)	144652	136.38
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS72766 29	CF	ENERGY (NATURAL GAS)	144652	9.67
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS73105 20	CF	ENERGY (NATURAL GAS)	144652	199.77
	18-00844	11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS72766 27	CF	ENERGY (NATURAL GAS)	144652	28.55
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS72766 26	CF	ENERGY (NATURAL GAS)	144652	51.58
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS72766 25	CF	ENERGY (NATURAL GAS)	144652	151.08
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS72785 93	CF	ENERGY (NATURAL GAS)	144652	4.86
	18-00843	11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS72766 28	CF	ENERGY (NATURAL GAS)	144652	96.44

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<b>Unposted Checks</b>							
DIRECT ENERGY BUSINESS/ 1072		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HST2583	CF	ENERGY (NATURAL GAS)	144653	267.42
			25				
			Total for DIRECT ENERGY BUSINESS/ 1072				\$2,456.88
DISCOVERY EDUCATION, INC./ 6268	18-00833	11-190-100-610-7B00/ ED SUPP DIST	90140477	CF	ED SUPP DIST	144654	18,750.00
DOMICO, NICHOLAS/ 6471	18-01166	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	GOFFICI	CF	ATHLET OTHER PURCH SER	144655	84.00
			AL				
			OCT17				
EBSCO SIGN GROUP LLC/ 6272	18-00548	11-000-261-420-9B47/ PS REQ MAINT - MAINT	178488	CF	PS REQ MAINT - MAINT	144656	5,235.00
EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631	18-01189	20-237-100-300-PJPR/ TITLE 1 PRO SERV	18E-0224	CF	TITLE 1 PRO SERV	144657	736.00
	18-01188	20-252-100-300-PJPR/ IDEA-6B NP PURCH SERVICE	18E-0237	CF	IDEA-6B NP PURCH SERVICE	144657	1,760.00
			Total for EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631				\$2,496.00
EICKHOFF SUPERMARKETS INC/ 1640	18-01093	11-190-100-610-4915/ ED SUPPLIES CTE	05790112	CF	ED SUPPLIES CTE	144658	397.66
			208				
EMR POWER SYSTEMS, LLC/ 5928	18-01128	11-000-261-420-9B47/ PS REQ MAINT - MAINT	59806	CF	PS REQ MAINT - MAINT	144659	160.00
ENVIRONMENTAL SAFETY MGF. CORP./ 5304	18-00461	11-000-261-420-9B47/ PS REQ MAINT - MAINT	17-10310	CF	PS REQ MAINT - MAINT	144660	2,800.00
			3				
FASTERNAL COMPANY/ 5827	18-01143	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	NJBUR26	CF	OPER GEN SUP CUSTOD	144661	650.29
			522				
FITNESS FINDERS, INC./ 6472	18-01183	11-190-100-610-2602/ ED SUPPLIES JAMES	249790	CF	ED SUPPLIES JAMES	144662	394.27
FOLLETT SCHOOL SOLUTIONS, INC./ 1718	18-00799	11-190-100-610-7B00/ ED SUPP DIST	1283930	CF	ED SUPP DIST	144663	3,351.60
FOUNDATION FOR EDUCATIONAL ADMINISTRATIO/ 1726	18-01209	11-000-223-580-7B00/ STAFF DEVL DISTRICT TRA	40189	CF	STAFF DEVL DISTRICT TRA	144664	149.00

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<b>Unposted Checks</b>							
FRED PRYOR SEMINARS/CAREERTRACK/ 4248	18-00804	11-000-223-580-7B00/ STAFF DEVL DISTRICT TRA	22651510	CF	STAFF DEVL DISTRICT TRA	144665	128.00
FYR-FLYTER SALES & SERVICE, INC./ 6265	18-00516	11-000-262-330-9B47/ OPER PURCH SER MAINT	89666	CF	OPER PURCH SER MAINT	144666	234.96
GANN LAW BOOKS/ 1751	18-00790	11-000-262-890-9B47/ MISC EXP CUSTODIAL	D592522	CF	MISC EXP CUSTODIAL	144667	234.50
GRANT, ANDRE/ 6468	18-01159	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G. OFFICIAL OCT17	CF	ATHLET OTHER PURCH SER	144668	84.00
GRIFFITH ELEC SUPPLY CO., INC./ 1828	18-01149	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	S1940884 .001	CF	OPER GEN SUP CUSTOD	144669	152.16
GTO LANDSCAPING, INC/ 6374	18-00462	11-000-263-300-9B47/ GROUNDS PURCH SERV	S1940884 .002	CF	OPER GEN SUP CUSTOD	144669	479.20
HADDONFIELD MEMORIAL HIGH SCHOOL/ 6463	18-01110	11-402-100-891-6B31/ ATHLETICSSTUDENT TRAVEL	<b>Total for GRIFFITH ELEC SUPPLY CO., INC./ 1828</b>				<b>\$631.36</b>
HALE TRAILER BRAKE& WHEEL, INC/ 1845	18-01219	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	1184	CF	GROUNDS PURCH SERV	144670	12,000.00
HAYES, KELVIN/ 3426	18-01279	11-000-252-580-AB28/ TRAVEL DIST COMP PROG	HADDON FIELD SUB	CF	ATHLETICSSTUDENT TRAVEL	144671	49.00
HEINEMANN/ 4992	18-01061	11-000-223-580-7B00/ STAFF DEVL DISTRICT TRA	684166	CF	OPER GEN SUP CUSTOD	144672	970.14
HERTZ FURNITURE SYSTEMS CORP/ 1898	18-00629	11-190-100-610-2302/ ED SUPPLIES HAWTH	MILEAGE OCT17 KH	CF	TRAVEL DIST COMP PROG	144673	23.45
			6843168	CF	STAFF DEVL DISTRICT TRA	144674	249.00
			615434	CF	ED SUPPLIES HAWTH	144675	5,724.93

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<b>Unposted Checks</b>							
HEWITT PSYCHIATRIC, PC/ 4569	18-01213	11-000-219-320-5B33/ CST/PUR PROF SER PPS	32365	CF	CST/PUR PROF SER PPS	144676	550.00
HOME TEAM MARKETING, LLC/ 6431	18-00649	11-402-100-610-6B31/ ATHLETIC SUPPLIES	INV00014CF 26	CF	ATHLETIC SUPPLIES	144677	150.00
HOWARD, WALTER N./ 5031	18-01200	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G.OFFICI AL OCT17	CF	ATHLET OTHER PURCH SER	144678	55.00
	18-01243	11-000-222-390-AB63/ MEDIA TECH PUR TECH SERV	146,147,1CF 48,149	CF	MEDIA TECH PUR TECH SERV	144678	4,000.00
			<b>Total for HOWARD, WALTER N./ 5031</b>				<b>\$4,055.00</b>
INSIGHT/ 6313	18-00710	11-190-100-320-9B00/ PURCHASED PROF EDUCATION	3420	CF	PURCHASED PROF EDUCATION	144679	10,078.76
		11-190-100-320-9B00/ PURCHASED PROF EDUCATION	3421	CF	PURCHASED PROF EDUCATION	144679	31,175.53
		11-190-100-320-9B00/ PURCHASED PROF EDUCATION	3468	CF	PURCHASED PROF EDUCATION	144679	10,656.19
		11-190-100-320-9B00/ PURCHASED PROF EDUCATION	3469	CF	PURCHASED PROF EDUCATION	144679	29,362.40
			<b>Total for INSIGHT/ 6313</b>				<b>\$81,272.88</b>
INTERBORO PACKAGING CORP/ 4644	18-00033	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	56164	CF	SUPPLIES	144680	440.30
JACKAMONIS, WILLIAM/ 5028	18-01162	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G OFFICIAL OCT17	CF	ATHLET OTHER PURCH SER	144681	56.00
KENT, JOHN/ 6294	18-01196	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G OFFICIAL OCT17	CF	ATHLET OTHER PURCH SER	144682	80.00
KURTZ BROS/ 2090	18-00935	11-190-100-610-2202/ ED SUPPLIES GARFIELD	74381.00	CF	ED SUPPLIES GARFIELD	144683	35.07
	18-01076	11-190-100-610-2202/ ED SUPPLIES GARFIELD	75295.00	CF	ED SUPPLIES GARFIELD	144683	18.60
			<b>Total for KURTZ BROS/ 2090</b>				<b>\$53.67</b>
LAKESHORE LEARNING MATERIALS/ 2094	18-00938	11-190-100-610-2202/ ED SUPPLIES GARFIELD	28878310CF 17	CF	ED SUPPLIES GARFIELD	144684	350.09
	18-00936	11-190-100-610-2202/ ED SUPPLIES GARFIELD	28877810CF 17	CF	ED SUPPLIES GARFIELD	144684	109.87

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

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<b>Unposted Checks</b>							
LAWSON PRODUCTS INC./ 2114	18-01151	11-000-262-610-9B47/ OPER GEN SUP CUSTOD		93053366 CF	OPER GEN SUP CUSTOD	144685	\$459.96
				08			626.88
LEARNING IMPROVEMENT ASSOCIATES OF NJ LL/ 5913	18-00744	20-237-200-300-2200/ TITILE 1 GAR PD	7/1/17 - 9/30/17	CF	TITLE 1 GAR PD	144686	1,795.03
		20-237-200-300-2300/ TITILE 1 HAW PD	7/1/17 - 9/30/17	CF	TITLE 1 HAW PD	144686	1,900.03
		20-237-200-300-2600/ TITILE 1 JAMES PD	7/1/17 - 9/30/17	CF	TITILE 1 JAMES PD	144686	1,691.03
		20-237-200-300-2700/ TITILE 1 TWIN HILLS PD	7/1/17 - 9/30/17	CF	TITLE 1 TWIN HILLS PD	144686	1,900.03
		20-237-200-300-2800/ TITILE 1 MEM PD	7/1/17 - 9/30/17	CF	TITLE 1 MEM PD	144686	2,692.03
		20-237-200-300-2R00/ TITILE 1 STUART PD	7/1/17 - 9/30/17	CF	TITLE 1 STUART PD	144686	2,088.03
		20-237-200-300-49R0/ TITILE 1 WHS PD RES	7/1/17 - 9/30/17	CF	TITLE 1 WHS PD RES	144686	2,442.03
					<b>Total for LAKESHORE LEARNING MATERIALS/ 2094</b>		<b>\$14,508.21</b>
LEGO EDUCATION/ 5418	18-00868	11-190-100-610-2802/ ED SUPPLIES MEMORIAL		11902651 CF	ED SUPPLIES MEMORIAL	144687	6,426.38
				08			
LOVENDUSKI, JONATHAN H./ 6470	18-01167	11-402-100-590-6B31/ ATHLET OTHER PURCH SER		GOFFICI CF	ATHLET OTHER PURCH SER	144688	84.00
				AL			
				OCT17			
MGL PRINTING SOLUTIONS/ 2264	18-00922	11-000-251-610-9B46/ SUPPLIES BUS OFF	149959	CF	SUPPLIES BUS OFF	144689	4,530.00
		11-000-251-610-9B46/ SUPPLIES BUS OFF	149849	CF	SUPPLIES BUS OFF	144689	1,596.00
					<b>Total for MGL PRINTING SOLUTIONS/ 2264</b>		<b>\$6,126.00</b>
MIDDLESEX WELDING SALES CO. INC./ 18-00458	18-00458	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	989508	CF	OPER GEN SUP CUSTOD	144690	73.40

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<b>Unposted Checks</b>							
MULTIFORCE SYSTEMS CORPORATION/ 5026	18-00978	11-000-261-420-9B47/ PS REQ MAINT - MAINT	916529	CF	PS REQ MAINT - MAINT	144691	2,180.00
MUSIC AND ARTS CENTERS/ 4802	18-00056	11-190-100-610-2802/ ED SUPPLIES MEMORIAL	INV00710	CF	SUPPLIES	144692	14.00
			2787				
		11-190-100-610-2802/ ED SUPPLIES MEMORIAL	INV00722	CF	SUPPLIES	144692	4.00
			0781				
		<b>Total for MUSIC AND ARTS CENTERS/ 4802</b>					<b>\$18.00</b>
NASCO/ 2343	18-00993	11-190-100-610-2602/ ED SUPPLIES JAMES	664509	CF	ED SUPPLIES JAMES	144693	65.93
	18-00046	11-190-100-610-2802/ ED SUPPLIES MEMORIAL	546401	CF	SUPPLIES	144693	39.39
		11-190-100-610-2802/ ED SUPPLIES MEMORIAL	562263	CF	SUPPLIES	144693	3.99
	18-00100	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	543682	CF	SUPPLIES	144693	83.36
	18-00084	11-190-100-610-2202/ ED SUPPLIES GARFIELD	560484	CF	SUPPLIES	144693	16.94
	18-00110	11-190-100-610-2202/ ED SUPPLIES GARFIELD	562272	CF	SUPPLIES	144693	10.10
		<b>Total for NASCO/ 2343</b>					<b>\$219.71</b>
NAT PRO SERVICES INC./ 5287	18-00774	11-000-262-590-9B47/ OPER PROF DEVELOP	ELECTRI	CF	OPER PROF DEVELOP	144694	820.00
			C				
			WORKSH				
			OP				
NETWORKFLEET, INC./ 6167	18-00353	61-910-310-340-9C64/ PURCHASED PROFESSIONAL S	OSV0000	CF	PURCHASED PROFESSIONAL S	501562	37.90
			01215342				
NJAHPERD/ 3365	18-00528	11-000-223-580-7B00/ STAFF DEVL DISTRICT TRA	20170801	CF	STAFF DEVL DISTRICT TRA	144695	50.00
			2				
NJPSA/ 4016	18-01141	11-000-219-890-5B33/ CST OTHER OBJECTS	57412	MACF	CST OTHER OBJECTS	144696	820.00
NJSIAA/ 2434	18-01206	11-402-100-891-6B31/ ATHLETICSSTUDENT TRAVEL	FOOTBA	CF	ATHLETICSSTUDENT TRAVEL	144697	80.00
			LL				
			TOURN.				
			FEE				

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<b>Unposted Checks</b>							
NORTHEAST ELECTRICAL SERVICES/ 4101	18-00734	11-000-262-420-9B47/ OPER REPAIR MAINT	4223	CF	OPER REPAIR MAINT	144698	226.00
		11-000-262-420-9B47/ OPER REPAIR MAINT	4224	CF	OPER REPAIR MAINT	144698	324.00
		11-000-262-420-9B47/ OPER REPAIR MAINT	4225	CF	OPER REPAIR MAINT	144698	359.64
		11-000-262-420-9B47/ OPER REPAIR MAINT	4226	CF	OPER REPAIR MAINT	144698	98.00
		11-000-262-420-9B47/ OPER REPAIR MAINT	4227	CF	OPER REPAIR MAINT	144698	128.00
		11-000-262-420-9B47/ OPER REPAIR MAINT	4230	CF	OPER REPAIR MAINT	144698	478.06
		11-000-262-420-9B47/ OPER REPAIR MAINT	4231	CF	OPER REPAIR MAINT	144698	324.00
		<b>Total for NORTHEAST ELECTRICAL SERVICES/ 4101</b>					<b>\$1,937.70</b>
OUTERBOOKS/JANICE W. KINGSBURY/ 6444	18-01190	11-000-219-320-5B33/ CST/PUR PROF SER PPS	1046	CF	CST/PUR PROF SER PPS	144699	350.00
		11-000-219-320-5B33/ CST/PUR PROF SER PPS	1047	CF	CST/PUR PROF SER PPS	144699	500.00
		<b>Total for OUTERBOOKS/JANICE W. KINGSBURY/ 6444</b>					<b>\$850.00</b>
OXYGEN SUPPORT SYSTEMS/ 2476	18-00970	11-000-213-610-2205/ HEALTH SUPPLIES GARFIEL	8656	CF	HEALTH SUPPLIES GARFIEL	144700	143.00
PARA PLUS TRANSLATIONS, INC/ 3954	18-01215	11-000-219-320-5B33/ CST/PUR PROF SER PPS	131963	CF	CST/PUR PROF SER PPS	144701	299.95
	18-01214	11-000-219-320-5B33/ CST/PUR PROF SER PPS	135075	CF	CST/PUR PROF SER PPS	144701	218.98
		<b>Total for PARA PLUS TRANSLATIONS, INC/ 3954</b>					<b>\$518.93</b>
PARCO SCIENTIFIC COMPANY/ 6395	18-00105	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	PU10389	CF	SUPPLIES	144702	533.00
			3				
PASSON'S SPORTS/SPORTS SUPPLY/ 3727	18-01074	11-190-100-610-2202/ ED SUPPLIES GARFIELD	9007671	CF	ED SUPPLIES GARFIELD	144703	173.90
			9				
PEDRONI/ 2514	18-00341	11-000-270-610-9B52/ SUPPLIES TRANSPOR	544346	CF	SUPPLIES TRANSPOR	144704	3,955.69
		11-000-270-610-9B52/ SUPPLIES TRANSPOR	544437	CF	SUPPLIES TRANSPOR	144704	5,031.05
		11-000-270-610-9B52/ SUPPLIES TRANSPOR	544383	CF	SUPPLIES TRANSPOR	144704	7,843.20
		<b>Total for PEDRONI/ 2514</b>					<b>\$16,829.94</b>
PSE&G/ 2588	18-00851	11-000-262-621-9B00/ ENERGY (NATURAL GAS)	PSE&G	CF	ENERGY (NATURAL GAS)	144705	4,435.24
			SEPT 17				



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PSE&G/ 2588		11-000-262-622-9B00/ ENERGY (ELECTRICITY)	PSE&G SEPT 17	CF	ENERGY (ELECTRICITY)	144705	71,081.69
	18-00852	11-000-262-621-9B00/ ENERGY (NATURAL GAS)	PSE&G OCT 17	CF	ENERGY (NATURAL GAS)	144705	2,905.56
		11-000-262-622-9B00/ ENERGY (ELECTRICITY)	PSE&G OCT 17	CF	ENERGY (ELECTRICITY)	144705	39,190.96
			<b>Total for PSE&amp;G/ 2588</b>				<b>\$117,613.45</b>
PURCHASE POWER (PITNEY BOWES)/ 2594	18-01229	11-000-230-530-9B46/ POSTAGE/POSTAGE METER	POSTAG E MAIL	CF	POSTAGE/POSTAGE METER	144706	10,000.00
			MACHIN E				
REED, DOUGLAS/ 4822	18-01198	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	GOFFICI AL OCT17	CF	ATHLET OTHER PURCH SER	144707	55.00
REMINGTON, VERNICK& ARANGO, EN/ 2641	17-TWIN HILL	12-000-400-450-9B47/ CONSTRUCTION SERVICES	0338C01CF -6		CONSTRUCTION SERVICES	144708	5,110.45
RIDDELL/ALL AMERICAN SPORTS/ 2658	18-00973	11-402-100-610-6B31/ ATHLETIC SUPPLIES	95048506CF 0		ATHLETIC SUPPLIES	144709	743.00
ROLF, ERIC/ 5057	18-01156	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	GOFFICI AL OCT17	CF	ATHLET OTHER PURCH SER	144710	80.00
RUTGERS CENTER FOR LITERACY DEVELOPMENT/ 5344	18-01065	11-000-223-580-7B00/ STAFF DEVL DISTRICT TRA	1956860- 10367170 0	CF	STAFF DEVL DISTRICT TRA	144711	180.00
SAFETY DOWN UNDER, INC./ 6459	18-01025	11-190-100-610-9B47/ CLASSROOM SUPPLIES	17-1917	CF	CLASSROOM SUPPLIES	144712	1,976.50
SARGENT WELCH/MWR INTERNATIONAL LLC/ 2740	18-00106	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	80494455CF 86		SUPPLIES	144713	86.83

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SARGENT WELCH/WWR INTERNATIONAL LLC/ 2740		11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	80494193 CF 01	SUPPLIES	144713	5.00
				<b>Total for SARGENT WELCH/WWR INTERNATIONAL,LLC/ 2740</b>		<b>\$91.83</b>
SCHOLASTIC INC./ 2758	18-01022	11-190-100-610-2702/ ED SUPPLIES T HILLS	M638959 CF 5	ED SUPPLIES T HILLS	144714	445.96
	18-01125	11-190-100-610-2702/ ED SUPPLIES T HILLS	M639239 CF 1	ED SUPPLIES T HILLS	144714	507.47
	18-01008	11-190-100-610-2702/ ED SUPPLIES T HILLS	M638959 CF 2	ED SUPPLIES T HILLS	144714	1,784.75
				<b>Total for SCHOLASTIC INC./ 2758</b>		<b>\$2,738.18</b>
SCHOOL HEALTH CORP/ 2761	18-00030	11-000-213-610-2305/ HEALTH SUPPLIES HAWTH	331536-0 CF 0	SUPPLIES	144715	334.98
		11-000-213-610-2305/ HEALTH SUPPLIES HAWTH	3311536- CF 01	SUPPLIES	144715	3.22
	18-00954	11-000-219-320-5B33/ CST/PUR PROF SER PPS	3359364- CF 00	CST/PUR PROF SER PPS	144715	234.56
		11-000-219-320-5B33/ CST/PUR PROF SER PPS	3359364- CF 01	CST/PUR PROF SER PPS	144715	1,382.83
				<b>Total for SCHOOL HEALTH CORP/ 2761</b>		<b>\$1,955.59</b>
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	18-01114	20-218-100-600-0000/ PRESCHOOL EDUC SUPPLIES	30810290 CF 7607	PRESCHOOL EDUC SUPPLIES	144716	609.70
	18-00890	11-000-240-610-2201/ ADM SUPPLIES GARFIELD	30810289 CF 9500	ADM SUPPLIES GARFIELD	144716	477.23
	18-00631	11-190-100-610-2202/ ED SUPPLIES GARFIELD	30810288 CF 6495	ED SUPPLIES GARFIELD	144716	3,260.40
		11-190-100-610-2202/ ED SUPPLIES GARFIELD	20811943 CF 4623	ED SUPPLIES GARFIELD	144716	1,402.50
	18-00017	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	30810282 CF 5314	SUPPLIES	144716	502.14
	18-01106	11-190-100-610-2302/ ED SUPPLIES HAWTH	20811948 CF 7483	ED SUPPLIES HAWTH	144716	135.90

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SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	18-00012	11-190-100-610-2802/ ED SUPPLIES MEMORIAL	30810279 CF	SUPPLIES		144716	49.97
	18-00197	11-190-100-610-2802/ ED SUPPLIES MEMORIAL	8418				
	18-00210	11-190-100-610-2802/ ED SUPPLIES MEMORIAL	30810282 CF	SUPPLIES		144716	312.90
	18-00994	11-190-100-610-2802/ ED SUPPLIES MEMORIAL	9877				
		11-190-100-610-2802/ ED SUPPLIES MEMORIAL	20811891 CF	SUPPLIES		144716	189.65
		11-190-100-610-2802/ ED SUPPLIES MEMORIAL	3123				
		11-190-100-610-2802/ ED SUPPLIES JAMES	20811943 CF	ED SUPPLIES JAMES		144716	68.49
			4300				
			<b>Total for SCHOOL SPECIALTY ED. ESSENTIALS/ 2767</b>				<b>\$7,008.88</b>
SERVICE TIRE TRUCK CENTERS/ 2792	18-01133	61-910-310-340-9C64/ PURCHASED PROFESSIONAL S	X54283-1 CF	PURCHASED PROFESSIONAL S		501563	497.45
			5				
SHAR PRODUCTS COMPANY/ 5475	18-00058	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	P1624295CF	SUPPLIES		144717	624.06
	18-00053	11-190-100-610-2802/ ED SUPPLIES MEMORIAL	01010				
			P1624292CF	SUPPLIES		144717	28.36
			01017				
			<b>Total for SHAR PRODUCTS COMPANY/ 5475</b>				<b>\$652.42</b>
SIEMENS INDUSTRY, INC./ 6150	18-01044	11-000-261-420-9B47/ PS REQ MAINT - MAINT	54447783 CF	PS REQ MAINT - MAINT		144718	1,273.00
	18-00366	11-000-262-330-9B47/ OPER PURCH SER MAINT	34				
			54447620 CF	OPER PURCH SER MAINT		144718	530.48
			63				
			<b>Total for SIEMENS INDUSTRY, INC./ 6150</b>				<b>\$1,803.48</b>
SIMS, FRANK L./ 5294	18-01161	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	GOFFICI CF	ATHLET OTHER PURCH SER		144719	84.00
			AL				
			OCT17				
SKILLPATH SEMINARS/ 2834	18-00414	11-000-223-580-7B00/ STAFF DEVL DISTRICT TRA	11557513 CF	STAFF DEVL DISTRICT TRA		144720	149.00
SO. CHAPTER NJWOA/ 2853	18-01207	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	WRESTLICF	ATHLET OTHER PURCH SER		144721	84.00
			NG FEES				
SOLT, KRIS/ 4753	18-01165	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G CF	ATHLET OTHER PURCH SER		144722	80.00
			OFFICIAL				

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SOLT, KRIS/ 4753	18-01165		OCT17				
SOUTH JERSEY TURF CONSULTANTS/ 5200	18-00639	11-402-100-390-6B31/ ATHLETICS PURCH SER	17-1169	CF	ATHLETICS PURCH SER	144723	1,850.00
STAPLES/ 3728	18-01107	11-190-100-610-2302/ ED SUPPLIES HAWTH	33572214	CF	ED SUPPLIES HAWTH	144724	24.95
			91				
STOUT, ALLEN/ 2920	18-01163	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	GOFFICI	CF	ATHLET OTHER PURCH SER	144725	80.00
			AL				
			OCT17				
STRAUSS ESMAY ASSOCIATES L.L.P./ 3549	18-01046	11-000-223-580-7B00/ STAFF DEV'L DISTRICT TRA	1718-HIB	CF	STAFF DEV'L DISTRICT TRA	144726	190.00
THOMAS JOHN/ 6465	18-01194	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	GOFFICI	CF	ATHLET OTHER PURCH SER	144727	80.00
			AL				
			OCT17				
TOZOUR-TRANE/ 5590	18-00382	11-000-261-420-9B47/ PS REQ MAINT - MAINT	05557045	CF	PS REQ MAINT - MAINT	144728	254.00
			0				
	18-00386	11-000-261-420-9B47/ PS REQ MAINT - MAINT	05557045	CF	PS REQ MAINT - MAINT	144728	688.00
			1				
	18-00826	11-000-261-420-9B47/ PS REQ MAINT - MAINT	05557053	CF	PS REQ MAINT - MAINT	144728	4,305.00
			4				
	18-00385	11-000-261-420-9B47/ PS REQ MAINT - MAINT	05556967	CF	PS REQ MAINT - MAINT	144728	1,016.00
			3				
			Total for TOZOUR-TRANE/ 5590				<b>\$6,263.00</b>
TUNSTALL, DENNIS/ 3087	18-01197	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	GOFFICI	CF	ATHLET OTHER PURCH SER	144729	55.00
			AL				
			OCT17				
VERIZON WIRELESS/ 3144	18-00314	60-990-320-300-7B57/ PURCH PRO & TECH SERVICE	97950877	CF	PURCH PRO & TECH SERVICE	511326	265.60
			20				

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

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

va\_bill5.10272014  
09/30/2017

Check Date is 11/20/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
VERIZON WIRELESS/ 3144	18-00480	11-000-230-530-9B00/ TELEPHONE DISTRICT	97950877	CF	TELEPHONE DISTRICT	144730	1,763.75
			18				
	18-00400	11-000-252-340-AB51/ PUR TECH SERV INFO SYS	97950877	CF	PUR TECH SERV INFO SYS	144730	78.02
			19				
			Total for VERIZON WIRELESS/ 3144				<b>\$2,107.37</b>
VON LEER, SUSAN W./ 3354	18-01157	11-402-100-390-6B31/ ATHLETICS PURCH SER	CPR	CF	ATHLETICS PURCH SER	144731	120.00
			TRAININ				
			G				
W.B. MASON CO., INC./ 3158	18-01089	11-190-100-610-4915/ ED SUPPLIES CTE	I4889065	CF	ED SUPPLIES CTE	144732	326.74
			9				
	18-01249	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	I4948090	CF	OPER GEN SUP CUSTOD	144732	754.14
			1				
			Total for W.B. MASON CO., INC./ 3158				<b>\$1,080.88</b>
WILLIAMS SCOTSMAN, INC./ 3207	18-00351	11-000-262-330-9B47/ OPER PURCH SER MAINT	99832309	CF	OPER PURCH SER MAINT	144733	75.00
		11-000-262-330-9B47/ OPER PURCH SER MAINT	99835659	CF	OPER PURCH SER MAINT	144733	75.00
		11-000-262-330-9B47/ OPER PURCH SER MAINT	99828990	CF	OPER PURCH SER MAINT	144733	75.00
		11-000-262-330-9B47/ OPER PURCH SER MAINT	99845909	CF	OPER PURCH SER MAINT	144733	80.00
			Total for WILLIAMS SCOTSMAN, INC./ 3207				<b>\$305.00</b>
WOODBURY MEDICAL OFFICE/ 3836	18-00469	11-000-251-340-PB45/ ADVERT & TECH SERV HR	OCT 17	CF	ADVERT & TECH SERV HR	144734	375.00
			PHYSICA				
			LS				
		11-402-100-390-6B31/ ATHLETICS PURCH SER	FOOTBA	CF	ATHLETICS PURCH SER	144734	600.00
			LL 2017				
			Total for WOODBURY MEDICAL OFFICE/ 3836				<b>\$975.00</b>
WRIGHT, SCOTT/ 5334	18-01164	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	GOFFICI	CF	ATHLET OTHER PURCH SER	144735	80.00
			ALOCT17				
XEROX CORPORATION/ 5665	18-00398	11-190-100-340-7B00/ PURCH ED TECH ASST SUP	09064959	CF	PURCH ED TECH ASST SUP	144737	2,672.42
			5				

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

Run on 11/15/2017 at 11:12:21 AM

# Willingboro Public School District

## Bills And Claims Report By Vendor Name

va\_bill5.10272014  
09/30/2017

Check Date is 11/20/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
XEROX CORPORATION/ 5665	18-00832	11-190-100-340-7B00/ PURCH ED TECH ASST SUP	09088029	CF	PURCH ED TECH ASST SUP	144737	616.58	
			4					
	18-00398	11-190-100-340-7B00/ PURCH ED TECH ASST SUP	50284234	CF	PURCH ED TECH ASST SUP	144736	3,056.23	
			1					
			11-190-100-340-7B00/ PURCH ED TECH ASST SUP	09064959	CF	PURCH ED TECH ASST SUP	144736	340.00
				3				
	18-00856	11-000-218-390-4900/ GUIDANCE PURCH SERV WHS		CP	GUIDANCE PURCH SERV WHS	144736	217.34	
		11-000-219-390-5B00/ CST OTHER CONTR SERV		CP	CST OTHER CONTR SERV	144736	510.12	
		11-000-221-390-7B00/ PURCH TECH SERV CURR		CP	PURCH TECH SERV CURR	144736	211.27	
		11-000-230-440-1B00/ GEN ADM LEASE EXP		CP	GEN ADM LEASE EXP	144736	627.64	
		11-000-251-330-PB45/ PURCH PROF SER HR		CP	PURCH PROF SER HR	144736	383.39	
		11-000-251-330-PB46/ PURCHASED PROFESSIONAL S		CP	PURCHASED PROFESSIONAL S	144736	472.07	
		11-000-262-420-9B47/ OPER REPAIR MAINT		CP	OPER REPAIR MAINT	144736	208.37	
		11-000-266-300-0B49/ SECURITY PURCH SERV		CP	SECURITY PURCH SERV	144736	179.52	
		11-190-100-340-2202/ ED MAINT CONTR GAR		CP	ED MAINT CONTR GAR	144736	765.44	
		11-190-100-340-2302/ PURCH TECH SERV HAWTH		CP	PURCH TECH SERV HAW	144736	1,276.90	
		11-190-100-340-2602/ PURCH TECH SERV JAMES		CP	PURCH TECH SERV JAMES	144736	823.51	
		11-190-100-340-2702/ PURCH TECH SERV T HILLS		CP	PURCH TECH SERV T HILLS	144736	735.03	
		11-190-100-340-2802/ ED MAINT CONTR MEMORIAL		CP	ED MAINT CONTR MEMORIAL	144736	1,468.27	
		11-190-100-340-2R02/ ED MAINT CONTR STUART		CP	ED MAINT CONTR STUART	144736	999.57	
	11-190-100-340-3T02/ PUR ED TECH SER LEVITT		CP	PUR ED TECH SER LEVITT	144736	760.40		
	11-190-100-340-4902/ ED MAINT CONTR WHS		CP	ED MAINT CONTR WHS	144736	1,485.51		
	11-190-100-340-7B00/ PURCH ED TECH ASST SUP		CP	PURCH ED TECH ASST S	144736	398.21		
	11-402-100-390-6B31/ ATHLETICS PURCH SER		CP	ATHLETICS PURCH SER	144736	187.59		
	60-990-320-300-7B57/ PURCH PRO & TECH SERVICE		CP	PURCH PRO & TECH SERVICE	511327	291.50		
18-00398	11-190-100-340-7B00/ PURCH ED TECH ASST SUP		50281269	CF	PURCH ED TECH ASST SUP	144737	3,056.23	
			4					
<b>Total for XEROX CORPORATION/ 5665</b>							<b>\$21,743.11</b>	
Y.A.L.E. SCHOOL SOUTHEAST, INC/ 3277	18-00795	20-252-100-500-0000/ IDEA 6B C/O TUITION	SE/NOV1	CF	IDEA 6B C/O TUITION	144738	6,419.70	
			7 30	AAD				
<b>Total for Unposted Checks</b>							<b>\$797,339.06</b>	

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

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

va\_bill5.10272014  
09/30/2017

Check Date is 11/20/2017

*Robert J. ... (e.r.)*

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

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$493,803.32				\$493,803.32
10	12	\$5,110.45				\$5,110.45
Fund 10	TOTAL	\$498,913.77				\$498,913.77
20	20	\$39,078.18				\$39,078.18
20	P2	\$5,080.00				\$5,080.00
Fund 20	TOTAL	\$44,158.18				\$44,158.18
60	60	\$557.10				\$557.10
61	61	\$253,710.01				\$253,710.01
GRAND	TOTAL	\$797,339.06	\$0.00	\$0.00	\$0.00	\$797,339.06

November 20, 2017

**SECRETARY'S REPORT**

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

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

See Attached.

Moved by Dennis Tunstall

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

Seconded by Sarah Holley

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**



**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Budget Report  
SEPTEMBER 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*
10-000-100-564-5B00	7000	TRANS TO CHARTER	2,763,963.00	0.00	2,771,765.00	455,196.00	1,840,164.00	434,591.00	41,814.00
11-000-100-561-5B00	7001	REG TUITION/LEA W/I STAT	317,607.00	0.00	417,778.50	69,844.76	0.00	0.00	347,933.74
11-000-100-562-5B00	7002	SPEL TUITION/LEA W/I STA	85,975.00	0.00	119,613.40	16,819.20	0.00	0.00	102,794.20
11-000-100-563-5B00	7003	REG TUITION/CO VOC/BCIT	2,221,846.00	0.00	2,221,846.00	219,320.60	1,535,244.20	438,641.20	28,640.00
11-000-100-563-AB63	7004	REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-5B00	7005	TUITION CSSD &	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	7006	TUITION/PRIVATE SCHOOL	3,690,854.00	0.00	3,690,854.00	151,719.46	2,058,681.88	592,054.66	888,398.00
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
11-000-100-569-9B00	7008	TUITION OTHER KATZ	60,279.00	0.00	60,279.00	3,300.00	0.00	0.00	56,979.00
11-000-211-100-S337	7009	SALARY ATTENDANCE	250,046.00	-1,450.00	248,596.00	51,803.42	190,789.86	0.00	6,002.72
11-000-211-100-XTRA	7010	SALARY ATTENDANCE OT	3,000.00	1,450.00	4,450.00	4,021.15	0.00	0.00	428.85
11-000-211-173-SA34	7011	SALARY FAMILY LIAISON	67,176.00	0.00	67,176.00	6,716.30	60,446.70	0.00	13.00
11-000-211-340-7B00	7012	ATTENDANCE PURCH	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
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
11-000-213-100-S136	7015	SALARY HEALTH	478,378.00	0.00	478,378.00	47,667.60	429,008.40	0.00	1,702.00
11-000-213-100-SUBS	7016	SALARIES HEALTH SUBS	85,000.00	0.00	108,175.00	5,250.00	0.00	0.00	102,925.00
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
11-000-213-330-5B36	7018	HEALTH PURCHASE	150,500.00	0.00	150,500.00	16,000.00	28,840.50	0.00	105,659.50
11-000-213-610-2205	7019	HEALTH SUPPLIES	750.00	0.00	750.00	486.06	0.00	143.00	120.94
11-000-213-610-2305	7020	HEALTH SUPPLIES HAWTH	756.00	0.00	756.00	-22.49	0.00	455.93	322.56
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	1,000.00	0.00	1,000.00	0.00	0.00	512.90	487.10
11-000-213-610-2805	7023	HEALTH SUPPLIES	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	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-213-890-5B36	7028	HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-SB00	7029	SALARIES SUPPORT	652,573.00	-48,500.00	604,073.00	67,361.70	535,701.03	0.00	1,010.27
11-000-216-100-XTRA	7030	SALARIES SUPPORT OT	10,000.00	102,100.00	113,325.42	113,265.84	0.00	0.00	59.58
11-000-216-320-5B00	7031	SUPPORT PURCHASE	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	10,000.00	0.00	10,000.00	0.00	0.00	375.00	9,625.00

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Budget Report  
SEPTEMBER 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*
11-000-217-100-5B00	7033 SALARIES	597,874.00	-53,600.00	569,123.33	52,770.30	472,706.30	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 EXTRA/ORDIN SUPPORT	445,000.00	0.00	457,565.00	19,337.50	0.00	77,088.75	361,138.75
11-000-218-104-S618	7037 SALARIES GUIDANCE	782,012.00	0.00	782,012.00	74,775.69	680,309.61	0.00	26,926.70
11-000-218-104-XTRA	7038 SALARY GUIDANCE OT	25,000.00	0.00	28,152.85	15,719.54	0.00	0.00	12,433.31
11-000-218-105-S818	7039 SALARY GUIDANCE	59,159.00	0.00	59,159.00	14,571.96	43,715.88	0.00	871.16
11-000-218-390-0000	7040 GUIDANCE PURCHASE	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
11-000-218-390-4900	7041 GUIDANCE PURCH SERV	2,899.00	0.00	4,378.06	587.39	2,369.21	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	0.00	0.00	1,208.93
11-000-218-610-2802	7046 GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00	350.82	8.99	0.00	640.19
11-000-218-610-2R00	7047 GUIDANCE SUP STUART	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-218-610-4900	7048 GUIDANCE SUPPLY WHS	2,000.00	85.17	2,085.17	-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	141,536.97	919,699.29	0.00	320,965.50
11-000-219-104-XTRA	7053 SALARY CHILD STUDY OT	78,000.00	0.00	78,000.00	15,213.18	0.00	0.00	62,786.82
11-000-219-105-SA34	7054 STU SERV SUPPORT SAL	114,176.00	0.00	114,176.00	28,404.24	85,212.72	0.00	559.04
11-000-219-105-SUBS	7055 SUBS OF SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-XTRA	7056 SUPPORT SAL XTRA	5,000.00	0.00	5,000.00	2,418.49	0.00	0.00	2,581.51
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	240.00	27,506.38	12,483.82	9,392.30
11-000-219-390-5B00	7060 CST OTHER CONTR SERV	9,083.00	0.00	11,514.48	1,524.44	5,360.73	0.00	4,629.31
11-000-219-580-5B33	7061 CST TRAVEL	5,000.00	0.00	6,335.48	667.74	0.00	0.00	5,667.74
11-000-219-610-5B33	7062 CST/SUPPLIES PPS	44,500.00	0.00	44,500.00	700.25	6,701.66	3,071.40	34,026.69
11-000-219-890-5B33	7063 CST OTHER OBJECTS	0.00	2,350.00	2,350.00	0.00	1,450.00	820.00	80.00
11-000-221-102-S000	7064 CURRICULUM SUPER SAL	496,599.00	0.00	540,423.13	80,287.14	240,861.42	0.00	219,274.57
11-000-221-104-SA00	7065 CURRIC OTH PROF SAL	25,000.00	0.00	46,681.77	14,432.25	0.00	0.00	32,249.52

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Budget Report  
SEPTEMBER 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	16,157.32	57,596.94	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	564.66	1,613.31	20,406.24	6,235.66
11-000-221-610-7B00	CURRICULUM SUPPLIES	7070	3,100.00	0.00	3,100.00	251.70	169.77	58.53	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	66,652.62	214,391.40	0.00	18,225.96
11-000-222-100-S140	MEDIA LIBRARY TECH SAL	7073	537,695.00	0.00	545,086.10	51,584.20	469,963.10	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	207.80	0.00	0.00	16,458.10
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	8,140.00	73,460.00
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	737.91	0.00	285.00	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	230.48	1,760.81	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	745.00	0.00	0.00	0.00
11-000-223-104-SA00	STAFF DEVL 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 DEVL 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 DEVL GARFIELD	7095	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348	STAFF DEVL HAWTHORNE	7096	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648	STAFF DEVL JAMES	7097	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748	STAFF DEVL T HILLS	7098	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-2848	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	6,780.00	1,539.00	6,606.00
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	137,576.60	328,771.40	0.00	0.00
11-000-230-100-SUBS	7108	GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-XTRA	7109	GEN ADMIN SALARIES	6,000.00	0.00	6,000.00	2,280.99	0.00	0.00	3,719.01
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	34,131.75	24,539.77	44,347.50	221,980.98
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	1,570.73	10,622.97	0.00	3,117.27
11-000-230-530-9B00	7121	TELEPHONE DISTRICT	555,600.00	0.00	557,231.61	92,287.99	370,000.00	88,442.75	6,500.87
11-000-230-530-9B46	7122	POSTAGE/POSTAGE	46,500.00	0.00	47,052.47	22,266.24	9,545.13	10,450.00	4,791.10
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	262.63	0.00	0.00	737.37
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	109.60	37.10	82.08	1,780.50
11-000-230-610-1B00	7128	SUPT SUPPLIES	1,500.00	-157.00	1,343.00	223.94	395.56	37.50	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	30.95	846.73	27.00	95.32

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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*
11-000-230-610-AB42	7132 DIST PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-630-8B00	7133 BOE MEETING SUPPLIES	5,000.00	0.00	5,201.46	603.36	427.38	0.00	4,170.72
11-000-230-820-8B00	7134 JUDGMENTS	50,000.00	0.00	1,395,480.00	0.00	275,000.00	265,160.00	855,320.00
11-000-230-890-1B00	7135 SUPT 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	1,596.44	3,780.00	0.56
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
11-000-240-103-S101	7138 PRINCIPAL AND ASS'T SAL	1,582,695.00	0.00	1,685,593.83	249,619.17	1,303,791.03	0.00	132,183.63
11-000-240-103-XTRA	7139 SALARIES OF	55,475.00	0.00	80,613.15	34,291.02	0.00	0.00	46,322.13
11-000-240-105-S101	7140 SCHOOL SEC'Y & CLERK	729,491.00	0.00	752,300.71	138,405.20	494,700.18	0.00	119,195.33
11-000-240-105-SUBS	7141 SCHOOL ADM SUB CLERKS	40,000.00	0.00	40,000.00	14,793.02	0.00	0.00	25,206.98
11-000-240-105-XTRA	7142 SECTY & CLERK SAL XTRA	10,000.00	0.00	14,476.95	9,367.84	0.00	0.00	5,109.11
11-000-240-199-0000	7143 UNUSED VACATION FOR	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-240-299-0000	7144 UNUSED SICK FOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-2201	7145 ADM SUPPLIES GARFIELD	2,000.00	0.00	2,000.00	537.22	0.00	1,347.20	115.58
11-000-240-610-2301	7146 ADM SUPPLIES HAWTH	2,420.00	-140.00	2,280.00	138.80	204.71	395.22	1,541.27
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	316.12	0.00	502.37	1,718.51
11-000-240-610-2801	7149 ADM SUPPLIES MEM	4,961.00	0.00	4,961.00	1,210.90	6.18	311.04	3,432.88
11-000-240-610-2R01	7150 ADM SUPPLIES STU	3,500.00	0.00	3,500.00	128.54	1,062.36	1,261.46	1,047.64
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00	7154 SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-2201	7155 MISC ADM EXP GARFIELD	1,640.00	0.00	1,640.00	820.00	0.00	820.00	0.00
11-000-240-890-2300	7156 MEMBERSHIP	0.00	140.00	140.00	0.00	80.00	0.00	60.00
11-000-240-890-2301	7157 HAWTH ADMIN DUES &	1,880.00	0.00	1,880.00	1,790.00	0.00	80.00	10.00
11-000-240-890-2601	7158 MISC ADM EXP JAMES	1,800.00	0.00	1,800.00	1,715.00	0.00	0.00	85.00
11-000-240-890-2701	7159 MISC ADM EXP T HILLS	1,790.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00
11-000-240-890-2801	7160 MISC ADM EXP MEMORIAL	3,600.00	0.00	3,600.00	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	820.00	0.00	209.00	1,471.00
11-000-240-890-3T00	7162 OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00
11-000-240-890-3T01	7163 LEVITT ADMIN DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901	7164 MEMBERSHIP FEES	8,520.00	0.00	8,520.00	346.00	281.00	3,280.00	4,613.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-100-S000	7165	CENTRAL SERVICE SAL	796,862.00	-7,560.00	789,302.00	187,651.32	509,203.96	0.00	92,446.72
11-000-251-100-SUBS	7166	ADMIN SALARIES SUB	15,000.00	0.00	17,663.31	3,352.33	0.00	0.00	14,310.98
11-000-251-100-XTRA	7167	CENT SERV XTRA	6,000.00	0.00	14,458.54	1,238.62	0.00	0.00	13,219.92
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	1,137.37	5,038.65	0.00	1,229.81
11-000-251-330-PB46	7172	PURCHASED	3,500.00	7,560.00	13,277.58	1,330.77	4,117.33	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	10,503.83	7,150.00	178.69	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	900.00	450.00	1,867.00	5,783.00
11-000-251-580-9B46	7177	TRAVEL BUS OFF	3,000.00	0.00	3,000.00	281.91	0.00	0.00	2,718.09
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	11,449.93	10,167.12	614.02	2,153.02
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	3,347.81	451.49	6,549.91	29,400.79
11-000-251-610-PB45	7183	SUPPLIES HR	2,700.00	0.00	2,700.00	36.44	604.22	124.34	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	395.00	249.00	325.00	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	55,252.00	20,378.95	21,264.91	443.77
11-000-252-580-AB28	7195	TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	0.00	1,275.00	120.39	1,104.61
11-000-252-610-AB28	7196	SUPPLIES DIST COMP	25,000.00	-9,839.63	15,160.37	11.98	1,432.98	609.53	13,105.88
11-000-261-100-S147	7197	REQUIRED MAINTENANCE	594,494.00	0.00	594,494.00	134,833.62	402,531.21	0.00	57,129.17

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11-000-261-100-XTRA	MAINT OVERTIME	7198	20,500.00	0.00	25,433.73	858.44	0.00	0.00	24,575.29
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	3,325.20	0.00	0.00	16,674.80
11-000-261-420-9B47	PS REQ MAINT - MAINT	7201	591,500.00	0.00	661,816.34	47,509.75	372,139.33	74,797.75	167,369.51
11-000-261-421-9B47	LEAD TESTING SERVICES	7202	0.00	0.00	93,880.00	9,000.00	0.00	37,940.00	46,940.00
11-000-261-610-9B47	REQ MAINT SUPPLIES	7203	40,000.00	0.00	40,000.00	0.00	6,015.65	0.00	33,984.35
11-000-262-100-SM47	CUSTODIAN SALARIES	7204	1,555,164.00	0.00	1,601,576.49	362,545.42	1,065,507.19	0.00	173,523.88
11-000-262-100-SXTR	CUSTODIAL SUPV OT	7205	9,000.00	0.00	9,000.00	4,542.22	0.00	0.00	4,457.78
11-000-262-100-XTRA	CUSTODIAL OVERTIME	7206	65,000.00	0.00	83,050.68	16,508.45	0.00	0.00	66,542.23
11-000-262-107-S000	SAL NON-INST AIDES	7207	168,921.00	0.00	168,921.00	17,525.68	143,545.12	0.00	7,850.20
11-000-262-107-SUBS	NON INSTRUCT AIDE SUBS	7208	9,000.00	0.00	13,937.50	195.00	0.00	0.00	13,742.50
11-000-262-107-XTRA	NON INSTR AIDES XTRAX	7209	30,000.00	0.00	34,171.25	507.08	0.00	0.00	33,664.17
11-000-262-110-SUBS	SUB CUSTODIAN	7210	150,000.00	0.00	204,937.50	66,122.98	0.00	0.00	138,814.52
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	84,916.16	86,703.05	58,815.78	1,856.01
11-000-262-420-9B47	OPER REPAIR MAINT	7213	181,000.00	-20.00	206,180.62	11,446.32	114,669.24	6,111.89	73,953.17
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	0.00	820.00	3,080.00
11-000-262-610-9B47	OPER GEN SUP CUSTOD	7217	371,500.00	0.00	371,500.00	53,061.30	109,313.71	58,051.79	151,073.20
11-000-262-621-9B00	ENERGY (NATURAL GAS)	7218	200,000.00	-6,000.00	209,404.12	8,106.58	83,962.55	14,667.38	102,667.61
11-000-262-622-9B00	ENERGY (ELECTRICITY)	7219	1,250,000.00	-6,000.00	1,244,000.00	139,750.16	307,562.25	152,687.59	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	0.00	1,759.50	8,240.50
11-000-263-100-S000	GROUPS SALARIES	7222	67,962.00	0.00	67,962.04	16,543.74	49,631.22	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	43,000.00	111,299.90	26,275.88	33,424.22
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	77,847.04	465,128.92	0.00	553.28
11-000-266-100-SUBS	SECURITY SUBS	7229	133,510.00	-20,000.00	113,510.00	17,619.25	0.00	0.00	95,890.75
11-000-266-100-XTRA	SECURITY EXTRA & OT	7230	50,000.00	0.00	50,000.00	1,763.13	0.00	0.00	48,236.87

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

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**Willingboro Public School District  
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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*
11-000-266-300-0B49	7231 SECURITY PURCH SERV	214,357.00	0.00	216,162.75	31,791.24	47,515.75	56,341.30	80,514.46
11-000-266-420-0B49	7232 SECURITY CLEAN REP	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-266-610-0B49	7233 SECURITY SUPPLIES	17,500.00	0.00	18,130.33	1,750.79	2,344.92	3,972.96	10,061.66
11-000-266-800-0B49	7234 SECURITY OTHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-160-S000	7235 PUPIL TRANS/SALARIES	147,561.00	0.00	147,561.00	36,059.52	108,178.56	0.00	3,322.92
11-000-270-199-0000	7236 UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000	7237 OTHER EMPLOYEE	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
11-000-270-420-9B52	7239 CLEAN REP MAINT TRANS	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
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
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
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	200,000.00	0.00	201,552.94	776.47	165,966.50	34,033.50	776.47
11-000-270-514-9B52	7245 CONTRACT. SERV. (SP ED	1,962,099.00	192.00	1,962,291.00	475.00	1,221,416.61	528,583.39	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
11-000-270-518-9B52	7247 CONTRACT. SERV.(SPL.	190,000.00	0.00	190,000.00	1,692.00	132,275.05	43,264.17	12,768.78
11-000-270-610-9B52	7248 SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	13,123.23	138,067.00	35,035.18	19,774.59
11-000-270-800-9B52	7249 MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-220-9B46	7250 SOCIAL SECURITY OTHER	750,000.00	0.00	750,032.03	205,139.44	232,237.49	0.00	312,655.10
11-000-291-232-9B46	7251 T.P.A.F. CONTRIBUTIONS -	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-291-241-0001	7252 DCRP RETIREMENT	20,000.00	0.00	21,520.16	2,422.69	13,166.57	757.74	5,173.16
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
11-000-291-250-9B46	7254 UNEMPLOYMENT COMP.	85,000.00	0.00	85,000.00	16,167.50	3,219.11	1,379.49	64,233.90
11-000-291-260-9B46	7255 WORKERS	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	1,141,571.67	10,052,103.19	218,708.45	914,532.28
11-000-291-280-9B00	7257 TUITION REIMB WEA	25,000.00	0.00	49,000.00	5,697.00	24,000.00	0.00	19,303.00
11-000-291-280-9B46	7258 TUITION REIMB WEA	35,000.00	0.00	71,665.54	35,831.87	35,000.00	0.00	833.67
11-000-291-290-9B46	7259 OTHER EMPLOYEE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-291-299-9B00	7260 UNUSED SICK FOR	150,000.00	-2,175.00	147,825.00	3,862.50	0.00	0.00	143,962.50
11-105-100-101-SB00	7261 PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-935-0000	7262 LOCAL CONTRIBUTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-S102	7263 KINDERGARTEN	752,513.00	200,000.00	952,513.00	95,089.50	855,805.50	0.00	1,618.00



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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	7264 KINDERGARTEN -XTRA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-120-100-101-COVE	7265 GR 1-5 CLASS COVERAGE	95,000.00	0.00	95,000.00	18,650.48	74,628.72	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	589,998.70	5,321,563.10	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
11-130-100-101-COVN	7269 GR 6-8 CLASS COVERAGE	95,000.00	0.00	95,000.00	16,189.30	72,765.00	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	671,822.90	2,710,881.40	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
11-140-100-101-COVH	7273 GR 9-12 CLASS COVERAGE	190,000.00	0.00	201,666.00	14,040.64	64,334.88	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	618,097.42	2,983,426.88	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
11-150-100-101-S90	7277 HOME INSTR TEACH SAL	50,000.00	0.00	50,000.00	5,885.10	0.00	0.00	44,114.90
11-150-100-320-5B33	7278 HOME INSTR PUR PROF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-190-100-106-S000	7279 REGULAR ED AID SALARY	51,540.00	0.00	51,540.00	5,890.03	45,381.97	0.00	268.00
11-190-100-320-2200	7280 GARFIELD HIB EXP	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2300	7281 HAWTHORNE HIB	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2600	7282 JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-320-2700	7283 TWIN HILLS HIB EXPENSE	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-190-100-320-2800	7284 PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2R00	7285 STUART HIB EXPENSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-190-100-320-3T00	7286 LEVIT HIB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-4900	7287 WHS HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-9B00	7288 PURCHASED PROF	750,000.00	2,175.00	926,967.69	176,967.69	628,106.66	121,893.34	0.00
11-190-100-340-2202	7289 ED MAINT CONTR GAR	13,148.00	0.00	16,367.60	2,514.91	9,004.69	0.00	4,848.00
11-190-100-340-2302	7290 PURCH TECH SERV	14,451.00	0.00	17,262.81	2,145.51	9,866.30	0.00	5,251.00
11-190-100-340-2602	7291 PURCH TECH SERV JAMES	14,000.00	0.00	16,227.11	1,739.73	8,466.13	4,466.49	1,554.76
11-190-100-340-2702	7292 PURCH TECH SERV T	7,939.00	0.00	9,673.63	2,285.20	4,630.09	0.00	2,758.34
11-190-100-340-2802	7293 ED MAINT CONTR	24,875.00	0.00	27,853.09	3,213.44	12,894.59	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	2,644.63	10,037.71	0.00	4,000.00
11-190-100-340-3T02	7296 PUR ED TECH SER LEVITT	2,509.00	740.00	4,444.20	1,900.52	2,543.00	0.00	0.68

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-4900	7297	PUR TECH SERV MUS WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-4902	7298	ED MAINT CONTR WHS	22,511.00	0.00	24,151.39	4,202.14	12,375.98	0.00	7,573.27
11-190-100-340-7B00	7299	PURCH ED TECH ASST	111,000.00	0.00	112,397.77	9,666.09	53,288.76	12,748.20	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	9,710.16	5,193.36	11,398.91	8,431.72
11-190-100-610-2302	7303	ED SUPPLIES HAWTH	29,630.00	-800.00	29,962.68	3,862.37	11,148.13	13,030.56	1,921.62
11-190-100-610-2602	7304	ED SUPPLIES JAMES	30,000.00	3,000.00	33,000.00	7,046.50	11,093.52	10,426.21	4,433.77
11-190-100-610-2702	7305	ED SUPPLIES T HILLS	45,700.00	-622.00	45,129.03	12,695.89	4,517.43	17,287.81	10,627.90
11-190-100-610-2802	7306	ED SUPPLIES MEMORIAL	44,512.00	0.00	44,512.00	4,844.54	13,412.20	13,673.11	12,582.15
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	829.78	0.00	4,034.16	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 LEVIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4900	7311	ED SUPPLIES WHS	60,000.00	-85.17	61,472.06	23,015.97	13,312.17	19,325.39	5,818.53
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	3,155.88	5,799.03	3,833.73	39,482.23
11-190-100-610-7B00	7317	ED SUPP DIST	372,459.00	0.00	372,459.00	19,932.00	228,657.40	33,244.60	90,625.00
11-190-100-610-9B47	7318	CLASSROOM SUPPLIES	109,198.00	-740.00	108,458.00	0.00	30,986.52	1,976.50	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	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702	7323	TEXTBOOKS T HILLS	2,000.00	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	1,331.48	0.00	0.00	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	385.00	300.00	0.00	315.00
11-190-100-890-2R02	7329	MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-890-4911	7330	WHS GRADUATION	15,000.00	0.00	15,000.00	185.59	133.99	0.00	14,680.42
11-190-100-891-2202	7331	GARFIELD STUDENT	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	-2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-891-2702	7334	TWIN HILLS STUDENT	1,500.00	-192.00	1,308.00	0.00	0.00	0.00	1,308.00
11-190-100-891-2802	7335	MEMORIAL STUDENT	7,753.00	0.00	8,509.00	0.00	0.00	0.00	8,509.00
11-190-100-891-2R02	7336	STUART STUDENT TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-891-3T02	7337	LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902	7338	WHS FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	4,340.00	550.00	3,110.00
11-190-100-891-5B34	7339	PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SB00	7340	MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS	7341	MILD COG TECH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-SB00	7342	MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-S119	7343	LD TEACHER SALARIES	2,554,591.00	0.00	2,621,111.38	239,523.81	2,087,832.79	0.00	293,754.78
11-204-100-101-SUBS	7344	LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-S290	7345	LD PARA SALARIES	142,925.00	0.00	147,865.82	8,967.49	60,881.51	0.00	78,016.82
11-204-100-106-SUBS	7346	LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-0000	7347	PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-5B00	7348	LD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-204-100-640-5B00	7349	LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-S719	7350	BD TEACHER SALARIES	495,951.00	0.00	495,951.00	51,254.20	397,387.80	0.00	47,309.00
11-209-100-101-SUBS	7351	BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-S390	7352	BD PARA SALARIES	15,589.00	0.00	44,724.90	1,556.30	14,006.70	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
11-209-100-320-0000	7354	PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-5B00	7355	BD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-209-100-640-5B00	7356	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-SR19	7357	MD TEACHER SALARIES	753,793.00	0.00	753,793.00	64,082.84	578,446.66	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
11-212-100-106-S390	7359	MD PARA SALARIES	74,040.00	0.00	74,040.00	7,353.30	45,311.70	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
11-212-100-320-0000	7361	PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-5B00	7362	MULTIPLE DIS./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-212-100-640-5B00	7363	MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-S219	7364	RESOURCE ICS TEACH	118,278.00	0.00	140,602.87	10,289.56	108,979.44	0.00	21,333.87
11-213-100-101-SUBS	7365	RES/ICS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA	7366	RES ROOM TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-S990	7367	RESOURC ICS PARA SAL	127,398.00	0.00	134,827.46	12,257.64	113,886.16	0.00	8,683.66
11-213-100-106-SUBS	7368	RES/ICS SUB PARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-0000	7369	PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-5B00	7370	RESOURCE RM./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-5B00	7371	RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-SB00	7372	AUTISM TEACHER SAL	263,355.00	0.00	273,654.75	23,389.85	240,323.15	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
11-214-100-106-SB00	7374	AUTISTIC PARA	95,906.00	0.00	108,229.00	7,762.40	69,861.60	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
11-214-100-320-0000	7376	PROF SERV - AUTISITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-5B00	7377	AUTISITIC SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-215-100-101-S490	7378	PSD HALF TIME TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S490	7379	PSD HALF TIME PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SB00	7380	PSD FULL DAY TEACH SAL	331,632.00	0.00	331,632.00	30,083.45	237,724.55	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
11-216-100-106-SB00	7382	PSD FULL DAY PARA SAL	78,653.00	0.00	79,544.03	11,156.25	68,387.78	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
11-216-100-320-0000	7384	PROF SERV - PRE K DISAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-5B00	7385	PSD FULL DAY ED	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00
11-216-100-800-0000	7386	PRESCHOOL OTHER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-216-200-329-0000	7387	PRESCHOOL PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000	7388	PER SCHOOL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-S119	7389	BASIC SKILLS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-S919	7390	BIL-ESL TEACHER SAL	191,715.00	0.00	191,715.00	19,281.80	172,433.20	0.00	0.00
11-240-100-101-SUBS	7391	ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-580-6B87	7392	BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-6B87	7393	BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19	7394	BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28	7395	DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-240-100-640-6B87	7396	ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-2200	7397	HONORARIUMS GARFIELD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-401-100-100-2300	7398	HONORARIUMS	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	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	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	13,824.00	0.00	0.00	109,877.72
11-401-100-100-9B47	10960	HONORARIUMS FACILITIES	0.00	12,000.00	12,000.00	8,000.00	0.00	0.00	4,000.00
11-401-100-100-S902	7405	COCURRICULAR	25,000.00	0.00	27,830.58	4,828.00	0.00	0.00	23,002.58
11-401-100-300-4912	7406	ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	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
11-401-100-610-4917	7409	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-4917	7410	MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-891-4917	7411	STUD TRAV WHS CO CURR	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-402-100-100-S931	7412	ATHLETICS SALARIES	219,388.00	0.00	219,388.00	42,935.18	174,499.94	0.00	1,952.88
11-402-100-100-XTRA	7413	ATHLETIC HONOR	348,103.00	-9,299.00	338,804.00	11,447.88	0.00	0.00	327,356.12
11-402-100-390-6B31	7414	ATHLETICS PURCH SER	36,100.00	10,000.00	47,264.99	9,027.45	19,945.62	9,558.35	8,733.57
11-402-100-580-6B31	7415	ATHLETICS STAFF TRAVEL	4,028.00	0.00	4,028.00	0.00	238.00	75.00	3,715.00
11-402-100-590-6B31	7416	ATHLET OTHER PURCH	42,398.00	0.00	42,398.00	594.00	1,036.00	5,236.00	35,532.00
11-402-100-610-6B31	7417	ATHLETIC SUPPLIES	51,180.00	-2,649.44	48,568.56	18,183.19	10,991.38	7,478.31	11,915.68
11-402-100-890-6B31	7418	MISC EXP ATHLETICS	8,290.00	0.00	8,290.00	3,760.00	40.00	235.00	4,255.00
11-402-100-891-6B31	7419	ATHLETICSSTUDENT	7,600.00	0.00	7,600.00	0.00	4,095.00	616.50	2,888.50
11-420-100-178-S000	7420	ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000	7421	WHS WORK PROGRAM	443,662.00	0.00	484,873.84	48,699.83	436,174.01	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
11-423-100-105-S000	7423	WHS WORK PROG SUP	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
11-423-100-610-3T01	7425	SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	907.78	0.00	548.22	1,044.00
11-423-100-610-S000	7426	ALTERNATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-200-100-0000	7427	ALTERNATIVE PROG	157,428.00	0.00	157,428.00	21,076.74	46,963.82	0.00	89,387.44

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
12-000-252-730-0000	7438	UNDISTRIBUTED	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
12-000-252-730-AB40	7439	MEDIA EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB51	7440	EQUIP INFO SYS DISTRICT	81,000.00	5,400.00	86,400.00	63,411.92	21,929.00	0.00	1,059.08
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	0.00	0.00	0.00	0.00	0.00
12-000-400-450-9B47	7445	CONSTRUCTION SERVICES	50,000.00	0.00	18,748.82	12,598.42	4,687.40	0.00	1,463.00
12-000-400-721-9B00	7446	LEASE PURCHASE	0.00	0.00	423,264.15	273,404.95	0.00	88,359.20	61,500.00
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	11,948.44	11,948.44	2,649.00	9,299.44	0.00	0.00
13-422-100-101-0000	7458	HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001	7459	MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY	7460	ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Budget Report  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	1,725.15	1,725.15	0.00	1,720.00	0.00	5.15
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	1,113.65	1,113.65	0.00	0.00	0.00	1,113.65
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: SEPTEMBER, 2017(cont'd)**

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-014-100-600-2600	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	0.00	9.86	9.86	0.00	0.00	0.00	9.86
20-016-100-891-2R02	7498	STUART TARGET FIELD	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
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
20-018-200-100-0000	7500	STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-891-0000	7501	GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	0.00	2,197.22
20-021-100-610-0000	7502	SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
20-218-100-101-S000	7503	PRESCHOOL TEACHERS	871,146.00	0.00	871,146.00	82,053.10	738,477.90	0.00	50,615.00
20-218-100-101-SUBS	7504	PRESCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA	7505	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-106-S000	7506	PRESCHOOL AIDES	185,517.00	0.00	185,517.00	14,837.70	133,539.30	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
20-218-100-400-0000	7508	OTHER PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-218-100-500-0000	7509	PRESCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-600-0000	7510	PRESCHOOL EDUC	46,653.00	-1,690.00	44,963.00	352.64	29,839.79	3,360.65	11,409.92
20-218-100-891-0000	7511	PRESCHOOL FIELD TRIPS	2,182.00	0.00	2,182.00	0.00	0.00	0.00	2,182.00
20-218-200-102-S000	7512	PRESCHOOL ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-105-0000	7513	SALARIES OF SECR AND	29,267.00	0.00	29,267.00	7,526.22	21,740.78	0.00	0.00
20-218-200-200-0000	7514	PRESCHOOL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-321-0000	7515	PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-329-0000	7516	PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-330-0000	7517	PRESCHOOL PD	10,000.00	-205.00	9,795.00	2,057.50	3,900.00	3,737.50	100.00
20-218-200-580-0000	7518	PRESCHOOL PROF DEVEL	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
20-218-200-600-0000	7519	PRESCHOOL ADMIN	1,000.00	1,000.00	2,000.00	1,136.60	0.00	630.85	232.55
20-218-200-890-0000	7520	DUES	0.00	895.00	895.00	895.00	0.00	0.00	0.00
20-218-400-732-0000	7521	NONINSTRUCTIONAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
20-232-100-100-3T00	7522	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800	7523	SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-3T00	7524	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-2800	7525	SIAG 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



**SECRETARY'S REPORT**

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

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-234-100-100-2800	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
20-236-200-100-0000	7532	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200	7533	TITLE 1 GARFIELD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300	7534	TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600	7535	TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700	7536	TITLE 1 TWIN HILS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800	7537	TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00	7538	TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00	7539	TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900	7540	TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0	7541	TITLE 1 WHS FOC RES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2200	7542	TITLE 1 TUTOR GARFIELD	3,000.00	3,032.00	6,032.00	0.00	0.00	0.00	6,032.00
20-237-100-101-2300	7543	TITLE 1 HAW TUTOR	2,000.00	1,500.00	3,500.00	0.00	0.00	0.00	3,500.00
20-237-100-101-2600	7544	TITLE 1 JAMES TUTOR	2,000.00	2,000.00	4,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-00R0	7552	TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200	7553	TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2300	10958	TITLE I - PURCHASED	5,250.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00
20-237-100-300-2600	10959	TITLE I - PURCHASED PRO	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-100-300-2800	7554	TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2R00	7555	TITLE 1 STUART PROF	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-100-300-4900	7556	PURCHASED	1,500.00	500.00	2,000.00	0.00	0.00	0.00	2,000.00
20-237-100-300-CLOV	7557	TITLE 1 PROF SERV	0.00	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Budget Report  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-100-300-PJPR	7558	TITLE 1 PRO SERV	5,000.00	10,276.00	15,276.00	0.00	0.00	736.00	14,540.00
20-237-100-300-RCLL	7559	TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJP	7560	TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN	7561	TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-500-2700	7562	TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-0000	7563	SUP RESERVE DISTRICT	47,510.00	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	0.00	10,012.87	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	0.00	2,750.00	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: SEPTEMBER, 2017(cont'd)**

**Willingboro Public School District  
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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*
20-237-200-100-2600	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	21,593.70	64,781.10	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	28,099.97	1,795.03	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	27,994.97	1,900.03	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	36,276.97	1,691.03	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	27,994.97	1,900.03	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	7,307.97	2,692.03	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	27,806.97	2,088.03	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: SEPTEMBER, 2017(cont'd)**

**Willingboro Public School District  
Budget Report  
SEPTEMBER 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*
20-237-200-300-3TR1	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	7,557.97	2,442.03	0.00
20-237-200-300-49R1	7627 TITLE 1 PAR RES WHS PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV	7628 T1 ND NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-PJPR	7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-0000	10957 TITLE 1 - OTHER PURCHAS	12,900.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
20-237-200-500-2200	7630 OTHER PURCHASED	0.00	787.00	787.00	0.00	0.00	0.00	787.00
20-237-200-500-2300	7631 OTHER PURCHASED	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
20-237-200-500-2600	7632 OTHER PURCHASED	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-237-200-500-2700	7633 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800	7634 OTHER PURCHASED	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-2R00	7635 OTHER PURCHASED	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-3T00	7636 TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900	7637 TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR	7638 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-580-2200	7639 TITLE 1 GARFIELD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-0000	7640 SUPPLIES AND MATERIALS	0.00	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	75.00	1,075.00	0.00	1,012.94	61.73	0.33
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	53.18	61.79	747.03
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	53.18	61.79	1,247.03
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	53.18	61.79	747.03
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	53.18	61.79	685.03
20-237-200-600-2R00	7652 TITLE 1 STUART ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2RR0	7653 TITLE 1 STUART PAR RES	1,000.00	-138.00	862.00	0.00	53.18	61.79	747.03
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

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**SECRETARY'S REPORT**

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-600-4900	7656	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	7657	TITLE 1 PAR RES WHS	1,000.00	652.00	1,652.00	0.00	53.17	61.82	1,537.01
20-237-200-600-CLOV	7658	SUPPLIES AND MATERIALS	0.00	47.00	47.00	0.00	0.00	0.00	47.00
20-237-200-600-PJPR	7659	TITLE 1 PJP PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-0000	7660	OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800	7661	TITLE 1 MEM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-0000	7662	TITLE 1 C/O SALARIES SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2200	7663	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2300	7664	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2700	7665	T1 2ND TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2800	7666	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2R00	7667	T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-4900	7668	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2200	7669	T1 2ND TUTOR GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2300	7670	T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600	7671	JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700	7672	T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2800	7673	T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-3T00	7674	T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-4900	7675	T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000	7676	T1 2ND SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-320-0000	7677	TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-0000	7678	TITLE 1 C/O SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2200	7679	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2300	7680	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2600	7681	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2700	7682	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2800	7683	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2R00	7684	TITLE 1 C/O SUP STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-3T00	7685	T1 2D LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-4900	7686	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR	7687	PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000	7688	TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Budget Report  
SEPTEMBER 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*
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
20-238-200-100-2700	7690	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800	7691	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3T00	7692	T 1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900	7693	WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO	7694	TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-0000	7695	TITLE 1 C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2200	7696	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2300	7697	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2600	7698	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2700	7699	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2800	7700	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2R00	7701	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-4900	7702	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0000	7703	TITLE 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-28R0	7710	T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2R00	7711	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00	7712	T1 2ND LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0	7713	T1 2ND LEVITT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-49R0	7714	T1 2ND WHS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-PJPR	7715	T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-0000	7716	TITLE 1 C/O PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-22R0	7717	T1 2ND GAR PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-23R0	7718	T1 2ND HAW PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-26R0	7719	T1 2ND JAMES PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-27R0	7720	TITLE 1 2ND TH PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2800	7721	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Budget Report  
SEPTEMBER 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	2,303.68	0.00	83.97	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	669.00	0.00	0.00	2,839.00
20-242-200-300-0000	7749 TITLE 3 PUR PROF SERV	0.00	401.00	401.00	0.00	0.00	0.00	401.00
20-242-200-300-0000	7750 TITLE 3 PUR ADMIN	6,923.00	-6,355.00	568.00	0.00	568.00	0.00	0.00
20-242-200-300-ADMI	7751 PURCHASED	252.00	-252.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-HATI	7752 OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-FRNK		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Budget Report  
SEPTEMBER 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*
20-242-200-580-0000	TITLE 3 TRAVEL	7753	0.00	875.35	875.35	129.44	0.00	0.00	745.91
20-242-200-600-0000	TITLE 3 SUPPRT SUPPLIES	7754	300.00	729.00	1,029.00	0.00	0.00	0.00	1,029.00
20-242-200-600-HATI	SUPPLIES AND MATERIALS	7755	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-400-731-MTHL	TITLE 3 EQUIP MT HOLLY	7756	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR	GENERAL SUPPLIES	7757	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-100-0000	TITLE 3 IMM SALARIES	7758	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-244-100-600-0000	TITLE 3 IMM INST SUPP	7759	2,475.00	-2,425.00	50.00	0.00	0.00	0.00	50.00
20-244-100-600-PJPR	GENERAL SUPPLIES	7760	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-200-0000	TITLE S IMM BENE	7761	0.00	61.00	61.00	0.00	0.00	0.00	61.00
20-244-200-300-0000	TITLE 3 IMM PROF SERV	7762	4,333.00	-1,185.00	3,148.00	0.00	87.00	130.00	2,931.00
20-244-200-300-ADMI	PURCHASED	7763	0.00	87.00	87.00	0.00	0.00	0.00	87.00
20-244-200-600-0000	SUPPLIES AND MATERIALS	10949	213.00	0.00	213.00	0.00	0.00	0.00	213.00
20-252-100-100-S000	IDEA-6B C/O ED SALARIES	7764	53,000.00	45,500.00	98,500.00	83,099.61	0.00	0.00	15,400.39
20-252-100-101-0001	IDEA SALARIES	7765	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-0000	IDEA 6B INST PURCH SERV	7766	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-PJPR	IDEA-6B NP PURCH	7767	52,941.00	-5,571.00	47,370.00	0.00	0.00	1,760.00	45,610.00
20-252-100-500-0000	IDEA 6B C/O TUITION	7768	1,036,924.00	-201,057.00	835,867.00	15,692.60	583,589.45	125,447.12	111,137.83
20-252-100-600-0000	IDEA 6B C/O ED SUPPLIES	7769	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR	IDEA GENERAL SUPPLIES	7770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-0000	IDEA 6B INSTR OTHER	7771	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-100-0000	IDEA C/O SALARIES SUPV	7772	109,508.00	61,871.00	171,379.00	30,823.68	137,290.68	0.00	3,264.64
20-252-200-199-000	UNUSED VACATION	7773	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-0000	IDEA-6B BENEFITS	7774	28,687.00	3,129.00	31,816.00	0.00	0.00	0.00	31,816.00
20-252-200-200-0001	IDEA STIMULUS BENEFITS	7775	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-0000	IDEA 6B C/O SUPP PURCH	7776	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-252-200-300-PJPR	IDEA-B NON-PUBLIC	7777	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-0000	IDEA-6B OTH PUR SERV	7778	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-600-0000	IDEA-6B SUPP SUPPLIES	7779	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-800-0000	IDEA MISC	7780	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-100-0000	ESY SALARIES	7781	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-0000	IDEA PURCHASED	7782	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-PJPR	IDEA CY INST PURC SER	7783	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-500-0000	IDEA CYTUITION	7784	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**SECRETARY'S REPORT**

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

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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*
20-253-100-600-0000	IDEA CY SUPPLIES	7785	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR	IDEA CYSUPPLIES	7786	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000	IDEA OTHER OBJECTS	7787	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-100-0000	IDEA CY SUP SAL	7788	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-0000	IDEA CY BENE	7789	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-0000	IDEA PURCHASED	7790	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR	PURCHASED	7791	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-0000	IDEA CY TRAVEL	7792	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000	IDEA CY SUPPLIES	7793	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-860-0000	INDIRECT COSTS	7794	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000	IDEA SUM TUITION	7795	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000	IDEA SUM 2ND	7796	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR	IDEA SUM 2ND	7797	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-200-0000	IDEA SUM 2ND	7798	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000	IDEA PS C/O	7799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-300-0000	IDEA-6B PS PURCH	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-500-0000	IDEA 6B PRESCHOOL TUI	7801	52,215.20	-30,093.20	22,122.00	0.00	0.00	0.00	22,122.00
20-257-100-600-0000	IDEA PS SUPP	7802	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
20-257-100-800-0000	IDEA FIELD TRIPS	7803	2,500.00	1,000.00	3,500.00	0.00	0.00	0.00	3,500.00
20-257-200-300-0000	IDEA PS PROF SERV	7804	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-500-0000	IDEA PS TRAVEL	7805	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-600-0000	IDEA PS SUPPORT	7806	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-860-0000	INDIRECT COSTS	7807	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-400-731-0000	IDEA PRESCHOOL	7808	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-300-0000	PREK IDEA SERVICES	7809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-0000	PREK IDEA C/O	7810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-800-0000	IDEA PRE K OTHER	7811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-0000	IDEA PRE K PROF SERV	7812	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-400-731-0000	PRE K EQUIP	7813	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-100-0000	TITLE 2A SUMMER	7814	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-0000	TITLE 2A SUMM BENEFITS	7815	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-0000	TITLE 2A SUMM PROF DEV	7816	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-CLNP	TITLE 2A SUMM PROF DEV	7817	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.

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

**Willingboro Public School District  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-270-200-300-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	-103,064.46	46,935.54	46,735.54	0.00	0.00	200.00
20-272-200-100-NCLB	7827	TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-0000	7828	TITLE 2A BENEFITS	0.00	4,210.00	4,210.00	0.00	0.00	0.00	4,210.00
20-272-200-300-0000	7829	TITLE 2A PUR PROF	102,274.00	-71,869.54	30,404.46	12,420.00	6,642.00	7,903.00	3,439.46
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	-3,252.75	8,747.25	4,600.00	2,805.00	0.00	1,342.25
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	37,100.75	37,100.75	0.00	14,094.36	23,006.39	0.00
20-272-200-600-PJPR	7838	TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-0000	7839	TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR	7840	TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-300-PJPR	10951	TITLE 4 PURCHASED	208.00	0.00	208.00	0.00	0.00	0.00	208.00
20-282-200-300-0000	10950	TITLE 4 PURCHASED	0.00	10,983.00	10,983.00	0.00	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	0.00	0.00	1,040.00

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-335-200-580-0000	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	99.43	14.85	0.00	4,656.72
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-465-200-100-0000	7879	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7K38	7880	NONPUBLIC TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,009.60	495.40	7,505.00	3,473.88	3,178.34	0.00	852.78
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
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
20-506-200-320-7B38	7885	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	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
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
20-509-200-320-7A38	7888	NONPUB NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38	7889	NONPUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38	7890	NP NURSE/BCESU/	360.00	610.00	970.00	0.00	0.00	0.00	970.00
20-509-200-320-7P38	7891	NP NURSE/BCESU/PJP II	10,584.00	2,705.00	13,289.00	0.00	0.00	0.00	13,289.00
20-510-200-320-COCL	7892	NON PUB TECH	0.00	370.00	370.00	0.00	0.00	0.00	370.00
20-510-200-320-PJPR	7893	NON PUBLIC TECH POPE	3,161.60	1,907.40	5,069.00	0.00	2,493.90	0.00	2,575.10
20-510-200-600-7K38	7894	NONPUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR	7895	NONPUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV	7896	NON PUBLIC SECURITY	0.00	750.00	750.00	0.00	0.00	0.00	750.00
20-511-200-600-KING	7897	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-PJPR	7898	NON PUBLIC SECURITY	6,080.00	4,195.00	10,275.00	0.00	0.00	0.00	10,275.00
20-604-100-101-9S90	7899	ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000	7900	ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90	7901	ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-240-730-9T00	7902	LEVITT MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-260-732-9B47	7903	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2200	7904	GARFIELD INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2700	7905	TWIN HILLS INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2R00	7906	STUART INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-4900	7907	HIGH SCHOOL INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-732-9B47	7908	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-2700	7909	TWIN HILLS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-9B46	7910	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-22T0	7911	GARFIELD 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

**SECRETARY'S REPORT**

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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: SEPTEMBER, 2017(cont'd)**

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-450-3TT0	7945	LEVITT 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-49T0	7946	WHS 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T00	7947	OTHER CONST LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T01	7948	GC LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T02	7949	HVAC/PLUMB LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T03	7950	ELECTRICAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-22T0	7951	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-27T0	7952	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-732-9T00	7953	LEVITT MS EQUIP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2200	7954	GARFIELD GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-22T0	7955	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2700	7956	TWIN HILLS GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2701	7957	GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-27T0	7958	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R00	7959	STUART GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R01	7960	STUART FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2RT0	7961	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-4901	7962	WHS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-9B00	7963	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834-0000	7964	INTEREST ON BONDS	882,932.00	-0.74	882,931.26	441,465.63	441,465.63	0.00	0.00
40-701-510-910-0000	7965	REDEMPTION OF	975,000.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00
40-702-510-830-0000	7966	ADD ST BLDG CHP177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000	7967	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000	7968	ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000	7969	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-220-0000	7970	SOCIAL SEC. EMPLR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-732-9C64	7971	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-109-SA00	7972	BASP	250,000.00	0.00	250,000.00	9,254.66	26,056.34	0.00	214,689.00
60-990-320-109-SB00	7973	BASP SALARIES	200,000.00	-11,148.87	188,851.13	20,279.67	36,072.51	0.00	132,498.95
60-990-320-110-7B57	7974	SALARIES KAMP KAB	75,000.00	11,148.87	86,148.87	86,148.87	0.00	0.00	0.00
60-990-320-220-7B57	7975	SOCIAL SECURITY	40,000.00	0.00	43,302.44	8,957.00	34,345.44	0.00	0.00
60-990-320-270-7B57	7976	HEALTH BENEFITS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
60-990-320-300-7B57	7977	PURCH PRO & TECH	12,500.00	0.00	16,115.79	2,065.18	8,708.81	487.92	4,853.88

**SECRETARY'S REPORT**

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	815.00	0.00	1,685.00
60-990-320-610-7B57	7980	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	5,244.35	1,948.88	2,538.92	15,267.85
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	5,124.97	32,022.03	0.00	3,020.38
61-910-310-220-9C64	7986	SOCIAL SECURITY	4,000.00	0.00	25,376.02	392.06	24,983.96	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	53,476.33	1,979,143.82	22,151.14	1,651,380.77	305,611.91	0.00
61-910-310-420-9C64	7989	FOOD SERVICE RENTALS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
61-910-310-580-9C64	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	3,924.00	1,085.00	0.00	69,991.00
61-910-310-732-9C64	7992	EQUIPMENT	75,000.00	-53,476.33	21,523.67	0.00	0.00	0.00	21,523.67
61-910-310-890-9C64	7993	FOOD SERV DUES & MISC	0.00	0.00	0.00	0.00	0.00	0.00	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: SEPTEMBER, 2017(cont'd)**

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

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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :		Fund	Sub	Fund				
10		2,763,963.00	0.00	2,771,765.00	455,196.00	1,840,164.00	434,591.00	41,814.00
10		70,840,577.00	-17,348.44	75,996,976.33	8,731,559.76	45,782,800.47	4,038,090.32	17,444,525.78
10		328,997.00	17,348.44	738,358.41	352,064.29	35,915.84	88,359.20	262,019.08
10		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10	TOTAL	73,933,537.00	0.00	79,507,099.74	9,538,820.05	47,658,880.31	4,561,040.52	17,748,358.86
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		3,739,333.40	-17,248.68	3,722,084.72	350,696.31	2,111,867.79	279,894.27	979,626.35
Fund 20	TOTAL	3,739,333.40	-17,248.68	3,722,084.72	350,696.31	2,111,867.79	279,894.27	979,626.35
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		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		850,000.00	0.00	856,918.23	294,278.13	107,946.98	4,826.84	449,866.28
Fund 60	TOTAL	850,000.00	0.00	856,918.23	294,278.13	107,946.98	4,826.84	449,866.28
61		2,190,539.00	0.00	2,241,210.89	31,592.17	1,709,471.76	305,611.91	194,535.05
Fund 61	TOTAL	2,190,539.00	0.00	2,241,210.89	31,592.17	1,709,471.76	305,611.91	194,535.05
<b>Grand Totals :</b>			<b>-17,249.42</b>		<b>10,656,852.29</b>	<b>53,004,632.47</b>	<b>5,151,373.54</b>	<b>19,372,386.54</b>



**Willingboro Public School District  
DOE Budget Report**

November 20, 2017

**SECRETARY'S REPORT**

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-216-200-329-0000 / 7387 / PRESCHOOL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000 / 7388 / PER SCHOOL RENTAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999 / 7432 / PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UnSpecified Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-105-100-101-SB00 / 7261 / PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Preschool - Salaries of Teachers 11-105-1XX-101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-105-100-935-0000 / 7262 / LOCAL CONTRIBUTION - TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Local Contribution - Tfr to Spcl Rev - Regular 11-105-1XX-935</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-110-100-101-S102 / 7263 / KINDERGARTEN INSTRUCTION	752,513.00	200,000.00	952,513.00	95,089.50	855,805.50	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
<b>Preschool/Kindergarten - Salaries of Teachers 11-11X-1XX-101</b>	<b>772,513.00</b>	<b>200,000.00</b>	<b>972,513.00</b>	<b>95,089.50</b>	<b>855,805.50</b>	<b>0.00</b>	<b>21,618.00</b>
11-120-100-101-COVE / 7265 / GR 1-5 CLASS COVERAGE	95,000.00	0.00	95,000.00	18,650.48	74,628.72	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	589,998.70	5,321,563.10	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
<b>Grades 1-5 - Salaries of Teachers 11-12X-1XX-10X</b>	<b>6,269,217.00</b>	<b>-200,000.00</b>	<b>6,069,217.00</b>	<b>608,649.18</b>	<b>5,396,191.82</b>	<b>0.00</b>	<b>64,376.00</b>
11-130-100-101-COVM / 7269 / GR 6-8 CLASS COVERAGE	95,000.00	0.00	95,000.00	16,189.30	72,765.00	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	671,822.90	2,710,881.40	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
<b>Grades 6-8 - Salaries of Teachers 11-13X-1XX-10X</b>	<b>3,374,743.00</b>	<b>0.00</b>	<b>3,814,738.69</b>	<b>688,012.20</b>	<b>2,783,646.40</b>	<b>0.00</b>	<b>343,080.09</b>
11-140-100-101-COVH / 7273 / GR 9-12 CLASS COVERAGE	190,000.00	0.00	201,666.00	14,040.64	64,334.88	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	618,097.42	2,983,426.88	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
<b>Grades 9-12 - Salaries of Teachers 11-14X-1XX-10X</b>	<b>3,971,468.00</b>	<b>0.00</b>	<b>4,271,035.76</b>	<b>632,138.06</b>	<b>3,047,761.76</b>	<b>0.00</b>	<b>591,135.94</b>
11-150-100-101-9S90 / 7277 / HOME INSTR TEACH SAL	50,000.00	0.00	50,000.00	5,885.10	0.00	0.00	44,114.90
<b>Salaries of Teachers 11-15X-1XX-101</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>5,885.10</b>	<b>0.00</b>	<b>0.00</b>	<b>44,114.90</b>

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
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09/30/2017

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
<b>Purchased Professional-Educational Services 11-15X-1XX-32X</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
11-190-100-106-S000 / 7279 / REGULAR ED AID SALARY	51,540.00	0.00	51,540.00	5,890.03	45,381.97	0.00	268.00
<b>Other Salaries for Instruction 11-19X-1XX-106</b>	<b>51,540.00</b>	<b>0.00</b>	<b>51,540.00</b>	<b>5,890.03</b>	<b>45,381.97</b>	<b>0.00</b>	<b>268.00</b>
11-190-100-320-2200 / 7280 / GARFIELD HIB EXP	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2300 / 7281 / HAWTHORNE HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2600 / 7282 / JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-320-2700 / 7283 / TWIN HILLS HIB EXPENSE	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-190-100-320-2800 / 7284 / PURCHASED PROFESSIONAL-E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2R00 / 7285 / STUART HIB EXPENSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-190-100-320-3T00 / 7286 / LEVIT HIB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-4900 / 7287 / WHS HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-9B00 / 7288 / PURCHASED PROF EDUCATION	750,000.00	2,175.00	926,967.69	176,967.69	628,106.66	121,893.34	0.00
<b>Purchased Professional-Educational Services 11-19X-1XX-32X</b>	<b>762,250.00</b>	<b>175.00</b>	<b>937,217.69</b>	<b>176,967.69</b>	<b>628,106.66</b>	<b>121,893.34</b>	<b>10,250.00</b>
11-190-100-340-2202 / 7289 / ED MAINT CONTR GAR	13,148.00	0.00	16,367.60	2,514.91	9,004.69	0.00	4,848.00
11-190-100-340-2302 / 7290 / PURCH TECH SERV HAWTH	14,451.00	0.00	17,262.81	2,145.51	9,866.30	0.00	5,251.00
11-190-100-340-2602 / 7291 / PURCH TECH SERV JAMES	14,000.00	0.00	16,227.11	1,739.73	8,466.13	4,466.49	1,554.76
11-190-100-340-2702 / 7292 / PURCH TECH SERV T HILLS	7,939.00	0.00	9,673.63	2,285.20	4,630.09	0.00	2,758.34
11-190-100-340-2802 / 7293 / ED MAINT CONTR MEMORIAL	24,875.00	0.00	27,853.09	3,213.44	12,894.59	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	2,644.63	10,037.71	0.00	4,000.00
11-190-100-340-3T02 / 7296 / PUR ED TECH SER LEVIT	2,509.00	740.00	4,444.20	1,900.52	2,543.00	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	4,202.14	12,375.98	0.00	7,573.27
11-190-100-340-7B00 / 7299 / PURCH ED TECH ASST SUP	111,000.00	0.00	112,397.77	9,666.09	53,288.76	12,748.20	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
<b>Purchased Technical Services 11-19X-1XX-34X</b>	<b>224,433.00</b>	<b>740.00</b>	<b>245,059.94</b>	<b>30,312.17</b>	<b>123,107.25</b>	<b>17,214.69</b>	<b>74,425.83</b>
11-190-100-610-2200 / 7301 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2202 / 7302 / ED SUPPLIES GARFIELD	32,008.00	2,000.00	34,734.15	9,710.16	4,033.40	11,398.91	9,591.68
11-190-100-610-2302 / 7303 / ED SUPPLIES HAWTH	29,630.00	-800.00	29,962.68	3,862.37	10,123.67	13,030.56	2,946.08
11-190-100-610-2602 / 7304 / ED SUPPLIES JAMES	30,000.00	3,000.00	33,000.00	7,046.50	11,093.52	10,426.21	4,433.77
11-190-100-610-2702 / 7305 / ED SUPPLIES T HILLS	45,700.00	-622.00	45,129.03	12,695.89	4,517.43	17,287.81	10,627.90

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-190-100-610-2802 / 7306 / ED SUPPLIES MEMORIAL	44,512.00	0.00	44,512.00	4,844.54	12,507.43	13,673.11	13,486.92
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	829.78	0.00	4,034.16	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	23,015.97	12,742.01	19,325.39	6,388.69
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	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	3,155.88	4,100.36	3,833.73	41,180.90
11-190-100-610-7B00 / 7317 / ED SUPP DIST	372,459.00	0.00	372,459.00	19,932.00	228,657.40	33,244.60	90,625.00
11-190-100-610-9B47 / 7318 / CLASSROOM SUPPLIES	109,198.00	-740.00	108,458.00	0.00	30,986.52	1,976.50	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
<b>General Supplies 11-19X-1XX-61X</b>	<b>839,307.00</b>	<b>2,752.83</b>	<b>853,377.79</b>	<b>85,237.52</b>	<b>345,382.16</b>	<b>129,914.59</b>	<b>292,843.52</b>
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	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702 / 7323 / TEXTBOOKS T HILLS	2,000.00	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	1,331.48	0.00	0.00	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 DISTRICTWIDE	80,000.00	-7,882.66	72,117.34	0.00	0.00	0.00	72,117.34
<b>Textbooks 11-19X-1XX-64X</b>	<b>138,542.00</b>	<b>-8,582.66</b>	<b>129,959.34</b>	<b>1,331.48</b>	<b>8,883.66</b>	<b>7,377.26</b>	<b>112,366.94</b>
11-190-100-890-2802 / 7328 / MEMORIAL DUES & MISC EX	1,000.00	0.00	1,000.00	385.00	0.00	0.00	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	185.59	133.99	0.00	14,680.42
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	-2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-891-2702 / 7334 / TWIN HILLS STUDENT TRAVEL	1,500.00	-192.00	1,308.00	0.00	0.00	0.00	1,308.00
11-190-100-891-2802 / 7335 / MEMORIAL STUDENT TRAVEL	7,753.00	0.00	8,509.00	0.00	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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**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 2017(cont'd)**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-190-100-891-3T02 / 7337 / LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902 / 7338 / WHS FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	0.00	550.00	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
<b>Other Objects 11-19X-1XX-8XX</b>	<b>44,453.00</b>	<b>-2,192.00</b>	<b>43,017.00</b>	<b>570.59</b>	<b>627.99</b>	<b>550.00</b>	<b>41,268.42</b>
<b>TOTAL REGULAR PROGRAMS - INSTRUCTION</b>	<b>16,513,466.00</b>	<b>-7,106.83</b>	<b>17,452,676.21</b>	<b>2,330,083.52</b>	<b>13,234,895.17</b>	<b>276,949.88</b>	<b>1,610,747.64</b>
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
<b>Salaries of Teachers 11-201-1XX-101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-201-100-106-SB00 / 7342 / MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Salaries for Instruction 11-201-1XX-106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL COGNITIVE - MILD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-204-100-101-S119 / 7343 / LD TEACHER SALARIES	2,554,591.00	0.00	2,621,111.38	239,523.81	2,087,832.79	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
<b>Salaries of Teachers 11-204-1XX-101</b>	<b>2,554,591.00</b>	<b>0.00</b>	<b>2,621,111.38</b>	<b>239,523.81</b>	<b>2,087,832.79</b>	<b>0.00</b>	<b>293,754.78</b>
11-204-100-106-S290 / 7345 / LD PARA SALARIES	142,925.00	0.00	147,865.82	8,967.49	60,881.51	0.00	78,016.82
11-204-100-106-SUBS / 7346 / LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Salaries for Instruction 11-204-1XX-106</b>	<b>142,925.00</b>	<b>0.00</b>	<b>147,865.82</b>	<b>8,967.49</b>	<b>60,881.51</b>	<b>0.00</b>	<b>78,016.82</b>
11-204-100-320-0000 / 7347 / PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional-Educational Services 11-204-1XX-32X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-204-100-610-5B00 / 7348 / LD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<b>General Supplies 11-204-1XX-61X</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
11-204-100-640-5B00 / 7349 / LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Textbooks 11-204-1XX-64X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LEARNING AND/OR LANGUAGE DISABILITIES</b>	<b>2,698,016.00</b>	<b>0.00</b>	<b>2,769,477.20</b>	<b>248,491.30</b>	<b>2,148,714.30</b>	<b>0.00</b>	<b>372,271.60</b>
11-209-100-101-S719 / 7350 / BD TEACHER SALARIES	495,951.00	0.00	495,951.00	51,254.20	397,387.80	0.00	47,309.00

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

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-209-100-101-SUBS / 7351 / BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 11-209-1XX-101</b>	<b>495,951.00</b>	<b>0.00</b>	<b>495,951.00</b>	<b>51,254.20</b>	<b>397,387.80</b>	<b>0.00</b>	<b>47,309.00</b>
11-209-100-106-S390 / 7352 / BD PARA SALARIES	15,589.00	0.00	44,724.90	1,556.30	14,006.70	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
<b>Other Salaries for Instruction 11-209-1XX-106</b>	<b>15,589.00</b>	<b>0.00</b>	<b>44,724.90</b>	<b>1,556.30</b>	<b>14,006.70</b>	<b>0.00</b>	<b>29,161.90</b>
11-209-100-320-0000 / 7354 / PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional-Educational Services 11-209-1XX-32X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-209-100-610-5B00 / 7355 / BD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<b>General Supplies 11-209-1XX-61X</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
11-209-100-640-5B00 / 7356 / BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Textbooks 11-209-1XX-64X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BEHAVIORAL DISABILITIES</b>	<b>512,040.00</b>	<b>0.00</b>	<b>541,175.90</b>	<b>52,810.50</b>	<b>411,394.50</b>	<b>0.00</b>	<b>76,970.90</b>
11-212-100-101-SR19 / 7357 / MD TEACHER SALARIES	753,793.00	0.00	753,793.00	64,082.84	578,446.66	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
<b>Salaries of Teachers 11-212-1XX-101</b>	<b>753,793.00</b>	<b>0.00</b>	<b>753,793.00</b>	<b>64,082.84</b>	<b>578,446.66</b>	<b>0.00</b>	<b>111,263.50</b>
11-212-100-106-S390 / 7359 / MD PARA SALARIES	74,040.00	0.00	74,040.00	7,353.30	45,311.70	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
<b>Other Salaries for Instruction 11-212-1XX-106</b>	<b>74,040.00</b>	<b>0.00</b>	<b>74,040.00</b>	<b>7,353.30</b>	<b>45,311.70</b>	<b>0.00</b>	<b>21,375.00</b>
11-212-100-320-0000 / 7361 / PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional-Educational Services 11-212-1XX-32X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-212-100-610-5B00 / 7362 / MULTIPLE DIS./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<b>General Supplies 11-212-1XX-61X</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
11-212-100-640-5B00 / 7363 / MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Textbooks 11-212-1XX-64X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MULTIPLE DISABILITIES</b>	<b>828,333.00</b>	<b>0.00</b>	<b>828,333.00</b>	<b>71,436.14</b>	<b>623,758.36</b>	<b>0.00</b>	<b>133,138.50</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 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
11-213-100-101-S219 / 7364 / RESOURCE ICS TEACH SAL	118,278.00	0.00	140,602.87	10,289.56	108,979.44	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
<b>Salaries of Teachers 11-213-1XX-101</b>	<b>118,278.00</b>	<b>0.00</b>	<b>140,602.87</b>	<b>10,289.56</b>	<b>108,979.44</b>	<b>0.00</b>	<b>21,333.87</b>
11-213-100-106-S990 / 7367 / RESOURC ICS PARA SAL	127,398.00	0.00	134,827.46	12,257.64	113,886.16	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
<b>Other Salaries for Instruction 11-213-1XX-106</b>	<b>127,398.00</b>	<b>0.00</b>	<b>134,827.46</b>	<b>12,257.64</b>	<b>113,886.16</b>	<b>0.00</b>	<b>8,683.66</b>
11-213-100-320-0000 / 7369 / PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional-Educational Services 11-213-1XX-32X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-213-100-610-5B00 / 7370 / RESOURCE RM./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<b>General Supplies 11-213-1XX-61X</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
11-213-100-640-5B00 / 7371 / RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Textbooks 11-213-1XX-64X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RESOURCE ROOM/RESOURCE CENTER</b>	<b>246,176.00</b>	<b>0.00</b>	<b>275,930.33</b>	<b>22,547.20</b>	<b>222,865.60</b>	<b>0.00</b>	<b>30,517.53</b>
11-214-100-101-SB00 / 7372 / AUTISM TEACHER SAL	263,355.00	0.00	273,654.75	23,389.85	240,323.15	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
<b>Salaries of Teachers 11-214-1XX-101</b>	<b>263,355.00</b>	<b>0.00</b>	<b>273,654.75</b>	<b>23,389.85</b>	<b>240,323.15</b>	<b>0.00</b>	<b>9,941.75</b>
11-214-100-106-SB00 / 7374 / AUTUISTIC PARA SALARIES	95,906.00	0.00	108,229.00	7,762.40	69,861.60	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
<b>Other Salaries for Instruction 11-214-1XX-106</b>	<b>95,906.00</b>	<b>0.00</b>	<b>108,229.00</b>	<b>7,762.40</b>	<b>69,861.60</b>	<b>0.00</b>	<b>30,605.00</b>
11-214-100-320-0000 / 7376 / PROF SERV - AUTISITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional-Educational Services 11-214-1XX-32X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-214-100-610-5B00 / 7377 / AUTISITIC SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
<b>General Supplies 11-214-1XX-61X</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>TOTAL AUTISM</b>	<b>360,461.00</b>	<b>0.00</b>	<b>383,083.75</b>	<b>31,152.25</b>	<b>310,184.75</b>	<b>0.00</b>	<b>41,746.75</b>

**SECRETARY'S REPORT**

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

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-215-100-101-S490 / 7378 / PSD HALF TIME TEACH SAL Salaries of Teachers 11-215-1XX-101	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
11-215-100-106-S490 / 7379 / PSD HALF TIME PARA SAL Other Salaries for Instruction 11-215-1XX-106	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
<b>TOTAL PRESCHOOL DISABILITIES - PART-TIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-216-100-101-SB00 / 7380 / PSD FULL DAY TEACH SAL 11-216-100-101-SUBS / 7381 / PS TEACHERS SUBS Salaries of Teachers 11-216-1XX-101	331,632.00 0.00 331,632.00	0.00 0.00 0.00	331,632.00 0.00 331,632.00	30,083.45 0.00 30,083.45	237,724.55 0.00 237,724.55	0.00 0.00 0.00	63,824.00 0.00 63,824.00
11-216-100-106-SB00 / 7382 / PSD FULL DAY PARA SAL 11-216-100-106-SUBS / 7383 / PRESCHOOL PARA SUBS Other Salaries for Instruction 11-216-1XX-106	78,653.00 0.00 78,653.00	0.00 0.00 0.00	79,544.03 0.00 79,544.03	11,156.25 0.00 11,156.25	68,387.78 0.00 68,387.78	0.00 0.00 0.00	0.00 0.00 0.00
11-216-100-320-0000 / 7384 / PROF SERV - PRE K DISAB Purchased Professional-Educational Services 11-216-1XX-32X	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
11-216-100-610-5B00 / 7385 / PSD FULL DAY ED SUPPLIES General Supplies 11-216-1XX-61X	11,800.00 11,800.00	0.00 0.00	11,800.00 11,800.00	0.00 0.00	0.00 0.00	0.00 0.00	11,800.00 11,800.00
11-216-100-800-0000 / 7386 / PRESCHOOL OTHER Other Objects 11-216-1XX-8XX	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00
<b>TOTAL PRESCHOOL DISABILITIES - FULL-TIME</b>	<b>427,085.00</b>	<b>0.00</b>	<b>427,976.03</b>	<b>41,239.70</b>	<b>306,112.33</b>	<b>0.00</b>	<b>80,624.00</b>
<b>TOTAL SPECIAL EDUCATION - INSTRUCTION</b>	<b>5,072,111.00</b>	<b>0.00</b>	<b>5,225,976.21</b>	<b>467,677.09</b>	<b>4,023,029.84</b>	<b>0.00</b>	<b>735,269.28</b>
11-230-100-101-S119 / 7389 / BASIC SKILLS TEACHER SAL Salaries of Teachers 11-23X-1XX-101	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
<b>TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-240-100-101-S919 / 7390 / BIL-ESL TEACHER SAL 11-240-100-101-SUBS / 7391 / ESL SALARIES SUBS	191,715.00 0.00	0.00 0.00	191,715.00 0.00	19,281.80 0.00	172,433.20 0.00	0.00 0.00	0.00 0.00

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

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<b>Salaries of Teachers 11-24X-1XX-101</b>	<b>191,715.00</b>	<b>0.00</b>	<b>191,715.00</b>	<b>19,281.80</b>	<b>172,433.20</b>	<b>0.00</b>	<b>0.00</b>
11-240-100-580-6B87 / 7392 / BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 series)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11-240-100-4XX-&gt;5XX</b>							
11-240-100-610-6B87 / 7393 / BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19 / 7394 / BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28 / 7395 / DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Supplies 11-24X-1XX-61X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-240-100-640-6B87 / 7396 / ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Textbooks 11-24X-1XX-64X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BILINGUAL EDUCATION - INSTRUCTION</b>	<b>191,715.00</b>	<b>0.00</b>	<b>191,715.00</b>	<b>19,281.80</b>	<b>172,433.20</b>	<b>0.00</b>	<b>0.00</b>
11-401-100-100-2200 / 7397 / HONORARIUMS GARFIELD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-401-100-100-2300 / 7398 / HONORARIUMS HAWTHORNE	10,726.00	0.00	12,475.42	0.00	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	13,824.00	0.00	0.00	109,877.72
11-401-100-100-9B47 / 10960 / HONORARIUMS FACILITIES	0.00	12,000.00	12,000.00	8,000.00	0.00	0.00	4,000.00
11-401-100-100-S902 / 7405 / COCURRECULAR ACTVTS-INST	25,000.00	0.00	27,830.58	4,828.00	0.00	0.00	23,002.58
<b>Salaries 11-401-1XX-1XX</b>	<b>213,094.00</b>	<b>12,000.00</b>	<b>272,820.62</b>	<b>28,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,395.62</b>
11-401-100-300-4912 / 7406 / ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-401-100-300-7B00 / 7407 / ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23 / 7408 / MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Services (300-500 series) 11-401-100-3XX-&gt;5XX</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
11-401-100-610-4917 / 7409 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials 11-401-1XX-6XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-401-100-890-4917 / 7410 / MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
<b>Other Objects 11-401-1XX-8XX</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>TOTAL SCHOOL-SPON. COCURRICULAR ACTVTS. - INST.</b>	<b>222,594.00</b>	<b>12,000.00</b>	<b>282,320.62</b>	<b>28,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,895.62</b>
11-402-100-100-S931 / 7412 / ATHLETICS SALARIES	219,388.00	0.00	219,388.00	42,935.18	174,499.94	0.00	1,952.88
11-402-100-100-XTRA / 7413 / ATHLETIC HONOR	348,103.00	-9,299.00	338,804.00	11,447.88	0.00	0.00	327,356.12
<b>Salaries 11-402-1XX-1XX</b>	<b>567,491.00</b>	<b>-9,299.00</b>	<b>558,192.00</b>	<b>54,383.06</b>	<b>174,499.94</b>	<b>0.00</b>	<b>329,309.00</b>
11-402-100-390-6B31 / 7414 / ATHLETICS PURCH SER	36,100.00	10,000.00	47,264.99	9,027.45	19,250.38	9,558.35	9,428.81
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	594.00	560.00	5,236.00	36,008.00
<b>Purchased Services (300-500 series) 11-402-100-3XX-&gt;5XX</b>	<b>82,526.00</b>	<b>10,000.00</b>	<b>93,690.99</b>	<b>9,621.45</b>	<b>19,850.38</b>	<b>14,869.35</b>	<b>49,349.81</b>
11-402-100-610-6B31 / 7417 / ATHLETIC SUPPLIES	51,180.00	-2,649.44	48,568.56	18,183.19	10,991.38	7,478.31	11,915.68
<b>Supplies and Materials 11-402-1XX-6XX</b>	<b>51,180.00</b>	<b>-2,649.44</b>	<b>48,568.56</b>	<b>18,183.19</b>	<b>10,991.38</b>	<b>7,478.31</b>	<b>11,915.68</b>
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	190.00	616.50	6,793.50
<b>Other Objects 11-402-1XX-8XX</b>	<b>15,890.00</b>	<b>0.00</b>	<b>15,890.00</b>	<b>3,760.00</b>	<b>190.00</b>	<b>851.50</b>	<b>11,088.50</b>
<b>TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION</b>	<b>717,087.00</b>	<b>-1,948.44</b>	<b>716,341.55</b>	<b>85,947.70</b>	<b>205,531.70</b>	<b>23,199.16</b>	<b>401,662.99</b>
11-420-100-178-S000 / 7420 / ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-103-S000 / 7422 / WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries 11-4XX-1XX-1XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-423-100-101-S000 / 7421 / WHS WORK PROGRAM SAL	443,662.00	0.00	484,873.84	48,699.83	436,174.01	0.00	0.00
<b>AEP INS SALS OF TEACHERS 11-423-1XX-101</b>	<b>443,662.00</b>	<b>0.00</b>	<b>484,873.84</b>	<b>48,699.83</b>	<b>436,174.01</b>	<b>0.00</b>	<b>0.00</b>
11-423-100-105-S000 / 7423 / WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AEP INS SALARIES 11-423-1XX-105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-423-100-106-S000 / 7424 / WHS WORK PROG FAC	15,219.00	0.00	15,219.00	0.00	0.00	0.00	15,219.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 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
<b>AEP INS OTH SALS OF INS 11-423-1XX-106</b>	<b>15,219.00</b>	<b>0.00</b>	<b>15,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,219.00</b>
11-423-100-610-3T01 / 7425 / SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	907.78	0.00	548.22	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
<b>AEP INS GENERAL SUPPLIES 11-423-1XX-61X</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>907.78</b>	<b>0.00</b>	<b>548.22</b>	<b>1,044.00</b>
11-423-200-100-0000 / 7427 / ALTERNATIVE PROG ADMIN	157,428.00	0.00	157,428.00	21,076.74	46,963.82	0.00	89,387.44
<b>AEP SS SALARIES 11-423-2XX-1XX</b>	<b>157,428.00</b>	<b>0.00</b>	<b>157,428.00</b>	<b>21,076.74</b>	<b>46,963.82</b>	<b>0.00</b>	<b>89,387.44</b>
<b>TOTAL AEP SS</b>	<b>618,809.00</b>	<b>0.00</b>	<b>660,020.84</b>	<b>70,684.35</b>	<b>483,137.83</b>	<b>548.22</b>	<b>105,650.44</b>
11-424-100-179-000 / 7428 / READING SPECIALISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OS/ARP IN SALS RDG SPCLS 11-424-1XX-179</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-424-100-340-0000 / 7429 / READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OS/ARP IN P PRO &amp; TECH S 11-424-1XX-3XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-424-100-610-0000 / 7430 / READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OS/ARP INS GENERAL SUPPLS 11-424-1XX-61X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OS/ARP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-800-330-600-0000 / 7431 / 21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials 11-8XX-33X-6XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-100-561-5B00 / 7001 / REG TUITION/LEA W/ STAT	317,607.00	0.00	417,778.50	69,844.76	0.00	0.00	347,933.74
<b>Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561</b>	<b>317,607.00</b>	<b>0.00</b>	<b>417,778.50</b>	<b>69,844.76</b>	<b>0.00</b>	<b>0.00</b>	<b>347,933.74</b>
11-000-100-562-5B00 / 7002 / SPED TUITION/LEA W/ STA	85,975.00	0.00	119,613.40	16,819.20	0.00	0.00	102,794.20
<b>Tuition to Other LEAs Within the State-Special 11-0XX-1XX-562</b>	<b>85,975.00</b>	<b>0.00</b>	<b>119,613.40</b>	<b>16,819.20</b>	<b>0.00</b>	<b>0.00</b>	<b>102,794.20</b>
11-000-100-563-5B00 / 7003 / REG TUITION/CO VOC/BCIT	2,221,846.00	0.00	2,221,846.00	219,320.60	1,535,244.20	438,641.20	28,640.00
11-000-100-563-AB63 / 7004 / REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tuition to County Voc. School Dist.-Regular 11-0XX-1XX-563</b>	<b>2,221,846.00</b>	<b>0.00</b>	<b>2,221,846.00</b>	<b>219,320.60</b>	<b>1,535,244.20</b>	<b>438,641.20</b>	<b>28,640.00</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 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
11-000-100-565-5B00 / 7005 / TUITION CSSD & REGIONAL 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 Tuition to Priv.Sch. for the Disabled W/ State 11-0XX-1XX-566	3,690,854.00	0.00	3,690,854.00	151,719.46	1,470,585.88	592,054.66	1,476,494.00
11-000-100-568-5B00 / 7007 / TUITION/STATE FACILITIES 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 Tuition - Other 11-0XX-1XX-569	60,279.00	0.00	60,279.00	3,300.00	0.00	0.00	56,979.00
<b>TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION</b>	<b>10,478,925.00</b>	<b>0.00</b>	<b>10,612,734.90</b>	<b>461,004.02</b>	<b>3,005,830.08</b>	<b>1,030,695.86</b>	<b>6,115,204.94</b>
11-000-211-100-S337 / 7009 / SALARY ATTENDANCE	250,046.00	-1,450.00	248,596.00	51,803.42	190,789.86	0.00	6,002.72
11-000-211-100-XTRA / 7010 / SALARY ATTENDANCE OT Salaries 11-0XX-211-1XX	3,000.00	1,450.00	4,450.00	4,021.15	0.00	0.00	428.85
11-000-211-173-SA34 / 7011 / SALARY FAMILY LIAISON UE AT & SWS SALS FAM LIA 11-0XX-211-173	253,046.00	0.00	253,046.00	55,824.57	190,789.86	0.00	6,431.57
11-000-211-340-7B00 / 7012 / ATTENDNCE PURCH SERVICES Purchased Professional and Technical Services 11-0XX-211-3XX	67,176.00	0.00	67,176.00	6,716.30	60,446.70	0.00	13.00
11-000-211-580-0B49 / 7013 / ATTENDANCE TRAVEL Other Purchased Services (400-500 series) 11-000-211-4XX->5XX	35,000.00	0.00	35,000.00	34,350.50	0.00	0.00	649.50
11-000-211-610-7B00 / 7014 / ATTENDANCE SUPPLIES Supplies and Materials 11-0XX-211-6XX	35,000.00	0.00	35,000.00	34,350.50	0.00	0.00	649.50
<b>TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK</b>	<b>360,722.00</b>	<b>0.00</b>	<b>360,722.00</b>	<b>96,891.37</b>	<b>251,236.56</b>	<b>0.00</b>	<b>12,594.07</b>
11-000-213-100-S136 / 7015 / SALARY HEALTH	478,378.00	0.00	478,378.00	47,667.60	429,008.40	0.00	1,702.00
11-000-213-100-SUBS / 7016 / SALARIES HEALTH SUBS	85,000.00	0.00	108,175.00	5,250.00	0.00	0.00	102,925.00
11-000-213-100-XTRA / 7017 / SALARIES HEALTH OT Salaries 11-0XX-213-1XX	5,000.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00
<b>TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK</b>	<b>568,378.00</b>	<b>0.00</b>	<b>596,353.00</b>	<b>52,917.60</b>	<b>429,008.40</b>	<b>0.00</b>	<b>114,427.00</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 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
11-000-213-330-5B36 / 7018 / HEALTH PURCHASE SERVICES	150,500.00	0.00	150,500.00	16,000.00	28,840.50	0.00	105,659.50
<b>Purchased Professional and Technical Services</b>	<b>150,500.00</b>	<b>0.00</b>	<b>150,500.00</b>	<b>16,000.00</b>	<b>28,840.50</b>	<b>0.00</b>	<b>105,659.50</b>
<b>11-0XX-213-3XX</b>							
11-000-213-610-2205 / 7019 / HEALTH SUPPLIES GARFIEL	750.00	0.00	750.00	486.06	0.00	143.00	120.94
11-000-213-610-2305 / 7020 / HEALTH SUPPLIES HAWTH	756.00	0.00	756.00	0.00	0.00	455.93	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
<b>Supplies and Materials 11-0XX-213-6XX</b>	<b>8,391.00</b>	<b>0.00</b>	<b>8,391.00</b>	<b>486.06</b>	<b>627.98</b>	<b>2,295.04</b>	<b>4,981.92</b>
11-000-213-890-5B36 / 7028 / HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 11-0XX-213-8XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES</b>	<b>727,269.00</b>	<b>0.00</b>	<b>755,244.00</b>	<b>69,403.66</b>	<b>458,476.88</b>	<b>2,295.04</b>	<b>225,068.42</b>
11-000-216-100-SB00 / 7029 / SALARIES SUPPORT SERVICE	652,573.00	-48,500.00	604,073.00	67,361.70	535,701.03	0.00	1,010.27
11-000-216-100-XTRA / 7030 / SALARIES SUPPORT OT	10,000.00	102,100.00	113,325.42	113,265.84	0.00	0.00	59.58
<b>Salaries 11-0XX-216-1XX</b>	<b>662,573.00</b>	<b>53,600.00</b>	<b>717,398.42</b>	<b>180,627.54</b>	<b>535,701.03</b>	<b>0.00</b>	<b>1,069.85</b>
11-000-216-320-5B00 / 7031 / SUPPORT PURCHASE SERVICE	25,000.00	0.00	25,242.00	0.00	0.00	0.00	25,242.00
<b>Purchased Professional - Educational Services 11-0XX-216-32X</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,242.00</b>
11-000-216-610-5B00 / 7032 / SUPPORT SERVICES SUPPLY	10,000.00	0.00	10,000.00	0.00	0.00	375.00	9,625.00
<b>Supplies and Materials 11-0XX-216-6XX</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>9,625.00</b>
<b>TOTAL UNDIST. EXP.-OTHER SUPP SERV STD-REL. SERV</b>	<b>697,573.00</b>	<b>53,600.00</b>	<b>752,640.42</b>	<b>180,627.54</b>	<b>535,701.03</b>	<b>375.00</b>	<b>35,936.85</b>
11-000-217-100-5B00 / 7033 / SALARIES EXTRA/ORDINARY	597,874.00	-53,600.00	569,123.33	52,770.30	472,706.30	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
<b>Salaries 11-0XX-217-1XX</b>	<b>597,874.00</b>	<b>-53,600.00</b>	<b>569,123.33</b>	<b>52,770.30</b>	<b>472,706.30</b>	<b>0.00</b>	<b>43,646.73</b>

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

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-217-320-5B00 / 7036 / EXTRAORDIN SUPPORT SERV	445,000.00	0.00	457,565.00	19,337.50	0.00	77,088.75	361,138.75
<b>Purchased Professional - Educational Services 11-0XX-217-32X</b>	<b>445,000.00</b>	<b>0.00</b>	<b>457,565.00</b>	<b>19,337.50</b>	<b>0.00</b>	<b>77,088.75</b>	<b>361,138.75</b>
<b>TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV</b>	<b>1,042,874.00</b>	<b>-53,600.00</b>	<b>1,026,688.33</b>	<b>72,107.80</b>	<b>472,706.30</b>	<b>77,088.75</b>	<b>404,785.48</b>
11-000-218-104-S618 / 7037 / SALARIES GUIDANCE	782,012.00	0.00	782,012.00	74,775.69	680,309.61	0.00	26,926.70
11-000-218-104-XTRA / 7038 / SALARY GUIDANCE OT	25,000.00	0.00	28,152.85	15,719.54	0.00	0.00	12,433.31
<b>Salaries of Other Professional Staff 11-0XX-218-104</b>	<b>807,012.00</b>	<b>0.00</b>	<b>810,164.85</b>	<b>90,495.23</b>	<b>680,309.61</b>	<b>0.00</b>	<b>39,360.01</b>
11-000-218-105-S818 / 7039 / SALARY GUIDANCE SUPPORT	59,159.00	0.00	59,159.00	14,571.96	43,715.88	0.00	871.16
<b>Salaries of Secretarial and Clerical Assistants 11-0XX-218-105</b>	<b>59,159.00</b>	<b>0.00</b>	<b>59,159.00</b>	<b>14,571.96</b>	<b>43,715.88</b>	<b>0.00</b>	<b>871.16</b>
11-000-218-390-0000 / 7040 / GUIDANCE PURCHASE SERVIC	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
11-000-218-390-4900 / 7041 / GUIDANCE PURCH SERV WHS	2,899.00	0.00	4,378.06	587.39	2,369.21	0.00	1,421.46
<b>Other Purchased Prof. and Tech. Services 11-0XX-218-39X</b>	<b>11,899.00</b>	<b>0.00</b>	<b>13,378.06</b>	<b>9,587.39</b>	<b>2,369.21</b>	<b>0.00</b>	<b>1,421.46</b>
11-000-218-610-2200 / 7042 / GUIDANCE SUP GARFIELD	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-218-610-2300 / 7043 / GUIDANCE SUPPLIES HAWTHO	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-2600 / 7044 / GUIDANCE SUPP JAMES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-2700 / 7045 / GUIDANCE SUPP TWIN HILLS	1,600.00	0.00	1,600.00	0.00	54.47	336.60	1,208.93
11-000-218-610-2802 / 7046 / GUIDANCE SUPPLIES MEMORI	1,000.00	0.00	1,000.00	350.82	8.99	0.00	640.19
11-000-218-610-2R00 / 7047 / GUIDANCE SUP STUART	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-218-610-4900 / 7048 / GUIDANCE SUPPLY WHS	2,000.00	85.17	2,085.17	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
<b>Supplies and Materials 11-0XX-218-6XX</b>	<b>12,600.00</b>	<b>85.17</b>	<b>12,685.17</b>	<b>6,350.82</b>	<b>91.59</b>	<b>2,393.64</b>	<b>3,849.12</b>
11-000-218-890-4900 / 7050 / GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00 / 7051 / GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 11-0XX-218-8XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL UNDIST. EXPEND. - OTHER SUPPORT SERV.-REG.</b>	<b>890,670.00</b>	<b>85.17</b>	<b>895,387.08</b>	<b>121,005.40</b>	<b>726,486.29</b>	<b>2,393.64</b>	<b>45,501.75</b>
11-000-219-104-SA34 / 7052 / SALARY CHILD STUDY TEAM	1,264,579.00	0.00	1,382,201.76	141,536.97	919,699.29	0.00	320,965.50
11-000-219-104-XTRA / 7053 / SALARY CHILD STUDY OT	78,000.00	0.00	78,000.00	15,213.18	0.00	0.00	62,786.82
<b>Salaries of Other Professional Staff 11-0XX-219-104</b>	<b>1,342,579.00</b>	<b>0.00</b>	<b>1,460,201.76</b>	<b>156,750.15</b>	<b>919,699.29</b>	<b>0.00</b>	<b>383,752.32</b>

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
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09/30/2017

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	28,404.24	85,212.72	0.00	559.04
11-000-219-105-SUBS / 7055 / SUBS OF SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-XTRA / 7056 / SUPPORT SAL XTRA	5,000.00	0.00	5,000.00	2,418.49	0.00	0.00	2,581.51
<b>Salaries of Secretarial and Clerical Assistants 11-0XX-219-105</b>	<b>119,176.00</b>	<b>0.00</b>	<b>119,176.00</b>	<b>30,822.73</b>	<b>85,212.72</b>	<b>0.00</b>	<b>3,140.55</b>
11-000-219-199-S000 / 7057 / UNUSED VACATION PAYOUT	8,000.00	-900.00	7,100.00	0.00	0.00	0.00	7,100.00
<b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-219-199</b>	<b>8,000.00</b>	<b>-900.00</b>	<b>7,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,100.00</b>
11-000-219-320-5B33 / 7059 / CST/PUR PROF SER PPS	50,900.00	-1,450.00	49,622.50	240.00	27,506.38	12,483.82	9,392.30
<b>Purchased Professional - Educational Services 11-0XX-219-32X</b>	<b>50,900.00</b>	<b>-1,450.00</b>	<b>49,622.50</b>	<b>240.00</b>	<b>27,506.38</b>	<b>12,483.82</b>	<b>9,392.30</b>
11-000-219-390-5B00 / 7060 / CST OTHER CONTR SERV	9,083.00	0.00	11,514.48	1,524.44	5,360.73	0.00	4,629.31
<b>Other Purchased Prof. and Tech. Services 11-0XX-219-39X</b>	<b>9,083.00</b>	<b>0.00</b>	<b>11,514.48</b>	<b>1,524.44</b>	<b>5,360.73</b>	<b>0.00</b>	<b>4,629.31</b>
11-000-219-580-5B33 / 7061 / CST TRAVEL	5,000.00	0.00	6,335.48	667.74	0.00	0.00	5,667.74
<b>Other Purchased Services (400-500 series) 11-000-219-4XX-&gt;5XX</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,335.48</b>	<b>667.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5,667.74</b>
11-000-219-610-5B33 / 7062 / CST/SUPPLIES PPS	44,500.00	0.00	44,500.00	700.25	4,689.02	3,071.40	36,039.33
<b>Supplies and Materials 11-0XX-219-6XX</b>	<b>44,500.00</b>	<b>0.00</b>	<b>44,500.00</b>	<b>700.25</b>	<b>4,689.02</b>	<b>3,071.40</b>	<b>36,039.33</b>
11-000-219-890-5B33 / 7063 / CST OTHER OBJECTS	0.00	2,350.00	2,350.00	0.00	1,450.00	820.00	80.00
<b>Other Objects 11-0XX-219-8XX</b>	<b>0.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>820.00</b>	<b>80.00</b>
<b>TOTAL UNDIST EXPEND-OTH SUPP. SERV. STUDENTS-SPL</b>	<b>1,579,238.00</b>	<b>0.00</b>	<b>1,700,800.22</b>	<b>190,705.31</b>	<b>1,043,918.14</b>	<b>16,375.22</b>	<b>449,801.55</b>
11-000-221-102-S000 / 7064 / CURRICULUM SUPER SAL	496,599.00	0.00	540,423.13	80,287.14	240,861.42	0.00	219,274.57
<b>Sal of Supervisor of Instruction 11-0XX-221-102</b>	<b>496,599.00</b>	<b>0.00</b>	<b>540,423.13</b>	<b>80,287.14</b>	<b>240,861.42</b>	<b>0.00</b>	<b>219,274.57</b>
11-000-221-104-SA00 / 7065 / CURRIC OTH PROF SAL	25,000.00	0.00	46,681.77	14,432.25	0.00	0.00	32,249.52
<b>Sal of Other Professional Staff 11-0XX-221-104</b>	<b>25,000.00</b>	<b>0.00</b>	<b>46,681.77</b>	<b>14,432.25</b>	<b>0.00</b>	<b>0.00</b>	<b>32,249.52</b>
11-000-221-105-SA00 / 7066 / CURRICULUM CLERK SAL	179,899.00	0.00	185,125.74	16,157.32	57,596.94	0.00	111,371.48
<b>Sal of Sec and Clerical Assist. 11-0XX-221-105</b>	<b>179,899.00</b>	<b>0.00</b>	<b>185,125.74</b>	<b>16,157.32</b>	<b>57,596.94</b>	<b>0.00</b>	<b>111,371.48</b>
11-000-221-199-S000 / 7067 / UNUSED VACATION PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
<b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-221-199</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-221-390-7B00 / 7069 / PURCH TECH SERV CURR	27,539.00	0.00	28,819.87	564.66	1,613.31	20,406.24	6,235.66
<b>Other Purch Prof. and Tech. Services 11-0XX-221-39X</b>	<b>27,539.00</b>	<b>0.00</b>	<b>28,819.87</b>	<b>564.66</b>	<b>1,613.31</b>	<b>20,406.24</b>	<b>6,235.66</b>
11-000-221-610-7B00 / 7070 / CURRICULUM SUPPLIES	3,100.00	0.00	3,100.00	251.70	169.77	58.53	2,620.00
<b>Supplies and Materials 11-0XX-221-6XX</b>	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>251.70</b>	<b>169.77</b>	<b>58.53</b>	<b>2,620.00</b>
11-000-221-890-AB63 / 7071 / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 11-0XX-221-8XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.</b>	<b>742,137.00</b>	<b>0.00</b>	<b>814,150.51</b>	<b>111,693.07</b>	<b>300,241.44</b>	<b>20,464.77</b>	<b>381,751.23</b>
11-000-222-100-S000 / 7072 / MEDIA TECH SALARIES	289,053.00	0.00	299,269.98	66,652.62	214,391.40	0.00	18,225.96
11-000-222-100-S140 / 7073 / MEDIA LIBRARY TECH SAL	537,695.00	0.00	545,086.10	51,584.20	469,963.10	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	207.80	0.00	0.00	16,458.10
<b>Salaries 11-0XX-222-1XX</b>	<b>839,748.00</b>	<b>-1,450.00</b>	<b>864,021.98</b>	<b>118,444.62</b>	<b>684,354.50</b>	<b>0.00</b>	<b>61,222.86</b>
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
<b>UE EMS/SL SALS TECH CORD 11-0XX-222-177</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119.52</b>
11-000-222-199-0000 / 7077 / UNUSED VACATION TECHS	0.00	1,450.00	1,450.00	1,416.67	0.00	0.00	33.33
<b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-222-199</b>	<b>0.00</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,416.67</b>	<b>0.00</b>	<b>0.00</b>	<b>33.33</b>
11-000-222-390-6B41 / 7079 / DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63 / 7080 / MEDIA TECH PUR TECH SERV	87,000.00	-5,400.00	81,600.00	0.00	0.00	8,140.00	73,460.00
<b>Purchased Professional and Technical Services 11-0XX-222-3XX</b>	<b>87,000.00</b>	<b>-5,400.00</b>	<b>81,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,140.00</b>	<b>73,460.00</b>
11-000-222-580-AB46 / 7081 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 series) 11-000-222-4XX-&gt;5XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-222-610-2203 / 7082 / MEDIA SUPPLIES GAR	3,500.00	0.00	3,500.00	737.91	0.00	285.00	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	230.48	1,760.81	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: SEPTEMBER, 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
11-000-222-610-3T03 / 7088 / MEDIA SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900 / 7089 / MEDIA SUPPLIES WHS	745.00	0.00	745.00	745.00	0.00	0.00	0.00
<b>Supplies and Materials 11-0XX-222-6XX</b>	<b>11,995.00</b>	<b>1,122.00</b>	<b>13,117.00</b>	<b>1,995.41</b>	<b>3,776.36</b>	<b>2,332.64</b>	<b>5,012.59</b>
<b>TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY</b>	<b>938,743.00</b>	<b>-4,278.00</b>	<b>962,308.50</b>	<b>121,856.70</b>	<b>688,130.86</b>	<b>10,472.64</b>	<b>141,848.30</b>
11-000-223-104-SA00 / 7090 / STAFF DEVL OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Other Professional Staff 11-0XX-223-104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-223-320-2600 / 7091 / JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02 / 7092 / STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900 / 7093 / WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00 / 7094 / STAFF DEVL PROGRAMS	35,000.00	0.00	36,200.00	2,223.00	0.00	0.00	33,977.00
<b>Purchased Professional - Educational Serv 11-0XX-223-32X</b>	<b>35,500.00</b>	<b>0.00</b>	<b>36,700.00</b>	<b>2,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,477.00</b>
11-000-223-580-2248 / 7095 / STAFF DEVL GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348 / 7096 / STAFF DEVL HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648 / 7097 / STAFF DEVL JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748 / 7098 / STAFF DEVL T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2848 / 7099 / STAFF DEVL MEMORIAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-2R48 / 7100 / STAFF DEVL STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48 / 7101 / STAFF DEVL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948 / 7102 / STAFF DEVL WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-5B33 / 7103 / PPS STAFF DEVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00 / 7104 / STAFF DEVL DISTRICT TRA	15,000.00	0.00	15,000.00	75.00	6,780.00	1,539.00	6,606.00
11-000-223-580-9B00 / 7105 / STAFF DEVL BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51 / 7106 / STAFF DEVL INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 series)</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>75.00</b>	<b>6,780.00</b>	<b>1,539.00</b>	<b>7,106.00</b>
<b>11-000-223-4XX-&gt;5XX</b>	<b>51,000.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>2,298.00</b>	<b>6,780.00</b>	<b>1,539.00</b>	<b>41,583.00</b>
<b>TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.</b>	<b>466,348.00</b>	<b>0.00</b>	<b>466,348.00</b>	<b>137,576.60</b>	<b>328,771.40</b>	<b>0.00</b>	<b>0.00</b>
11-000-230-100-SA44 / 7107 / GEN ADMIN SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-SUBS / 7108 / GEN ADM SUB SALARIES	6,000.00	0.00	6,000.00	2,280.99	0.00	0.00	3,719.01
11-000-230-100-XTRA / 7109 / GEN ADMIN SALARIES EXTRA	472,348.00	0.00	472,348.00	139,857.59	328,771.40	0.00	3,719.01
<b>Salaries 11-0XX-23X-1XX</b>	<b>472,348.00</b>	<b>0.00</b>	<b>472,348.00</b>	<b>139,857.59</b>	<b>328,771.40</b>	<b>0.00</b>	<b>3,719.01</b>



**SECRETARY'S REPORT**

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

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-230-108-S000 / 7110 / SALARIES OF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Attorneys 11-0XX-23X-108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-230-199-0000 / 7111 / UNUSED VACATION FOR RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unused Vac. Payment to Terminated/Retired Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-0XX-23X-199							
11-000-230-331-8B00 / 7114 / LEGAL SERVICES	325,000.00	0.00	325,000.00	34,131.75	0.00	44,347.50	246,520.75
<b>Legal Services 11-0XX-23X-331</b>	<b>325,000.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>34,131.75</b>	<b>0.00</b>	<b>44,347.50</b>	<b>246,520.75</b>
11-000-230-332-8B00 / 7115 / AUDIT FEES	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
<b>Audit Fees 11-0XX-23X-332</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
11-000-230-333-9B46 / 7116 / GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GEN ADM EXP &amp; I C A F 11-0XX-23X-333</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-230-334-9B00 / 7117 / GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GEN ADM ARCH/E SVCS 11-0XX-23X-334</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-230-339-1B00 / 7118 / PURCH PROF SER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-8B00 / 7119 / CENTRAL ADM PURCH SER	5,085.00	0.00	5,085.00	0.00	0.00	0.00	5,085.00
<b>Other Purchased Professional Services 11-0XX-23X-339</b>	<b>5,085.00</b>	<b>0.00</b>	<b>5,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,085.00</b>
11-000-230-530-9B00 / 7121 / TELEPHONE DISTRICT	555,600.00	0.00	557,231.61	92,287.99	370,000.00	88,442.75	6,500.87
11-000-230-530-9B46 / 7122 / POSTAGE/POSTAGE METER	46,500.00	0.00	47,052.47	22,266.24	9,373.32	10,450.00	4,962.91
<b>Communications / Telephone 11-0XX-23X-53X</b>	<b>602,100.00</b>	<b>0.00</b>	<b>604,284.08</b>	<b>114,554.23</b>	<b>379,373.32</b>	<b>98,892.75</b>	<b>11,463.78</b>
11-000-230-585-1B00 / 7123 / TRAVEL SUPT	2,000.00	0.00	2,000.00	465.00	0.00	0.00	1,535.00
11-000-230-585-7B00 / 7124 / TRAVEL DEPT SUPT	1,000.00	0.00	1,000.00	262.63	0.00	0.00	737.37
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 SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BOE Other Purchased Services 11-0XX-23X-585</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>4,728.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3,271.72</b>
11-000-230-440-1B00 / 7120 / GEN ADM LEASE EXP	9,000.00	0.00	15,310.97	1,570.73	10,622.97	0.00	3,117.27
11-000-230-592-8B00 / 7127 / BOE PURCH SERVICES	2,000.00	0.00	2,009.28	109.60	9.28	82.08	1,808.32
<b>Other Purch Serv (400-500) 11-000-230-4XX-&gt;5XX</b>	<b>11,000.00</b>	<b>0.00</b>	<b>17,320.25</b>	<b>1,680.33</b>	<b>10,632.25</b>	<b>82.08</b>	<b>4,925.59</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 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
11-000-230-610-1B00 / 7128 / SUPT SUPPLIES	1,500.00	-157.00	1,343.00	223.94	395.56	37.50	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 SCHOOL	1,000.00	0.00	1,000.00	30.95	846.73	27.00	95.32
11-000-230-610-AB42 / 7132 / DIS'T PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Supplies 11-0XX-23X-61X</b>	<b>5,000.00</b>	<b>-157.00</b>	<b>4,843.00</b>	<b>254.89</b>	<b>2,625.01</b>	<b>64.50</b>	<b>1,898.60</b>
11-000-230-630-8B00 / 7133 / BOE MEETING SUPPLIES	5,000.00	0.00	5,201.46	603.36	427.38	0.00	4,170.72
<b>BOE In-House Training/Meeting Supplies 11-0XX-23X-63X</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,201.46</b>	<b>603.36</b>	<b>427.38</b>	<b>0.00</b>	<b>4,170.72</b>
11-000-230-820-8B00 / 7134 / JUDGMENTS	50,000.00	0.00	1,395,480.00	0.00	275,000.00	265,160.00	855,320.00
<b>Judgments Against The School District 11-0XX-23X-82X</b>	<b>50,000.00</b>	<b>0.00</b>	<b>1,395,480.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>265,160.00</b>	<b>855,320.00</b>
11-000-230-890-1B00 / 7135 / SUPT 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
<b>Miscellaneous Expenditures 11-0XX-23X-89X</b>	<b>7,000.00</b>	<b>407.00</b>	<b>7,407.00</b>	<b>1,780.00</b>	<b>1,196.44</b>	<b>4,030.00</b>	<b>400.56</b>
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
<b>BOE Membership Dues and Fees 11-0XX-23X-895</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>25,329.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670.43</b>
<b>TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.</b>	<b>1,573,533.00</b>	<b>250.00</b>	<b>2,927,968.79</b>	<b>322,920.00</b>	<b>998,025.80</b>	<b>412,576.83</b>	<b>1,194,446.16</b>
11-000-240-103-S101 / 7138 / PRINCIPAL AND ASST SAL	1,582,695.00	0.00	1,685,593.83	249,619.17	1,303,791.03	0.00	132,183.63
11-000-240-103-XTRA / 7139 / SALARIES OF PRINCIPALS/A	55,475.00	0.00	80,613.15	34,291.02	0.00	0.00	46,322.13
<b>Salaries of Principals/Assistant Principals 11-0XX-24X-103</b>	<b>1,638,170.00</b>	<b>0.00</b>	<b>1,766,206.98</b>	<b>283,910.19</b>	<b>1,303,791.03</b>	<b>0.00</b>	<b>178,505.76</b>
11-000-240-105-S101 / 7140 / SCHOOL SECY & CLERK SAL	729,491.00	0.00	752,300.71	138,405.20	494,700.18	0.00	119,195.33
11-000-240-105-SUBS / 7141 / SCHOOL ADM SUB CLERKS	40,000.00	0.00	40,000.00	14,793.02	0.00	0.00	25,206.98
11-000-240-105-XTRA / 7142 / SECTY & CLERK SAL XTRA	10,000.00	0.00	14,476.95	9,367.84	0.00	0.00	5,109.11
<b>Salaries of Secretarial and Clerical Assistants 11-0XX-24X-105</b>	<b>779,491.00</b>	<b>0.00</b>	<b>806,777.66</b>	<b>162,566.06</b>	<b>494,700.18</b>	<b>0.00</b>	<b>149,511.42</b>
11-000-240-199-0000 / 7143 / UNUSED VACATION FOR RETI	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
<b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-24X-199</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
11-000-240-610-2201 / 7145 / ADM SUPPLIES GARFIELD	2,000.00	0.00	2,000.00	537.22	0.00	1,347.20	115.58
11-000-240-610-2301 / 7146 / ADM SUPPLIES HAWTH	2,420.00	-140.00	2,280.00	138.80	204.71	395.22	1,541.27

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 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
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	316.12	0.00	502.37	1,718.51
11-000-240-610-2801 / 7149 / ADM SUPPLIES MEM	4,961.00	0.00	4,961.00	1,210.90	6.18	311.04	3,432.88
11-000-240-610-2R01 / 7150 / ADM SUPPLIES STU	3,500.00	0.00	3,500.00	128.54	321.46	1,261.46	1,788.54
11-000-240-610-3T01 / 7151 / ADM SUPPLIES LEVIT	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
<b>Supplies and Materials 11-0XX-24X-6XX</b>	<b>23,648.00</b>	<b>-140.00</b>	<b>23,508.00</b>	<b>2,740.56</b>	<b>552.31</b>	<b>4,461.69</b>	<b>15,753.44</b>
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	140.00	140.00	0.00	0.00	0.00	140.00
11-000-240-890-2301 / 7157 / HAWTH ADMIN DUES & MISC	1,880.00	0.00	1,880.00	1,790.00	0.00	80.00	10.00
11-000-240-890-2601 / 7158 / MISC ADM EXP JAMES	1,800.00	0.00	1,800.00	1,715.00	0.00	0.00	85.00
11-000-240-890-2701 / 7159 / MISC ADM EXP T HILLS	1,790.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00
11-000-240-890-2801 / 7160 / MISC ADM EXP MEMORIAL	3,600.00	0.00	3,600.00	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	820.00	0.00	209.00	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	250.00	3,280.00	4,644.00
<b>Other Objects 11-0XX-24X-8XX</b>	<b>22,550.00</b>	<b>140.00</b>	<b>22,690.00</b>	<b>8,101.00</b>	<b>250.00</b>	<b>7,958.00</b>	<b>6,381.00</b>
<b>TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.</b>	<b>2,488,859.00</b>	<b>0.00</b>	<b>2,644,182.64</b>	<b>457,317.81</b>	<b>1,799,293.52</b>	<b>12,419.69</b>	<b>375,151.62</b>
11-000-251-100-S000 / 7165 / CENTRAL SERVICE SAL	796,862.00	-7,560.00	789,302.00	187,651.32	509,203.96	0.00	92,446.72
11-000-251-100-SUBS / 7166 / ADMIN SALARIES SUB	15,000.00	0.00	17,663.31	3,352.33	0.00	0.00	14,310.98
11-000-251-100-XTRA / 7167 / CENT SERV XTRA	6,000.00	0.00	14,458.54	1,238.62	0.00	0.00	13,219.92
<b>Salaries 11-0XX-251-1XX</b>	<b>817,862.00</b>	<b>-7,560.00</b>	<b>821,423.85</b>	<b>192,242.27</b>	<b>509,203.96</b>	<b>0.00</b>	<b>119,977.62</b>
11-000-251-199-0000 / 7168 / UNUSED VACATION FOR RETI	6,000.00	0.00	6,000.00	1,375.00	0.00	0.00	4,625.00
<b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-251-199</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,625.00</b>
11-000-251-330-PB45 / 7171 / PURCH PROF SER HR	6,400.00	0.00	7,405.83	1,137.37	3,838.65	0.00	2,429.81
11-000-251-330-PB46 / 7172 / PURCHASED PROFESSIONAL S	3,500.00	7,560.00	13,277.58	1,330.77	4,117.33	7,560.00	269.48
<b>Purchased Professional Services 11-0XX-251-33X</b>	<b>9,900.00</b>	<b>7,560.00</b>	<b>20,683.41</b>	<b>2,468.14</b>	<b>7,955.98</b>	<b>7,560.00</b>	<b>2,699.29</b>

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 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
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	10,503.83	7,150.00	178.69	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	900.00	450.00	1,867.00	5,783.00
<b>Purchased Technical Services 11-0XX-251-34X</b>	<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>11,403.83</b>	<b>7,600.00</b>	<b>2,045.69</b>	<b>15,950.48</b>
11-000-251-580-9B46 / 7177 / TRAVEL BUS OFF	3,000.00	0.00	3,000.00	281.91	0.00	0.00	2,718.09
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
<b>Miscellaneous Purchased Services(400-500 series)</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>281.91</b>	<b>450.00</b>	<b>0.00</b>	<b>3,018.09</b>
<b>11-000-251-4X</b>							
11-000-251-610-9A54 / 7180 / SUPPLIES PRINT SHOP	6,500.00	7,882.66	24,384.09	11,449.93	10,167.12	614.02	2,153.02
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	3,347.81	451.49	6,549.91	29,400.79
11-000-251-610-PB45 / 7183 / SUPPLIES HR	2,700.00	0.00	2,700.00	36.44	604.22	124.34	1,935.00
<b>Supplies and Materials 11-0XX-251-6XX</b>	<b>50,200.00</b>	<b>7,632.66</b>	<b>67,834.09</b>	<b>14,834.18</b>	<b>11,526.33</b>	<b>7,288.27</b>	<b>34,185.31</b>
11-000-251-831-9B46 / 7184 / INTEREST ON CURRENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interest on Current Loans 11-0XX-251-831</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-251-832-0B49 / 7185 / INTEREST ON LEASE PURCHA	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
<b>Interest on Lease Purchase Agreements 11-0XX-251-832</b>	<b>3,084.00</b>	<b>0.00</b>	<b>3,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084.00</b>
11-000-251-836-0000 / 7186 / INTEREST ON BOND ANTICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interest on Bond Anticipation Notes(BANs) 11-0XX-251-836</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-251-890-9B00 / 7187 / BA DUES & MISC EXP	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	395.00	249.00	325.00	3,101.00
<b>Other Objects 11-0XX-251-89X</b>	<b>6,970.00</b>	<b>0.00</b>	<b>6,970.00</b>	<b>2,185.00</b>	<b>643.00</b>	<b>325.00</b>	<b>3,817.00</b>
<b>TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN</b>	<b>934,766.00</b>	<b>7,632.66</b>	<b>966,745.35</b>	<b>224,790.33</b>	<b>537,379.27</b>	<b>17,218.96</b>	<b>187,356.79</b>
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
<b>Salaries 11-0XX-252-1XX</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.16</b>	<b>314.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,685.68</b>

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**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 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
11-000-252-199-0000 / 7192 / UNUSED VACATION FOR RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11-0XX-252-199</b>							
11-000-252-340-AB51 / 7194 / PUR TECH SERV INFO SYS	87,500.00	9,839.63	97,339.63	55,252.00	20,378.95	21,264.91	443.77
Purchased Technical Services 11-0XX-252-34X	87,500.00	9,839.63	97,339.63	55,252.00	20,378.95	21,264.91	443.77
11-000-252-580-AB28 / 7195 / TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	0.00	1,275.00	120.39	1,104.61
Other Purchased Services(400-500 series)	2,500.00	0.00	2,500.00	0.00	1,275.00	120.39	1,104.61
<b>11-000-252-4XX-&gt;5XX</b>							
11-000-252-610-AB28 / 7196 / SUPPLIES DIST COMP PROG	25,000.00	-9,839.63	15,160.37	11.98	1,432.98	609.53	13,105.88
Supplies and Materials 11-0XX-252-6XX	25,000.00	-9,839.63	15,160.37	11.98	1,432.98	609.53	13,105.88
<b>TOTAL UNDIST. EXPEND.-ADMIN. INFO. TECHNOLOGY</b>	<b>118,000.00</b>	<b>0.00</b>	<b>118,000.16</b>	<b>55,578.46</b>	<b>23,086.93</b>	<b>21,994.83</b>	<b>17,339.94</b>
<b>TOTAL CENTRAL SVCS &amp; ADMIN. INFO. TECH.</b>	<b>1,052,766.00</b>	<b>7,632.66</b>	<b>1,084,745.51</b>	<b>280,368.79</b>	<b>560,466.20</b>	<b>39,213.79</b>	<b>204,696.73</b>
11-000-261-100-S147 / 7197 / REQUIRED MAINTENANCE SAL	594,494.00	0.00	594,494.00	134,833.62	402,531.21	0.00	57,129.17
11-000-261-100-XTRA / 7198 / MAINT OVERTIME	20,500.00	0.00	25,433.73	858.44	0.00	0.00	24,575.29
11-000-261-110-SUBS / 7199 / MAINT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-0XX-261-1XX	614,994.00	0.00	619,927.73	135,692.06	402,531.21	0.00	81,704.46
11-000-261-199-S000 / 7200 / UNUSED VACATION PAYMENT	15,000.00	0.00	20,000.00	3,325.20	0.00	0.00	16,674.80
Unused Vac. Payment to Terminated/Retired Staff	15,000.00	0.00	20,000.00	3,325.20	0.00	0.00	16,674.80
<b>11-0XX-261-199</b>							
11-000-261-420-9B47 / 7201 / PS REQ MAINT - MAINT	591,500.00	0.00	661,816.34	47,509.75	363,139.33	74,797.75	176,369.51
Cleaning, Repair, and Maintenance Services 11-0XX-261-42X	591,500.00	0.00	661,816.34	47,509.75	363,139.33	74,797.75	176,369.51
11-000-261-421-9B47 / 7202 / LEAD TESTING SERVICES	0.00	0.00	93,880.00	9,000.00	0.00	37,940.00	46,940.00
Lead Testing of Drinking Water 11-0XX-261-421	0.00	0.00	93,880.00	9,000.00	0.00	37,940.00	46,940.00
11-000-261-610-9B47 / 7203 / REQ MAINT SUPPLIES	40,000.00	0.00	40,000.00	0.00	6,015.65	0.00	33,984.35
General Supplies 11-0XX-261-61X	40,000.00	0.00	40,000.00	0.00	6,015.65	0.00	33,984.35
<b>TOTAL UNDIST. EXPEND-REQ. MAINT FOR SCH FACIL</b>	<b>1,261,494.00</b>	<b>0.00</b>	<b>1,435,624.07</b>	<b>195,527.01</b>	<b>771,686.19</b>	<b>112,737.75</b>	<b>355,673.12</b>
11-000-262-100-SM47 / 7204 / CUSTODIAN SALARIES	1,555,164.00	0.00	1,601,576.49	362,545.42	1,065,507.19	0.00	173,523.88

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
DOE Budget Report**

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09/30/2017

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	4,542.22	0.00	0.00	4,457.78
11-000-262-100-XTRA / 7206 / CUSTODIAL OVERTIME	65,000.00	0.00	83,050.68	16,508.45	0.00	0.00	66,542.23
11-000-262-110-SUBS / 7210 / SUB CUSTODIAN	150,000.00	0.00	204,937.50	66,122.98	0.00	0.00	138,814.52
<b>Salaries 11-0XX-262-1XX</b>	<b>1,779,164.00</b>	<b>0.00</b>	<b>1,898,564.67</b>	<b>449,719.07</b>	<b>1,065,507.19</b>	<b>0.00</b>	<b>383,338.41</b>
11-000-262-107-S000 / 7207 / SAL NON-INST AIDES	168,921.00	0.00	168,921.00	17,525.68	143,545.12	0.00	7,850.20
11-000-262-107-SUBS / 7208 / NON INSTRUCT AIDE SUBS	9,000.00	0.00	13,937.50	195.00	0.00	0.00	13,742.50
11-000-262-107-XTRA / 7209 / NON INSTR AIDES XTRAX	30,000.00	0.00	34,171.25	507.08	0.00	0.00	33,664.17
<b>Salaries of Non-Instuctional Aides 11-0XX-262-107</b>	<b>207,921.00</b>	<b>0.00</b>	<b>217,029.75</b>	<b>18,227.76</b>	<b>143,545.12</b>	<b>0.00</b>	<b>55,256.87</b>
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
<b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-262-199</b>	<b>10,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
11-000-262-330-9B47 / 7212 / OPER PURCH SER MAINT	231,500.00	0.00	232,291.00	84,916.16	86,703.05	58,815.78	1,856.01
<b>Purchased Professional and Technical Services 11-0XX-262-3XX</b>	<b>231,500.00</b>	<b>0.00</b>	<b>232,291.00</b>	<b>84,916.16</b>	<b>86,703.05</b>	<b>58,815.78</b>	<b>1,856.01</b>
11-000-262-420-9B47 / 7213 / OPER REPAIR MAINT	181,000.00	-20.00	206,180.62	11,446.32	114,669.24	6,111.89	73,953.17
<b>Cleaning, Repair, and Maintenance Services 11-0XX-262-42X</b>	<b>181,000.00</b>	<b>-20.00</b>	<b>206,180.62</b>	<b>11,446.32</b>	<b>114,669.24</b>	<b>6,111.89</b>	<b>73,953.17</b>
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
<b>Other Purchased Property Services 11-0XX-262-49X</b>	<b>70,000.00</b>	<b>20.00</b>	<b>70,020.00</b>	<b>14,006.52</b>	<b>35,000.00</b>	<b>21,008.23</b>	<b>5.25</b>
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
<b>Insurance 11-0XX-262-52X</b>	<b>1,293,135.00</b>	<b>0.00</b>	<b>1,293,135.00</b>	<b>610,757.90</b>	<b>0.00</b>	<b>573,122.50</b>	<b>109,254.60</b>
11-000-262-590-9B47 / 7216 / OPER PROF DEVELOP	5,000.00	0.00	5,000.00	1,100.00	0.00	820.00	3,080.00
<b>Miscellaneous Purchased Services 11-0XX-262-59X</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>820.00</b>	<b>3,080.00</b>
11-000-262-610-9B47 / 7217 / OPER GEN SUP CUSTOD	371,500.00	0.00	371,500.00	53,061.30	85,589.26	58,051.79	174,797.65
<b>General Supplies 11-0XX-262-61X</b>	<b>371,500.00</b>	<b>0.00</b>	<b>371,500.00</b>	<b>53,061.30</b>	<b>85,589.26</b>	<b>58,051.79</b>	<b>174,797.65</b>
11-000-262-621-9B00 / 7218 / ENERGY (NATURAL GAS)	200,000.00	-6,000.00	209,404.12	8,106.58	83,962.55	14,667.38	102,667.61
<b>Energy (Natural Gas) 11-0XX-262-621</b>	<b>200,000.00</b>	<b>-6,000.00</b>	<b>209,404.12</b>	<b>8,106.58</b>	<b>83,962.55</b>	<b>14,667.38</b>	<b>102,667.61</b>
11-000-262-622-9B00 / 7219 / ENERGY (ELECTRICITY)	1,250,000.00	-6,000.00	1,244,000.00	139,750.16	307,562.25	152,687.59	644,000.00
<b>Energy (Electricity) 11-0XX-262-622</b>	<b>1,250,000.00</b>	<b>-6,000.00</b>	<b>1,244,000.00</b>	<b>139,750.16</b>	<b>307,562.25</b>	<b>152,687.59</b>	<b>644,000.00</b>

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.061615  
09/30/2017

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 25,000.00	0.00 0.00	25,000.00 25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 25,000.00
11-000-262-890-9B47 / 7221 / MISC EXP CUSTODIAL Other Objects 11-0XX-262-8XX	10,000.00 10,000.00	0.00 0.00	10,000.00 10,000.00	0.00 0.00	0.00 0.00	1,759.50 1,759.50	8,240.50 8,240.50
<b>TOTAL UNDIST. EXPEND-CUSTODIAL SERVICES</b>	<b>5,634,220.00</b>	<b>-12,000.00</b>	<b>5,802,125.16</b>	<b>1,391,091.77</b>	<b>1,922,538.66</b>	<b>887,044.66</b>	<b>1,601,450.07</b>
11-000-263-100-S000 / 7222 / GROUNDS SALARIES 11-000-263-100-XTRA / 7223 / GROUNDS EXTRA & OT UE C&UG SALS OF GR KPRS 11-0XX-263-1XX	67,962.00 0.00 67,962.00	0.00 0.00 0.00	67,962.04 0.00 67,962.04	16,543.74 0.00 16,543.74	49,631.22 0.00 49,631.22	0.00 0.00 0.00	1,787.08 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	205,000.00 205,000.00	-7,000.00 -7,000.00	214,000.00 214,000.00	43,000.00 43,000.00	106,906.20 106,906.20	26,275.88 26,275.88	37,817.92 37,817.92
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 26,500.00	-3,000.00 -3,000.00	23,500.00 23,500.00	931.32 931.32	0.00 0.00	2,984.00 2,984.00	19,584.68 19,584.68
<b>TOTAL CARE &amp; UPKEEP - GROUNDS</b>	<b>299,462.00</b>	<b>-10,000.00</b>	<b>305,462.04</b>	<b>60,475.06</b>	<b>156,537.42</b>	<b>29,259.88</b>	<b>59,189.68</b>
11-000-266-100-S000 / 7228 / SECURITY SALARIES 11-000-266-100-SUBS / 7229 / SECURIRTY SUBS 11-000-266-100-XTRA / 7230 / SECURITY EXTRA & OT UE S SALS OF SEC G & INV 11-0XX-266-1XX	499,732.00 133,510.00 50,000.00 683,242.00	20,000.00 -20,000.00 0.00 0.00	543,529.24 113,510.00 50,000.00 707,039.24	77,847.04 17,619.25 1,763.13 97,229.42	465,128.92 0.00 0.00 465,128.92	0.00 0.00 0.00 0.00	553.28 95,890.75 48,236.87 144,680.90
11-000-266-300-0B49 / 7231 / SECURIRTY PURCH SERV UE S PUR PRO & TECH SVCS 11-0XX-266-3XX	214,357.00 214,357.00	0.00 0.00	216,162.75 216,162.75	31,791.24 31,791.24	43,176.75 43,176.75	56,341.30 56,341.30	84,853.46 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 12,000.00	0.00 0.00	12,000.00 12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00 12,000.00

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.061615  
09/30/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-266-610-0B49 / 7233 / SECURITY SUPPLIES	17,500.00	0.00	18,130.33	1,750.79	1,711.15	3,972.96	10,695.43
<b>UE S GENERAL SUPPLIES 11-0XX-266-61X</b>	<b>17,500.00</b>	<b>0.00</b>	<b>18,130.33</b>	<b>1,750.79</b>	<b>1,711.15</b>	<b>3,972.96</b>	<b>10,695.43</b>
11-000-266-800-0B49 / 7234 / SECURITY OTHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<b>UE S OTHER OBJECTS 11-0XX-266-8XX</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>TOTAL SECURITY</b>	<b>927,599.00</b>	<b>0.00</b>	<b>953,832.32</b>	<b>130,771.45</b>	<b>510,016.82</b>	<b>60,314.26</b>	<b>252,729.79</b>
<b>TOTAL UNDIST EXPEND-OTH. OPER &amp; MAINT OF PLANT</b>	<b>8,122,775.00</b>	<b>-22,000.00</b>	<b>8,497,043.59</b>	<b>1,777,865.29</b>	<b>3,360,779.09</b>	<b>1,089,356.55</b>	<b>2,269,042.66</b>
11-000-270-160-S000 / 7235 / PUPIL TRANS/SALARIES	147,561.00	0.00	147,561.00	36,059.52	108,178.56	0.00	3,322.92
<b>Sal. for Pupil Trans(Bet Home &amp; Sch)-Reg. 11-0XX-27X-16X</b>	<b>147,561.00</b>	<b>0.00</b>	<b>147,561.00</b>	<b>36,059.52</b>	<b>108,178.56</b>	<b>0.00</b>	<b>3,322.92</b>
11-000-270-199-0000 / 7236 / UNUSED VAC. PAYMENT TO T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unused Vac. Payment to Terminated/Retired Staff 11-0XX-27X-199</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-270-390-9B52 / 7238 / OTHER PURCH SER TRANS	6,650.00	0.00	7,280.33	630.33	0.00	0.00	6,650.00
<b>Other Purchased Prof. and Technical Serv. 11-0XX-27X-39X</b>	<b>6,650.00</b>	<b>0.00</b>	<b>7,280.33</b>	<b>630.33</b>	<b>0.00</b>	<b>0.00</b>	<b>6,650.00</b>
11-000-270-420-9B52 / 7239 / CLEAN REP MAINT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cleaning, Repair, &amp; Maint. Services 11-0XX-27X-42X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-270-503-9B52 / 7240 / AID IN LIEU TRANS	239,210.00	0.00	239,210.00	0.00	0.00	884.00	238,326.00
<b>Contr Serv.-Aid in Lieu of Payments-Non Public 11-0XX-27X-503</b>	<b>239,210.00</b>	<b>0.00</b>	<b>239,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>884.00</b>	<b>238,326.00</b>
11-000-270-504-9B52 / 7241 / AID IN LIEU CHARTER SCH	21,393.00	0.00	21,393.00	0.00	0.00	0.00	21,393.00
<b>Contr Serv.-Aid in Lieu of Payments-Charter Sch 11-0XX-27X-504</b>	<b>21,393.00</b>	<b>0.00</b>	<b>21,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,393.00</b>
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
<b>Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511</b>	<b>874,074.00</b>	<b>0.00</b>	<b>874,074.00</b>	<b>0.00</b>	<b>590,519.64</b>	<b>159,480.36</b>	<b>124,074.00</b>
11-000-270-512-5B00 / 7243 / FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-270-512-9B52 / 7244 / CONTRACT SERVICES OTHER	200,000.00	0.00	201,552.94	776.47	165,966.50	34,033.50	776.47
<b>Contr Serv(Oth. than Bet Home &amp; Sch)-Vend 11-0XX-27X-512</b>	<b>212,000.00</b>	<b>0.00</b>	<b>213,552.94</b>	<b>776.47</b>	<b>165,966.50</b>	<b>34,033.50</b>	<b>12,776.47</b>
11-000-270-514-9B52 / 7245 / CONTRACT. SERV. (SP ED S	1,962,099.00	192.00	1,962,291.00	475.00	1,221,416.61	528,583.39	211,816.00



**SECRETARY'S REPORT**

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

**Willingboro Public School District  
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bd\_doe1.061615  
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
<b>Contract. Serv. (Sp Ed Stds)-Vendors 11-0XX-27X-514</b>	1,962,099.00	192.00	1,962,291.00	475.00	1,221,416.61	528,583.39	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
<b>Contract. Serv.(Sp Ed Stds)-Joint Agrmnts 11-0XX-27X-515</b>	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	132,275.05	43,264.17	12,768.78
<b>Contract. Serv.(Spl. Ed. Students)-ESCs &amp; CTSA</b>	190,000.00	0.00	190,000.00	1,692.00	132,275.05	43,264.17	12,768.78
11-0XX-27X-518							
11-000-270-610-9B52 / 7248 / SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	13,123.23	138,067.00	35,035.18	19,774.59
<b>General Supplies 11-0XX-27X-61X</b>	206,000.00	0.00	206,000.00	13,123.23	138,067.00	35,035.18	19,774.59
11-000-270-800-9B52 / 7249 / MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Expenditures 11-0XX-27X-8XX</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDIST. EXPEND.-STUDENT TRANS. SERV.</b>	3,903,987.00	192.00	3,906,362.27	52,756.55	2,356,423.36	801,280.60	695,901.76
11-000-219-299-S000 / 7058 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unused Vac. Payment to Terminated/Retired Staff</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-219-299							
<b>TOTAL OTHER SUPP SERV - STUDENTS - SPECIAL</b>	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
<b>Unused Vac. Payment to Terminated/Retired Staff</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-221-299							
<b>TOTAL IMPROVEMENT OF INSTRUCTION SERVICES</b>	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
<b>Unused Vac. Payment to Terminated/Retired Staff</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-222-299							
<b>TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY</b>	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
<b>Tuition Reimbursement 11-0XX-23X-28X</b>	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
<b>Unused Vac. Payment to Terminated/Retired Staff</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-23X-299							

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

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<b>TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-0000 / 7144 / UNUSED SICK FOR RETIRED	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							
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-280-0000 / 7169 / TUITION REIMBURSEMENT	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							
<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-252-299-0000 / 7193 / UNUSED SICK FOR RETIRES	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							
<b>TOTAL SUPPORT SERVICES - ADMIN. INFO. TECHNOLOGY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000 / 7237 / OTHER EMPLOYEE BENEFITS	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							
<b>TOTAL STUDENT TRANSPORTATION SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALLOCATED BENEFITS</b>	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-291-220-9B46 / 7250 / SOCIAL SECURITY OTHER	750,000.00	0.00	750,032.03	205,139.44	232,237.49	0.00	312,655.10
Social Security Contributions 11-0XX-291-22X	750,000.00	0.00	750,032.03	205,139.44	232,237.49	0.00	312,655.10
11-000-291-232-9B46 / 7251 / T.P.A.F. CONTRIBUTIONS -	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
T.P.A.F. Contributions - ERIP 11-0XX-291-232	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-291-241-0001 / 7252 / DCRP RETIREMENT CONTRIB	20,000.00	0.00	21,520.16	2,422.69	13,166.57	757.74	5,173.16
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	2,422.69	13,166.57	757.74	915,173.16

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11-000-291-250-9B46 / 7254 / UNEMPLOYMENT COMP. Unemployment Compensation 11-0XX-291-25X	85,000.00 85,000.00	0.00 0.00	85,000.00 85,000.00	16,167.50 16,167.50	3,219.11 3,219.11	1,379.49 1,379.49	64,233.90 64,233.90
11-000-291-260-9B46 / 7255 / WORKERS COMPENSATION Workmen's Compensation 11-0XX-291-26X	40,000.00 40,000.00	0.00 0.00	51,388.82 51,388.82	0.00 0.00	11,388.82 11,388.82	0.00 0.00	40,000.00 40,000.00
11-000-291-270-9B00 / 7256 / HEALTH INSURANCE Health Benefits 11-0XX-291-27X	10,777,324.00 10,777,324.00	0.00 0.00	12,326,915.59 12,326,915.59	1,141,571.67 1,141,571.67	10,052,103.19 10,052,103.19	218,708.45 218,708.45	914,532.28 914,532.28
11-000-291-280-9B00 / 7257 / TUITION REIMB WEAA 11-000-291-280-9B46 / 7258 / TUITION REIMB WEA Tuition Reimbursement 11-0XX-291-28X	25,000.00 35,000.00 60,000.00	0.00 0.00 0.00	49,000.00 71,665.54 120,665.54	5,697.00 35,831.87 41,528.87	24,000.00 35,000.00 59,000.00	0.00 0.00 0.00	19,303.00 833.67 20,136.67
11-000-291-290-9B46 / 7259 / OTHER EMPLOYEE BENEFITS 11-000-291-299-9B00 / 7260 / UNUSED SICK FOR RETIRED Unused Vac. Payment to Terminated/Retired Staff 11-0XX-291-29X TOTAL UNALLOCATED BENEFITS	50,000.00 150,000.00 200,000.00 12,843,724.00	0.00 -2,175.00 -2,175.00 -2,175.00	50,000.00 147,825.00 197,825.00 14,464,747.14	0.00 3,862.50 3,862.50 1,410,692.67	0.00 0.00 0.00 10,371,115.18	0.00 0.00 0.00 220,845.68	50,000.00 143,962.50 193,962.50 2,462,093.61
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	12,853,724.00	-2,175.00	14,474,747.14	1,410,692.67	10,371,115.18	220,845.68	2,472,093.61
TOTAL UNDISTRIBUTED EXPENDITURES	47,504,795.00	-20,293.17	51,467,925.90	5,729,513.98	26,935,610.73	3,737,393.06	15,065,408.13
TOTAL GENERAL CURRENT EXPENSE	70,840,577.00	-17,348.44	75,996,976.33	8,731,613.44	45,054,638.47	4,038,090.32	18,172,634.10
12-105-100-730-0000 / 7449 / PRESCHOOL Preschool 12-105-1XX-73X	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
12-120-100-730-2200 / 7450 / GRADES 1-5 12-120-100-730-9B46 / 7451 / GRADES 1-5 EQUIPMENT Grades 1-5 12-12X-1XX-73X	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
12-130-100-730-7B00 / 7452 / EQUIPMENT FOR MIDDLE SCH Grades 6-8 12-13X-1XX-73X	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
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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12-140-100-730-AB63 / 7454 / TECH EQUIP GRADES 9-12 Grades 9-12 12-14X-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,060.00	0.00	6,060.00	0.00	0.00	0.00	6,060.00
12-214-100-732-7B00 / 7455 / AUTISM Autism 12-214-1XX-73X	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
12-216-100-730-0000 / 7456 / PRESCHOOL DISABILITIES - Preschool Disabilities - Full-Time 12-216-1XX-73X	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
12-402-100-732-6B31 / 7457 / ATHLETIC EQUIP 9-12 School-Sponsored and Other Instructional Program 12-4XX-1XX-73	0.00	11,948.44	11,948.44	2,649.00	9,299.44	0.00	0.00
	0.00	11,948.44	11,948.44	2,649.00	9,299.44	0.00	0.00
12-000-100-730-9B00 / 7433 / UNDISTRIBUTED EXPENDITUR 12-000-100-731-AB63 / 7434 / EQUIP INSTR TECHNOLOGY Undistributed Expenditures - Instruction 12-0XX-1XX-73X	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
12-000-217-730-5B00 / 7435 / EXTRAORD EQUIP Undist. Expend.-Support Serv.-Students - Reg. 12-0XX-21X-73X	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
12-000-251-730-9A54 / 7436 / REPRO EQUIPMENT 12-000-251-730-9B00 / 7437 / BUSINESS OFF EQUIP Undistributed Expenditures - Central Services 12-0XX-251-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	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 12-000-252-730-AB40 / 7439 / MEDIA EQUIP DISTRICT 12-000-252-730-AB51 / 7440 / EQUIP INFO SYS DISTRICT Undistributed Expenditures - Admin. Info. Tech. 12-0XX-252-73X	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	81,000.00	5,400.00	86,400.00	63,411.92	21,840.00	0.00	1,148.08
	121,000.00	5,400.00	126,400.00	63,411.92	21,840.00	0.00	41,148.08
12-000-261-730-9B47 / 7441 / MAINTENANCE EQUIP 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
	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 12-000-262-730-9B47 / 7443 / UNDIST.EXPEND.- OPERATIO UE OO&MPS EQUIPMENT 12-0XX-262-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
12-000-266-730-0B49 / 7444 / UNDIST.EXPEND.- OPERATIO	0.00	0.00	18,748.82	12,598.42	4,687.40	0.00	1,463.00

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<b>UE SEC. EQMPT 12-0XX-266-73X</b>	0.00	0.00	18,748.82	12,598.42	4,687.40	0.00	1,463.00
<b>TOTAL EQUIPMENT</b>	207,060.00	17,348.44	243,157.26	78,659.34	35,826.84	0.00	128,671.08
12-000-400-450-9B47 / 7445 / CONSTRUCTION SERVICES	50,000.00	0.00	423,264.15	273,404.95	0.00	88,359.20	61,500.00
Construction Services 12-0XX-4XX-45X	50,000.00	0.00	423,264.15	273,404.95	0.00	88,359.20	61,500.00
12-000-400-721-9B00 / 7446 / LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Purchase Agreements - Principal 12-0XX-4XX-721	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-0000 / 7447 / CAP OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 12-0XX-4XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0001 / 7448 / SDA DEBT ASSES	71,937.00	0.00	71,937.00	0.00	0.00	0.00	71,937.00
Assessment for Debt Serv on SDA Funding 12-0XX-4XX-896	71,937.00	0.00	71,937.00	0.00	0.00	0.00	71,937.00
<b>TOTAL FACILITIES ACQUISITION AND CONST. SERV.</b>	121,937.00	0.00	495,201.15	273,404.95	0.00	88,359.20	133,437.00
<b>TOTAL CAPITAL OUTLAY</b>	328,997.00	17,348.44	738,358.41	352,064.29	35,826.84	88,359.20	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
<b>TOTAL SUMMER SCHOOL - INSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUMMER SCHOOL</b>	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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<b>TOTAL ADULT EDUCATION-LOCAL-SUPPORT SERV.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADULT EDUCATION-LOCAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPECIAL SCHOOLS</b>	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	455,196.00	1,840,164.00	434,591.00	41,814.00
<b>Transfer of Funds to Charter Schools 10-0XX-1XX-56X</b>	<b>2,763,963.00</b>	<b>0.00</b>	<b>2,771,765.00</b>	<b>455,196.00</b>	<b>1,840,164.00</b>	<b>434,591.00</b>	<b>41,814.00</b>
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
<b>Total Fund 18 18-XXX-XXX-XXX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL FUND GRAND TOTAL</b>	<b>73,933,537.00</b>	<b>0.00</b>	<b>79,507,099.74</b>	<b>9,538,873.73</b>	<b>46,930,629.31</b>	<b>4,561,040.52</b>	<b>18,476,556.18</b>
20-006-100-100-0000 / 7482 / PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 20-0XX-1XX-1XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-004-100-300-6B31 / 7479 / GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional and Technical Services 20-0XX-1XX-3XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-006-100-500-0000 / 7483 / PARENTAL GRANT TRAVLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 series) 20-0XX-100-4XX-&gt;5XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-000-100-610-2202 / 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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09/30/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-004-100-610-6B31 / 7480 / GOLD STAR GALA ATHLETIC	0.00	20.01	20.01	0.00	0.00	0.00	20.01
20-005-100-610-0000 / 7481 / DONATIONS	0.00	1,725.15	1,725.15	0.00	1,720.00	0.00	5.15
20-006-100-610-0000 / 7484 / PARENTAL INVOLVE SUP	0.00	1,113.65	1,113.65	0.00	0.00	0.00	1,113.65
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
<b>General Supplies 20-0XX-1XX-6XX</b>	<b>0.00</b>	<b>5,763.50</b>	<b>5,763.50</b>	<b>0.00</b>	<b>1,720.00</b>	<b>0.00</b>	<b>4,043.50</b>
20-000-100-640-LEAS / 7469 / TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Textbooks 20-0XX-1XX-64X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-016-100-891-2R02 / 7498 / STUART TARGET FIELD	0.00	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
<b>Other Objects 20-0XX-1XX-8XX</b>	<b>0.00</b>	<b>3,397.22</b>	<b>3,397.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,397.22</b>
<b>TOTAL INSTRUCTION</b>	<b>0.00</b>	<b>9,160.72</b>	<b>9,160.72</b>	<b>0.00</b>	<b>1,720.00</b>	<b>0.00</b>	<b>7,440.72</b>
20-018-200-100-0000 / 7500 / STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non-Instructional Salaries 20-0XX-2XX-1XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-006-223-320-0000 / 7485 / PARENTAL GRANT PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional-Educational Services 20-0XX-2XX-3XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-010-200-580-0000 / 7490 / CARRER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Travel 20-0XX-2XX-58X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-017-200-600-0000 / 7499 / HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
<b>Supplies and Materials 20-0XX-2XX-6XX</b>	<b>0.00</b>	<b>3,537.00</b>	<b>3,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537.00</b>

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
DOE Budget Report**

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09/30/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
<b>TOTAL SUPPORT SERVICES</b>	<b>0.00</b>	<b>3,537.00</b>	<b>3,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537.00</b>
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
<b>TOTAL FAC ACQUISITION AND CONSTR. SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER LOCAL PROJECTS</b>	<b>0.00</b>	<b>12,697.72</b>	<b>12,697.72</b>	<b>0.00</b>	<b>1,720.00</b>	<b>0.00</b>	<b>10,977.72</b>
20-218-100-101-S000 / 7503 / PRESCHOOL TEACHERS	871,146.00	0.00	871,146.00	82,053.10	738,477.90	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	<b>871,146.00</b>	<b>0.00</b>	<b>871,146.00</b>	<b>82,053.10</b>	<b>738,477.90</b>	<b>0.00</b>	<b>50,615.00</b>
20-218-100-106-S000 / 7506 / PRESCHOOL AIDES	185,517.00	0.00	185,517.00	14,837.70	133,539.30	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	<b>185,517.00</b>	<b>0.00</b>	<b>185,517.00</b>	<b>14,837.70</b>	<b>133,539.30</b>	<b>0.00</b>	<b>37,140.00</b>
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)	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
20-218-100-4XX->5XX							
20-218-100-600-0000 / 7510 / PRESCHOOL EDUC SUPPLIES	46,653.00	-1,690.00	44,963.00	352.64	29,839.79	3,360.65	11,409.92
PEA IN SUPPLS & MATRLS 20-218-1XX-6XX	<b>46,653.00</b>	<b>-1,690.00</b>	<b>44,963.00</b>	<b>352.64</b>	<b>29,839.79</b>	<b>3,360.65</b>	<b>11,409.92</b>
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	<b>2,182.00</b>	<b>0.00</b>	<b>2,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182.00</b>
<b>TOTAL INSTRUCTION</b>	<b>1,106,498.00</b>	<b>-1,690.00</b>	<b>1,104,808.00</b>	<b>97,243.44</b>	<b>901,856.99</b>	<b>3,360.65</b>	<b>102,346.92</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-218-200-105-0000 / 7513 / SALARIES OF SECR AND CLE	29,267.00	0.00	29,267.00	7,526.22	21,740.78	0.00	0.00
Salaries of Secr and Clerical Assistants 20-218-2XX-105	<b>29,267.00</b>	<b>0.00</b>	<b>29,267.00</b>	<b>7,526.22</b>	<b>21,740.78</b>	<b>0.00</b>	<b>0.00</b>



Willingboro Public School District  
DOE Budget Report

November 20, 2017

**SECRETARY'S REPORT**

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-218-200-0000 / 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	2,057.50	3,900.00	3,737.50	100.00
Other Purchased Professional Services 20-218-2XX-33X	10,000.00	-205.00	9,795.00	2,057.50	3,900.00	3,737.50	100.00
20-218-200-580-0000 / 7518 / PRESCHOOL PROF DEVEL	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
Travel 20-218-2XX-58X	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
20-218-200-600-0000 / 7519 / PRESCHOOL ADMIN SUPPLIES	1,000.00	1,000.00	2,000.00	1,136.60	0.00	630.85	232.55
Supplies and Materials 20-218-2XX-6XX	1,000.00	1,000.00	2,000.00	1,136.60	0.00	630.85	232.55
20-218-200-890-0000 / 7520 / DUES	0.00	895.00	895.00	895.00	0.00	0.00	0.00
Other Objects 20-218-2XX-8XX	0.00	895.00	895.00	895.00	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>42,967.00</b>	<b>1,690.00</b>	<b>44,657.00</b>	<b>11,615.32</b>	<b>25,640.78</b>	<b>4,368.35</b>	<b>3,032.55</b>
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
<b>TOTAL FAC ACQUISITION AND CONSTR. SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>TOTAL PRESCHOOL EDUCATION AID</b>	<b>1,179,465.00</b>	<b>0.00</b>	<b>1,179,465.00</b>	<b>108,858.76</b>	<b>927,497.77</b>	<b>7,729.00</b>	<b>135,379.47</b>
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	3,473.88	3,178.34	0.00	852.78
Textbooks 20-501-1XX-64X	7,009.60	1,043.40	8,053.00	3,473.88	3,710.74	0.00	868.38
<b>TOTAL INSTRUCTION</b>	<b>7,009.60</b>	<b>1,043.40</b>	<b>8,053.00</b>	<b>3,473.88</b>	<b>3,710.74</b>	<b>0.00</b>	<b>868.38</b>

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
DOE Budget Report**

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09/30/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
<b>TOTAL NONPUBLIC TEXTBOOKS AID, C.194</b>	7,009.60	1,043.40	8,053.00	3,473.88	3,710.74	0.00	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
<b>Purchased Professional-Educational Services 20-502-2XX-3XX</b>	46,581.60	26,943.40	73,525.00	0.00	0.00	4,606.16	68,918.84
<b>TOTAL SUPPORT SERVICES</b>	46,581.60	26,943.40	73,525.00	0.00	0.00	4,606.16	68,918.84
<b>TOTAL NONPUBLIC AUXILLARY SERVICES - BASIC SKILL</b>	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
<b>Purchased Professional-Educational Services 20-503-2XX-3XX</b>	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
<b>TOTAL SUPPORT SERVICES</b>	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
<b>TOTAL NONPUBLIC AUXILLARY - ENGLISH AS A SECOND</b>	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
<b>Purchased Professional-Educational Services 20-506-2XX-3XX</b>	11,300.00	3,766.00	15,066.00	0.00	0.00	1,347.93	13,718.07
<b>TOTAL SUPPORT SERVICES</b>	11,300.00	3,766.00	15,066.00	0.00	0.00	1,347.93	13,718.07
<b>TOTAL NONPUBLIC HANDICAPPED - SUPPLEMENTAL INSTR</b>	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
<b>Purchased Professional-Educational Services 20-507-2XX-3XX</b>	8,075.20	9,033.80	17,109.00	0.00	0.00	4,913.76	12,195.24
<b>TOTAL SUPPORT SERVICES</b>	8,075.20	9,033.80	17,109.00	0.00	0.00	4,913.76	12,195.24
<b>TOTAL NONPUBLIC HANDICAPPED SERVICES, C.193 EXAM</b>	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
<b>Purchased Professional-Educational Services 20-508-2XX-3XX</b>	15,549.60	8,556.40	24,106.00	0.00	0.00	1,874.88	22,231.12
<b>TOTAL SUPPORT SERVICES</b>	15,549.60	8,556.40	24,106.00	0.00	0.00	1,874.88	22,231.12
<b>TOTAL NONPUBLIC HANDICAPPED - CORRECTIVE SPEECH</b>	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: SEPTEMBER, 2017(cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.061615  
09/30/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-509-200-320-7A38 / 7888 / NONPUB NURSING APPLETREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38 / 7889 / NONPUBLIC NURSING KINGDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38 / 7890 / NP NURSE/BCESU/ COLOVE	360.00	610.00	970.00	0.00	0.00	0.00	970.00
20-509-200-320-7P38 / 7891 / NP NURSE/BCESU/PJP II	10,584.00	2,705.00	13,289.00	0.00	0.00	0.00	13,289.00
<b>Purchased Professional-Educational Services 20-509-2XX-3XX</b>	<b>10,944.00</b>	<b>3,315.00</b>	<b>14,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,259.00</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>10,944.00</b>	<b>3,315.00</b>	<b>14,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,259.00</b>
<b>TOTAL NONPUBLIC NURSING SERVICES</b>	<b>10,944.00</b>	<b>3,315.00</b>	<b>14,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,259.00</b>
20-510-200-320-COCL / 7892 / NON PUB TECH	0.00	370.00	370.00	0.00	0.00	0.00	370.00
20-510-200-320-PJPR / 7893 / NON PUBLIC TECH POPE JOH	3,161.60	1,907.40	5,069.00	0.00	2,493.90	0.00	2,575.10
<b>Purchased Professional-Educational Services 20-51X-2XX-3XX</b>	<b>3,161.60</b>	<b>2,277.40</b>	<b>5,439.00</b>	<b>0.00</b>	<b>2,493.90</b>	<b>0.00</b>	<b>2,945.10</b>
20-510-200-600-7K38 / 7894 / NONPUBLIC TECH KINGDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR / 7895 / NONPUB TECH SUPPLIES PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV / 7896 / NON PUBLIC SECURITY CATH	0.00	750.00	750.00	0.00	0.00	0.00	750.00
20-511-200-600-KING / 7897 / NON PUBLIC SECURITY KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-PJPR / 7898 / NON PUBLIC SECURITY PJP	6,080.00	4,195.00	10,275.00	0.00	0.00	0.00	10,275.00
<b>Supplies and Materials 20-51X-2XX-6XX</b>	<b>6,080.00</b>	<b>4,945.00</b>	<b>11,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,025.00</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>9,241.60</b>	<b>7,222.40</b>	<b>16,464.00</b>	<b>0.00</b>	<b>2,493.90</b>	<b>0.00</b>	<b>13,970.10</b>
<b>TOTAL NONPUBLIC TECHNICAL INITIATIVE</b>	<b>9,241.60</b>	<b>7,222.40</b>	<b>16,464.00</b>	<b>0.00</b>	<b>2,493.90</b>	<b>0.00</b>	<b>13,970.10</b>
20-604-100-101-9S90 / 7899 / ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000 / 7900 / ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 20-603-1XX-1XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ADULT EDUCATION - STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-632-100-101-9S90 / 7901 / ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 20-632-1XX-1XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.061615  
09/30/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
<b>TOTAL INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EVENING SCHOOL FOR THE FOREIGN BORN - STAT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-335-100-300-0000 / 7841 / PERKINS PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000 / 7842 / PERKINS SUPPLIES	8,585.00	0.00	8,585.00	0.00	0.00	0.00	8,585.00
20-335-100-800-0000 / 7843 / PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-100-0000 / 7844 / GREEN TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-500-0000 / 7845 / PERKINS OTHER PURCH SERV	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
20-335-200-580-0000 / 7846 / PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-600-0000 / 7847 / PERKINS NON INSTR SUPP	4,771.00	0.00	4,771.00	99.43	14.85	0.00	4,656.72
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	<b>14,396.00</b>	<b>0.00</b>	<b>14,396.00</b>	<b>99.43</b>	<b>14.85</b>	<b>0.00</b>	<b>14,281.72</b>
<b>TOTAL INSTRUCTION</b>	<b>14,396.00</b>	<b>0.00</b>	<b>14,396.00</b>	<b>99.43</b>	<b>14.85</b>	<b>0.00</b>	<b>14,281.72</b>
<b>TOTAL VOCATIONAL PROGRAMS - STATE</b>	<b>14,396.00</b>	<b>0.00</b>	<b>14,396.00</b>	<b>99.43</b>	<b>14.85</b>	<b>0.00</b>	<b>14,281.72</b>
<b>TOTAL STATE PROJECTS</b>	<b>1,309,140.20</b>	<b>57,819.80</b>	<b>1,366,960.00</b>	<b>112,432.07</b>	<b>933,717.26</b>	<b>20,471.73</b>	<b>300,338.94</b>
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 SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00 / 7526 / SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800 / 7527 / TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.061615  
09/30/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-100-100-2800 / 7537 / TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00 / 7538 / TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00 / 7539 / TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900 / 7540 / TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0 / 7541 / TITLE 1 WHS FOC RES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2200 / 7542 / TITLE 1 TUTOR GARFIELD	3,000.00	3,032.00	6,032.00	0.00	0.00	0.00	6,032.00
20-237-100-101-2300 / 7543 / TITLE 1 HAW TUTOR	2,000.00	1,500.00	3,500.00	0.00	0.00	0.00	3,500.00
20-237-100-101-2600 / 7544 / TITLE 1 JAMES TUTOR	2,000.00	2,000.00	4,000.00	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
<b>Salaries of Teachers 20-23X-1XX-1XX</b>	<b>16,000.00</b>	<b>7,932.00</b>	<b>23,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,932.00</b>
20-237-100-300-00R0 / 7552 / TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200 / 7553 / TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2300 / 10958 / TITLE I - PURCHASED PROF	5,250.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00
20-237-100-300-2600 / 10959 / TITLE I - PURCHASED PRO	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00

Willingboro Public School District  
DOE Budget Report

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November 20, 2017

**SECRETARY'S REPORT**

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-100-300-2800 / 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	736.00	14,540.00
20-237-100-300-RCLL / 7559 / TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJP / 7560 / TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN / 7561 / TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000 / 7676 / T1 2ND SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-320-0000 / 7677 / TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional and Technical Services</b>							
<b>20-23X-1XX-3XX</b>	<b>14,150.00</b>	<b>15,336.00</b>	<b>29,486.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736.00</b>	<b>28,750.00</b>
20-237-100-500-2700 / 7562 / TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 series)</b>							
<b>20-23X-100-4XX-&gt;5XX</b>							
20-237-100-600-0000 / 7563 / SUP RESERVE DISTRICT INS	47,510.00	51,670.00	99,180.00	0.00	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	0.00	10,012.87	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	0.00	2,750.00	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: SEPTEMBER, 2017(cont'd)**

**Willingboro Public School District  
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09/30/2017

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
<b>General Supplies 20-23X-1XX-6XX</b>	<b>203,872.00</b>	<b>127,214.00</b>	<b>331,086.00</b>	<b>3,076.49</b>	<b>152,433.01</b>	<b>77,565.35</b>	<b>98,011.15</b>
20-237-100-800-0000 / 7583 / TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001 / 7584 / TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600 / 7585 / TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00 / 7586 / TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0 / 7587 / WHS FOCUS RESERVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000 / 7688 / TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-2R00 / 7689 / TITLE 1 C/O STU FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 20-23X-1XX-8XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INSTRUCTION</b>	<b>234,022.00</b>	<b>150,482.00</b>	<b>384,504.00</b>	<b>3,076.49</b>	<b>152,433.01</b>	<b>78,301.35</b>	<b>150,693.15</b>
20-232-200-100-3T00 / 7524 / SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-200-100-0000 / 7532 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000 / 7588 / TITLE 1 SALARY	19,800.00	-11,750.00	8,050.00	0.00	0.00	0.00	8,050.00
20-237-200-100-2200 / 7589 / TITLE 1 SALARIES GAR	11,600.00	-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	21,593.70	64,781.10	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

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.061615

09/30/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-200-100-PORO / 7598 / TITLE I DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700 / 7690 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800 / 7691 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3T00 / 7692 / T 1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900 / 7693 / WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO / 7694 / TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Program Directors 20-23X-2XX-1XX</b>	<b>245,763.00</b>	<b>-38,985.00</b>	<b>206,778.00</b>	<b>38,714.20</b>	<b>64,781.10</b>	<b>0.00</b>	<b>103,282.70</b>
20-237-200-200-0000 / 7599 / TITLE I BENEFITS	0.00	4,531.00	4,531.00	0.00	0.00	0.00	4,531.00
20-237-200-200-2200 / 7600 / TITLE 1 BEN GAR	0.00	461.00	461.00	0.00	0.00	0.00	461.00
20-237-200-200-2300 / 7601 / TITLE 1 BENE HAW	0.00	513.00	513.00	0.00	0.00	0.00	513.00
20-237-200-200-2600 / 7602 / TITLE 1 BEN JAMES	0.00	459.00	459.00	0.00	0.00	0.00	459.00
20-237-200-200-2700 / 7603 / TITLE 1 BEN TWIN HILLS	0.00	490.00	490.00	0.00	0.00	0.00	490.00
20-237-200-200-2800 / 7604 / TITLE 1 BEN MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2R00 / 7605 / TITLE 1 BEN STUART	0.00	650.00	650.00	0.00	0.00	0.00	650.00
20-237-200-200-3T00 / 7606 / TITLE 1 BEN LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-4900 / 7607 / TITLE 1 BEN WHS	46,000.00	-29,640.00	16,360.00	0.00	0.00	0.00	16,360.00
20-238-200-200-0000 / 7695 / TITLE 1 C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2200 / 7696 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2300 / 7697 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2600 / 7698 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2700 / 7699 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2800 / 7700 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2R00 / 7701 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-4900 / 7702 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Personal Services - Employee Benefits 20-23X-2XX-2XX</b>	<b>46,000.00</b>	<b>-22,536.00</b>	<b>23,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,464.00</b>
20-237-200-300-0000 / 7608 / TITLE I PROG ADMIN	42,000.00	4,545.00	46,545.00	0.00	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	28,099.97	1,795.03	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	27,994.97	1,900.03	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 / TTTITLE 1 JAMES PD	40,425.00	1,543.00	41,968.00	0.00	36,276.97	1,691.03	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: SEPTEMBER, 2017(cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.061615

09/30/2017

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	27,994.97	1,900.03	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	7,307.97	2,692.03	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	27,806.97	2,088.03	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	7,557.97	2,442.03	0.00
20-237-200-300-49R1 / 7627 / TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV / 7628 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-PJPR / 7629 / T1 ND NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0000 / 7703 / TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0001 / 7704 / 1 2ND DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2200 / 7705 / TITLE 1 C/O PD GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2300 / 7706 / TITLE 1 C/O PD HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2600 / 7707 / TITLE 1 C/O PD JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2700 / 7708 / TITLE 1 C/O PD TWIN HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2800 / 7709 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-28R0 / 7710 / T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2R00 / 7711 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00 / 7712 / T1 2ND LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0 / 7713 / T1 2ND LEVITT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-49R0 / 7714 / T1 2ND WHS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-PJPR / 7715 / T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional and Technical Services</b>	<b>231,550.00</b>	<b>56,005.00</b>	<b>287,555.00</b>	<b>0.00</b>	<b>201,828.79</b>	<b>22,264.21</b>	<b>63,462.00</b>
<b>20-23X-2XX-3XX</b>							
20-237-200-580-2200 / 7639 / TITLE 1 GARFIELD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Travel 20-23X-2XX-58X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-237-200-500-0000 / 10957 / TITLE 1 - OTHER PURCHAS	12,900.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
20-237-200-500-2200 / 7630 / OTHER PURCHASED SERVICES	0.00	787.00	787.00	0.00	0.00	0.00	787.00
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: SEPTEMBER, 2017(cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.061615  
09/30/2017

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
<b>Other Purchased Services (400-500 Series)</b>	<b>12,900.00</b>	<b>8,187.00</b>	<b>21,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,087.00</b>
<b>20-23X-200-4XX-&gt;5XX</b>							
20-237-200-600-0000 / 7640 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75.00	1,075.00	0.00	1,012.94	61.73	0.33
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	53.18	61.79	747.03
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	53.18	61.79	1,247.03
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	53.18	61.79	747.03
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	53.18	61.79	685.03
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	53.18	61.79	747.03
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	53.17	61.82	1,537.01
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 CJO 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: SEPTEMBER, 2017(cont'd)**

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.061615  
09/30/2017

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
<b>Supplies and Materials 20-23X-2XX-6XX</b>	<b>8,500.00</b>	<b>-978.00</b>	<b>7,522.00</b>	<b>0.00</b>	<b>1,332.01</b>	<b>432.50</b>	<b>5,757.49</b>
20-237-200-800-0000 / 7660 / OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800 / 7661 / TITLE 1 MEM OTHER OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-800-2800 / 7728 / TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 20-23X-2XX-8XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>544,713.00</b>	<b>1,693.00</b>	<b>546,406.00</b>	<b>38,714.20</b>	<b>267,941.90</b>	<b>22,696.71</b>	<b>217,053.19</b>
<b>TOTAL N.C.L.B. - TITLE I</b>	<b>778,735.00</b>	<b>152,175.00</b>	<b>930,910.00</b>	<b>41,790.69</b>	<b>420,374.91</b>	<b>100,998.06</b>	<b>367,746.34</b>
20-242-100-100-0000 / 10954 / TITLE 3 SALARIES OF TEAC	1,728.00	0.00	1,728.00	0.00	0.00	0.00	1,728.00
20-244-100-100-0000 / 7758 / TITLE 3 IMM SALARIES	0.00	800.00	800.00	0.00	0.00	0.00	800.00
<b>Salaries of Teachers 20-24X-1XX-1XX</b>	<b>1,728.00</b>	<b>800.00</b>	<b>2,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528.00</b>
20-242-100-300-PJPR / 10955 / TITLE 3 PURCHASED PROFES	874.00	0.00	874.00	0.00	0.00	0.00	874.00
<b>Purchased Professional and Technical Services 20-24X-1XX-3XX</b>	<b>874.00</b>	<b>0.00</b>	<b>874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.00</b>
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	2,303.68	0.00	83.97	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

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
DOE Budget Report**

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09/30/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-242-100-600-PJPR / 7744 / TITLE 3 PJP SUPPLIES	2,180.00	-2,180.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-SPFD / 7745 / TITLE 3 CONSORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR / 7757 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-600-0000 / 7759 / TITLE 3 IMM INST SUPP	2,475.00	-2,425.00	50.00	0.00	0.00	0.00	50.00
20-244-100-600-PJPR / 7760 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Supplies 20-24X-1XX-6XX</b>	<b>9,755.00</b>	<b>-7,317.35</b>	<b>2,437.65</b>	<b>2,303.68</b>	<b>0.00</b>	<b>83.97</b>	<b>50.00</b>
20-241-100-640-0000 / 7734 / TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000 / 7746 / TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Textbooks 20-24X-1XX-64X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INSTRUCTION</b>	<b>12,357.00</b>	<b>-6,517.35</b>	<b>5,839.65</b>	<b>2,303.68</b>	<b>0.00</b>	<b>83.97</b>	<b>3,452.00</b>
20-242-200-100-0000 / 7747 / TITLE 3 SUPPORT SAL	0.00	3,508.00	3,508.00	669.00	0.00	0.00	2,839.00
<b>Salaries of Program Directors 20-24X-2XX-1XX</b>	<b>0.00</b>	<b>3,508.00</b>	<b>3,508.00</b>	<b>669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,839.00</b>
20-242-200-200-0000 / 7748 / TITLE 3 BENEFITS	0.00	401.00	401.00	0.00	0.00	0.00	401.00
20-244-200-200-0000 / 7761 / TITLE S IMM BENE	0.00	61.00	61.00	0.00	0.00	0.00	61.00
<b>Personal Services - Employee Benefits 20-24X-2XX-2XX</b>	<b>0.00</b>	<b>462.00</b>	<b>462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.00</b>
20-242-200-300-0000 / 7749 / TITLE 3 PUR PROF SERV	6,923.00	-6,355.00	568.00	0.00	568.00	0.00	0.00
20-242-200-300-ADMI / 7750 / TITLE 3 ADMIN	252.00	-252.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-HATI / 7751 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-300-0000 / 7762 / TITLE 3 IMM PROF SERV	4,333.00	-1,185.00	3,148.00	0.00	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
<b>Purchased Professional and Technical Services</b>	<b>11,508.00</b>	<b>-7,705.00</b>	<b>3,803.00</b>	<b>0.00</b>	<b>655.00</b>	<b>130.00</b>	<b>3,018.00</b>
<b>20-24X-2XX-3XX</b>							
20-241-200-580-0000 / 7735 / TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000 / 7753 / TITLE 3 TRAVEL	0.00	875.35	875.35	129.44	0.00	0.00	745.91
<b>Travel 20-24X-2XX-58X</b>	<b>0.00</b>	<b>875.35</b>	<b>875.35</b>	<b>129.44</b>	<b>0.00</b>	<b>0.00</b>	<b>745.91</b>
20-242-200-500-FRINK / 7752 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 Series)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20-24X-200-4XX-&gt;5XX</b>							
20-241-200-600-0000 / 7736 / TITLE 3 SUM ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-0000 / 7754 / TITLE 3 SUPPRT SUPPLIES	300.00	729.00	1,029.00	0.00	0.00	0.00	1,029.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 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
20-242-200-600-HATI / 7755 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-600-0000 / 10949 / SUPPLIES AND MATERIALS	213.00	0.00	213.00	0.00	0.00	0.00	213.00
<b>Supplies and Materials 20-24X-2XX-6XX</b>	<b>513.00</b>	<b>729.00</b>	<b>1,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.00</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>12,021.00</b>	<b>-2,130.65</b>	<b>9,890.35</b>	<b>798.44</b>	<b>655.00</b>	<b>130.00</b>	<b>8,306.91</b>
20-242-400-731-MTHL / 7756 / TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Equipment 20-24X-4XX-731</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FAC ACQUISITION AND CONSTR. SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TITLE III</b>	<b>24,378.00</b>	<b>-8,648.00</b>	<b>15,730.00</b>	<b>3,102.12</b>	<b>655.00</b>	<b>213.97</b>	<b>11,758.91</b>
20-252-100-100-S000 / 7764 / IDEA-6B C/O ED SALARIES	53,000.00	45,500.00	98,500.00	83,099.61	0.00	0.00	15,400.39
20-252-100-101-0001 / 7765 / IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-100-0000 / 7781 / ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 20-25X-1XX-1XX</b>	<b>53,000.00</b>	<b>45,500.00</b>	<b>98,500.00</b>	<b>83,099.61</b>	<b>0.00</b>	<b>0.00</b>	<b>15,400.39</b>
20-252-100-300-0000 / 7766 / IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-PJPR / 7767 / IDEA-6B NP PURCH SERVICE	52,941.00	-5,571.00	47,370.00	0.00	0.00	1,760.00	45,610.00
20-253-100-300-0000 / 7782 / IDEA PURCHASED PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-PJPR / 7783 / IDEA CY INST PURC SER PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-300-0000 / 7800 / IDEA-6B PS PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-300-0000 / 7809 / PREK IDEA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Purchased Professional and Technical Services</b>	<b>52,941.00</b>	<b>-5,571.00</b>	<b>47,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.00</b>	<b>45,610.00</b>
<b>20-25X-1XX-3XX</b>							
20-252-100-500-0000 / 7768 / IDEA 6B C/O TUITION	1,036,924.00	-201,057.00	835,867.00	15,692.60	381,072.02	125,447.12	313,655.26
20-253-100-500-0000 / 7784 / IDEA CY TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000 / 7795 / IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-500-0000 / 7801 / IDEA 6B PRESCHOOL TUI	52,215.20	-30,093.20	22,122.00	0.00	0.00	0.00	22,122.00
<b>Other Purchased Services (400-500 series)</b>	<b>1,089,139.20</b>	<b>-231,150.20</b>	<b>857,989.00</b>	<b>15,692.60</b>	<b>381,072.02</b>	<b>125,447.12</b>	<b>335,777.26</b>
<b>20-25X-100-4XX-&gt;5XX</b>							
20-252-100-600-0000 / 7769 / IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR / 7770 / IDEA GENERAL SUPPLIES PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000 / 7785 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR / 7786 / IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

**APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 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
20-254-100-600-0000 / 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
<b>General Supplies 20-25X-1XX-6XX</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
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
<b>Other Objects 20-25X-1XX-8XX</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>TOTAL INSTRUCTION</b>	<b>1,197,580.20</b>	<b>-181,221.20</b>	<b>1,016,359.00</b>	<b>98,792.21</b>	<b>381,072.02</b>	<b>127,207.12</b>	<b>409,287.65</b>
20-252-200-100-0000 / 7772 / IDEA C/O SALARIES SUPV	109,508.00	61,871.00	171,379.00	30,823.68	137,290.68	0.00	3,264.64
20-252-200-199-000 / 7773 / UNUSED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-100-0000 / 7788 / IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Program Directors 20-25X-2XX-1XX</b>	<b>109,508.00</b>	<b>61,871.00</b>	<b>171,379.00</b>	<b>30,823.68</b>	<b>137,290.68</b>	<b>0.00</b>	<b>3,264.64</b>
20-252-200-200-0000 / 7774 / IDEA-6B BENEFITS	28,687.00	3,129.00	31,816.00	0.00	0.00	0.00	31,816.00
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
<b>Personal Services - Employee Benefits 20-25X-2XX-2XX</b>	<b>28,687.00</b>	<b>3,129.00</b>	<b>31,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,816.00</b>
20-252-200-300-0000 / 7776 / IDEA 6B C/O SUPP PURCH S	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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 PROFESSIONIO	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
<b>Purchased Professional and Technical Services 20-25X-2XX-3XX</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
20-252-200-500-0000 / 7778 / IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-0000 / 7792 / IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

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

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20-257-200-500-0000 / 7805 / IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services (400-500 Series)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20-25X-200-4XX-&gt;5XX</b>							
20-252-200-600-0000 / 7779 / IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000 / 7793 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-600-0000 / 7806 / IDEA PS SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials 20-25X-2XX-6XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-253-200-860-0000 / 7794 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-860-0000 / 7807 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Indirect Costs 20-25X-2XX-86X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-252-200-800-0000 / 7780 / IDEA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 20-25X-2XX-8XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>138,195.00</b>	<b>70,000.00</b>	<b>208,195.00</b>	<b>30,823.68</b>	<b>137,290.68</b>	<b>0.00</b>	<b>40,080.64</b>
20-257-400-731-0000 / 7808 / IDEA PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-400-731-0000 / 7813 / PRE K EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instructional Equipment 20-25X-4XX-731</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FAC ACQUISITION AND CONSTR. SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL I.D.E.A. PART B</b>	<b>1,335,775.20</b>	<b>-111,221.20</b>	<b>1,224,554.00</b>	<b>129,615.89</b>	<b>518,362.70</b>	<b>127,207.12</b>	<b>449,368.29</b>
20-270-100-100-0000 / 7814 / TITLE 2A SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-101-0000 / 7824 / TITLE 2A ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Teachers 20-27X-1XX-1XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20-272-100-300-0000 / 10956 / TITLE II- PURCHASED PR	24,000.00	-200.00	23,800.00	0.00	0.00	0.00	23,800.00
<b>Purchased Professional and Technical Services</b>	<b>24,000.00</b>	<b>-200.00</b>	<b>23,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,800.00</b>
<b>20-27X-1XX-3XX</b>							
20-272-100-600-0000 / 7825 / TITLE 2A GENERAL SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Supplies 20-27X-1XX-6XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INSTRUCTION</b>	<b>24,000.00</b>	<b>-200.00</b>	<b>23,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,800.00</b>

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.061615  
09/30/2017

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	-103,064.46	46,935.54	46,735.54	0.00	0.00	200.00
20-272-200-100-NCLB / 7827 / TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries of Program Directors 20-27X-2XX-1XX</b>	<b>150,000.00</b>	<b>-103,064.46</b>	<b>46,935.54</b>	<b>46,735.54</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
20-270-200-200-0000 / 7815 / TITLE 2A SUMM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-0000 / 7828 / TITLE 2A BENEFITS	0.00	4,210.00	4,210.00	0.00	0.00	0.00	4,210.00
<b>Personal Services - Employee Benefits 20-27X-2XX-2XX</b>	<b>0.00</b>	<b>4,210.00</b>	<b>4,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,210.00</b>
20-270-200-300-0000 / 7816 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-CLNP / 7817 / TITLE 2A SUMM PROF DEV C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-PJPR / 7818 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-0000 / 7829 / TITLE 2A PUR PROF	102,274.00	-71,869.54	30,404.46	12,420.00	6,642.00	7,903.00	3,439.46
20-272-200-300-ADMI / 7830 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CALV / 7831 / TITLE 2A ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CLNP / 7832 / TITLE 2A PUR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-PJPR / 7833 / TITLE 2A NP PUR PROF/TE	1,000.00	2,750.00	3,750.00	0.00	0.00	0.00	3,750.00
<b>Purchased Professional and Technical Services 20-27X-2XX-3XX</b>	<b>103,274.00</b>	<b>-69,119.54</b>	<b>34,154.46</b>	<b>12,420.00</b>	<b>6,642.00</b>	<b>7,903.00</b>	<b>7,189.46</b>
20-270-200-580-0000 / 7819 / TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-CLNP / 7820 / TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-PJPR / 7821 / TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-0000 / 7834 / TITLE 2A TRAVEL	12,000.00	-3,252.75	8,747.25	4,600.00	2,805.00	0.00	1,342.25
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
<b>Travel 20-27X-2XX-58X</b>	<b>13,200.00</b>	<b>18.25</b>	<b>13,218.25</b>	<b>4,600.00</b>	<b>3,054.00</b>	<b>0.00</b>	<b>5,564.25</b>
20-270-200-600-0000 / 7822 / TITEL 2A SUMM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-PJPR / 7823 / TITLE 2A SUMM ADMIN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-0000 / 7837 / T-2A SUPPORT SUPPLIES	0.00	37,100.75	37,100.75	0.00	14,094.36	23,006.39	0.00
20-272-200-600-PJPR / 7838 / TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials 20-27X-2XX-6XX</b>	<b>0.00</b>	<b>37,100.75</b>	<b>37,100.75</b>	<b>0.00</b>	<b>14,094.36</b>	<b>23,006.39</b>	<b>0.00</b>
20-272-200-800-0000 / 7839 / TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR / 7840 / TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Objects 20-27X-2XX-8XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**SECRETARY'S REPORT**

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

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.061615  
09/30/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
<b>TOTAL SUPPORT SERVICES</b>	266,474.00	-130,855.00	135,619.00	63,755.54	23,790.36	30,909.39	17,163.71
<b>TOTAL N.C.L.B. - TITLE II</b>	290,474.00	-131,055.00	159,419.00	63,755.54	23,790.36	30,909.39	40,963.71
20-282-100-300-PJPR / 10951 / TITLE 4 PURCHASED PROFES	208.00	0.00	208.00	0.00	0.00	0.00	208.00
Purchased Professional and Technical Services	208.00	0.00	208.00	0.00	0.00	0.00	208.00
20-28X-1XX-3XX							
<b>TOTAL INSTRUCTION</b>	208.00	0.00	208.00	0.00	0.00	0.00	208.00
20-282-200-300-0000 / 10950 / TITLE 4 PURCHASED PROFES	0.00	10,983.00	10,983.00	0.00	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	277.00	0.00	277.00	0.00	0.00	0.00	277.00
Purchased Professional and Technical Services	313.00	10,983.00	11,296.00	0.00	1,231.00	94.00	9,971.00
20-28X-2XX-3XX							
<b>TOTAL SUPPORT SERVICES</b>	313.00	10,983.00	11,296.00	0.00	1,231.00	94.00	9,971.00
<b>TOTAL N.C.L.B. - TITLE IV</b>	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	310.00	0.00	310.00	0.00	0.00	0.00	310.00
Non-Instructional Salaries 20-361-2XX-1XX	310.00	0.00	310.00	0.00	0.00	0.00	310.00
<b>TOTAL SUPPORT SERVICES</b>	310.00	0.00	310.00	0.00	0.00	0.00	310.00
<b>TOTAL VOCATIONAL PROGRAMS - FEDERAL</b>	310.00	0.00	310.00	0.00	0.00	0.00	310.00
20-453-100-101-0000 / 7853 / ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000 / 7855 / ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000 / 7857 / 21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0001 / 7858 / 21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0000 / 7859 / 21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001 / 7860 / 21ST CTRY PUR TECH & PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000 / 7861 / 21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000 / 7862 / 21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001 / 7863 / 21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000 / 7864 / 21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001 / 7865 / 21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
DOE Budget Report**

bd\_doe1.061615  
09/30/2017

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
<b>TOTAL INSTRUCTION</b>	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
<b>TOTAL SUPPORT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FEDERAL PROJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL PROJECTS</b>	2,430,193.20	-87,766.20	2,342,427.00	238,264.24	964,413.97	259,422.54	880,326.25
<b>TOTAL SPECIAL REVENUE FUNDS</b>	3,739,333.40	-17,248.68	3,722,084.72	350,696.31	1,899,851.23	279,894.27	1,191,642.91
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

November 20, 2017

**SECRETARY'S REPORT**

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Redemption of Principal 40-701-51X-91X	975,000.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00
<b>TOTAL REGULAR DEBT SERVICE</b>	<b>1,857,932.00</b>	<b>-0.74</b>	<b>1,857,931.26</b>	<b>441,465.63</b>	<b>1,416,465.63</b>	<b>0.00</b>	<b>0.00</b>
40-702-510-830-0000 / 7966 / ADD ST BLDG CHP177 INTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-702-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000 / 7967 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-702-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHAPTER 177</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40-703-510-830-0000 / 7968 / ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-703-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000 / 7969 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-703-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHAPTER 10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ADDITIONAL STATE SCHOOL BLDG. AID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,857,932.00</b>	<b>-0.74</b>	<b>1,857,931.26</b>	<b>441,465.63</b>	<b>1,416,465.63</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>79,530,802.40</b>	<b>-17,249.42</b>	<b>85,087,115.72</b>	<b>10,331,035.67</b>	<b>50,246,946.17</b>	<b>4,840,934.79</b>	<b>19,668,199.09</b>

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Monthly Transfer Report**

va\_s1701  
09/30/2017

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	1,610,747.64
	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	1,175,991.61
	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
	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	761,209.05
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX 15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>25,076,229.00</b>	<b>1,229,205.45</b>	<b>26,305,434.45</b>					<b>3,547,948.30</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	10,478,925.00	133,809.90	10,612,734.90	1,061,273.49	0.00	0.00	1,061,273.49	6,115,204.94
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,496,642.00	182,012.63	4,678,654.63	467,865.46	( 4,192.83)	-0.09	463,672.63	874,814.09
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	793,137.00	73,213.51	866,350.51	86,635.05	0.00	0.00	86,635.05	423,334.23
General Administration	1X-000-230-XXX	1,573,533.00	1,354,185.79	2,927,718.79	292,771.88	250.00	0.01	293,021.88	1,194,446.16
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	375,151.62
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	204,696.73
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	2,269,042.66
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	695,901.76

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Monthly Transfer Report**

va\_s1701  
09/30/2017

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	2,472,093.61
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>45,764,348.00</b>	<b>3,944,542.32</b>	<b>49,708,890.32</b>					<b>14,624,685.80</b>
Equipment	12-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
	15-XXX-XXX-73X								
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>328,997.00</b>	<b>392,012.97</b>	<b>721,009.97</b>					<b>262,108.08</b>
<b>TOTAL SPECIAL SCHOOLS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfer of Funds to Charter Schools	10-000-100-56X	2,763,963.00	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>73,933,537.00</b>	<b>5,573,562.74</b>	<b>79,507,099.74</b>					<b>18,476,556.18</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Revenue Report**

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-0133-000		INTERFUND A/R (FUND 20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0134-000		INTERFUND A/R (FUND 40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0135-000		INTERFUND A/R (FUND 50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0153-000		OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0154-000		A/R (PRINT SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0155-000		A/R (WAREHOUSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0303-000		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		LOCAL TAX LEVY-GENERAL	30,459,993.00	30,459,993.00	0.00	21,545,282.90	6,221,549.76	2,693,160.34	24,238,443.24
10-1211-000		AD VALOREM TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1300-000		TUITION	0.00	0.00	0.00	0.00	57,565.86	46,776.30	-57,565.86
10-1310-000		TUITION FROM	300,000.00	300,000.00	0.00	0.00	10,789.56	10,789.56	289,210.44
10-1420-000		TRANSP FEES-OTHER	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-1440-000		TRANSP FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1510-000		INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	9,128.47	4,115.64	-9,128.47
10-1910-000		RENTALS FACILITY	15,000.00	15,000.00	0.00	0.00	206,300.00	6,000.00	-191,300.00
10-1920-000		CONTRIBUTIONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1930-000		GAIN/LOSS SALE OF FIX AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1980-000		REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	6,352.24	195.00	-6,352.24
10-1990-000		MISC REVENUE	400,000.00	400,000.00	0.00	0.00	158.00	101.00	399,842.00
10-3000-000		OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3110-000		CORE CURRICULUM ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3112-000		SUPPLEMENTAL CC ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000		TRANSPORTATION AID	470,570.00	470,570.00	0.00	470,570.00	0.00	0.00	470,570.00
10-3130-000		SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000		EXTRAORDINARY AID	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
10-3132-000		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		BILINGUAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000		AT RISK PUPILS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3160-000		STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3170-000		TRANSITION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000		STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3172-000		SUPPLE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000		EQUILAZATION AID	34,387,336.00	34,387,336.00	0.00	30,733,666.00	3,653,670.00	3,653,670.00	30,733,666.00
10-3177-000		CATEG SECURITY AID	1,086,670.00	1,086,670.00	0.00	1,086,670.00	0.00	0.00	1,086,670.00

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Revenue Report**

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3178-000	4178	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3180-000	4030	ACADEMIC ACHIEVE REW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4219	PARCC READINESS AID	38,910.00	38,910.00	0.00	38,910.00	0.00	0.00	38,910.00
10-3182-000	4220	PERPUPIL GROWTH AD	38,910.00	38,910.00	0.00	38,910.00	0.00	0.00	38,910.00
10-3183-000	4221	PROFESSIONAL LEARNIGN	36,830.00	36,830.00	0.00	36,830.00	0.00	0.00	36,830.00
10-3190-000	4194	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3191-000	4032	ADULT/POST GRAD PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-360	4031	HIGH EXP LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4033	TEACHER MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4034	CONSOLIDATED AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4035	STATE-ADDL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3197-000	4159	FT K SUPP AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3300-000	4222	LEAD TEASTING REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3901-000	4036	TPAF PENSION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3902-000	4037	TPAF SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4200-000	4038	MEDICAID	126,994.00	126,994.00	0.00	0.00	2,716.05	124,079.63	0.00
10-4210-000	4225	ARRA/SEMI REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5200-000	4039	TSFR FROM OTHER FUNDS	270,756.00	270,756.00	0.00	0.00	0.00	0.00	270,756.00
10-5300-000	4040	COMPENSATION LOSS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5600-000	4041	LEASE PURCHASE -PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4198	ARRA ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4199	ARRA GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4205	JOBS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-000	4042	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	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	3,175.15	1,750.00	-1,750.00
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	0.00	-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

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

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Revenue Report**

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	0.00	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	0.00	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	0.00	10,694.25
20-3240-510	4140	NON PUBLIC TECH INITIATI	5,439.00	5,439.00	0.00	0.00	5,439.00	0.00	0.00
20-3241-511	4217	NON PULBIC SECURITY AID	11,025.00	11,025.00	0.00	0.00	11,025.00	0.00	0.00
20-3260-336	4209	GREEN TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3261-335	4058	VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3271-604	4138	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4078	TITLE I SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-232	4144	SIA A FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-233	4204	SIAG SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-234	4080	T-1 SIAG SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-235	4081	TITLE I SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-236	4145	T-1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-237	4079	TITLE I	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: SEPTEMBER, 2017(cont'd)**

**Willingboro Public School District  
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Acct #	Acct Desc	Acct Extn	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	14,706.00	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

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Revenue Report**

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-1210-000	4102	AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1211-000	4103	AD VALOREM TAX-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4104	INTEREST ON	0.00	0.00	0.00	0.00	1,120.68	407.51	-1,120.68
30-1930-000	4105	GAIN/LOSS SALE FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-000	4189	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3299-000	4106	DCA SPEC LEG-CARL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4107	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5120-000	4108	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4109	TSFR FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5300-000	4110	COMP FOR LOSS OF FIXED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-7540-000	4170	PRIOR YEAR ENCUMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-0303-000	4141	DEBT SER FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4111	LOCAL TAX LEVY-DEBT	1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	0.00	0.00
40-1220-000	4112	STATE AID-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4113	DEBT SERVICE AID TYPE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3251-000	4114	ADDL ST SCH BLDG AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3252-000	4115	ADDL ST SCH BLDG AID 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5110-000	4116	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5120-000	4117	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5203-000	4118	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-0141-000	4119	A/R ST/FED AID PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-0481-000	4120	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1510-990	4121	INTEREST INCOME BASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1614-000	4125	BASP TUITION	800,000.00	800,000.00	0.00	0.00	89,346.28	53,419.76	710,653.72
60-1614-001	4180	KAMP KAB	50,000.00	50,000.00	0.00	0.00	70,949.49	10,324.19	-20,949.49
60-1910-000	4126	RENT-SCHOOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1950-000	4127	THEME PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-1510-910	4122	INTEREST INCOME CAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-1610-000	4160	CAFETERIA SALES	345,539.00	345,539.00	0.00	0.00	34,572.61	33,204.73	310,966.39
61-1630-000	4124	FOOD SVC SPEC	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
61-3220-000	4161	STATE LUNCH REIMB	500,000.00	500,000.00	0.00	0.00	1,966.97	0.00	498,033.03
61-3221-000	4162	STATE BREAK REIMB	500,000.00	500,000.00	0.00	0.00	42,482.02	0.00	457,517.98
61-3222-000	4163	STATE SNACK REIMB	500,000.00	500,000.00	0.00	0.00	15,225.44	0.00	484,774.56
61-4461-000	4164	FED BREAKFAST REIMB	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: SEPTEMBER, 2017(cont'd)**

**Willingboro Public School District  
Revenue Report**

bd\_brep4.2 071816

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

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Revenue Report**

bd\_brep4.2 071816

Acct #	Acct Desc Extn	Fund	Sub Fund	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10	Fund 10	10	TOTAL	73,933,537.00	73,933,537.00	0.00	56,742,172.90	10,168,428.26	6,417,523.89	63,765,108.74
				73,933,537.00	73,933,537.00	0.00	56,742,172.90	10,168,428.26	6,417,523.89	63,765,108.74
16	Fund 16	16	TOTAL	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
17	Fund 17	17	TOTAL	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
18	Fund 18	18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Fund 20	20	TOTAL	3,648,443.00	3,722,084.72	73,641.72	1,110,668.00	58,048.24	1,750.00	3,664,036.48
				3,648,443.00	3,722,084.72	73,641.72	1,110,668.00	58,048.24	1,750.00	3,664,036.48
30	Fund 30	30	TOTAL	0.00	0.00	0.00	0.00	1,120.68	407.51	-1,120.68
				0.00	0.00	0.00	0.00	1,120.68	407.51	-1,120.68
40	Fund 40	40	TOTAL	1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	0.00	0.00
				1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	0.00	0.00
60	Fund 60	60	TOTAL	850,000.00	850,000.00	0.00	0.00	160,295.77	63,743.95	689,704.23
				850,000.00	850,000.00	0.00	0.00	160,295.77	63,743.95	689,704.23
61	Fund 61	61	TOTAL	2,190,539.00	2,190,539.00	0.00	0.00	198,390.04	33,204.73	1,992,148.96
				2,190,539.00	2,190,539.00	0.00	0.00	198,390.04	33,204.73	1,992,148.96
<b>Grand Totals :</b>				<b>82,554,091.98</b>	<b>82,554,091.98</b>	<b>73,641.98</b>	<b>57,852,840.90</b>	<b>12,444,214.25</b>	<b>6,516,630.08</b>	<b>70,109,877.73</b>

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

**SECRETARY'S REPORT**

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

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

'a\_exaa1.082406  
9/30/2017

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-211-100-S337	SALARY ATTENDANCE	TRANSFER SKC	000094	09/30/2017	SCAREY	\$250,596.00	(\$2,000.00)	\$248,596.00
			Total For Account # 11-000-211-100-S337				(\$2,000.00)	
11-000-211-100-XTRA	SALARY ATTENDANCE OT	TRANSFER SKC	000094	09/30/2017	SCAREY	\$2,450.00	\$2,000.00	\$4,450.00
			Total For Account # 11-000-211-100-XTRA				\$2,000.00	
11-000-216-100-SB00	SALARIES SUPPORT SERVICE	TRANSFER SKC	000095	09/30/2017	SCAREY	\$616,173.00	(\$12,100.00)	\$604,073.00
			Total For Account # 11-000-216-100-SB00				(\$12,100.00)	
11-000-216-100-XTRA	SALARIES SUPPORT OT	TRANSFER SKC	000095	09/30/2017	SCAREY	\$100,000.00	\$12,100.00	\$112,100.00
			Total For Account # 11-000-216-100-XTRA				\$12,100.00	
11-000-240-610-2301	ADM SUPPLIES HAWTH	PER K. GRADY EMAIL 11/1/17	000096	09/30/2017	SCAREY	\$2,420.00	(\$80.00)	\$2,340.00
		PER KAREN GRADY EMAIL 11/3/17	000097	09/30/2017	SCAREY	\$2,340.00	\$10.00	\$2,350.00
			Total For Account # 11-000-240-610-2301				(\$140.00)	
11-000-240-890-2300	MEMBERSHIP HAWTHORNE	CORRECT TRANSFER SKC	000098	09/30/2017	SCAREY	\$2,350.00	(\$20.00)	\$2,330.00
		PER K GRADY EMAIL 11/1/17	000096	09/30/2017	SCAREY	\$0.00	\$80.00	\$80.00
		PER KAREN GRADY EMAIL 11/3/17	000097	09/30/2017	SCAREY	\$80.00	(\$10.00)	\$70.00
			Total For Account # 11-000-240-890-2300				\$140.00	
11-190-100-610-2602	ED SUPPLIES JAMES	PER MILES-WRIGHT EMAIL 10/25/1	000091	09/30/2017	SCAREY	\$30,000.00	\$3,000.00	\$33,000.00
			Total For Account # 11-190-100-610-2602				\$3,000.00	
11-190-100-610-4900	ED SUPPLIES WHS GENERAL	TRANSFER SKC	000101	09/30/2017	SCAREY	\$59,914.83	(\$294.85)	\$59,619.98
		CORRECT TRANSFER SKC	000106	09/30/2017	SCAREY	\$59,619.98	\$294.85	\$59,914.83
			Total For Account # 11-190-100-610-4900				\$0.00	
11-190-100-640-2602	TEXTBOOKS JAMES	PER MILES-WRIGHT EMAIL 10/25	000091	09/30/2017	SCAREY	\$1,000.00	(\$1,000.00)	\$0.00
			Total For Account # 11-190-100-640-2602				(\$1,000.00)	
11-190-100-891-2602	JAMES STUDENT TRAVEL	PER MILES-WRIGHT EMAIL 10/25	000091	09/30/2017	SCAREY	\$3,000.00	(\$2,000.00)	\$1,000.00
			Total For Account # 11-190-100-891-2602				(\$2,000.00)	
20-005-100-610-0000	DONATIONS	TRANSFER SKC	000101	09/30/2017	SCAREY	\$1,425.15	\$294.85	\$1,720.00

**SECRETARY'S REPORT**

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

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

va\_exaa1.082406  
09/30/2017

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
20-005-100-610-0000	DONATIONS	CORRECT TRANSFER SKC	000105	09/30/2017	SCAREY	\$1,720.00	\$300.00	\$2,020.00
		CORRECT TRANSFER SKC	000106	09/30/2017	SCAREY	\$2,020.00	(\$294.85)	\$1,725.15
		<b>Total For Account # 20-005-100-610-0000</b>				<b>\$1,413.65</b>	<b>(\$300.00)</b>	<b>\$1,113.65</b>
20-006-100-610-0000	PARENTAL INVOLVE SUP	CORRECT TRANSFER SKC	000105	09/30/2017	SCAREY	\$840.00	(\$53.00)	\$787.00
		<b>Total For Account # 20-006-100-610-0000</b>				<b>\$1,022.00</b>	<b>\$53.00</b>	<b>\$1,075.00</b>
20-237-200-500-2200	OTHER PURCHASED SERVICES	TRANSFER SKC	000093	09/30/2017	SCAREY	\$8,595.54	\$8,595.54	\$16,191.08
		<b>Total For Account # 20-237-200-500-2200</b>				<b>\$8,595.54</b>	<b>\$8,595.54</b>	<b>\$16,191.08</b>
20-237-200-600-22R0	TITLE 1 GAR PAR RES SUP	TRANSFER SKC	000093	09/30/2017	SCAREY	\$1,075.00	\$53.00	\$1,128.00
		<b>Total For Account # 20-237-200-600-22R0</b>				<b>\$1,075.00</b>	<b>\$53.00</b>	<b>\$1,128.00</b>
20-272-200-100-0000	T-2A SUPP SALARIES	TRANSFER SKC	000092	09/30/2017	SCAREY	\$38,340.00	\$8,595.54	\$46,935.54
		<b>Total For Account # 20-272-200-100-0000</b>				<b>\$38,340.00</b>	<b>\$8,595.54</b>	<b>\$46,935.54</b>
20-272-200-300-0000	TITLE 2A PUR PROF	TRANSFER SKC	000092	09/30/2017	SCAREY	\$39,000.00	(\$8,595.54)	\$30,404.46
		<b>Total For Account # 20-272-200-300-0000</b>				<b>\$39,000.00</b>	<b>(\$8,595.54)</b>	<b>\$30,404.46</b>
20-272-200-580-0000	TITLE 2A TRAVEL	TRANSFER SKC	000102	09/30/2017	SCAREY	\$10,841.61	(\$2,094.36)	\$8,747.25
		<b>Total For Account # 20-272-200-580-0000</b>				<b>\$10,841.61</b>	<b>(\$2,094.36)</b>	<b>\$8,747.25</b>
20-272-200-600-0000	T-2A SUPPORT SUPPLIES	TRANSFER SKC	000102	09/30/2017	SCAREY	\$35,006.39	\$2,094.36	\$37,100.75
		<b>Total For Account # 20-272-200-600-0000</b>				<b>\$35,006.39</b>	<b>\$2,094.36</b>	<b>\$37,100.75</b>
60-990-320-109-SB00	BASP SALARIES	TRANSFER SKC	000103	09/30/2017	SCAREY	\$193,000.00	(\$4,148.87)	\$188,851.13
		<b>Total For Account # 60-990-320-109-SB00</b>				<b>\$193,000.00</b>	<b>(\$4,148.87)</b>	<b>\$188,851.13</b>
60-990-320-110-7B57	SALARIES KAMP KAB	TRANSFER SKC	000103	09/30/2017	SCAREY	\$82,000.00	\$4,148.87	\$86,148.87
		<b>Total For Account # 60-990-320-110-7B57</b>				<b>\$82,000.00</b>	<b>\$4,148.87</b>	<b>\$86,148.87</b>
61-910-310-340-9C64	PURCHASED PROFESSIONAL S	TRANSFER SKC	000104	09/30/2017	SCAREY	\$1,900,000.00	\$53,476.33	\$1,953,476.33
		<b>Total For Account # 61-910-310-340-9C64</b>				<b>\$1,900,000.00</b>	<b>\$53,476.33</b>	<b>\$1,953,476.33</b>
61-910-310-732-9C64	EQUIPMENT	TRANSFER SKC	000104	09/30/2017	SCAREY	\$75,000.00	(\$53,476.33)	\$21,523.67
		<b>Total For Account # 61-910-310-732-9C64</b>				<b>\$75,000.00</b>	<b>(\$53,476.33)</b>	<b>\$21,523.67</b>
<b>Total Current Appr.</b>								<b>\$0.00</b>

**SECRETARY'S REPORT**

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

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

va\_exaa1.082406  
09/30/2017

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
11-190-100-610-4915	ED SUPPLIES CTE	AP BATCH 5X	000008	09/30/2017	SCAREY	\$0.00	\$2,000.00	\$2,000.00
		AP BATCH 5X	000009	09/30/2017	SCAREY	\$5,155.88	(\$2,000.00)	\$3,155.88
			Total For Account # 11-190-100-610-4915				\$0.00	
11-999-999-999-9999	PAYROLL NET PAY ADJUST	ADJUST PYRL SKC	000010	09/30/2017	SCAREY	\$4,988.84	(\$4,988.84)	\$0.00
			Total For Account # 11-999-999-999-9999				(\$4,988.84)	
61-910-310-420-9C64	FOOD SERVICE RENTALS	REVERSE DISB. ADJ 8/17 - SKC	000011	09/30/2017	SCAREY	\$50,000.00	\$50,000.00	\$100,000.00
		CORRECT DISB ADJ - SKC	000012	09/30/2017	SCAREY	\$100,000.00	(\$100,000.00)	\$0.00
			Total For Account # 61-910-310-420-9C64				(\$50,000.00)	
<b>Total Disbursement</b>								<b>(\$54,988.84)</b>

**SECRETARY'S REPORT**

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

**Willingboro Public School District  
Expense Account Adjustment Analysis By Account#**

va\_exaa1.082406  
09/30/2017

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-230-820-8B00	JUDGMENTS	Matos - Settlement	000024	09/30/2017	SCAREY	\$540,160.00	\$265,160.00	\$805,320.00
		PO #17-Legal Fee	000025	09/30/2017	SCAREY	\$805,320.00	\$275,000.00	\$1,080,320.00
		Total For Account # 11-000-230-820-8B00					\$540,160.00	
		<b>Total W Appr.</b>						<b>\$540,160.00</b>



**SECRETARY'S REPORT****APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 2017(cont'd)**

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

va\_rvadj.1  
09/30/2017

Current Cycle : September

Description	Adj #	Date	Old Amount	Adjustment	New Balance
<b>Receipt Adjustments</b>					
<b>Account # 10-1300-000</b>					
<b>Description TUITION</b>					
RECLASS TUITION	000015	09/30/2017	0.00	(\$10,789.56)	-10,789.56
Total for Account #10-1300-000				(\$10,789.56)	
<b>Account # 10-1310-000</b>					
<b>Description TUITION FROM INDIVIDUALS</b>					
RECLASS TUITION	000015	09/30/2017	0.00	\$10,789.56	10,789.56
Total for Account #10-1310-000				\$10,789.56	
<b>Account # 60-1614-000</b>					
<b>Description BASP TUITION</b>					
RTN CK 259 SAMUELS	000017	09/30/2017	0.00	(\$217.00)	-217.00
RTN CK 194 LEWIS-TAYLOR	000018	09/30/2017	-217.00	(\$370.00)	-587.00
RTN CK 231 T CHAMBLISS	000019	09/30/2017	-587.00	(\$511.50)	-1,098.50
Total for Account #60-1614-000				(\$1,098.50)	
<b>Account # 61-1610-000</b>					
<b>Description CAFETERIA SALES</b>					
RTN CK 154 ISACC CLINTON	000016	09/30/2017	0.00	(\$40.00)	-40.00
Total for Account #61-1610-000				(\$40.00)	
<b>Total Receipt Adjustments</b>				<b>(\$1,138.50)</b>	

November 20, 2017

**SECRETARY'S REPORT**

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

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

See Attached.

Moved by Sarah Holleyl

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

Seconded by Gary Johnson

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**SECRETARY'S REPORT**

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

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

For The Month Ended:  
September 30, 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
<b>GOVERNMENTAL FUNDS:</b>					
1 General Fund #10	\$ 8,350,685.32	\$ -	\$ 9,209,184.65	\$ (8,081,140.13)	\$ 9,478,729.84
2 W/ARRA FUND # 16		\$ -	\$ -	\$ -	\$ -
3 W/ARRA FUND # 18			\$ -	\$ -	\$ -
4 Special Revenue #20	\$ (245,578.92)	\$ -	\$ 768,333.86	\$ (543,398.26)	\$ (20,643.32)
5 Capital Projects Fund #30	\$ 1,137,259.25	\$ -	\$ 407.51	\$ -	\$ 1,137,666.76
6 Debt Service Fund #40	\$ 1,416,468.16	\$ -	\$ -	\$ -	\$ 1,416,468.16
7					
<b>TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)</b>	<b>\$ 10,658,833.81</b>	<b>\$ -</b>	<b>\$ 9,977,926.02</b>	<b>\$ (8,624,538.39)</b>	<b>\$ 12,012,221.44</b>
9 ENTERPRISE FUND BASP (Fund 60):	\$ 646,577.54	\$ -	\$ 67,634.17	\$ (36,915.86)	\$ 677,295.85
10 ENTERPRISE FUND CAFE (Fund 61):	\$ 418,724.47	\$ (50,000.00)	\$ 133,380.82	\$ (80,652.49)	\$ 421,452.80
11 TRUST AND AGENCY FUNDS (Fund 90)	\$ 772,624.47	\$ -	\$ 1,624,996.76	\$ (1,342,523.68)	\$ 1,055,097.55
12 Other (attached)	\$ -	\$ -	\$ -	\$ -	\$ -
13 Total Trust & Agency Funds (lines 11 & 12)	\$ 772,624.47	\$ -	\$ 1,624,996.76	\$ (1,342,523.68)	\$ 1,055,097.55
14 <b>Total All Funds (Lines 8,9, and 10)</b>	<b>\$ 12,496,760.29</b>	<b>\$ (50,000.00)</b>	<b>\$ 10,951,565.48</b>	<b>#####</b>	<b>\$ 14,166,067.64</b>
	<b>9,298,664.75</b>				
	<b>\$ 3,198,095.54</b>				

6/17/2017

Respectfully Submitted:

*William R. Tantum*

William R. Tantum  
Treasurer of School Monies

Date: 11/16/2017

November 20, 2017

**SECRETARY'S REPORT**

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

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

See Attached.

Moved by Sarah Holley

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

Seconded by Gary Johnson  
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:  
SEPTEMBER 2017 (cont'd)**

11/15 8:06pm

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 3 Month Period Ending 09/30/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,398,297.75
102-107	Cash and cash equivalents		\$80,432.09
121	Tax levy receivable		\$21,545,282.90
	Accounts receivable:		
132	Interfund	\$522,490.37	
141	Intergovernmental - State	\$38,534,959.23	
142	Intergovernmental - Federal	\$27,201.32	
153,154	Other (net of est uncollectible of \$ _____)	(\$271,944.96)	\$38,812,705.96
	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	(\$66,910,601.16)	
			_____ \$7,022,935.84
			_____
	Total assets and resources		_____ \$76,848,730.27
			=====

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2017

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$4,912,989.69
451	Loans Payable	\$1,738,920.00
	Other current liabilities	\$34,132.79
	<b>TOTAL LIABILITIES</b>	<b>\$6,686,042.48</b>

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$44,960,879.53
754	Reserve for encumbrance - Prior Year	\$1,969,749.78
	Reserved fund balance:	

601	Appropriations	\$79,507,099.74
602	Less : Expenditures	\$14,099,914.25
603	Encumbrances	\$46,930,629.31 (\$61,030,543.56)
		\$18,476,556.18
	<b>Total Appropriated</b>	<b>\$65,407,185.49</b>

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

770	Fund Balance -	\$4,755,502.30
-----	----------------	----------------

TOTAL FUND BALANCE	\$70,162,687.79
TOTAL LIABILITIES AND FUND EQUITY	\$76,848,730.27

**SECRETARY'S REPORT**

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

Willingboro Public School District  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$79,507,099.74	\$61,030,543.56	\$18,476,556.18
Revenues	(\$73,933,537.00)	(\$66,910,601.16)	(\$7,022,935.84)
	_____	_____	_____
	\$5,573,562.74	(\$5,880,057.60)	\$11,453,620.34
Less: Adjust for prior year encumb.	(\$5,573,562.74)	(\$5,573,562.74)	
	_____	_____	_____
Budgeted Fund Balance	\$0.00	(\$11,453,620.34)	\$11,453,620.34
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$0.00	(\$11,453,620.34)	\$11,453,620.34
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$0.00	(\$11,453,620.34)	\$11,453,620.34
	=====	=====	=====

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$31,224,993.00	\$28,057,126.79		\$3,167,866.21
3XXX	From State Sources	\$38,850,560.00	\$38,850,560.00		.00
4XXX	From Federal Sources	\$126,994.00	\$2,914.37		\$124,079.63
52XX	From Transfers	\$270,756.00	.00		\$270,756.00
TOTAL REVENUE/SOURCES OF FUNDS		\$70,473,303.00	\$66,910,601.16		\$3,562,701.84
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$17,452,676.21	\$2,607,033.40	\$13,234,895.17	\$1,610,747.64
11-2XX-100-XXX	Special Education - Instruction	\$5,225,976.21	\$467,677.09	\$4,023,029.84	\$735,269.28
11-240-100-XXX	Bilingual Education - Instruction	\$191,715.00	\$19,281.80	\$172,433.20	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$282,320.62	\$28,425.00	\$0.00	\$253,895.62
11-402-100-XXX	School-Spons. Athletics - Instruction	\$716,341.55	\$109,146.86	\$205,531.70	\$401,662.99
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$502,592.84	\$50,155.83	\$436,174.01	\$16,263.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$157,428.00	\$21,076.74	\$46,963.82	\$89,387.44
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,612,734.90	\$1,491,699.88	\$3,005,830.08	\$6,115,204.94
11-000-211-XXX	Attendance and Social Work Services	\$360,722.00	\$96,891.37	\$251,236.56	\$12,594.07
11-000-213-XXX	Health Services	\$755,244.00	\$71,698.70	\$458,476.88	\$225,068.42
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$752,640.42	\$181,002.54	\$535,701.03	\$35,936.85
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,026,688.33	\$149,196.55	\$472,706.30	\$404,785.48
11-000-218-XXX	Guidance	\$895,387.08	\$123,399.04	\$726,486.29	\$45,501.75
11-000-219-XXX	Child Study Teams	\$1,700,800.22	\$207,080.53	\$1,043,918.14	\$449,801.55
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$814,150.51	\$132,157.84	\$300,241.44	\$381,751.23
11-000-222-XXX	Educational Media Serv/School Library	\$962,308.50	\$132,329.34	\$688,130.86	\$141,848.30
11-000-223-XXX	Instructional Staff Training Services	\$52,200.00	\$3,837.00	\$6,780.00	\$41,583.00
11-000-230-XXX	Supp. Serv.-General Administration	\$2,927,968.79	\$735,496.83	\$998,025.80	\$1,194,446.16
11-000-240-XXX	Supp. Serv.-School Administration	\$2,644,182.64	\$469,737.50	\$1,799,293.52	\$375,151.62
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,084,745.51	\$319,582.58	\$560,466.20	\$204,696.73
11-000-261-XXX	Require Maint. for School Facilities	\$1,435,624.07	\$308,264.76	\$771,686.19	\$355,673.12
11-000-262-XXX	Custodial Services	\$5,802,125.16	\$2,278,136.43	\$1,922,538.66	\$1,601,450.07
11-000-263-XXX	Care and Upkeep of Grounds	\$305,462.04	\$89,734.94	\$156,537.42	\$59,189.68
11-000-266-XXX	Security	\$953,832.32	\$191,085.71	\$510,016.82	\$252,729.79
11-000-270-XXX	Student Transportation Services	\$3,906,362.27	\$854,037.15	\$2,356,423.36	\$695,901.76
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,474,747.14	\$1,631,538.35	\$10,371,115.18	\$2,472,093.61
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$75,996,976.33	\$12,769,703.76	\$45,054,638.47	\$18,172,634.10



**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** 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	\$889,787.00	\$1,840,164.00	\$41,814.00
TOTAL GENERAL FUND EXPENDITURES	\$79,507,099.74	\$14,099,914.25	\$46,930,629.31	\$18,476,556.18

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION Willingboro Public School District GENERAL FUND - FUND 10 (including subfunds 16 and 17) SCHEDULE OF REVENUES ACTUAL COMPARED WITH ESTIMATED For 3 Month Period Ending 09/30/2017			
	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210	Local Tax Levy	\$30,459,993.00	\$27,766,832.66
1310	Tuition- From Individuals	\$300,000.00	\$10,789.56
1420 -1440	Transp Fees from Other LEAs	\$50,000.00	.00
1XXX	Miscellaneous	\$415,000.00	\$279,504.57
	TOTAL	\$31,224,993.00	\$28,057,126.79
		=====	=====
		=====	=====
--- STATE SOURCES ---			
3131	Extraordinary Aid	\$400,000.00	\$400,000.00
3132	Categorical Special Education Aid	\$2,391,334.00	\$2,391,334.00
3176	Equalization	\$34,387,336.00	\$34,387,336.00
3177	Categorical Security	\$1,086,670.00	\$1,086,670.00
3XXX	Other State Aids	\$585,220.00	\$585,220.00
	TOTAL	\$38,850,560.00	\$38,850,560.00
		=====	=====
		=====	=====
--- FEDERAL SOURCES ---			
4200	Medicaid Reimbursement	\$126,994.00	\$2,914.37
	TOTAL	\$126,994.00	\$2,914.37
		=====	=====
		=====	=====
--- OTHER FINANCING SOURCES ---			
52XX	Transfers from other funds	\$270,756.00	.00
	TOTAL	\$270,756.00	\$0.00
		=====	=====
		=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$70,473,303.00	\$66,910,601.16
		=====	=====
		=====	=====

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$972,513.00	\$95,089.50	\$855,805.50	\$21,618.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$6,069,217.00	\$608,649.18	\$5,396,191.82	\$64,376.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$3,814,738.69	\$688,012.20	\$2,783,646.40	\$343,080.09
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,271,035.76	\$632,138.06	\$3,047,761.76	\$591,135.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$5,885.10	\$0.00	\$44,114.90
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	\$5,890.03	\$45,381.97	\$268.00
11-190-100-320 Purchased Prof.-Ed. Services	\$937,217.69	\$298,861.03	\$628,106.66	\$10,250.00
11-190-100-340 Purchased Technical Services	\$245,059.94	\$47,526.86	\$123,107.25	\$74,425.83
11-190-100-610 General Supplies	\$853,377.79	\$215,152.11	\$345,382.16	\$292,843.52
11-190-100-640 Textbooks	\$129,959.34	\$8,708.74	\$8,883.66	\$112,366.94
11-190-100-890 Other Objects	\$43,017.00	\$1,120.59	\$627.99	\$41,268.42
<b>TOTAL</b>	<b>\$17,452,676.21</b>	<b>\$2,607,033.40</b>	<b>\$13,234,895.17</b>	<b>\$1,610,747.64</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,621,111.38	\$239,523.81	\$2,087,832.79	\$293,754.78
11-204-100-106 Other Sal. For Instruction	\$147,865.82	\$8,967.49	\$60,881.51	\$78,016.82
11-204-100-610 General supplies	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$2,769,477.20</b>	<b>\$248,491.30</b>	<b>\$2,148,714.30</b>	<b>\$372,271.60</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$495,951.00	\$51,254.20	\$397,387.80	\$47,309.00
11-209-100-106 Other Sal. For Instruction	\$44,724.90	\$1,556.30	\$14,006.70	\$29,161.90
11-209-100-610 General supplies	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$541,175.90</b>	<b>\$52,810.50</b>	<b>\$411,394.50</b>	<b>\$76,970.90</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$753,793.00	\$64,082.84	\$578,446.66	\$111,263.50
11-212-100-106 Other Sal. For Instruction	\$74,040.00	\$7,353.30	\$45,311.70	\$21,375.00
11-212-100-610 General supplies	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$828,333.00</b>	<b>\$71,436.14</b>	<b>\$623,758.36</b>	<b>\$133,138.50</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$140,602.87	\$10,289.56	\$108,979.44	\$21,333.87
11-213-100-106 Other Sal. For Instruction	\$134,827.46	\$12,257.64	\$113,886.16	\$8,683.66
11-213-100-610 General supplies	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$275,930.33</b>	<b>\$22,547.20</b>	<b>\$222,865.60</b>	<b>\$30,517.53</b>
Autisim:				
11-214-100-101 Salaries of Teachers	\$273,654.75	\$23,389.85	\$240,323.15	\$9,941.75
11-214-100-106 Other Sal. For Instruction	\$108,229.00	\$7,762.40	\$69,861.60	\$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:  
SEPTEMBER 2017 (cont'd)**

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

STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$383,083.75	\$31,152.25	\$310,184.75	\$41,746.75
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$331,632.00	\$30,083.45	\$237,724.55	\$63,824.00
11-216-100-106 Other Sal. For Instruction	\$79,544.03	\$11,156.25	\$68,387.78	.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	\$41,239.70	\$306,112.33	\$80,624.00
TOTAL SPECIAL ED - INSTRUCTION	\$5,225,976.21	\$467,677.09	\$4,023,029.84	\$735,269.28
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$191,715.00	\$19,281.80	\$172,433.20	\$0.00
TOTAL	\$191,715.00	\$19,281.80	\$172,433.20	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$272,820.62	\$28,425.00	.00	\$244,395.62
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	\$28,425.00	\$0.00	\$253,895.62
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$558,192.00	\$54,383.06	\$174,499.94	\$329,309.00
11-402-100-500 Purchased Services (300-500 series)	\$93,690.99	\$24,490.80	\$19,850.38	\$49,349.81
11-402-100-600 Supplies and Materials	\$48,568.56	\$25,661.50	\$10,991.38	\$11,915.68
11-402-100-800 Other Objects	\$15,890.00	\$4,611.50	\$190.00	\$11,088.50
TOTAL	\$716,341.55	\$109,146.86	\$205,531.70	\$401,662.99
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$484,873.84	\$48,699.83	\$436,174.01	\$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	\$50,155.83	\$436,174.01	\$16,263.00
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$157,428.00	\$21,076.74	\$46,963.82	\$89,387.44
TOTAL	\$157,428.00	\$21,076.74	\$46,963.82	\$89,387.44
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$660,020.84	\$71,232.57	\$483,137.83	\$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 Disabl w/i State	\$3,690,854.00	\$743,774.12	\$1,470,585.88	\$1,476,494.00
11-000-100-568 Tuition - State Facilities	\$436,556.00	.00	.00	\$436,556.00
11-000-100-569 Tuition - Other	\$60,279.00	\$3,300.00	.00	\$56,979.00

**SECRETARY'S REPORT**

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

Willingboro Public School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$10,612,734.90</b>	<b>\$1,491,699.88</b>	<b>\$3,005,830.08</b>	<b>\$6,115,204.94</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$253,046.00	\$55,824.57	\$190,789.86	\$6,431.57
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$67,176.00	\$6,716.30	\$60,446.70	\$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
<b>TOTAL</b>	<b>\$360,722.00</b>	<b>\$96,891.37</b>	<b>\$251,236.56</b>	<b>\$12,594.07</b>
--- Health services ---				
11-000-213-100 Salaries	\$596,353.00	\$52,917.60	\$429,008.40	\$114,427.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$150,500.00	\$16,000.00	\$28,840.50	\$105,659.50
11-000-213-600 Supplies and Materials	\$8,391.00	\$2,781.10	\$627.98	\$4,981.92
<b>TOTAL</b>	<b>\$755,244.00</b>	<b>\$71,698.70</b>	<b>\$458,476.88</b>	<b>\$225,068.42</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$717,398.42	\$180,627.54	\$535,701.03	\$1,069.85
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	\$375.00	.00	\$9,625.00
<b>TOTAL</b>	<b>\$752,640.42</b>	<b>\$181,002.54</b>	<b>\$535,701.03</b>	<b>\$35,936.85</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$569,123.33	\$52,770.30	\$472,706.30	\$43,646.73
11-000-217-320 Purchased Prof. Ed. Services	\$457,565.00	\$96,426.25	.00	\$361,138.75
<b>TOTAL</b>	<b>\$1,026,688.33</b>	<b>\$149,196.55</b>	<b>\$472,706.30</b>	<b>\$404,785.48</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$810,164.85	\$90,495.23	\$680,309.61	\$39,360.01
11-000-218-105 Sal Secr. & Clerical Asst.	\$59,159.00	\$14,571.96	\$43,715.88	\$871.16
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$13,378.06	\$9,587.39	\$2,369.21	\$1,421.46
11-000-218-600 Supplies and Materials	\$12,685.17	\$8,744.46	\$91.59	\$3,849.12
<b>TOTAL</b>	<b>\$895,387.08</b>	<b>\$123,399.04</b>	<b>\$726,486.29</b>	<b>\$45,501.75</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,460,201.76	\$156,750.15	\$919,699.29	\$383,752.32
11-000-219-105 Sal Secr. & Clerical Asst.	\$119,176.00	\$30,822.73	\$85,212.72	\$3,140.55
11-000-219-320 Purchased Prof. - Ed. Services	\$49,622.50	\$12,723.82	\$27,506.38	\$9,392.30
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$11,514.48	\$1,524.44	\$5,360.73	\$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	\$4,689.02	\$36,039.33
11-000-219-800 Other Objects	\$2,350.00	\$820.00	\$1,450.00	\$80.00
<b>TOTAL</b>	<b>\$1,693,700.22</b>	<b>\$207,080.53</b>	<b>\$1,043,918.14</b>	<b>\$442,701.55</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$540,423.13	\$80,287.14	\$240,861.42	\$219,274.57
11-000-221-104 Salaries Other Prof. Staff	\$46,681.77	\$14,432.25	.00	\$32,249.52
11-000-221-105 Sal Secr. & Clerical Asst.	\$185,125.74	\$16,157.32	\$57,596.94	\$111,371.48
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$28,819.87	\$20,970.90	\$1,613.31	\$6,235.66

**SECRETARY'S REPORT**

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

Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$3,100.00	\$310.23	\$169.77	\$2,620.00
<b>TOTAL</b>	<b>\$804,150.51</b>	<b>\$132,157.84</b>	<b>\$300,241.44</b>	<b>\$371,751.23</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$864,021.98	\$118,444.62	\$684,354.50	\$61,222.86
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	\$8,140.00	.00	\$73,460.00
11-000-222-600 Supplies and Materials	\$13,117.00	\$4,328.05	\$3,776.36	\$5,012.59
<b>TOTAL</b>	<b>\$960,858.50</b>	<b>\$130,912.67</b>	<b>\$688,130.86</b>	<b>\$141,814.97</b>
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$36,700.00	\$2,223.00	.00	\$34,477.00
11-000-223-500 Other Purchased Services (400-500 series)	\$15,500.00	\$1,614.00	\$6,780.00	\$7,106.00
<b>TOTAL</b>	<b>\$52,200.00</b>	<b>\$3,837.00</b>	<b>\$6,780.00</b>	<b>\$41,583.00</b>
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$472,348.00	\$139,857.59	\$328,771.40	\$3,719.01
11-000-230-331 Legal Services	\$325,000.00	\$78,479.25	.00	\$246,520.75
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	\$213,446.98	\$379,373.32	\$11,463.78
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,000.00	\$4,728.28	.00	\$3,271.72
11-000-230-590 Other Purchased Services	\$17,320.25	\$1,762.41	\$10,632.25	\$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	\$603.36	\$427.38	\$4,170.72
11-000-230-820 Judgments Agst. School Dist.	\$1,395,480.00	\$265,160.00	\$275,000.00	\$855,320.00
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
<b>TOTAL</b>	<b>\$2,927,968.79</b>	<b>\$735,496.83</b>	<b>\$998,025.80</b>	<b>\$1,194,446.16</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,766,206.98	\$283,910.19	\$1,303,791.03	\$178,505.76
11-000-240-105 Sal Sec. & Clerical Asst.	\$806,777.66	\$162,566.06	\$494,700.18	\$149,511.42
11-000-240-1XX Other Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00
11-000-240-600 Supplies and Materials	\$23,508.00	\$7,202.25	\$552.31	\$15,753.44
11-000-240-800 Other Objects	\$22,690.00	\$16,059.00	\$250.00	\$6,381.00
<b>TOTAL</b>	<b>\$2,644,182.64</b>	<b>\$469,737.50</b>	<b>\$1,799,293.52</b>	<b>\$375,151.62</b>
--- Central Services ---				
11-000-251-100 Salaries	\$827,423.85	\$193,617.27	\$509,203.96	\$124,602.62
11-000-251-330 Purchased Prof. Services	\$20,683.41	\$10,028.14	\$7,955.98	\$2,699.29
11-000-251-340 Purchased Technical Services	\$37,000.00	\$13,449.52	\$7,600.00	\$15,950.48
11-000-251-592 Misc Pur Serv (400-500 series )	\$3,750.00	\$281.91	\$450.00	\$3,018.09
11-000-251-600 Supplies and Materials	\$67,834.09	\$22,122.45	\$11,526.33	\$34,185.31
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
<b>TOTAL</b>	<b>\$966,745.35</b>	<b>\$242,009.29</b>	<b>\$537,379.27</b>	<b>\$187,356.79</b>

**SECRETARY'S REPORT**

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

Willingboro Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2017

	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	\$76,516.91	\$20,378.95	\$443.77
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,500.00	\$120.39	\$1,275.00	\$1,104.61
11-000-252-600 Supplies and Materials	\$15,160.37	\$621.51	\$1,432.98	\$13,105.88
<b>TOTAL</b>	<b>\$118,000.16</b>	<b>\$77,573.29</b>	<b>\$23,086.93</b>	<b>\$17,339.94</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,084,745.51</b>	<b>\$319,582.58</b>	<b>\$560,466.20</b>	<b>\$204,696.73</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$639,927.73	\$139,017.26	\$402,531.21	\$98,379.26
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$755,696.34	\$169,247.50	\$363,139.33	\$223,309.51
11-000-261-610 General Supplies	\$40,000.00	.00	\$6,015.65	\$33,984.35
<b>TOTAL</b>	<b>\$1,435,624.07</b>	<b>\$308,264.76</b>	<b>\$771,686.19</b>	<b>\$355,673.12</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,918,564.67	\$449,719.07	\$1,065,507.19	\$403,338.41
11-000-262-107 Salaries of Non-Instructional Aids	\$217,029.75	\$18,227.76	\$143,545.12	\$55,256.87
11-000-262-300 Purchased Prof. & Tech. Svc.	\$232,291.00	\$143,731.94	\$86,703.05	\$1,856.01
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$206,180.62	\$17,558.21	\$114,669.24	\$73,953.17
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	\$1,920.00	.00	\$3,080.00
11-000-262-610 General Supplies	\$371,500.00	\$111,113.09	\$85,589.26	\$174,797.65
11-000-262-621 Energy (Natural Gas)	\$209,404.12	\$22,773.96	\$83,962.55	\$102,667.61
11-000-262-622 Energy (Electricity)	\$1,244,000.00	\$292,437.75	\$307,562.25	\$644,000.00
11-000-262-800 Other Objects	\$10,000.00	\$1,759.50	.00	\$8,240.50
<b>TOTAL</b>	<b>\$5,777,125.16</b>	<b>\$2,278,136.43</b>	<b>\$1,922,538.66</b>	<b>\$1,576,450.07</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$67,962.04	\$16,543.74	\$49,631.22	\$1,787.08
11-000-263-300 Purchased Prof. & Technical Services	\$214,000.00	\$69,275.88	\$106,906.20	\$37,817.92
11-000-263-610 General Supplies	\$23,500.00	\$3,915.32	.00	\$19,584.68
<b>TOTAL</b>	<b>\$305,462.04</b>	<b>\$89,734.94</b>	<b>\$156,537.42</b>	<b>\$59,189.68</b>
--- Security ---				
11-000-266-100 Salaries	\$707,039.24	\$97,229.42	\$465,128.92	\$144,680.90
11-000-266-300 Purchased Prof. & Technical Services	\$216,162.75	\$88,132.54	\$43,176.75	\$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	\$5,723.75	\$1,711.15	\$10,695.43
11-000-266-800 Other Objects	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$953,832.32</b>	<b>\$191,085.71</b>	<b>\$510,016.82</b>	<b>\$252,729.79</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$8,472,043.59</b>	<b>\$2,867,221.84</b>	<b>\$3,360,779.09</b>	<b>\$2,244,042.66</b>
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$147,561.00	\$36,059.52	\$108,178.56	\$3,322.92

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

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

STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2017

	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	\$44,956.17	\$132,275.05	\$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	\$48,158.41	\$138,067.00	\$19,774.59
TOTAL	\$3,906,362.27	\$854,037.15	\$2,356,423.36	\$695,901.76
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$750,032.03	\$205,139.44	\$232,237.49	\$312,655.10
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	\$3,180.43	\$13,166.57	\$915,173.16
11-XXX-XXX-250 Unemployment Compensation	\$85,000.00	\$17,546.99	\$3,219.11	\$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	\$1,360,280.12	\$10,052,103.19	\$914,532.28
11-XXX-XXX-280 Tuition Reimbursement	\$120,665.54	\$41,528.87	\$59,000.00	\$20,136.67
11-XXX-XXX-290 Other Employee Benefits	\$50,000.00	.00	.00	\$50,000.00
TOTAL	\$14,316,922.14	\$1,627,675.85	\$10,371,115.18	\$2,318,131.11
Total Undistributed Expenditures	\$51,266,550.90	\$9,461,627.87	\$26,935,610.73	\$14,869,312.30
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$75,795,601.33	\$12,764,424.59	\$45,054,638.47	\$17,976,538.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$75,795,601.33	\$12,764,424.59	\$45,054,638.47	\$17,976,538.27



**SECRETARY'S REPORT**

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

Willingboro Public School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$6,060.00	.00	.00	\$6,060.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$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
<b>--- Facilities acquisition and construction services ---</b>					
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:  
SEPTEMBER 2017 (cont'd)**

Willingboro Public School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	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	\$889,787.00	\$1,840,164.00	\$41,814.00
TOTAL GENERAL FUND EXPENDITURES	\$79,305,724.74	\$14,094,635.08	\$46,930,629.31	\$18,280,460.35

November 20, 2017

**SECRETARY'S REPORT**

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

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

For 3 Month Period Ending 09/30/2017

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

Kelvin Smith (e.l.)  
Board Secretary/Business Administrator

11/17/17  
Date

**SECRETARY'S REPORT**

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

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

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

**SECRETARY'S REPORT**

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

11/15 8:06pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$20,643.32)
	Accounts receivable:		
141	Intergovernmental - State	\$2,521,239.18	
142	Intergovernmental - Federal	\$10,544.00	
		-----	\$2,531,783.18

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

301	Estimated Revenues	\$3,722,084.72	
302	Less Revenues	(\$1,168,716.24)	
		-----	\$2,553,368.48
	Total assets and resources		----- \$5,064,508.34 -----

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/17

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State		\$24,722.08
421	Accounts Payable		\$1,534,894.95
481	Deferred revenues		\$88,430.27
	Other current liabilities		\$323,090.37
			<hr/>
	TOTAL LIABILITIES		\$1,971,137.67
			<hr/> <hr/>

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$1,899,851.23
754	Reserve for encumbrances - Prior Year		\$1,876.53
601	Appropriations	\$3,722,084.72	
602	Less: Expenditures	\$630,590.58	
603	Encumbrances	\$1,899,851.23	(\$2,530,441.81)
		<hr/>	<hr/>
			\$1,191,642.91
			<hr/>
	TOTAL FUND BALANCE		\$3,093,370.67
			<hr/> <hr/>
	TOTAL LIABILITIES AND FUND EQUITY		\$5,064,508.34
			<hr/> <hr/>

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$12,697.72	\$16,534.49		(\$3,836.77)
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
	\$3,722,084.72	\$1,168,716.24		\$2,553,368.48
 <b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$12,697.72	\$0.00	\$1,720.00	\$10,977.72
STATE PROJECTS:				
Preschool Education Aid	\$1,179,465.00	\$116,587.76	\$927,497.77	\$135,379.47
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	\$2,493.90	\$2,945.10
Vocational education	\$14,396.00	\$99.43	\$14.85	\$14,281.72
	\$1,355,935.00	\$132,903.80	\$933,717.26	\$289,313.94
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$930,910.00	\$142,788.75	\$420,374.91	\$367,746.34
I.D.E.A. Part B (Handicapped)	\$1,224,554.00	\$256,823.01	\$518,362.70	\$449,368.29
NCLB Title II - Part A/D	\$159,419.00	\$94,664.93	\$23,790.36	\$40,963.71
NCLB Title III - English Language Enhancement	\$15,730.00	\$3,316.09	\$655.00	\$11,758.91
NCLB Title IV	\$11,504.00	\$94.00	\$1,231.00	\$10,179.00
Vocational Education	\$310.00	.00	.00	\$310.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,342,427.00	\$497,686.78	\$964,413.97	\$880,326.25
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$3,711,059.72</b>	<b>\$630,590.58</b>	<b>\$1,899,851.23</b>	<b>\$1,180,617.91</b>

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/17

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$871,146.00	\$82,053.10	\$738,477.90	\$50,615.00
20-218-100-106 Other Sal. For Instruction	\$185,517.00	\$14,837.70	\$133,539.30	\$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	\$3,713.29	\$29,839.79	\$11,409.92
20-217-100-800 Other objects	\$2,182.00	.00	.00	\$2,182.00
TOTAL	\$1,104,808.00	\$100,604.09	\$901,856.99	\$102,346.92

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

20-218-200-105 Salaries of Secr. And Clerical Assistants	\$29,267.00	\$7,526.22	\$21,740.78	.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	\$15,088.67	\$25,640.78	\$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
TOTAL PRESCHOOL EDUCATION AID	\$1,178,570.00	\$115,692.76	\$927,497.77	\$135,379.47
TOTAL EXPENDITURE	\$1,178,570.00	\$115,692.76	\$927,497.77	\$135,379.47



November 20, 2017

**SECRETARY'S REPORT**

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Willingboro Public School District

Special Revenue Fund - Fund 20

For 3 Month Period Ending 09/30/17

I, Kelvin Smith (e.k.) Board Secretary/Business Administrator

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

Kelvin Smith (e.k.)  
Board Secretary/Business Administrator

11/17/17  
Date

November 20, 2017

**SECRETARY'S REPORT**

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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-100-610	TARGET GRANT GARFILE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-000-100-640	TEXTBOOK LEASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-200-600	NON PUBLIC 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

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**SECRETARY'S REPORT**

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

11/15 8:06pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,137,666.76
	Accounts receivable:		
141	Intergovernmental - State	\$656.13	
			<hr/>
			\$656.13

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

302	Less Revenues	(\$1,120.68)	
			<hr/>
			(\$1,120.68)
			<hr/>
	Total assets and resources		\$1,137,202.21
			<hr/> <hr/>

**SECRETARY'S REPORT**

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

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/17

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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
			=====

FUND BALANCE

--- Appropriated ---

750,751,752,76X	Other reserves	\$1,070,341.82	
	Total Appropriated	\$1,070,341.82	

--- Unappropriated ---

770	Fund balance	(\$1,001,429.11)	
			-----
	TOTAL FUND BALANCE		\$68,912.71
	TOTAL LIABILITIES AND FUND EQUITY		\$1,137,202.21
			=====

**SECRETARY'S REPORT**

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

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,120.68		(\$1,120.68)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,120.68		(\$1,120.68)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

November 20, 2017

**SECRETARY'S REPORT**

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

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/17

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

Kelvin L Smith  
Board Secretary/Business Administrator

11/17/17  
Date

November 20, 2017

**SECRETARY'S REPORT**

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

Page 1

11/15 8:06pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Willingboro Public School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/17

=====

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:  
SEPTEMBER 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 3 Month Period Ending 09/30/17

=====

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:  
SEPTEMBER 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 3 Month Period Ending 09/30/17

	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:  
SEPTEMBER 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 3 Month Period Ending 09/30/17

*** 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
	=====	=====	=====

November 20, 2017

**SECRETARY'S REPORT**

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

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

For 3 Month Period Ending 09/30/17

I, Kelvin Smith (e.l.), Board Secretary/Business Administrator

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

Kelvin Smith (e.l.)  
Board Secretary/Administrator

11/17/17  
Date

**SECRETARY'S REPORT**

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

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

Moved by Sarah Holley

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

Seconded by Gary Johnson

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

November 20, 2017

**SECRETARY'S REPORT**

**10.5.1 APPROVAL TO ACCEPT DONATION OF CLASSROOM FURNITURE FROM SCHOOL SPECIALTY EDUCATION ESSENTIALS**

Be it resolved that the Willingboro Board of Education accepts the donation of tables and chairs from School Specialty.

See Attached:

Moved by Gary Johnson

**APPROVAL TO ACCEPT DONATION OF CLASSROOM FURNITURE FROM SCHOOL SPECIALTY EDUCATION ESSENTIALS**

Seconded by Grover McKenzie

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

November 20, 2017

**SECRETARY'S REPORT**

**APPROVAL TO ACCEPT DONATION OF CLASSROOM FURNITURE FROM  
SCHOOL SPECIALTY EDUCATION ESSENTIALS (cont'd)**



Merchandise & Donation Letter

To: Willingboro School District, C/O Orlando Chandler

From: Kathryn Pagano, Territory Manager School Specialty

Date: 11/06/2017

Please except the donation of two Classroom Select Activity tables, 48"x 24"x 24" Trapezoid list price at \$188. Each and three 18" soft plastic student stacking chairs \$50 each. Items are in original packing.

I hope that you can find a use for them.

Kind Regards,

Kathryn Pagano

Territory Manager School Specialty

Ph: 609-234-3257

**PRESIDENT'S REPORT**

**12.1.1 RESOLUTION TO APPROVE THE CONSIDERATION OF REMOVING BOARD MEMBER, GARLAND KEVIN HEARN**

Be it resolved that the Willingboro Board of Education approves the following resolution to consider taking action to remove Board Member, Garland Kevin Hearn.

See Attached:

Moved by Grover McKenzie

**RESOLUTION TO APPROVE THE CONSIDERATION OF REMOVING BOARD MEMBER, GARLAND KEVIN HEARN**

Seconded by Kimbrali Davis

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**PRESIDENT'S REPORT**

**RESOLUTION TO APPROVE THE CONSIDERATION OF REMOVING BOARD MEMBER, GARLAND KEVIN HEARN (cont'd)**

**WILLINGBORO TOWNSHIP BOARD OF EDUCATION AGENDA**

**BOARD PRESIDENT'S REPORT**

ITEM \_\_\_\_\_ Resolution to Approve the Consideration of Removing Board Member, Garland Kevin Hearn

The Willingboro Township Board of Education approves the following resolution to consider taking action to remove Board Member, Garland Kevin Hearn:

**WHEREAS**, N.J.S.A. 18A:12-3 states that a Board Member who is absent for three (3) consecutive Board meetings without good cause may be removed by the Board; and

**WHEREAS**, Board Member, Garland Kevin Hearn, has been absent for more than three (3) consecutive Board meetings without good cause; and

**WHEREAS**, Board Policy 0145 mandates that a Member's removal is proposed at the Board meeting prior to the final vote;

**NOW, THEREFORE, BE IT RESOLVED**, that pursuant to Board Policy 0145, the Willingboro Township Board of Education proposes that the Board consider removing Garland Kevin Hearn at its next regularly scheduled Board meeting.

MOTION \_\_\_\_\_ SECOND \_\_\_\_\_ VOTE \_\_\_\_\_  
GAAP \_\_\_\_\_ BUDGET \_\_\_\_\_ PROGRAM \_\_\_\_\_  
CERTIFICATION: PR. MGER.DIR/COOR. \_\_\_\_\_ SUP/AS/BA \_\_\_\_\_  
DATE OF MEETING: PUBLIC \_\_\_\_\_ 11/20/17 \_\_\_\_\_  
DATE SUBMITTED: \_\_\_\_\_ BY: Felicia Hopson, Board President



**PRESIDENT'S REPORT**

**12.1.1 APPROVAL TO ACCEPT THE RESOLUTION TO REMOVE BOARD MEMBER GARLAND KEVIN HEARN**

Moved by Grover McKenzie

**APPROVAL TO ACCEPT THE RESOLUTION TO REMOVE BOARD MEMBER GARLAND KEVIN HEARN**

Seconded by Kimbrali Davis

A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**COMMITTEE REPORTS:**

Kimbrali Davis

Negotiations Committee:

- Negotiations were completed and the settlement for the WEAA was approved.

Sarah Holley

Curriculum/Personnel Committee:

- Items from the meeting appeared on the agenda. Next meeting would like for all board members to attend.

Grover McKenzie:

School Board Association Committee:

- NJSBA will hold the Foundation For Success Workshop on December 4<sup>th</sup> at 6:00 p.m. at Deptford High School (Dinner will be served)

**UNFINISHED BUSINESS:**

NONE

**NEW BUSINESS:**

NONE

**MOTION TO ADVERTISE FOR BOARD VACANCY**

Moved by Gary Johnson

**MOTION TO ADVERTISE FOR BOARD VACANCY**

Seconded by Sarah Holley  
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

**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 9:15 PM on November 11, 2017.

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

**Attested To By:**

Moved by Sarah Holley

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

Seconded by Gary Johnson  
A roll call resulted as follows:

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

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

**MOTION PASSED**

November 20, 2017

**APPROVAL TO COME OUT OF CLOSED EXECUTIVE SESSION**

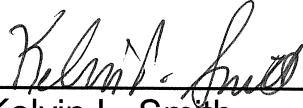
**BOARD VOTED UNANIMOUSLY TO COME OUT OF CLOSED EXECUTIVE SESSION**

**MOTION TO ADJOURN**

**BOARD VOTED UNANIMOUSLY TO ADJOURN**

**THE MEETING ENDED @ 9:55 PM**

12/7/17  
Date

  
Kelvin L. Smith  
Business Administrator/Board Secretary