

**WILLINGBORO TOWNSHIP BOARD OF EDUCATION
BOARD MEETING OF
MONDAY December 11, 2017**

The Board Meeting of the Willingboro Board of Education was held on Monday, December 11, 2017 in the Board Room of the Country Club Administration Building. The meeting was called to order by Board President, Felicia Hopson at 6:09 P.M.

The Opening Statement was read as follows:

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

On January 18, 2017 and November 22, 2017, advanced written notice of this meeting was posted on the bulletin board outside the Board Secretary's Office.

On January 18, 2017 and November 22, 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 and November 22, 2017, advanced written notice of this meeting was filed with the Township Clerk.

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

PLEDGE OF ALLEGIANCE

ROLL CALL

Kimbrali Davis	-	Present	Garland Hearn	-	Absent
Sarah Holley	-	Present	Gary Johnson	-	Present
Grover McKenzie	-	Present	Dennis Tunstall	-	Present
Tonya Brown	-	Present	Felicia Hopson	-	Present
8	Members	7	Present	1	Absent

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

APPROVAL OF DRAFT AGENDA

Moved by Sarah Holley

APPROVAL OF DRAFT AGENDA

Seconded by Grover McKenzie

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

MOTION TO GO INTO CLOSED EXECUTIVE SESSION FOR BOARD VACANCY INTERVIEWS

Moved by Sarah Holley

MOTION TO GO INTO CLOSED SESSION FOR BOARD VACANCY INTERVIEWS

Seconded by Dennis Tunstall

A roll call resulted as follows:

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

7 Voting: 5 Affirmatives, 2 Negatives, 0 Abstentions

MOTION PASSED

CANDIDATES FOR BOARD VACANCY:

1. Carlos Worthy
2. Jesse Jackson
3. Jennifer Noble-Slaton

MOTION TO COME OUT OF CLOSED EXECUTIVE SESSION

Moved by Gary Johnson

MOTION TO COME OUT OF CLOSED EXECUTIVE SESSION

Seconded by Grover McKenzie

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

- **CAME OUT OF CLOSED SESSION @ 7:40 P.M.**

MOTION TO AMEND MOVING THE APPOINTMENT VACANCY FORWARD

Moved by Dennis Tunstall

MOTION TO AMEND MOVING THE APPOINTMENT VACANCY FORWARD

Seconded by Sarah Holley

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

- ❖ **Ms. Jennifer Noble-Slaton nominated to fill board vacancy**

MOTION TO FILL VACANCY

Moved by Dennis Tunstall

MOTION TO FILL VACANCY

Seconded by Sarah Holley

A roll call resulted as follows:

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

7 Voting: 6 Affirmatives, 1 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF ACCEPTANCE OF MINUTES

**6.1.1 APPROVAL OF BOARD MEETING/CLOSED EXECUTIVE SESSION:
NOVEMBER 20, 2017**

Moved by Grover McKenzie

**APPROVAL OF BOARD MEETING/
CLOSED EXECUTIVE SESSION:
NOVEMBER 20, 2017**

Seconded by Dennis Tunstall

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

6.1.2 APPROVAL OF BOARD MEETING: NOVEMBER 20, 2017

Moved by Grover McKenzie

**APPROVAL OF BOARD MEETING:
NOVEMBER 20, 2017**

Seconded by Dennis Tunstall

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SUPERINTENDENT'S COMMENTS:

Dr. Taylor talked about the upcoming events going on around the district, such as the Annual Toy Give-away and Literacy Night. He also spoke about the Gateway Pilot Program and the International College Program

AUDIT REPORT PRESENTATION GIVEN BY: BRENT LEE

- Findings
- Recommendations
- Corrective Action Plan

7.1.1 APPROVAL OF ACCEPTANCE OF COMPREHENSIVE ANNUAL REPORT AND AUDITOR’S MANAGEMENT REPORT JUNE 30, 2017

Be it resolved the Willingboro Board of Education accepts the Comprehensive Annual Financial Report and Auditor’s Management Report on Administrative Findings for the fiscal year ending June 30, 2017.

Submitted Under Separate Cover

Moved by Sarah Holley

APPROVAL OF ACCEPTANCE OF COMPREHENSIVE ANNUAL REPORT AND AUDITOR’S MANAGEMENT REPORT JUNE 30, 2017

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

7.1.1 APPROVAL OF CORRECTIVE ACTION PLAN: AUDITOR’S REPORT JUNE 30, 2017

Be it resolved the Willingboro Board of Education approves the Corrective Action Plan for the recommendations contained in the Management Letter for the fiscal year ending June 30, 2017.

See attached

Moved by Sarah Holley

APPROVAL OF CORRECTIVE ACTION PLAN: AUDITOR’S RPORT JUNE, 30, 2017

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 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 @ 8:46

Miss Patel (Willingboro High School Student Government President)

- President Patel talked about the bike rack for the back of the school and the television for students updates in the cafeteria.
- She was happy to inform the public that both proposals were approved.
- Spoke about Parc testing and how administration and teachers were impressed with student's performance.

April Henley – Willingboro, NJ:

- Congratulated Jennifer Noble-Slaton as new board member.
- Stated that she has a child in 6th grade on a 2nd grade level and now she is holding the board accountable.

Vicki Benedict - 16 Palfrey Lane:

- Ms. Benedict mentioned the Holiday Party at the Knights of Columbus.
- She agreed with Ms. Brown regarding accountability and how there should be a corrective action plan for employees.
- Issue regarding benefits, money should be retrieved and mistakes shouldn't be happening.
- When money is returned will there be a payment plan.
- She stated she has great expectations for the new Curriculum Director. However, need to promote from with-in. It is still too top heavy at the top.

SUPERINTENDENT'S COMMENTS:

Dr. Taylor commented to the public's comments.

BOARD MEMBERS COMMENTS:

Kimbrali Davis:

- She thanked everyone for coming out to the meeting tonight.
- Informed the public that the vacancy interviews were top notch.
- Welcomed the new board member.
- Stated that Willingboro footprints are all over the country and how she visited and former student in Denver and how he is doing very well.

BOARD MEMBERS COMMENTS: (cont'd)

Grover McKenzie:

- He commented on the toy giveaway and the PTSA Literacy Night. Book title for that night will be Absolutely True Diary of an Indian.

Sarah Holley:

- Ms. Holley was glad to hear about the high school getting the bike rack and television for the students.
- Concerned about the parent with the special education student who feels her child isn't being serviced.
- Regarding the insurance repayment, usually some kind of payment plan is put in place. However, money must be gotten back from employees.
- Toy giveaway is a special event. Please donate some toys if you can.
- Ms. Holley stated how it was great working with the board and how she loves working with students and will continue to show up.

Jennifer Noble-Slato

- Ms. Slaton thanked parents and community for helping her and she let them know she will be advocating for them.

Felicia Hopson:

- She informed the public that this would be her final meeting as Board President and how she was grateful and thankful.

SUPERINTENDENT'S COMMENTS:

Dr. Taylor thanked Ms. Holley for her service and told her we will be seeing you.

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

Steinmetz-Duffin, Ada
Willingboro High School
World Language Teacher
LOA without pay: 9/1/17 – 6/30/18
Reason: Intermittent NJFLA
(Not to exceed (12 weeks=60 days)
Salary: \$92,611.00

SUPERINTENENT’S REPORT

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

Support Staff

McCall, Jasmine
Garfield East
Teacher Assistant 6 Hr
LOA without pay: 12/1/17 – 6/30/18
Reason: Personal Leave
Salary: \$14,776.00

Dupree, Anesia
Facilities
Custodian
LOA with pay: 10/30/17 – 12/5/17
LOA without pay: 12/6/17 – 4/9/18
Reason: Personal Leave
Salary: \$26,476.00

Moved by Dennis Tunstall

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
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson		

8 Voting: 8 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:

Certified Staff

Clark, Deshe
Willingboro High School
Guidance Counselor
LOA with pay: 10/9/17 – 12/7/17
LOA without pay: 12/11/17 – 1/1/18
Reason: FMLA
Salary: \$ 57,763.00

Change of Leave Dates

LOA with pay: 9/20/17 – 11/27/17
LOA without pay: 11/28/17 – 1/1/18

SUPERINTENENT’S REPORT

9.1.2 APPROVAL OF CHANGE OF LEAVE OF ABSENCE FOR THE 2017-2018 SCHOOL YEAR (cont’d)

Moved by Dennis Tunstall

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
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson		

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

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

Support Staff

Torchon, Shirley
Teacher Assistant 6 Hr.
Garfield East Elementary School
Effective: 11/20/17
Salary: \$15,034.00

Moved by Dennis Tunstall

APPROVAL OF RATIFICATION OF RESIGNATION 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
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson		

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

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:

Senior, Harmony
Browns Mills, NJ
District
Art Teacher
Salary: \$51,253.00 BA Step #3
Effective: 12/18/17
Replacing: Scott Elkins

Gargiullo, Paula
Hightstown
Country Club Administrative Building
Master Teacher
Salary: \$51,235.00 BA Step #1
Effective: 12/12/17
Replacing: New Position funded by PEEA Grant

Moved by Grover McKenzie

APPROVAL OF APPOINTMENT OF CERTIFICATED STAFF FOR THE 2017-2018 SCHOOLYEAR

Seconded by Sarah Holley
A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT**9.2.2 APPROVAL OF WEAA SALARY INCREASES FOR THE 2017-2018 SCHOOL YEAR**

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

LASTNAME	FIRSTNAME	JOBTITLE	BASE SALARY
Hipplewith	Theresa	Assistant Principal	\$ 81,134.22
Tribbett	Nadine	Principal	\$ 133,163.50
Booker	Harold	Assistant Principal	\$ 82,170.80
Ahmed	Ruhi	Assistant Principal	\$ 82,168.10
Clark	Patrice	Assistant Principal	\$ 82,162.70
Brown	Ellis	Principal	\$ 122,082.69
Crisostomo	Phillip	Principal	\$ 106,814.58
Moore	Dezoray	Assistant Principal	\$ 95,105.39
Burgess	Dumar	Principal	\$ 113,664.70
Binczewski	Lori	Assistant Principal	\$ 99,582.57
Miles-wright	Sylvia	Principal	\$ 106,814.58
Coleman	Barbara	Assistant Principal	\$ 85,237.46
Nock	Sonya	Principal	\$ 112,912.20
Saalih	Ansar	Assistant Principal	\$ 82,168.10
Ash	Kimberly	Principal	\$ 118,115.80
Owen	Leon	Athletic Director	\$ 103,539.67
Walker	Chrystal	Assistant Principal	\$ 98,095.90
Biddle	Alicia	Assistant Principal	\$ 88,831.74

Moved by Grover McKenzie

APPROVAL OF WEAA SALARY INCREASES FOR THE 2017-2018 SCHOOL YEAR

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

SUPERINTENENT'S REPORT**9.2.3 APPROVAL OF NON-AFFILIATES INCREASES FOR THE 2017-2018 SCHOOL YEAR**

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

LASTNAME	FIRSTNAME	JOBTITLE	BASE SALARY
Brandon	Jennifer	Prof Dev Specialist	\$ 54,491.73
Williams	Sharon	Prof Dev Specialist	\$ 104,630.65
Burroughs	Lillian	BASP Site Coordinator	\$ 13,055.22
Crenshaw	Kimberly	BASP Site Coordinator	\$ 7,917.14
Hinton	Dior	BASP Site Coordinator	\$ 24,317.31
Mckenzie	Latisha	BASP Site Coordinator	\$ 7,517.64
Myers	Ameerah	BASP Site Coordinator	\$ 15,636.08
Smith	Ronay	BASP Site Coordinator	\$ 20,628.32
Davies	Tashana	Director of B/After	\$ 51,795.95
Holland	Evelyn	Conf. Admin. Assist.	\$ 43,134.00
Johnson	Blanche	Conf. Admin. Assist.	\$ 48,839.84
Gallashaw	Dennis	Accountant	\$ 49,042.55
Robinson	Stacey	Dir Human Resources	\$ 128,375.00
Carey	Shannon	Comptroller	\$ 77,025.00
Mitchell	Ca'meshia	Personnel Specialist	\$ 58,418.40
Price	Diahann	Conf. Admin. Assist.	\$ 39,988.21
Devlin	Dennis	Computer System Fac.	\$ 89,048.19
Gibilisco	Salvatore	Technology Manager	\$ 82,160.00
Hankinson	Oscar	Computer Analyst I	\$ 35,945.00
Hayes	Kelvin	Computer Analyst II	\$ 39,026.00
Otto	Allen	Computer Analyst II	\$ 39,026.00
Walker	Corey	Computer Analyst I	\$ 35,945.00
Major	Netom	Dist. Custodial Supv	\$ 75,461.23
Tosti	Marco	Custodial Supervisor	\$ 49,068.70
Gladkowski	Sandra	Conf. Admin. Assist.	\$ 40,779.43
Little	Tamika	HR Support Staff	\$ 30,614.54
Patel	Donyell	HR Support Staff	\$ 27,245.86
Cleveland	Zanab	Custodial Supervisor	\$ 50,554.15
Riley	Lisa	Conf. Admin. Assist.	\$ 44,696.29
Stepney	Yvonne	Conf. Admin. Assist.	\$ 37,414.02
Perry	Norman	Dir Safety/Security	\$ 100,413.94
Travis	Michael	Safety Officer	\$ 33,688.89
Martin-swain	Nicole	Safety Officer	\$ 31,746.62
Wilson	Diane	Safety Officer	\$ 31,746.62
Gittens	April	Academic Dean -12 Mo	\$ 88,604.43
Hutton	Lyn E.	Conf. Admin. Assist.	\$ 57,936.69
Silva	Alberto	Transportation Coordinator	\$ 79,800.98
Schwanda	Margaret	Assistant. Trans. Coordinator	\$ 46,034.61

SUPERINTENENT’S REPORT

9.2.3 APPROVAL OF NON-AFFILIATES INCREASES FOR THE 2017-2018 SCHOOL YEAR (cont’d)

LASTNAME	FIRSTNAME	JOBTITLE	BASE SALARY
Chandler	Orlando	Mgr Facilities	\$ 80,530.15
Richards	Kenneth	Maintenance Supv.	\$ 67,756.33
Aviles	Jose	Custodial Supervisor	\$ 50,554.15
White	Jimmy	Attendance Officer	\$ 30,810.00
Phillips	George	Truancy Officer	\$ 30,810.00
Callaway	Tahiyah	Attendance Officer	\$ 40,184.46

Moved by Grover McKenzie

APPROVAL OF NON-AFFILIATES INCREASES FOR THE 2017-2018 SCHOOL YEAR

Seconded by Sarah Holley
A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

9.2.4 APPROVAL OF STAFF TO PARTICIPATE IN THE PK FAMILY LITERACY NIGHT

Be it resolved upon the recommendation of the Superintendent, the Board of Education approves the following for the Pre-K Family Literacy Night.

The approved teachers will be paid at the student rate of \$24.00 per hour. Payment will be from account # 20-218-100-101-XTRA

Names	Park School and Gap Number	Title
Lisa Clendaniel	Garfield East	Teacher
Marlina Miller	Garfield East	Teacher
Rita Gregg	Garfield East	Teacher
Ronette Powell-Smith	Garfield East	Teacher
Debra Spinelli	Garfield East	Teacher
Crystal Wilson	Garfield East	Teacher
Geraldine Wiltshire	Garfield East	Teacher
Kia Collier	W.R. James	Teacher
Heather Laux	W.R. James	Teacher
Eric Spinelli	Willingboro High School	Teacher

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

SUPERINTENENT'S REPORT

9.2.4 APPROVAL OF STAFF TO PARTICIPATE IN THE PK FAMILY LITERACY NIGHT (cont'd)

Moved by Grover McKenzie

APPROVAL OF STAFF TO PARTICIPATE IN THE PK FAMILY LITERACY NIGHT

Seconded by Sarah Holley
A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

9.2.5 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:

Support Staff

DeVaughn, Iris

Location From: Hawthorne Elementary School

Location To: Country Club Administrative Building

Position From: Special Education Teacher

Position To: Master Teacher

Current Salary: \$51,945.00

Effective: Pending replacement

Moved by Grover McKenzie

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

Seconded by Sarah Holley
A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

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

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

Johnson, Lora
Willingboro, NJ

Moved by Dennis Tunstall

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

Seconded by Grover McKenzie
A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

9.3.2 APPROVAL OF APPOINTMENT OF STAFF FOR THE BEFORE/AFTER SCHOOL PROGRAM FOR THE 2017-2018 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following persons to work in the Before/After School Program during the 2017-2018 school year, effective December 12, 2017:

Lipsomb, Ataya Willingboro, NJ	Asst. Site Coordinator-\$10.50/hour
Richardson, Hali Willingboro, NJ	High School Aide-\$8.50/hour
Joyner, Anajah Willingboro, NJ	High School Aide-\$8.50/hour
Queen, Marcus Willingboro, NJ	Group Leader-\$9.50/hour
Morris, Dante Willingboro, NJ	Substitute Group Leader-\$9.00/hour

SUPERINTENENT’S REPORT

9.3.2 APPROVAL OF APPOINTMENT OF STAFF FOR THE BEFORE/AFTER SCHOOL PROGRAM FOR THE 2017-2018 SCHOOL YEAR (cont’d)

Parke, Imani Willingboro, NJ	Substitute Group Leader-\$9.00/hour
Cooper, Lamaine Willingboro, NJ	Site Coordinator –After School (Levitt) (4 hrs/day + extra hours for early-dismissal days + meetings and staff development) Salary: \$9,480.00

Actual working hours are contingent on B/ASP enrollment at each site. This program is self-supporting: there will be no cost to the district.

Moved by Dennis Tunstall

APPROVAL OF APPOINTMENT OF STAFF FOR THE BEFORE/AFTER SCHOOL PROGRAM 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
Jennifer Noble-Slaton	- Abstained	Dennis Tunstall	- Yes
Tonya Brown	- Abstained	Felicia Hopson	

8 Voting: 6 Affirmatives, 0 Negatives, 2 Abstentions

MOTION PASSED

9.3.3 APPROVAL OF TRANSFER 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:

Support Staff

Plitnikas, Karen

Location From: Stuart Elementary School

Location To: Garfield East Elementary School

Position: Teacher Assistant 6 Hr.

Current Salary: \$18,573.00

Effective: 12/12/17

SUPERINTENENT’S REPORT

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

Moved by Dennis Tunstall

APPROVAL OF TRANSFER 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
Jennifer Noble-Slaton	- Abstained	Dennis Tunstall	- Yes
Tonya Brown	- Yes	Felicia Hopson	

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

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

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

Murphy, Barbara
Willingboro, NJ
Garfield East
Recess Aide
Salary: \$7,816.00 Step 1
Effective: 12/12/17
Replacing: Sandra Collins

Moved by Dennis Tunstall

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
Jennifer Noble-Slaton	- Abstained	Dennis Tunstall	- Yes
Tonya Brown	- Yes	Felicia Hopson	

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

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

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

Name	Position	Amount	Location
Tamika Hubbard	Volunteer Cheerleading Coach	\$0	WHS
Sierra Lewis	Volunteer Cheerleading Coach	\$0	WHS
Jahnise Clements	Volunteer Cheerleading Coach	\$0	WHS
Zhaire McCormick	Volunteer Girls Basketball Coach (V)	\$0	WHS
Nola Henry	Volunteer Girls Basketball Coach (V)	\$0	WHS
Gabriella Bennett	Girls Assistant Basket Ball Coach (V)	\$5,483	WHS
Kimelle Ash	Head Fall Cheerleading Coach	\$2,943	WHS
Stephen Everette	Head Wrestling Coach (V)	\$6,482	WHS
Brandon Bennett	Assistant Wrestling Coach (V)	\$5,483	WHS
Matthew Perry	Assistant Winter Boys Track Coach (V)	\$4,468	WHS

Moved by Grover McKenzie

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

Seconded by Gary Johnson
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

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

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

Nicole Gregory	Grade Level Chairperson	Twin Hills	\$542.00
Nicole Gregory	National Honor Society	Twin Hills	\$624.00
Cathy Jones-Alalouf	National Honor Society	Twin Hills	\$624.00
Karen Snyder	Student Council	Twin Hills	\$1,012.75

Moved by Grover McKenzie

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

Seconded by Gary Johnson
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.4.3 APPROVAL OF APPOINTMENT OF HONORARIUM POSITION FOR THE 2017-2018 SCHOOL YEAR

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

Name	Position	Amount
Berrouet, Mireille	Head Nurse	\$4,925.00

SUPERINTENENT’S REPORT

9.4.3 APPROVAL OF APPOINTMENT OF HONORARIUM POSITION FOR THE 2017-2018 SCHOOL YEAR (cont’d)

Moved by Grover McKenzie

APPROVAL OF APPOINTMENT OF HONORARIUM POSITION 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
Jennifer Noble-Slaton	- Yes	Dennis Tunstall	- Yes
Tonya Brown	- Yes	Felicia Hopson	

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

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

Intern

Stepney, Imani
Field Experience/Occupational Therapy
American International College
Placement: District/Special Services Dept.
Start Date: 1/2/18

Mukai, Christine
Field Experience/Occupational Therapy
Stockton University
Placement: District/Special Services Dept.
Start Date: 1/31/18

Ramsey-Sheppard, Naquasia
Field Experience/School Counseling
Rider University
Placement: Willingboro High School
Start Date: 1/23/18

SUPERINTENDENT’S REPORT

9.4.4 APPROVAL OF STUDENT TEACHER PRACTICUM AND/OR INTERNSHIP FOR THE 2017-2018 SCHOOL YEAR (cont’d)

Moved by Grover McKenzie

APPROVAL OF STUDENT TEACHER PRACTICUM AND/OR INTERNSHIP 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
Jennifer Noble-Slaton	-	Yes	Dennis Tunstall	-	Yes
Tonya Brown	-	Yes	Felicia Hopson	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.6.1 APPROVAL OF CONTRACT OF EMPLOYMENT FOR DIRECTOR OF CURRICULUM AND INSTRUCTION

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

See Attached.

Moved by Grover McKenzie

APPROVAL OF CONTRACT OF EMPLOYMENT FOR DIRECTOR OF CURRICULUM AND INSTRUCTION

Seconded by Gary Johnson
A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.6.1 APPROVAL OF CONTRACT OF EMPLOYMENT FOR DIRECTOR OF CURRICULUM AND INSTRUCTION (cont'd)

CONTRACT OF EMPLOYMENT
DIRECTOR OF CURRICULUM AND INSTRUCTION
BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO

This Employment Contract is made and entered into by and between the BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO, hereinafter referred to as BOARD, and, DIRECTOR, hereinafter referred to as THE DIRECTOR. OF CURRICULUM and INSTRUCTION.

WHEREAS, the Board **wishes** to employ, RON ZALIKA, as Director of the Public Schools of the Township of Willingboro under the following terms and conditions:

1. **TERM:** The term of this agreement is for the period from November 21, 2017 to June 30, 2018 subject to separation as provided for in this Contract and subject to Board approval to reappoint on or before July 1, 2018.
2. **PROFESSIONAL CERTIFICATION AND DUTIES:**
 - a. **Certification:** The Director of Curriculum and Instruction shall continue to hold a valid school administrator or principal's certificate issued by the State of New Jersey. If, at any time during the term of this Contract, the Director of Curriculum and Instruction certifications are revoked, this Contract shall be null and void as of the date of the revocation. The Director of Curriculum and Instruction will provide official course transcripts for all earned post-secondary degrees to the Board of Education. These transcripts will be kept on file in the Board office.
 - b. **Duties:** The Director of Curriculum and Instruction shall perform faithfully, to the best of his ability, the duties of the Director of Curriculum and Instruction as outlined in NJ.S.A, 18A:17-22 and the job description attached hereto.
3. **PROFESSIONAL GROWTH AND IMPROVEMENT:** The Board encourages the continuing professional growth of the Director of Curriculum and Instruction through his appropriate participation in:
 - a. the operations, programs, and other activities conducted or sponsored by local, state, and national school administrator and school board associations;
 - b. seminars and courses offered by private or public educational institutions;
 - c. informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of the Director of Curriculum and Instruction.

In its encouragement, the Board shall permit a reasonable amount of release time for the Director of Curriculum and Instruction to attend to such matters and pay the necessary fees for travel, registration and subsistence expenses with a cap of one thousand five hundred dollars (\$1,500) annually, with prior approval by the Board in its budget prior to the event and in accordance with the State fiscal accountability regulations (*N.J.A.C. 6A:23A-7.1 et seq.*).

4. **WORK DAY AND WORK YEAR:**

SUPERINTENENT'S REPORT

9.6.1 APPROVAL OF CONTRACT OF EMPLOYMENT FOR DIRECTOR OF CURRICULUM AND INSTRUCTION (cont'd)

The hours of operation at the Country Club Administration Building are 9:00 a.m. – 5:00 p.m. However, it is understood that the Director of Curriculum and Instruction is employed for specific tasks and is expected to work beyond the regular workday in order to accomplish such tasks when necessary. Such employment shall be considered part of the contract and no additional remuneration shall be provided. The work year shall be defined as two hundred sixty (260) work days per year.

5. COMPENSATION:

- a. The Director of Curriculum and Instruction shall be paid an annual salary commencing the effective date of this Agreement of \$125,000 payable in accordance with the schedule of salary payments in effect for other certified employees.
- b. This amount shall be prorated if the Director of Curriculum and Instruction leaves prior to the end of the contract year.
- c. The Director of Curriculum and Instruction shall not accrue or be entitled to any compensatory time or other benefits except those specifically enumerated herein.

6. OTHER BENEFITS: The Board further agrees to make payments on behalf of the Director of Curriculum and Instruction for the following benefits:

- a. The Board shall provide the Director of Curriculum and Instruction with individual or family health benefits including coverage for health, prescription, vision and dental care coverage equal to that coverage afforded other employees in the District. The Board shall pay the premium costs of such benefits, minus the employee's share of the cost. Such limitation shall in no way link this Contract with any agreement collectively negotiated with district employees.
- b. The remainder of the health care premium, if any, shall be paid by the Director of Curriculum and Instruction through payroll deductions.
- c. At a minimum, the Director of Curriculum and Instruction shall be required to contribute 35% of the health benefits/prescription drug premium in accordance with Chapter 78, P.L. 2011 through a payroll deduction.
- d. The Director of Curriculum and Instruction may waive coverage in any of the health benefits plans if covered through a spouse, civil union or domestic partner's health plan, and in accordance with procedures established by the Board. The waiver will not exceed 25% of the cost of the premium, or \$5,000 whichever is less.

7. VACATION AND LEAVE:

- a. The Director of Curriculum and Instruction shall be entitled to twenty-three (23) vacation days with pay accrued at the rate of 1.91 days per month with a maximum of twenty-three (23) days per year. A maximum of five (5) days may accumulate and be carried over from year to year, up to a maximum of 22 days carried forward. Requests for vacation leave must be submitted in writing to the Superintendent three calendar days in advance of the requested leave. The Director of Curriculum and Instruction shall document the use of accrued vacation days with the Human Resources Office. Upon the Director of Curriculum and

SUPERINTENENT'S REPORT

9.6.1 APPROVAL OF CONTRACT OF EMPLOYMENT FOR DIRECTOR OF CURRICULUM AND INSTRUCTION (cont'd)

Instruction leaving the district, earned but unused vacation time will be paid at the Director of Curriculum and Instruction' daily rate of pay, based upon a 260 day work year, following his last day of employment. However, if the Director of Curriculum and Instruction leaves the district with a negative vacation leave balance, the monetary value of the negative balance shall be deducted from his final pay check. Should the Director of Curriculum and Instruction die while in the employment of the Board, payment for the accumulated and unused vacation time shall be paid to his estate within 30 days at the current per diem rate.

- b. The Director of Curriculum and Instruction shall have twelve (12) days sick leave per year. The Board requires the Director of Curriculum and Instruction to submit a physician's certificate as proof of illness for any period of sick leave in excess of three (3) consecutive days. Unused sick leave days shall be cumulative in accordance with the provisions of Title 18A. Only sick days accumulated in the Willingboro School District are eligible for cash payout upon retirement. Reimbursement for sick days shall be consistent with the law in effect at the time this Contract is signed.

Sick time for retirement shall be computed at one-half (1/2) of the eligible daily rate of pay (based upon a 260 day work year) for each day of earned and unused accumulated sick leave based upon the base annual compensation received during the last year of employment prior to the effective date of retirement exclusive of merit. Provided, however, that no such compensation payment shall exceed \$15,000.

- i. Supplemental compensation from accrued sick leave shall not exceed \$15,000. Such compensation shall be payable only at the time of retirement from a state or locally administered retirement system, and shall be based on accrued but unused sick leave credited on the date of retirement.
 - ii. Accumulated unused sick leave compensation shall not be paid to the Director of Curriculum and Instruction' estate or beneficiaries in the event of death prior to retirement.
- c. The Director of Curriculum and Instruction will have three (3) personal days per year, to attend to personal business during the school day, with full pay during the work year. Personal days may be taken during the school year with the prior permission of the Deputy Superintendent. As much advance notice as possible of the request to take personal time will be given. Personal day usage shall be reflected on time-off slips filed with the Human Resources Office. Personal days are non-cumulative and non-reimbursable.
- d. The Director of Curriculum and Instruction shall have bereavement leave for death in the immediate family defined as mother, father, spouse, children and step-children for up to five (5) days and up to two (2) days for that of a near relative defined as brother, sister, mother-in law, father-in-law, grandparents and grandchildren.
- e. The Director of Curriculum and Instruction shall be employed on a twelve (12) month basis. She is entitled to the following public holidays: New Year's Day, Martin Luther King Day, Washington's Birthday, Good Friday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans' Day, Thanksgiving and Christmas inclusive of Spring and Winter breaks.

SUPERINTENENT'S REPORT

9.6.1 APPROVAL OF CONTRACT OF EMPLOYMENT FOR DIRECTOR OF CURRICULUM AND INSTRUCTION (cont'd)

8. EXPENSES:

- a. The Board shall reimburse the Director of Curriculum and Instruction for all expenses reasonably incurred in the performance of his duties under this contract as approved by the Board.
- b. The Director of Curriculum and Instruction shall be reimbursed for actual mileage when using his personal vehicle for Board business other than commuting to and from the district as annually established by the Annual Appropriations Act or the New Jersey Office of Management and Budget. Reimbursement for the use of a personal vehicle shall be tendered only upon proof of compliance with applicable regulations.
- c. The Board shall provide the Director of Curriculum and Instruction with a cellular phone and a computer with internet and will be responsible for monthly charges. The laptop and cellular phone shall remain the property of the Board and upon the his retirement or termination the laptop and cellular phone shall be returned to the Board in good working order minus ordinary wear and tear.
- d. The Board shall pay the Director of Curriculum and Instruction' dues for membership in a professional association mutually agreed upon by the Director of Curriculum and Instruction and the Board.
- e. The Director of Curriculum and Instruction may attend one (1) appropriate national conference as mutually agreed upon by the Director of Curriculum and Instruction, his immediate supervisor and the Board. The Board shall pay related fees and expenses, not to exceed the amount appropriated for same in the budget.

9. **TUITION:** The Board will reimburse the yearly cost of tuition of professional courses taken provided there are adequate funds budgeted. The institution shall be a duly authorized institution of higher education as defined in section 3 of P.L.1986, c.87 (C.18A:3-15.3). The tuition reimbursement shall be provided only for a course or degree related to the Director of Curriculum and Instruction' current or future job responsibilities. There shall be no tuition reimbursement for graduate school coursework, unless such coursework culminates in the acquisition of a graduate degree conferred by a duly accredited institution of higher education.

The annual cost shall not exceed \$2,500. The Director of Curriculum and Instruction must obtain approval by the Superintendent of Schools before enrolling in a professional course for which they seek reimbursement. Official confirmation in writing of successful completion of each course must be presented to the Superintendent for approval within sixty (60) days after completion of the course and forwarded for payment. Payment will not be made for any course with a grade below a "B." If the Director of Curriculum and Instruction receives tuition reimbursement, she will have to either:

- a. Remain in the Board's employment for one full year following the tuition reimbursement; or
- b. Repay the Board's tuition and fee expenditures for the twelve (12) months preceding the Director of Curriculum and Instruction' resignation.

SUPERINTENENT'S REPORT

9.6.1 APPROVAL OF CONTRACT OF EMPLOYMENT FOR DIRECTOR OF CURRICULUM AND INSTRUCTION (cont'd)

10. **MEDICAL EXAMINATION:** The Director of Curriculum and Instruction shall provide, at the Board's request, information as permitted under *N.J.A.C. 6A:32-6.3*.
11. **ANNUAL EVALUATION:** The Assistant Superintendent shall evaluate the performance of the Director of Curriculum and Instruction at least once a year in accordance with statutes, regulations and Board policy relating to the Director's evaluation. Each annual evaluation shall be in writing, with a copy to the Director of Curriculum and Instruction, and shall represent the Assistant Superintendent's assessment of the Director of Curriculum and Instruction's job performance. The Director of Curriculum and Instruction and the Assistant Superintendent shall meet to discuss the findings, recommendations, and other information relating thereto.
12. **SEPARATION FROM EMPLOYEMENT:**
 - a. This Contract shall terminate, the Director of Curriculum and Instruction's employment will cease, and no compensation shall thereafter be paid, under any one of the following circumstances:
 1. failure to possess/obtain proper certification;
 2. revocation or suspension of any of the Director's certificates, in which case this Contract shall be null and void as of the date of revocation;
 3. forfeiture under *N.J.S.A. 2C: 51-2*;
 4. mutual agreement of the parties, in such case any accumulated unused vacation time will be paid in accordance with paragraph 5c of this Contract;
 5. non-renewal pursuant to *N.J.S.A. 18A: 27-4.1*;
 6. misrepresentation of employment history, educational and professional credentials, and criminal background; or
 7. Inefficiency, incapacity, or conduct becoming an employee or other just cause in accordance with Title 18A of the New Jersey Statutes.
 - b. In the event the Director of Curriculum and Instruction is arrested and charged with a criminal offense, which could result in forfeiture under *N.J.S.A. 2C: 51-2*, the Board reserves the right to suspend him pending resolution of the criminal charges. Such suspension shall be with pay prior to indictment, and may be with or without pay, at the Board's discretion, subsequent to indictment, unless the Board certifies tenure charges.
 - c. Nothing in this Contract shall affect the Board's rights with regard to suspension under *N.J.S.A. 18A:6-8.3* and applicable case law.
 - d. The Director of Curriculum and Instruction or the Board may terminate this Employment Contract upon at least 60 calendar day's written notice to the other party.
13. **ENFORCEMENT:**

SUPERINTENENT’S REPORT

9.6.1 APPROVAL OF CONTRACT OF EMPLOYMENT FOR DIRECTOR OF CURRICULUM AND INSTRUCTION (cont’d)

a. Any disputes under this Contract that cannot be resolved between the parties will be determined under New Jersey law in a manner consistent with applicable law, regulation or rule.

b. The validity, interpretation, construction, performance, and enforcement of this Contract shall be governed by the laws of the State of New Jersey, the rules and regulations of the New Jersey Department of Education, and the policies of the Willingboro Township Board of Education.

c. The unenforceability or invalidity of any provision of this Contract shall not affect the enforceability or validity of the balance of the Contract. In the event that any such provision should be or becomes invalid for any reason, such provision shall remain effective to the maximum extent permissible, and the parties shall consult and agree on a legally acceptable modification giving effect to the objectives of the unenforceable or invalid provision, and every other provision of this Contract shall remain in full force and effect.

d. This Contract embodies the entire agreement between the parties hereto and cannot be modified or amended other than by agreement in writing.

IN WITNESS WHEREOF, the parties hereunto have set their hands and seals on this ____ day of _____, 2017.

BOARD OF EDUCATION-WILLINGBORO TWP.

ATTEST:

Felicia Hopson, President

WITNESSED BY:

Ron Zalika, Director of Curriculum and Instruction

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

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

School	Group/Club/Organization	Destination	Date of Trip	Cost
Garfield East Elementary School	Grades 2 & 3	Franklin Institute 222 N. 20 th Street Philadelphia, PA. 19103	December 13, 2017	***\$2280.00 ***For the Buses
Willingboro High School	AP European History	Temple University Fox Business School 1801 Liacouras Walk Philadelphia, PA 19122	December 13, 2017	***Admissions \$110.00 **\$525.00 For the Buses
Willingboro High School	Academic Debate Team	Moorestown High School 350 Bridgeboro Road Moorestown, NJ 08057	12/13,12/20, 2017 1/3,1/10,1/24, 1/312/7//,2/14, 2/21, 2018	**\$1,836 For the Buses
Willingboro High School	Guidance	Rowan University 1 Mullica Hill Road Glassboro, NJ 05028	January 23, 2018	*No Cost to the District
Willingboro High School	Cosmetology	Meadowland Expo Center 355 Plaza Drive Secaucus, NJ 07094	May 7, 2018	*****\$825.00
Garfield East, Hawthorne, J.C Stuart, Twin Hills, W.R. James, Memorial Middle, Levitt, WHS	Special Ed	Knights of Columbus 55 JFK Way Willingboro, NJ 08046	December 15, 2017	*No Cost to District

* No Cost to District

** Funded by District

*** Funded by Fund Raising/Donations

****Funded by Student/Class/Club

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

*****Funded by Outside Donations/Grants

SUPERINTENENT’S REPORT

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

Moved by Dennis Tunstall

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

Seconded by Sarah Holley
A roll call resulted as follows:

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

8 Voting: 8 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
Dr. Ronald Taylor	CC	Miles College Executive Leadership Lecture Series*	Birmingham, AL	3/14/18	\$750

* The Superintendent’s participation in this activity will: (1) allow for positive PR for Willingboro Public School, (2) create a new partnership with a well-respected Historically Black College and University (HBCU), that could (2a) serve as both a preferred destination for our graduates, as well as, a (2b) recruiting source for future diverse professional instructional staff.

Moved by Kimbrali Davis

APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS

Seconded by Grover McKenzie
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT’S REPORT

9.8.3 APPROVAL OF SUPERINTENDENT’S COURSE WORK

In accordance with, Article IV -Section C of the Superintendent’s Employment Agreement, the Willingboro Board of Education hereby approves the Superintendent of Schools to enroll in the following post-secondary Masters’ Level courses at The Grand Canyon University; with the purpose of maintaining familiarity with the instructional trends and changing landscape of both educational leadership and student achievement advocacy. As detailed in the aforementioned employment contract, the cost of enrollment shall not exceed \$4,500.

Course Number	Course Title	Credits
EAD-530	Improving Teacher Performance and Self-efficacy	3.0
EAD-533	Developing and Empowering Instructional Leaders	3.0
EAD-536	Strategic Leadership and Management in the Principalship	3.0

Moved by Kimbrali Davis

APPROVAL OF SUPERINTENDENT’S COURSE WORK

Seconded by Grover McKenzie
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.8.4 APPROVAL OF STUDENT INTERN AGREEMENT BETWEEN AMERICAN INTERNATIONAL COLLEGE AND WILLINGBORO SCHOOL DISTRICT

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 INTERN AGREEMENT BETWEEN AMERICAN INTERNATIONAL COLLEGE AND WILLINGBORO SCHOOL DISTRICT

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.8.4 APPROVAL OF STUDENT INTERN AGREEMENT BETWEEN AMERICAN INTERNATIONAL COLLEGE AND WILLINGBORO SCHOOL DISTRICT (cont'd)



1000 State Street | Springfield, MA 01109 | 1.800.242.3142 | www.aic.edu

Agreement

Agreement made this 5th day of December, 2017, by and between AMERICAN INTERNATIONAL COLLEGE, a Massachusetts nonprofit corporation with a usual place of business at 1000 State Street, Springfield, Massachusetts, hereinafter referred to as the "COLLEGE" and WILLINGBORO PUBLIC SCHOOL DISTRICT, a (nonprofit or for profit) corporation with a usual place of business at 440 Beverly-Rancocas Rd., Willingboro, NJ 08046 hereinafter referred to as the "AGENCY."

Preliminary Statement

The COLLEGE is the operator of an Occupational/Physical Therapy Program that requires fieldwork educational experiences. The AGENCY is the operator of a facility in which such educational experiences presently exist. The COLLEGE and the AGENCY desire to establish a relationship pursuant to which the COLLEGE shall identify college students enrolled in the Occupational/Physical Therapy Program for placement with the AGENCY for the purpose of obtaining fieldwork educational experiences, upon the terms and conditions hereinafter set forth, and the AGENCY is willing to accept such placements for the purpose of providing college students enrolled in the Occupational/Physical Therapy Program with fieldwork educational experience, upon the terms and conditions hereinafter set forth.

In furtherance of the forgoing and in consideration of the mutual promises contained herein, the parties hereto agree as follows:

1. **AGREEMENTS OF THE COLLEGE:** The COLLEGE agrees to:
 - a) Assume and maintain full responsibility for the planning and administering of the Occupational/Physical Therapy Program, including programming, curriculum content, and designation of an Academic Fieldwork Coordinator and identification of college students enrolled in the Occupational/Physical Therapy Program to participate in fieldwork educational experiences at the AGENCY (the "FIELDWORK STUDENTS").
 - b) Provide orientation to the educational program for the appropriate AGENCY staff prior to the beginning of each semester.
 - c) Furnish to the AGENCY its current certificate of insurance which verifies professional and general liability coverage in the amounts of \$1,000,000 per occurrence and \$3,000,000 aggregate; AGENCY shall be

SUPERINTENENT'S REPORT

9.8.4 APPROVAL OF STUDENT INTERN AGREEMENT BETWEEN AMERICAN INTERNATIONAL COLLEGE AND WILLINGBORO SCHOOL DISTRICT (cont'd)

given thirty (30) days advance notice of coverage cancellation. AGENCY shall have the right to immediately terminate this Agreement if such coverage is cancelled.

- d) Indemnify and hold harmless the AGENCY from any and all claims, demands, liabilities, judgments, damages, costs and expenses, including without limitation reasonable attorney's fees, suffered or incurred by the AGENCY as a result of any damage to property or injury to persons caused by the negligent or tortious acts or omissions of the COLLEGE, its employees, agents or students participating pursuant to this Agreement in an educational field placement at the AGENCY or in any activity related thereto.
- e) Require FIELDWORK STUDENTS to maintain health insurance coverage during affiliation.
- f) Reach a mutual agreement with the AGENCY regarding days and hours for FIELDWORK STUDENT assignments to the AGENCY.
- g) Provide and maintain on-going communication with the Clinical Fieldwork Educator described below and arrange on site visits as feasible.
- h) Notify the Clinical Fieldwork Educator described below at least two (2) weeks, if possible, prior to the beginning of any semester/term regarding the planning and scheduling of FIELDWORK STUDENT assignments; notification will include each student's name, level of academic preparation and length, dates, and type of fieldwork education experience.
- i) Be responsible for compliance by FIELDWORK STUDENTS and Academic Fieldwork Coordinator with the AGENCY rules and regulations during the fieldwork experience.
- j) Ensure that all FIELDWORK STUDENTS complete HIPAA awareness training prior to the start of their clinical education. The HIPAA training is done by the COLLEGE and a Certificate of Training with the specific date(s) the training was done and signed by the instructor will be provided to the AGENCY upon its request.
- k) Maintain the confidentiality of all documents and records used during the Fieldwork educational experience at the AGENCY, all of which shall remain the sole property of the AGENCY and may not be released to any FIELDWORK STUDENTS or removed from the AGENCY premises without the prior written consent of the AGENCY'S Clinical Fieldwork

SUPERINTENENT'S REPORT

9.8.4 APPROVAL OF STUDENT INTERN AGREEMENT BETWEEN AMERICAN INTERNATIONAL COLLEGE AND WILLINGBORO SCHOOL DISTRICT (cont'd)

Educator. When confidential information is no longer necessary to perform any obligation under any of the provisions of this Agreement, it will be returned to the AGENCY. The COLLEGE and the FIELDWORK STUDENTS shall adhere to the requirements of the Family Educational Rights and Privacy Act, USC Section 1232, et seq., to the extent applicable to the maintenance by the COLLEGE and/or any FIELDWORK STUDENTS of any student records and comply with the New Jersey Open Public Records Act, 47: A-1 et seq.

2. **AGREEMENTS OF THE AGENCY:** The AGENCY agrees to:
 - a. Provide supervised learning experiences for the FIELDWORK STUDENTS. Qualified personnel will be provided by the AGENCY to directly supervise the FIELDWORK STUDENT during the fieldwork experience. The AGENCY shall designate and submit in writing to the COLLEGE the name and professional and academic credentials of the person to be responsible for the educational program (the "Clinical Fieldwork Educator").
 - b. Determine the number of FIELDWORK STUDENTS that will be accepted for affiliation for any given period of time taking into account available space, patient population and qualified staff and notify the COLLEGE of its ability to accommodate the requested number of students within two (2) weeks from the date that the COLLEGE sent its requested number of FIELDWORK STUDENT assignments to the AGENCY.
 - c. Meet periodically with the Academic Fieldwork Coordinator to discuss mutual concerns.
 - d. Provide FIELDWORK STUDENTS and the Academic Fieldwork Coordinator with an orientation to the AGENCY's policies and procedures.
 - e. Upon reasonable request, permit inspection of its fieldwork educational facilities, FIELDWORK STUDENT records, or other such items as required by the COLLEGE'S and/or Occupational/Physical Therapy Program's accrediting bodies as may pertain to the Fieldwork Education Program.
 - f. Use reasonable efforts to make emergency first aid treatment available to FIELDWORK STUDENTS, in case of accident or illness while at the AGENCY for a fieldwork experience. The AGENCY shall not bear the cost of the emergency treatment or any other health care services provided to FIELDWORK STUDENTS.
 - g. The AGENCY will indemnify and hold harmless the COLLEGE from any and all claims, demands, liabilities, judgments, damages, costs and expenses,

SUPERINTENENT'S REPORT

9.8.4 APPROVAL OF STUDENT INTERN AGREEMENT BETWEEN AMERICAN INTERNATIONAL COLLEGE AND WILLINGBORO SCHOOL DISTRICT (cont'd)

including without limitation reasonable attorney's fees, suffered or incurred by the COLLEGE as a result of any damage to property or injury to persons caused by the negligent or tortious acts or omissions of the AGENCY, its employees or agents participating pursuant to this Agreement in an educational field placement at the AGENCY or in any activity related thereto.

- h. The AGENCY may terminate, upon reasonable cause, the fieldwork placement of any FIELDWORK STUDENT whose work performance is unsatisfactory or whose physical and/or mental health renders him/her unable to perform the essential requirements of the program with reasonable accommodation. Prior to termination, the AGENCY will provide the FIELDWORK STUDENT and the COLLEGE written notice of the proposed termination and reasons therefore, and shall furnish the FIELDWORK STUDENT and the COLLEGE a reasonable opportunity to respond to such notice; should the FIELDWORK STUDENT'S health or performance pose imminent danger to self or others, suspension may be effected upon verbal notice and verbal opportunity to respond thereto, and the procedures for termination herein described may be implemented subsequent to the suspension.
 - i. Inform the COLLEGE reasonably in advance of a FIELDWORK STUDENT'S start date of any medical test or procedure related to Occupational/Physical health or safety which it requires for students placed at its facility.
 - j. Allow the FIELDWORK STUDENTS enrolled at the COLLEGE to utilize the facilities of the AGENCY including supplies and equipment that are essential for fieldwork experiences.
 - k. Permit the use of AGENCY parking facilities by FIELDWORK STUDENTS and the Academic Fieldwork Coordinator.
 - l. Maintain in full force and effect during the term of this Agreement commercial general liability insurance with limits and coverage consistent with commercial insurance practices applicable to comparable organizations.
3. **AGREEMENTS OF THE COLLEGE AND THE AGENCY:** It is **MUTUALLY** agreed that:
- a) Representatives of both the COLLEGE and the AGENCY shall meet to discuss issues of mutual concern and to decide whether or not any changes are necessary in their agreement before renewal.

SUPERINTENENT'S REPORT

9.8.4 APPROVAL OF STUDENT INTERN AGREEMENT BETWEEN AMERICAN INTERNATIONAL COLLEGE AND WILLINGBORO SCHOOL DISTRICT (cont'd)

- b) The FIELDWORK STUDENTS and the Academic Fieldwork Coordinator of the COLLEGE shall function in cooperation with the AGENCY. The COLLEGE will inform the FIELDWORK STUDENT that she/he is not to be considered an employee of the AGENCY for purposes of wages, fringe benefits, workers' compensation, unemployment compensation, social security or any other purpose solely because of their participation in this education program.
- c) The Occupational/Physical Therapy Education Program shall be the responsibility of, and under the control and supervision of the COLLEGE and shall be administered through its staff. Client services shall be the responsibility of the AGENCY, its administration and its personnel.

4. **TERM AND TERMINATION** The term shall begin upon the date of this Agreement and it shall continue in effect for an initial term of twelve (12) months. The term of this Agreement shall be automatically renewed for successive twelve (12) month periods unless either party notifies the other party in writing that it is terminating this Agreement effective as of the end of the then current term, provided that such notice is delivered prior to the end of the then current term. Either party shall also be entitled to terminate this Agreement at any time by delivering to the other party sixty (60) days prior written notice of termination. Notwithstanding the foregoing, however, if an academic semester has commenced, any such notice of termination shall only be effective at the end of that semester. In addition, in the event that either party to this Agreement fails to perform any obligation set forth in this Agreement (a "defaulting Party") and such failure continues for a period of thirty (30) days after the delivery of written notice thereof by the other party (the "Non-Defaulting Party") to the Defaulting, the Non-Defaulting Party shall be entitled to terminate this Agreement immediately by delivering written notice of termination to the Defaulting Party. Upon the termination of this Agreement as a result of the default of the Defaulting Party, the Non-Defaulting Party shall have such rights and remedies as may be available at law or in equity.

5. **NOTICES:** All notices, statements demands, requests, consents, communications and certificates from either party hereto to the other shall be made in writing unless specified to the contrary herein and sent by Federal Express or similar overnight delivery service for which a receipt is made or is hand delivered by a representative of the party delivering such notice with an affidavit of service by such representative, addressed as follows:

- (a) If intended for the COLLEGE:

SUPERINTENENT'S REPORT

**9.8.4 APPROVAL OF STUDENT INTERN AGREEMENT BETWEEN
AMERICAN INTERNATIONAL COLLEGE AND WILLINGBORO SCHOOL
DISTRICT (cont'd)**

American International College
1000 State Street
Springfield, MA 01109
Attn: Dean of Health Sciences

With a copy to:

A. Craig Brown, Esquire
Doherty, Wallace, Pillsbury, & Murphy, P.C.
One Monarch Place, 19th Floor
Springfield, MA 01144-1002

(b) If intended for the AGENCY:

With a copy to:

Lester Taylor, III, Esq.
218 Route 17 North - Suite 410
Rochelle Park, New Jersey 07662

or such other addresses as either party hereto may from time to time direct by service of notice to the other party as provided above. Any such notices, statements, demands, request, consents, communications or certificates sent by an overnight delivery service shall be deemed given on the date after the date such notice is sent any notice that is hand delivered shall be deemed given on the date such notice is delivered.

6. **MISCELLANEOUS**: This Agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof, and no change or modification of this Agreement shall be valid unless made in writing, signed by both of the parties hereto. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. Notwithstanding the foregoing, however, neither party shall be entitled to assign this Agreement without the prior written consent of the other party, which the other party shall be entitled to withhold in its sole discretion. This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.

SUPERINTENENT'S REPORT

**9.8.4 APPROVAL OF STUDENT INTERN AGREEMENT BETWEEN
AMERICAN INTERNATIONAL COLLEGE AND WILLINGBORO SCHOOL
DISTRICT (cont'd)**

Signed as a sealed instrument as of the date first written above.

COLLEGE:

AMERICAN INTERNATIONAL COLLEGE

By Cesarina Thompson
Cesarina Thompson, PhD, RN, ANEF
Dean, School of Health Sciences

Dec. 5, 2017
Date

AGENCY:

By _____

Date

Print Name _____

Title

SUPERINTENENT’S REPORT

9.8.5 APPROVAL OF DAANJ MEMBERSHIP AND CONFERENCE FOR ATHLETIC DIRECTORS

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

Owen, Leon (Athletic Director) to attend the Athletic Director Conference and Membership to the DAANJ (Director of Athletics Association of New Jersey) held in Atlantic City for the dates March 12, 2018 to March 16, 2018.

Total: \$375.00 (money paid through Athletic Department)

Moved by Kimbrali Davis

APPROVAL OF DAANJ MEMBERSHIP AND CONFERENCE FOR ATHLETIC DIRECTORS

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.6 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE KNOWLES TEACHER INITIATIVE & WILLINGBORO TOWNSHIP PUBLIC SCHOOLS

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

See Attached:

Moved by Kimbrali Davis

APPROVAL OF DAANJ MEMBERSHIP AND CONFERENCE FOR ATHLETIC DIRECTORS

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENENT'S REPORT

9.8.6 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE KNOWLES TEACHER INITIATIVE & WILLINGBORO TOWNSHIP PUBLIC SCHOOLS (cont'd)



Memorandum of Understanding

Between the Knowles Teacher Initiative & Willingboro Township Public Schools

Introduction

The Janet H. and C. Harry Knowles Foundation (d/b/a the Knowles Teacher Initiative), located in Moorestown, NJ, offers a variety of professional development courses for mathematics and science teachers through the Knowles Academy. Senator-elect Troy Singleton has offered to sponsor up to five teachers from Willingboro Township Public Schools to participate in courses beginning in summer 2018.

This memorandum is entered into between the Knowles Teacher Initiative ("Knowles") and the Willingboro Township Public Schools ("Willingboro"), hereinafter collectively referred to as the "Parties".

Knowles Academy Courses

All Knowles Academy courses professional development services adhere to the following principles:

- Teachers supporting teachers: Teachers learn best from other teachers. All professional development that Knowles provides includes experienced teachers as instructors and coaches.
- Professional community development: Teaching can be isolating. All Knowles Academy professional development services are designed to build teacher community so that participants can continue to support each other's learning and professional growth long after the professional development experience ends.
- Long-term support for sustainable change: Effective teacher professional development must be sustained and tied to classroom practice. All Knowles Academy programs include support from coaches and opportunities for teachers to ground their learning in their current practice and engage with other participants over an extended period.
- Professional expertise and leadership: Designing and implementing effective professional development requires a broad range of expertise and experience. All of Knowles Academy professional development services draw and build on the expertise developed within the Knowles community since 2002.

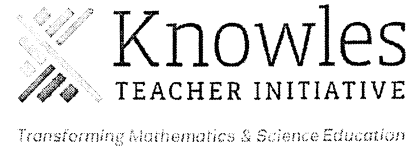
The Knowles Academy courses available to Willingboro teachers beginning in the summer of 2018 are described in Attachment A. All courses include an in-person component (3-5

KNOWLES TEACHER INITIATIVE

1000 N. Church Street • Moorestown, NJ 08057 • 856.608.0001 • www.knowlesteachers.org

SUPERINTENENT'S REPORT

9.8.6 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE KNOWLES TEACHER INITIATIVE & WILLINGBORO TOWNSHIP PUBLIC SCHOOLS (cont'd)



days during the summer) and virtual or in-person continuation components during the academic year. See Attachment A for further details.

Roles and Responsibilities:

Knowles Teacher Initiative

- Knowles will plan for and facilitate courses described in Attachment A. All courses will be facilitated by at least two instructors.
- All courses will be held at the Knowles Teacher Initiative facilities at 1000 N. Church St., Moorestown, NJ, Philadelphia, PA or at a location within 10 miles of the Knowles facilities.
- Knowles will provide all necessary course materials to participants. Wifi capable laptops are recommended but not required. Knowles will provide a limited number of laptops for teachers to borrow, if needed.
- Knowles will provide lunch and beverages to participants each day of in-person meeting for all courses.
- Knowles will evaluate each course offered (participant survey and additional forms of data as needed) and will provide Willingboro with an executive summary of evaluation results for any course in which Willingboro teachers participate.
- Knowles reserves the right to cancel a course if participant registrations do not adequately cover costs associated with course planning and facilitation. If a course is cancelled, Willingboro will be given notification 2 weeks in advance of the date of the workshop.
- Knowles will invoice Senator-elect Singleton for the course fee for up to five Willingboro teachers (not to exceed \$5000) to attend any of the courses listed in Attachment A. Knowles will invoice Willingboro directly for course fees for any participants in addition to the five sponsored by Senator-elect Singleton.
- Knowles will coordinate with Southern New Hampshire University for Willingboro teachers to earn graduate credit. Knowles will invoice Willingboro (or participants directly) for all graduate credit fees as applicable.
- Knowles retains intellectual property rights for all course content.

Willingboro Township Public Schools

- Willingboro will recruit and identify teachers to participate in Knowles Academy courses. All courses included in Attachment A are available to Willingboro teachers.

SUPERINTENENT'S REPORT

9.8.6 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE KNOWLES TEACHER INITIATIVE & WILLINGBORO TOWNSHIP PUBLIC SCHOOLS (cont'd)



- Willingboro will notify Knowles of the number of participants and the courses they will be participating in no later than May 1, 2018, which will guarantee Willingboro reserved seats in those courses until 30 days before the first day of the course.
- Willingboro teachers will register for Knowles Academy courses online at www.knowledgeachers.org (forthcoming) no later than 30 days before the first day of the course.
- Willingboro will notify Knowles of participant withdrawal no later than 2 weeks before the start of the course.
- Willingboro may provide alternate participants in the case a participant withdraws after 2 weeks before the start of the course, but acknowledges that Knowles may not be able to refund course or graduate fees for participants who withdraw within 2 weeks of the start of the course for whom no alternate participant is identified.
- Willingboro will require, to the extent possible and practicable, that teachers attend courses in groups of two or more to support implementation and practice of the skills learned in Knowles Academy courses.
- Willingboro teachers will be responsible for their own transportation costs to and from Knowles Academy courses.

Termination

Each party may, at any time, elect to terminate this Memorandum, provided that the terminating party notifies the other party in writing at least 30 days in advance of the effective termination date.

Indemnification

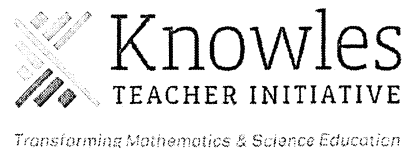
The Knowles Teacher Initiative and Willingboro Township Public Schools agree to mutually indemnify each Party to this Memorandum from and against all liability, loss or damage such Party may suffer as a result of claims, demands, costs, or judgments against the indemnified Party arising from the application, interpretation or operation of this Memorandum. Each Party agrees to notify the other Party to the Memorandum in writing, within 30 days, of any claim made against it that is based on the Memorandum. Each Party of the Memorandum has the right to intervene in any action, legal or otherwise, involving the application, interpretation or operation of the Memorandum.

Modification/ Amendment

This Memorandum may be amended or modified by mutual agreement document in writing of the Parties.

SUPERINTENENT'S REPORT

9.8.6 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE KNOWLES TEACHER INITIATIVE & WILLINGBORO TOWNSHIP PUBLIC SCHOOLS (cont'd)



Term: the term shall begin May 1, 2018 and shall continue in effect for twelve (12) months until May 1, 2019 unless terminated earlier pursuant to the Termination Clause contained herein.

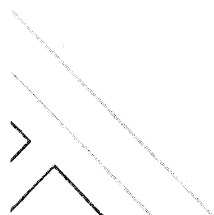
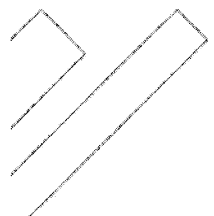
Notices: All notices, statements, demands, requests, consents, and communications from either party hereto to the other shall be made in writing unless specified to the contrary herein and sent by Federal Express or similar overnight delivery service for which a receipt is made or is hand-delivered by a representative of the party delivering such notice with an affidavit of service by such representative. Any such notices sent by overnight delivery service shall be deemed given on the date after the date such notice is sent. Any notice that is hand-delivered shall be deemed given on the date such notice is delivered. The notice shall be addressed as follows:

- A. For the Knowles Teacher Initiative:
Nicole M. Gillespie, Ph.D.
Executive Director & CEO
1000 N. Church St.
Moorestown, NJ 08057

- B. For the Willingboro Township School District:
Ronald G. Taylor, Ed.D.
Superintendent
440 Beverly-Rancocas Road
Willingboro, NJ 08046

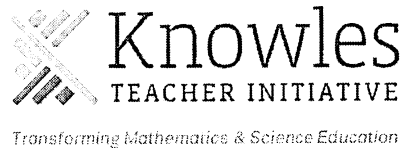
With a copy to:
Lester Taylor, III, Esq.
218 Route 17 North – Suite 410
Rochelle Park, NJ 07662

Or to such other address as either party hereto may from time to time direct by service of notice to the other party as provided above.



SUPERINTENENT'S REPORT


9.8.6 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE KNOWLES TEACHER INITIATIVE & WILLINGBORO TOWNSHIP PUBLIC SCHOOLS (cont'd)

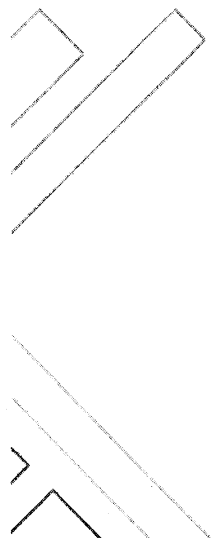


Governing Law: This MOU shall be governed by and construed in accordance with the laws of the State of New Jersey.

Signatures

Both the Knowles Teacher Initiative and Willingboro Township Public Schools have read and agree to this Memorandum.

By: 	By: _____
Name: Nicole M. Gillespie, PhD	Name: _____
Title: Executive Director & CEO	Title: _____
Date: 12/7/2017	Date: _____



SUPERINTENENT'S REPORT

9.8.6 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE KNOWLES TEACHER INITIATIVE & WILLINGBORO TOWNSHIP PUBLIC SCHOOLS (cont'd)



Attachment A Knowles Academy Courses - Summer 2018

Designing Instructional Tasks to Increase Student Engagement and Learning in Math

Dates: August 1–3, 2018; 1-day session in November, 2018 (date TBD)

Time: 8:30 a.m.–4:00 p.m. (coffee and lunch included)

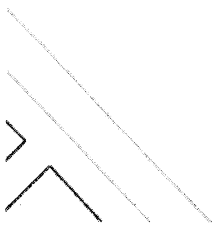
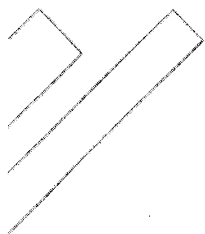
Location: Moorestown, NJ

Course fee: \$800 (Optional graduate credits available for an additional fee)

This sustained professional development program is designed to support teachers who aim to provide their students with a connected and conceptual understanding of math content. Initiated by a three-day, in-person workshop—and supplemented with ongoing coaching sessions—this program will help math teachers provide increased opportunities for students to learn by increasing their use of high cognitive demand tasks and mathematical talk in their classrooms. Teachers will become more closely acquainted with the disciplinary practices described by the Common Core State Standards and Next Generation Science Standards, as well as the *5 Practices for Orchestrating Productive Mathematics Discussions*. Using these resources as a framework, teachers will learn to engage students in authentic mathematics in ways that are aligned with the changing landscape of education in the U.S. The course is initiated by a three-day, in-person workshop and concluded by a one-day, in-person meeting. Between the two in-person sessions, teachers receive virtual support and participate in online discussions with other course participants.

Course Objectives:

- Identify the cognitive demands of tasks and consider how the tasks influence students' opportunities to learn
- Outline the content of an upcoming unit and consider how the tasks in their textbook/curriculum support students' opportunities to learn
- Plan lessons using a cognitively demanding task
- Gain experience considering the alignment of the mathematical goal and the task, and other enactment factors, by providing feedback on other teachers' lessons
- Analyze data from lessons, including other participants' lessons and their own, to reflect on the students' opportunities to learn mathematics
- Develop strategies to analyze and support the mathematical talk in their classroom



SUPERINTENENT'S REPORT

9.8.6 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE KNOWLES TEACHER INITIATIVE & WILLINGBORO TOWNSHIP PUBLIC SCHOOLS (cont'd)



Agenda:

Day 1:

- Engage in mathematical tasks as learners
- Explore the cognitive demands of mathematical tasks
- Modify tasks to increase cognitive demand
- Analyze current unit for cognitive demand

Day 2:

- Revisit cognitive demands of tasks
- Explore and understand the *5 Practices for Orchestrating Productive Mathematics Discussions*

Day 3:

- Establish conditions for critical friendship
- Plan a lesson using the 5 Practices
- Organize and plan for collecting and analyzing data from that lesson

Between Workshops

- Teach the lesson planned in Day 3
- Analyze data and reflect on the lesson with other participants

Day 4:

- Explore mathematical talk in classrooms frameworks
- Examine cases of mathematical talk in classrooms
- Reflect on the talk that happens in your own classroom
- Plan a lesson that focuses on talk for your classroom

Engaging Math and Science Students in Engineering Design

Dates: July 20–24, 2018

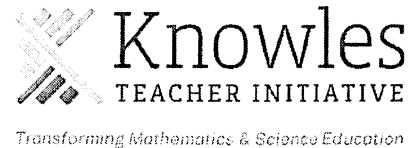
Time: 8:30 a.m.–4:00 p.m. (coffee and lunch included)

Location: Philadelphia, PA

Course fee: \$1000 (Optional graduate credits available for an additional fee)

SUPERINTENENT'S REPORT

9.8.6 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE KNOWLES TEACHER INITIATIVE & WILLINGBORO TOWNSHIP PUBLIC SCHOOLS (cont'd)



Endorsed by the American Society for Engineering Education, this year-long, professional development program offers 12 months of coaching and support for teachers aiming to integrate engineering design in their math or science classes. Initiated by a week-long, in-person workshop, this program assists teachers in gaining the knowledge and confidence needed to implement engineering design challenges that inspire their students to learn critical math and science concepts and apply them to solve real-world problems.

Course Objectives:

- Experience the engineering design process and develop a framework for your classroom
- Learn how to encourage engineering mindsets in students
- Discuss the differences between engineering design facilitation and traditional math and science instruction
- Discuss ethics in engineering with a professional engineer
- Prepare for NGSS implementation of engineering-integration instruction by designing and peer-teaching your own content-integrated engineering-design lessons

Agenda:

Day 1:

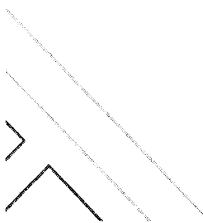
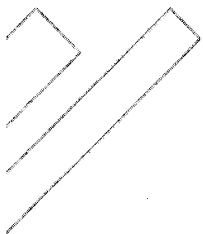
- Define community norms and set personal goals
- Engage in two math and science content-based engineering design challenges
- Co-construct diagram of the engineering design process
- Investigate engineering design facilitation
- Conceptualize and reflect on traits of an engineer
- Revisit and reflect on personal goals

Day 2:

- Experience facilitator's own engineering design challenge
- Iterate your engineering design diagram
- Explore two Knowles engineering design planning and teaching tools—the Slices activity to help conceptualize engineering design in discrete moments of instruction, and the Low-hanging fruit tool for identifying content and lessons that are “ripe” for engineering integration
- Revisit and reflect on personal goals

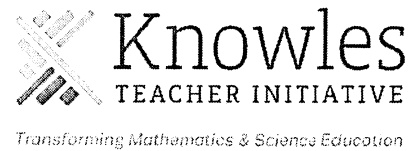
Day 3:

- Compare engineering design diagrams (affordances and tradeoffs)



SUPERINTENENT'S REPORT

9.8.6 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE KNOWLES TEACHER INITIATIVE & WILLINGBORO TOWNSHIP PUBLIC SCHOOLS (cont'd)



- Engage in an engineering design challenge
- Dialogue with an engineer or engineering education guest speaker
- Analyze the four completed engineering design challenges using the Knowles Engineering Complexity Rubric
- Iterate engineering design diagram
- Plan a content-based engineering design challenge to present on Day 4

Day 4:

- Receive and edit a digitized, graphic-designed version of your engineering design diagram
- Facilitate content-based engineering design challenge and debrief
- Discuss ethics in engineering
- Assess student work and compare with work of facilitator's students
- Plan with partner for engineering integration in local context

Day 5:

- Solve content-based engineering design challenges and debrief
- Plan for engineering-integrated math and science instruction with planning partner and receive feedback from critical friends
- Practice participating in a "Virtual Pizza Party" with your continuation coach, a teacher familiar with using engineering design in their content math or science classroom, and discuss next steps
- Complete final reflection on personal goals

After the Workshop:

- Receive a classroom poster of your final engineering design diagram
- Receive personalized monthly emails from your coach that provide new ideas, opportunities for collaboration, and guided reflection as you implement your engineering design lessons
- Enjoy two "Virtual Pizza Parties"—online meetings with your coach where we send you pizza. Typically, one meeting is usually held before your first engineering design implementation and one after.

Physics for the Next Generation: The Patterns Approach

Dates: July 30–August 2, 2018

SUPERINTENENT'S REPORT

9.8.6 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE KNOWLES TEACHER INITIATIVE & WILLINGBORO TOWNSHIP PUBLIC SCHOOLS (cont'd)



Time: 8:30 a.m.–4:00 p.m. (coffee and lunch included)

Location: Moorestown, NJ

Course fee: \$1000 (Optional graduate credits available for an additional fee)

Through the *Patterns Approach* course, physics teachers will engage in an innovative approach to teaching physics that integrates project based learning, modeling, and the science and engineering practices. The essential question that drives the approach is: “How do we find and use patterns in nature to predict the future and understand the past?” By using the ideas described in Next Generation Science Standards, the workshop prepares teachers to guide their students to make predictions, plan and conduct experiments, collect data, engage in data-centered discussion, and enable analysis of the results and argument from evidence. Teachers will engage in the practices of science and engineering throughout the four days, starting with the anchoring experiments that contextualize the four common patterns in physics: horizontal line, linear, quadratic, and inverse. Teachers then engage in and learn to teach two project-based engineering units that serve to spiral the anchoring patterns with new physics concepts, developing conceptual, graphical, and symbolic understanding. The course includes three follow-up sessions that are designed to support teachers during the school year as they make instructional shifts.

Course Objectives:

- Support students to identify common mathematical and graphical patterns in nature
- Establish coherence across physics concepts
- Contextualize student learning through problem solving and scientific inquiry
- Facilitate data-informed student discussions
- Support student writing skills using the claim, evidence and reasoning framework
- Develop formative assessments that lead to improved instruction and student learning

Agenda:

Day 1:

- Experience the *Patterns Approach*
- Explore the anchoring experiments to establish horizontal line and linear mathematical patterns
- Model student talk about data

Day 2:

- Connect the *Patterns Approach* to NGSS

SUPERINTENENT'S REPORT

9.8.6 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE KNOWLES TEACHER INITIATIVE & WILLINGBORO TOWNSHIP PUBLIC SCHOOLS (cont'd)



- Explore the anchoring experiments to establish quadratic and inverse mathematical patterns
- Learn to incorporate real-world problems into physics courses
- Explore a classroom project on texting and driving that teaches concepts of motion and computational thinking

Day 3:

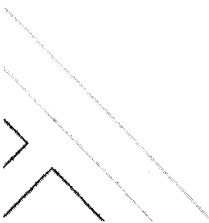
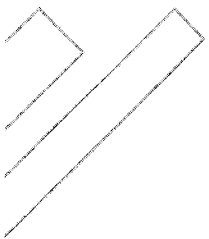
- Use student-collected data to form claim-evidence-reasoning arguments
- Learn how scientific inquiry informs data-driven engineering design solutions
- Explore a classroom project on bungee jumping that teaches concepts of energy
- Learn to integrate computer programming into engineering projects

Day 4:

- Explore ways to enhance student understanding through scientific reasoning and writing
- Learn to assess student understanding in patterns-based projects
- Connect with the national *Patterns Approach* community
- Explore *Patterns Approach* resources for differentiation and continued learning

Virtual Meetings:

- Three-hour online sessions with workshop facilitators and other participants to discuss common problems of practices and implementation challenges:
 - #1 (late September, early October): Student talk
 - #2: (late October, early November): Writing in science
 - #3: (late November, early December): Using formative assessment



SECRETARY’S REPORT

10.1.1 APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 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)	\$1,750,090.36
On the Special Revenue Funds: in the amount of (20)	\$157,887.40
On the Capital Outlay Fund: in the amount of (30)	\$0
On the Enterprise Fund (60 & 61)	\$4,482.72
On various Special Project Funds: in the amount of (13)	\$0
IN THE GRAND TOTAL AMOUNT OF	\$1,912,460.48

and, be it

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

December, 2017

in the amount of \$2,054,244.23

I hereby certify the above agenda item 10.1.1.

Moved by Sarah Holley

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

December 11, 2017

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)

WILLINGBORO TOWNSHIP BOARD OF EDUCATION AGENDA

SECRETARY'S REPORT

ITEM 10.1.1

Approval of Payment of Bills and Claims:
December, 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

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On the Enterprise Fund (60 & 61)	\$4,482.72
On various Special Project Funds: in the amount of (13)	\$0
IN THE GRAND TOTAL AMOUNT OF	\$1,912,460.48

and, be it

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

December, 2017

in the amount of \$2,054,244.23

I hereby certify the above agenda item 10.1.1.

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

12/11/17
Date

MOTION _____ SECOND _____ VOTE _____
GAAP _____ BUDGET YEAR _____ PROGRAM _____
CERTIFICATION: PR. MGR. _____ DIR/COORD _____ SUP/AS/BA _____
DATE OF MEETING: PUBLIC 12/11/17
DATE SUBMITTED: _____ BY Kelvin L. Smith, Business Admin/Board Secretary

ITEM 10.1.1

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017

(cont'd)

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

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ABILITATIONS/4269	18-01274	11-000-219-610-5B33/ CST/SUPPLIES PPS	20811959CF 7551	CF	CST/SUPPLIES PPS	144751	330.73
ACME UNIFORMS/ 4719	18-00396	11-000-266-300-0B49/ SECURTY PURCH SERV	5247301 CF	CF	SECURTY PURCH SERV	144752	161.56
		11-000-266-300-0B49/ SECURTY PURCH SERV	5245181 CF	CF	SECURTY PURCH SERV	144752	165.55
		11-000-266-300-0B49/ SECURTY PURCH SERV	5245885 CF	CF	SECURTY PURCH SERV	144752	165.55
		11-000-266-300-0B49/ SECURTY PURCH SERV	5246597 CF	CF	SECURTY PURCH SERV	144752	266.56
		Total for ACME UNIFORMS/ 4719					\$759.22
ALBERT CARINO BOYS BASKETBALL/ 1043	18-01350	11-402-100-890-6B31/ MISC EXP ATHLETICS	BOYS	CF	MISC EXP ATHLETICS	144753	35.00
			BASKET				
			BALLDUE				
			S				
ALBERT CARINO GIRLS BASKETBALL/ 1044	18-01329	11-402-100-890-6B31/ MISC EXP ATHLETICS	GIRLS	CF	MISC EXP ATHLETICS	144754	40.00
			BASKET				
			BALL				
			DUE				
ALLIANCE COMMERCIAL PEST CONTROL/ 1056	18-01134	11-000-261-420-9B47/ PS REQ MAINT - MAINT	361946 CF	CF	PS REQ MAINT - MAINT	144755	495.00
	18-00449	11-000-261-420-9B47/ PS REQ MAINT - MAINT	362896 CF	CF	PS REQ MAINT - MAINT	144755	480.00
	18-00450	61-910-310-340-9C64/ PURCHASED PROFESSIONAL S	361280 CF	CF	PURCHASED PROFESSIONAL S	501564	65.00
		Total for ALLIANCE COMMERCIAL PEST CONTROL/ 1056					\$1,040.00
ALLIED FILTER CO., INC./ 5556	18-01179	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	8601 CF	CF	OPER GEN SUP CUSTOD	144756	1,200.00
	18-01177	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	8604 CF	CF	OPER GEN SUP CUSTOD	144756	715.20
	18-01176	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	8602 CF	CF	OPER GEN SUP CUSTOD	144756	1,332.96
	18-01174	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	8603 CF	CF	OPER GEN SUP CUSTOD	144756	979.20
	18-01178	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	8605 CF	CF	OPER GEN SUP CUSTOD	144756	586.44
	18-01175	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	8600 CF	CF	OPER GEN SUP CUSTOD	144756	953.28
	18-01172	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	8606 CF	CF	OPER GEN SUP CUSTOD	144756	830.40
		Total for ALLIED FILTER CO., INC./ 5556					\$6,597.48

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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Unposted Checks						
ALPHA SCHOOL, LLC/ 6261	18-00737	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	8430	CF TUITION/ PRIVATE SCHOOL	144757	9,109.00
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	8462	CF TUITION/ PRIVATE SCHOOL	144757	6,831.75
		Total for ALPHA SCHOOL, LLC/ 6261				\$15,940.75
AP EXAMS/ 6248	18-01202	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL WHS	311623	CF ED SUPPLIES WHS GENERAL	144758	2,955.00
APPLE INC./ 3847	18-00908	11-190-100-610-7B00/ ED SUPP DIST	44629426	CF ED SUPP DIST	144759	749.00
			07			
		11-190-100-610-7B00/ ED SUPP DIST	44627210	CF ED SUPP DIST	144759	99.00
			32			
		11-190-100-610-7B00/ ED SUPP DIST	44628360	CF ED SUPP DIST	144759	159.00
			12			
		Total for APPLE INC./ 3847				\$1,007.00
ARCHBISHOP DAMIANO SCHOOL/ 1111	18-00683	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	OCT 2017/ADS	CF TUITION/ PRIVATE SCHOOL	144760	15,061.20
			48			
		20-252-100-500-0000/ IDEA 6B C/O TUITION	OCT2017 CF /ADS 48	IDEA 6B C/O TUITION	144760	5,020.40
			CJ			
		Total for ARCHBISHOP DAMIANO SCHOOL/ 1111				\$20,081.60
ARCHWAY PROGRAMS/ 1113	18-00738	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	DEC17 SG,OV	CF TUITION/ PRIVATE SCHOOL	144761	6,848.00
ASCD/ 1121	18-01035	11-000-251-610-9B00/ BA OFFICE SUPPLIES	00128675CF 73	CF BA OFFICE SUPPLIES	144762	69.00
ASSA ABLOY ENTRANCE SYSTEMS US INC/ 1204	18-01130	11-000-261-420-9B47/ PS REQ MAINT - MAINT	SEI/0113 CF 8774	CF PS REQ MAINT - MAINT	144763	257.95
		11-000-262-420-9B47/ OPER REPAIR MAINT	SEI/0113 CF 8813	CF OPER REPAIR MAINT	144763	2,054.42
		Total for ASSA ABLOY ENTRANCE SYSTEMS US INC./ 1204				\$2,312.37

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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10/31/2017

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Unposted Checks							
BAKEMARK USA, LLC-BURLINGTON/ 1144	18-01091	11-190-100-610-4915/ ED SUPPLIES CTE	442760	CF	ED SUPPLIES CTE	144764	1,180.60
		11-190-100-610-4915/ ED SUPPLIES CTE	444193	CF	ED SUPPLIES CTE	144764	280.10
			Total for BAKEMARK USA, LLC-BURLINGTON/ 1144				\$1,460.70
BANCROFT NEURO HEALTH/ 1153	18-00684	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL		CF	TUITION/ PRIVATE SCHOOL	144765	22,655.02
				FT			
				DEC17			
BARNES AND NOBLE/ 1167	18-01115	20-272-200-600-0000/ T-2A SUPPORT SUPPLIES	3555609	CF	T-2A SUPPORT SUPPLIES	144766	11,683.75
	18-01124	11-190-100-610-2202/ ED SUPPLIES GARFIELD	3562397	CF	ED SUPPLIES GARFIELD	144766	601.18
	18-00863	11-190-100-610-2202/ ED SUPPLIES GARFIELD	3532342	CF	ED SUPPLIES GARFIELD	144766	8.01
	18-00933	11-190-100-610-2202/ ED SUPPLIES GARFIELD	3544996	CF	ED SUPPLIES GARFIELD	144766	208.69
		11-190-100-610-2302/ ED SUPPLIES HAWTH	3571815	CF	ED SUPPLIES HAWTH	144766	456.30
			Total for BARNES AND NOBLE/ 1167				\$12,957.93
BASP REFUND/ 4217	NAP Check	DB:60-421- CR:60-101-		CF	ROBERT BLACKWELL	511329	210.00
BCIT/ 1181	18-00775	11-000-100-563-5B00/ REG TUITION/CO VOC/BCIT		CF	REG TUITION/CO VOC/BCIT	144767	219,320.60
				DEC17			
BEAM, KENNETH/ 5936	18-01333	11-402-100-590-6B31/ ATHLET OTHER PURCH SER		CF	ATHLET OTHER PURCH SER	144768	84.00
				OFFICIAL			
				NOV17			
BERGEY'S INC./ 1199	18-01208	11-000-262-610-9B47/ OPER GEN SUP CUSTOD		CF	OPER GEN SUP CUSTOD	144769	2,763.29
				OR			
BOOKSOURCE, INC./ 6214	18-01121	20-237-100-600-2300/ TITLE 1 HAWTHORNE SUP		CF	TITLE 1 HAWTHORNE SUP	144770	2,745.77
BRENT W. LEE & CO., INC./ 5516	18-01396	11-000-230-332-8B00/ AUDIT FEES		CF	AUDIT FEES	144771	51,000.00
BROOKFIELD ACADEMY/ 1265	18-00689	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL		CF	TUITION/ PRIVATE SCHOOL	144772	4,016.00
				NTG			

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017

(cont'd)

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10/31/2017

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Unposted Checks						
BROOKFIELD ACADEMY/ 1265		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	0012694-1CF N	TUITION/ PRIVATE SCHOOL	144772	15,552.00
				Total for BROOKFIELD ACADEMY/ 1265		\$19,568.00
BROOKFIELD ACADEMY TRANSITION TO COLLEGE/ 6445	18-01050	20-252-100-500-0000/ IDEA 6B C/O TUITION	0002368-1CF N	IDEA 6B C/O TUITION	144773	4,016.00
BROOKS IRVINE MEM FOOTBALL CLUB/ 1266	18-01085	11-402-100-891-6B31/ ATHLETICSSTUDENT TRAVEL	CHEERL CF EADER DAY	ATHLETICSSTUDENT TRAVEL	144774	40.00
BUREAU OF EDUCATION & RESEARCH/ 1286	18-01066	20-272-200-580-0000/ TITLE 2A TRAVEL	4763578 CF	TITLE 2A TRAVEL	144775	239.00
BURLINGTON COUNTY TREASURER/ 1295	18-01220	11-000-263-300-9B47/ GROUNDS PURCH SERV	37062829 CF	GROUNDS PURCH SERV	144776	1,272.32
BURMAX CO. INC./ 1311	18-01153	11-190-100-610-4915/ ED SUPPLIES CTE	845119-0 CF 1	ED SUPPLIES CTE	144777	7.26
		11-190-100-610-4915/ ED SUPPLIES CTE	845119-0 CF 0	ED SUPPLIES CTE	144777	384.78
				Total for BURMAX CO., INC./ 1311		\$392.04
CASCADE SCHOOL SUPPLIES/ 3562	18-00132	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	28360 CF	SUPPLIES	144778	101.22
CDW GOVERNMENT INC/ 1365	18-01276	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	KZK0385 CF	OPER GEN SUP CUSTOD	144779	481.16
	18-01037	11-000-230-610-AB00/ SUPPLIES CHIEF OF SCHOOL	KND6675 CF	SUPPLIES CHIEF OF SCHOOL	144779	664.68
	18-00894	20-218-200-330-0000/ PRESCHOOL PD	KNQ6485 CF	PRESCHOOL PD	144779	3,900.00
				Total for CDW GOVERNMENT INC/ 1365		\$5,045.84
CENGAGE LEARNING/ 4406	18-00571	11-190-100-640-4900/ TEXT WHS	61049698 CF	TEXT WHS	144780	4,504.50
CHICK-FIL-A BURLINGTON/ 6476	18-01187	20-237-200-600-22R0/ TITLE 1 GAR PAR RES SUP	CHICK-FI CF L-A BURL	TITLE 1 GAR PAR RES SUP	144781	53.18
		20-237-200-600-23R0/ TITLE 1 HAW PAR RES SUP	CHICK-FI CF L-A BURL	TITLE 1 HAW PAR RES SUP	144781	53.18

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)

Willingboro Public School District
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10/31/2017

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Unposted Checks						
CHICK-FIL-A BURLINGTON/ 6476		20-237-200-600-26R0/ TITLE 1 JAM PAR RES SUP	CHICK-FICF L-A BURL	TITLE 1 JAM PAR RES SUP	144781	53.18
		20-237-200-600-27R0/ TITLE 1 TH PAR RES SUP	CHICK-FICF L-A BURL	TITLE 1 TH PAR RES SUP	144781	53.18
		20-237-200-600-28R0/ TITLE 1 MEMPAR RES SUP	CHICK-FICF L-A BURL	TITLE 1 MEMPAR RES SUP	144781	53.18
		20-237-200-600-2RR0/ TITLE 1 STUART PAR RES	CHICK-FICF L-A BURL	TITLE 1 STUART PAR RES	144781	53.18
		20-237-200-600-49R1/ TITLE 1 PAR RES WHS	CHICK-FICF L-A BURL	TITLE 1 PAR RES WHS	144781	53.17
		Total for CHICK-FIL-A BURLINGTON/ 6476				\$372.25
CHILDCRAFT EDUCATION CORPORATION/ 3566	18-00118	11-190-100-610-2R02/ ED SUPPLIES STUART	20811878CF 2565	SUPPLIES	144782	16.79
	18-01077	11-190-100-610-2202/ ED SUPPLIES GARFIELD	30810291CF 5303	ED SUPPLIES GARFIELD	144782	197.28
		Total for CHILDCRAFT EDUCATION CORPORATION/ 3566				\$214.07
COLTER & PETERSON INC./ 5686	18-00707	11-000-251-610-9A54/ SUPPLIES PRINT SHOP	0275680-ICF N	SUPPLIES PRINT SHOP	144783	299.00
COMPANION CORPORATION/ 1442	18-01184	11-190-100-610-2R02/ ED SUPPLIES STUART	106714 CF	ED SUPPLIES STUART	144784	998.00
CREATIVE ACHIEVEMENT ACADEMY, LLC/ 6369	18-00740	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	CREATIV CF E OCT17	TUITION/ PRIVATE SCHOOL	144785	5,712.00
CURRICULUM ASSOCIATES INC/ 1503	18-01144	20-218-100-600-0000/ PRESCHOOL EDUC SUPPLIES	90501608CF	PRESCHOOL EDUC SUPPLIES	144786	291.20
DANA V. TYLER/ 6038	18-00705	11-000-270-518-9B52/ CONTRACT. SERV.(SPL. ED.	DANA CF TYLER NOV17	CONTRACT. SERV.(SPL. ED.	144787	1,598.00
DAVIS, SHAUN/ 5799	18-01271	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G CF OFFICIAL OCT17	ATHLET OTHER PURCH SER	144788	80.00

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

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

**Willingboro Public School District
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount	
Unposted Checks DAVIS, SHAUN/ 5799	18-01284	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G.	CF ATHLET OTHER PURCH SER	144788	80.00	
			OFFICIAL				
			OCT17				
	18-01268	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	OCT 17	CF ATHLET OTHER PURCH SER	144788	80.00	
			GAME				
			OFFICIAL				
Total for DAVIS, SHAUN/ 5799						\$240.00	
DELL MARKETING, L.P./ 1548	18-01318	20-237-100-600-2R00/ TITLE 1 STUART SUP	10205827CF	TITLE 1 STUART SUP	144789	9,930.56	
			090				
	18-01223	20-510-200-320-PJPR/ NON PUBLIC TECH POPE JOH	10202680CF	NON PUBLIC TECH POPE JOH	144789	2,294.00	
			403				
	18-00987	20-237-100-600-2600/ TITLE 1 JAMES SUP	10204189CF	TITLE 1 JAMES SUP	144789	1,404.50	
			130				
DELL MARKETING, L.P./ 1548	18-01246	11-000-251-610-9A54/ SUPPLIES PRINT SHOP	10204433CF	SUPPLIES PRINT SHOP	144789	1,725.51	
			561				
	18-01311	20-237-100-600-2300/ TITLE 1 HAWTHORNE SUP	10204580CF	TITLE 1 HAWTHORNE SUP	144789	9,499.13	
			466				
DELL MARKETING, L.P./ 1548	18-01312	11-190-100-610-4913/ ED SUPP WHS SCIENCE	10204580CF	ED SUPP WHS SCIENCE	144789	10,908.88	
			474				
	Total for DELL MARKETING, L.P./ 1548						\$35,762.58
DELTA DENTAL OF NJ, INC/ 1550	18-00536	11-000-291-270-9B00/ HEALTH INSURANCE	DELTA	CF HEALTH INSURANCE	144790	36,502.59	
			DENTAL				
			NOV17				
			DELTA	CF HEALTH INSURANCE	144790	36,557.66	
			DENTAL				
			DEC17				
Total for DELTA DENTAL OF NJ, INC/ 1550						\$73,060.25	
DERBY APPLIANCES INC./ 4021	18-01278	60-990-320-610-7B57/ GENERAL SUPPLIES	71132	CF GENERAL SUPPLIES	511330	609.00	
DEVINE BROS., INC./ 5317	18-00542	11-000-261-420-9B47/ PS REQ MAINT - MAINT	12443	CF PS REQ MAINT - MAINT	144791	895.00	
			12444	CF PS REQ MAINT - MAINT	144791	895.00	
	Total for DEVINE BROS., INC./ 5317						\$1,790.00

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

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
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Unposted Checks							
DIGBY SYSTEMS, INC./ 5361	18-01310	11-000-266-300-0B49/ SECURITY PURCH SERV	17-0906- B	CF	SECURITY PURCH SERV	144792	4,339.00
DIRECT ENERGY BUSINESS/ 1072	18-00845	11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS73251 20	CF	ENERGY (NATURAL GAS)	144793	390.68
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS73259 60	CF	ENERGY (NATURAL GAS)	144793	118.02
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS73251 19	CF	ENERGY (NATURAL GAS)	144793	54.89
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS73259 59	CF	ENERGY (NATURAL GAS)	144793	16.46
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS73259 58	CF	ENERGY (NATURAL GAS)	144793	31.77
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS73259 57	CF	ENERGY (NATURAL GAS)	144793	91.29
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS73259 62	CF	ENERGY (NATURAL GAS)	144793	9.20
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	HS73278 44	CF	ENERGY (NATURAL GAS)	144793	47.17
	18-00846	11-000-262-621-9B00/ ENERGY (NATURAL GAS)	H S7325120	CF	ENERGY (NATURAL GAS)	144793	870.81
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	S7325119CF		ENERGY (NATURAL GAS)	144793	122.41
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	H S7325959	CF	ENERGY (NATURAL GAS)	144793	36.69
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	H S7325958	CF	ENERGY (NATURAL GAS)	144794	16.74
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	H S7325957	CF	ENERGY (NATURAL GAS)	144794	48.19
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	H S7325962	CF	ENERGY (NATURAL GAS)	144794	13.08
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	H S7327844	CF	ENERGY (NATURAL GAS)	144794	28.94
		11-000-262-621-9B00/ ENERGY (NATURAL GAS)	H S7325960	CF	ENERGY (NATURAL GAS)	144794	62.29

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi Remit To	Check Description or Check Name	Check #	Check Amount
Unposted Checks							
DORFMAN, DONALD/ 6152	18-01336	11-402-100-590-6B31/ ATHLET OTHER PURCH SER		GAME CF	ATHLET OTHER PURCH SER	144795	56.00
				OFFICIAL NOV17			\$1,958.63
EBSCO SIGN GROUP LLC/ 6272	18-01127	11-000-262-420-9B47/ OPER REPAIR MAINT	179018	CF	OPER REPAIR MAINT	144796	712.84
EDMAR/ 1619	18-01338	11-190-100-610-4915/ ED SUPPLIES CTE	T543534	CF	ED SUPPLIES CTE	144797	300.00
		11-190-100-610-4915/ ED SUPPLIES CTE	T543533	CF	ED SUPPLIES CTE	144797	534.00
			Total for EDMAR/ 1619				\$834.00
EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631	18-01041	11-000-270-518-9B52/ CONTRACT. SERV.(SPL. ED.	18E-0215	CF	CONTRACT. SERV.(SPL. ED.	144798	14,635.69
	18-01291	11-000-270-518-9B52/ CONTRACT. SERV.(SPL. ED.	18E-0284	CF	CONTRACT. SERV.(SPL. ED.	144798	14,635.69
	18-01289	20-237-100-300-PJPR/ TITLE 1 PRO SERV	18E-0240	CF	TITLE 1 PRO SERV	144798	1,632.00
	18-01290	20-252-100-300-PJPR/ IDEA-6B NP PURCH SERVICE	18E-0253	CF	IDEA-6B NP PURCH SERVICE	144798	2,243.56
		20-502-200-320-7B38/ CH. 192 COMP ED/BCESU	18-5805-0CF		CH. 192 COMP ED/BCESU	144798	4,606.16
			04-NP				
		20-506-200-320-7B38/ CH. 193 BCESU/SUPPLEMEN	18-5805-0CF		CH. 193 BCESU/SUPPLEMEN	144798	1,427.22
			04-NP				
		20-507-200-320-7B38/ CH. 193 EXAM AND CLASS	18-5805-0CF		CH. 193 EXAM AND CLASS	144798	1,637.92
			04-NP				
		20-508-200-320-7B38/ CH. 193 COR.SPEECH	18-5805-0CF		CH. 193 COR.SPEECH	144798	1,874.88
			04-NP				
			Total for EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631				\$42,693.12
EICKHOFF SUPERMARKETS INC/ 1640	18-01094	11-190-100-610-4915/ ED SUPPLIES CTE	05790713	CF	ED SUPPLIES CTE	144799	295.38
			895				
FASTERNAL COMPANY/ 5827	18-01302	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	NJBUR26	CF	OPER GEN SUP CUSTOD	144800	855.83
			649				
FEDEX/ 1689	18-01298	11-000-230-530-9B46/ POSTAGE/POSTAGE METER	5-925-633	CF	POSTAGE/POSTAGE METER	144801	26.86
			28				

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
FEDEX/ 1689		11-000-230-530-9B46/ POSTAGE/POSTAGE METER	5-931-575CF	POSTAGE/POSTAGE METER	144801	23.05
			56			
		11-000-230-530-9B46/ POSTAGE/POSTAGE METER	5-976-068CF	POSTAGE/POSTAGE METER	144801	27.40
			44			
		11-000-230-530-9B46/ POSTAGE/POSTAGE METER	5-983-881CF	POSTAGE/POSTAGE METER	144801	94.50
			77			
		Total for FEDEX/ 1689				\$171.81
FERGUSON ENTERPRISES INC./ 5242	18-01255	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	0840437 CF	OPER GEN SUP CUSTOD	144802	291.40
	18-01288	11-000-261-610-9B47/ REQ MAINT SUPPLIES	0877667 CF	REQ MAINT SUPPLIES	144802	5,850.00
	18-01294	11-000-261-610-9B47/ REQ MAINT SUPPLIES	0878589 CF	REQ MAINT SUPPLIES	144802	171.61
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	0889315 CF	OPER GEN SUP CUSTOD	144802	1,887.53
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	0889315- CF	OPER GEN SUP CUSTOD	144802	112.44
			1			
		Total for FERGUSON ENTERPRISES INC./ 5242				\$8,312.98
FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675	18-01297	11-000-230-331-8B00/ LEGAL SERVICES	141482 CF	LEGAL SERVICES	144803	9,500.69
		11-000-230-331-8B00/ LEGAL SERVICES	141247 CF	LEGAL SERVICES	144803	2,607.00
		11-000-230-331-8B00/ LEGAL SERVICES	141248 CF	LEGAL SERVICES	144803	66.00
		11-000-230-331-8B00/ LEGAL SERVICES	141249 CF	LEGAL SERVICES	144803	990.00
		11-000-230-331-8B00/ LEGAL SERVICES	141144 CF	LEGAL SERVICES	144803	1,633.50
		11-000-230-331-8B00/ LEGAL SERVICES	141250 CF	LEGAL SERVICES	144803	935.61
		11-000-230-331-8B00/ LEGAL SERVICES	141251 CF	LEGAL SERVICES	144803	379.50
		11-000-230-331-8B00/ LEGAL SERVICES	141252 CF	LEGAL SERVICES	144803	165.00
		11-000-230-331-8B00/ LEGAL SERVICES	141253 CF	LEGAL SERVICES	144803	33.00
		11-000-230-331-8B00/ LEGAL SERVICES	141238 CF	LEGAL SERVICES	144803	82.50
		11-000-230-331-8B00/ LEGAL SERVICES	141239 CF	LEGAL SERVICES	144803	0.50
		11-000-230-331-8B00/ LEGAL SERVICES	141240 CF	LEGAL SERVICES	144803	148.50
		11-000-230-331-8B00/ LEGAL SERVICES	141243 CF	LEGAL SERVICES	144803	33.00
		11-000-230-331-8B00/ LEGAL SERVICES	141244 CF	LEGAL SERVICES	144803	297.00
		Total for FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675				\$16,871.80

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
FOLLETT SCHOOL SOLUTIONS, INC./ 1718	18-01266	11-190-100-610-2602/ ED SUPPLIES JAMES	2200641ACF	ED SUPPLIES JAMES	144804	1,753.84
	18-00923	11-000-222-610-2703/ MEDIA SUPPLIES TWIN HILL	1286116 CF	MEDIA SUPPLIES TWIN HILL	144804	850.00
			Total for FOLLETT SCHOOL SOLUTIONS, INC./ 1718			\$2,603.84
FOUNDATION FOR EDUCATIONAL ADMINISTRATIO/ 1726	18-00604	11-000-223-580-7B00/ STAFF DEV'L DISTRICT TRA	38729 CF	STAFF DEV'L DISTRICT TRA	144805	450.00
FREY SCIENTIFIC/ 3360	18-00104	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	30250015CF 8974	SUPPLIES	144806	360.46
GARFIELD PARK ACADEMY/ 1757	18-00692	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	1718-2EDCF WILLING BORO	TUITION/ PRIVATE SCHOOL	144807	2,954.90
	18-01048	20-252-100-500-0000/ IDEA 6B C/O TUITION	1718-EA CF WILLING BORO	IDEA 6B C/O TUITION	144807	4,432.35
		20-252-100-500-0000/ IDEA 6B C/O TUITION	1-1 17 CF 18-E WILLING	IDEA 6B C/O TUITION	144807	2,175.00
		20-252-100-500-0000/ IDEA 6B C/O TUITION	B 1717-1B CF WILLING BORO	IDEA 6B C/O TUITION	144807	4,432.35
		20-252-100-500-0000/ IDEA 6B C/O TUITION	1-1 CF 1718-1 WILLING BO	IDEA 6B C/O TUITION	144807	2,175.00
		20-252-100-500-0000/ IDEA 6B C/O TUITION	1718-2 CF OCT17N G	IDEA 6B C/O TUITION	144807	5,909.00
		20-252-100-500-0000/ IDEA 6B C/O TUITION	1-11718-2CF NGOCT1 7	IDEA 6B C/O TUITION	144807	2,900.00

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
GARFIELD PARK ACADEMY/ 1757		20-252-100-500-0000/ IDEA 6B C/O TUITION	1718-2B RA	CF	IDEA 6B C/O TUITION	144807	4,136.86
	18-00692	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	OCT17				
			1718-4 WILLING BORO	CF	TUITION/ PRIVATE SCHOOL	144807	28,367.04
			Total for GARFIELD PARK ACADEMY/ 1757				\$57,482.50
GENESIS EDUCATIONAL SERVICES INC/ 4138	18-01126	20-282-200-300-0000/ TITLE 4 PURCHASED PROFES	16-1112	CF	TITLE 4 PURCHASED PROFES	144808	750.00
GOPHER SPORT/ 1797	18-01272	11-190-100-610-2702/ ED SUPPLIES T HILLS	9396922	CF	ED SUPPLIES T HILLS	144809	146.13
GRAINGER/ 1804	18-01256	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	96117621 55	CF	OPER GEN SUP CUSTOD	144810	5,628.40
GREAT MINDS INSTITUTE/ 6425	18-00813	11-190-100-610-2R02/ ED SUPPLIES STUART	INV00824 2	CF	ED SUPPLIES STUART	144811	12,780.29
	18-00601	11-000-223-580-7B00/ STAFF DEV'L DISTRICT TRA	1959920- 10348724	CF	STAFF DEV'L DISTRICT TRA	144811	1,200.00
	18-00754	11-000-251-610-9A54/ SUPPLIES PRINT SHOP	0				
	18-00753	11-000-251-610-9A54/ SUPPLIES PRINT SHOP	INV00721 8	CF	SUPPLIES PRINT SHOP	144811	1,700.18
	18-00751	11-000-251-610-9A54/ SUPPLIES PRINT SHOP	INV00731 4	CF	SUPPLIES PRINT SHOP	144811	1,391.06
	18-00747	11-000-251-610-9A54/ SUPPLIES PRINT SHOP	INV00731 3	CF	SUPPLIES PRINT SHOP	144811	1,391.06
	18-00990	20-237-200-600-22R0/ TITLE 1 GAR PAR RES SUP	INV00722 6	CF	SUPPLIES PRINT SHOP	144811	1,391.06
	18-00752	11-000-251-610-9A54/ SUPPLIES PRINT SHOP	INV00945 4	CF	TITLE 1 GAR PAR RES SUP	144811	479.88
			INV01007 8	CF	SUPPLIES PRINT SHOP	144811	2,009.30
			Total for GREAT MINDS INSTITUTE/ 6425				\$22,342.83

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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

Check Date is 12/11/2017

va_bill5.10272014
10/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
GRIFFITH ELEC SUPPLY CO., INC./ 1828	18-01132	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	S1934895CF .002	OPER GEN SUP CUSTOD	144812	1,554.10
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	S1934895CF .001	OPER GEN SUP CUSTOD	144812	198.00
	18-01257	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	S1945846CF .001	OPER GEN SUP CUSTOD	144812	1,619.00
	18-01248	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	S1946208CF .001	OPER GEN SUP CUSTOD	144812	280.00
		Total for GRIFFITH ELEC SUPPLY CO., INC./ 1828				\$3,651.10
GRIPCASE LLC/ 5639	18-00581	11-190-100-610-2202/ ED SUPPLIES GARFIELD	20170803CF 2	ED SUPPLIES GARFIELD	144813	331.10
GTO LANDSCAPING, INC/ 6374	18-00462	11-000-263-300-9B47/ GROUNDS PURCH SERV	1215 CF	GROUNDS PURCH SERV	144814	15,000.00
HAMPTON ACADEMY/ 1854	18-01228	20-252-100-500-0000/ IDEA 6B C/O TUITION	SUMMERCF 2017	IDEA 6B C/O TUITION	144815	5,700.00
		20-252-100-500-0000/ IDEA 6B C/O TUITION	SUMMERCF 17-1	IDEA 6B C/O TUITION	144815	2,700.00
		Total for HAMPTON ACADEMY/ 1854				\$8,400.00
HARRIS, KEITH/ 3856	18-01335	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	GAME CF OFFICIAL NOV17	ATHLET OTHER PURCH SER	144816	84.00
HEINEMAN/ 4992	18-01060	20-272-200-580-0000/ TITLE 2A TRAVEL	6841332 CF	TITLE 2A TRAVEL	144817	956.00
HENRY SCHEIN/ 1892	18-01109	11-402-100-610-6B31/ ATHLETIC SUPPLIES	46987388CF	ATHLETIC SUPPLIES	144818	319.55
		11-402-100-610-6B31/ ATHLETIC SUPPLIES	47620981CF	ATHLETIC SUPPLIES	144818	64.40
		Total for HENRY SCHEIN/ 1892				\$383.95
HERTZ FURNITURE SYSTEMS CORP/ 1898	18-00977	11-190-100-610-9B47/ CLASSROOM SUPPLIES	620169 CF	CLASSROOM SUPPLIES	144819	13,682.52
HEWLETT-PACKARD FINANCIAL SERVICES/ 5674	18-00397	11-000-266-300-0B49/ SECURITY PURCH SERV	60054474CF 5	SECURITY PURCH SERV	144820	2,889.35

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)

Willingboro Public School District
Bills And Claims Report By Vendor Name

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type *	Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HILL WALLACK/ 1903	18-01296	11-000-230-331-8B00/ LEGAL SERVICES	103117	CF	LEGAL SERVICES	144821	7,667.97
HOBART CORPORATION/ 1907	18-00903	61-910-310-340-9C64/ PURCHASED PROFESSIONAL S	33316955	CF	PURCHASED PROFESSIONAL S	501565	247.25
HOLIDAY SKATING CENTER/ 1911	18-01385	60-990-320-891-7B57/ STUDENT TRAVEL	6033	CF	STUDENT TRAVEL	511331	846.00
		60-990-320-891-7B57/ STUDENT TRAVEL	6034	CF	STUDENT TRAVEL	511331	678.00
		Total for HOLIDAY SKATING CENTER/ 1911					\$1,524.00
HOME DEPOT CREDIT SERVICES/ 1920	18-01138	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	1043555	CF	OPER GEN SUP CUSTOD	144822	25,186.00
	18-01147	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	6011151	CF	OPER GEN SUP CUSTOD	144822	930.01
	18-01146	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	4425644	CF	OPER GEN SUP CUSTOD	144822	729.50
		Total for HOME DEPOT CREDIT SERVICES/ 1920					\$26,845.51
HORIZON BCBSNJ/ 4222	18-00535	11-000-291-270-9B00/ HEALTH INSURANCE	HORIZO	CF	HEALTH INSURANCE	144823	100,000.00
			N DEC17				
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO./ 5246	18-00700	11-190-100-640-2302/ TEXTBOOKS HAWTHORNE	95339624	CF	TEXTBOOKS HAWTHORNE	144824	554.30
	18-00409	20-501-100-640-7P38/ NP TEXT-POPE JOHNPAUL II	3	CF	NP TEXT-POPE JOHNPAUL II	144824	389.96
		20-501-100-640-7P38/ NP TEXT-POPE JOHNPAUL II	4	CF	NP TEXT-POPE JOHNPAUL II	144824	282.88
	18-00700	11-190-100-640-2302/ TEXTBOOKS HAWTHORNE	3	CF	TEXTBOOKS HAWTHORNE	144824	1,103.00
		11-190-100-640-2302/ TEXTBOOKS HAWTHORNE	5	CF	TEXTBOOKS HAWTHORNE	144824	1,103.00
	18-00409	20-501-100-640-7P38/ NP TEXT-POPE JOHNPAUL II	2	CF	NP TEXT-POPE JOHNPAUL II	144824	174.40
		20-501-100-640-7P38/ NP TEXT-POPE JOHNPAUL II	1	CF	NP TEXT-POPE JOHNPAUL II	144824	825.90
		20-501-100-640-7P38/ NP TEXT-POPE JOHNPAUL II	9	CF	NP TEXT-POPE JOHNPAUL II	144824	825.90
		Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO./ 5246					\$4,433.44
HOWARD, WALTER N./ 5031	18-01387	11-000-222-390-AB63/ MEDIA TECH PUR TECH SERV	IT	CF	MEDIA TECH PUR TECH SERV	144825	1,000.00

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

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
HOWARD, WALTER N./ 5031	18-01387			CONSUL TING NOV17		
INSIGHT/ 6313	18-00710	11-190-100-320-9B00/ PURCHASED PROF EDUCATION	3516	CF PURCHASED PROF EDUCATION	144826	11,650.66
		11-190-100-320-9B00/ PURCHASED PROF EDUCATION	3517	CF PURCHASED PROF EDUCATION	144826	35,466.08
		11-190-100-320-9B00/ PURCHASED PROF EDUCATION	3578	CF PURCHASED PROF EDUCATION	144826	5,729.08
		11-190-100-320-9B00/ PURCHASED PROF EDUCATION	3579	CF PURCHASED PROF EDUCATION	144826	17,709.92
				Total for INSIGHT/ 6313		\$70,555.74
INSTITUTE FOR ED DEVELOPMENT/ 1966	18-00921	20-272-200-580-PJPR/ TITLE 2A PROF TRAVEL PJP	4757540	CF TITLE 2A PROF TRAVEL PJP	144827	249.00
KING, DOUG/ 6479	18-01348	11-402-100-590-6B31/ ATHLET OTHER PURCH SER		GAME CF ATHLET OTHER PURCH SER OFFICIAL NOV17	144828	84.00
KINGSWAY LEARNING CENTER/ 2068	18-01049	20-252-100-500-0000/ IDEA 6B C/O TUITION	21331	CF IDEA 6B C/O TUITION	144829	9,223.36
		20-252-100-500-0000/ IDEA 6B C/O TUITION	21299	CF IDEA 6B C/O TUITION	144829	2,640.00
	18-00682	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	21387	CF TUITION/ PRIVATE SCHOOL	144829	7,350.40
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	21331	CF TUITION/ PRIVATE SCHOOL ED,RA	144829	9,223.36
				Total for KINGSWAY LEARNING CENTER/ 2068		\$28,437.12
LEAP ACADEMY UNI CHARTER SCHOOL/ 2121	18-00532	10-000-100-564-5B00/ TRANS TO CHARTER SCHOOL	LEAP	CF TRANS TO CHARTER SCHOOL DEC17	144830	13,205.00
LEARNING A-Z/ 4397	18-01070	11-190-100-610-2302/ ED SUPPLIES HAWTH	01917	CF ED SUPPLIES HAWTH	144831	679.80
LEGACY TREATMENT SERVICES/ 3393	18-00687	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	LEGACY	CF TUITION/ PRIVATE SCHOOL OCT 17 KC	144832	6,403.50
	18-01118	20-252-100-500-0000/ IDEA 6B C/O TUITION	LEGACY	CF IDEA 6B C/O TUITION OCT17 ELD	144832	7,115.00

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
MAGGIONCALDA, JAMES/ 4738	18-01269	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G	CF ATHLET OTHER PURCH SER	144833	80.00
				OFFICIAL OCT17		
MERCADIEN, P.C. CERTIFIED/ 6439	18-01373	11-000-251-330-PB46/ PURCHASED PROFESSIONAL S	192542	CF PURCHASED PROFESSIONAL S	144834	3,990.00
MONK, GLENN/ 5325	18-01334	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	GAME	CF ATHLET OTHER PURCH SER	144835	84.00
			OFFICIAL NOV17			
MR. BOB PORTABLE TOILETS/ 2313	18-00698	11-402-100-390-6B31/ ATHLETICS PURCH SER	A-200781	CF ATHLETICS PURCH SER	144836	880.59
MUSIC AND ARTS CENTERS/ 4802	18-00059	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	INV00860CF	SUPPLIES	144837	41.60
			7692			
NASCO/ 2343	18-00043	11-190-100-610-2802/ ED SUPPLIES MEMORIAL	550939	CF SUPPLIES	144838	30.54
NEW JERSEY SCHOOL BOARDS ASSOC/ 2395	18-01136	11-000-251-890-PB45/ HR DJES & MISC EXP	00002261	CF HR DJES & MISC EXP	144839	249.00
			64			
NJASA/ 2418	18-01142	11-000-219-890-5B33/ CST OTHER OBJECTS	NJASA	CF CST OTHER OBJECTS	144840	1,450.00
			MA			
NJSACC/ 2429	18-01232	60-990-320-580-7B57/ TRAVEL	2028807- CF	TRAVEL	511332	815.00
			10540141			
			6			
NJSC/ 2430	18-01057	20-272-200-580-0000/ TITLE 2A TRAVEL	NJSC	CF TITLE 2A TRAVEL	144841	525.00
			WV/MW, TW			
NORTHEAST ELECTRICAL SERVICES/ 4101	18-01306	11-000-261-420-9B47/ PS REQ MAINT - MAINT	4257	CF PS REQ MAINT - MAINT	144842	1,930.55
Total for LEGACY TREATMENT SERVICES/ 3393						\$13,518.50

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)

Willingboro Public School District
Bills And Claims Report By Vendor Name

Check Date is 12/11/2017

va_bill5.10272014
10/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
NORTHEAST PLUMBING SERVICES, LLC/ 5845	18-00979	11-000-262-420-9B47/ OPER REPAIR MAINT	4916	CF OPER REPAIR MAINT	144843	1,813.58
	18-00545	11-000-262-420-9B47/ OPER REPAIR MAINT	4917	CF OPER REPAIR MAINT	144843	2,884.02
		11-000-261-420-9B47/ PS REQ MAINT - MAINT	4913	CF PS REQ MAINT - MAINT	144843	2,936.89
		11-000-261-420-9B47/ PS REQ MAINT - MAINT	4912	CF PS REQ MAINT - MAINT	144843	1,052.97
		11-000-261-420-9B47/ PS REQ MAINT - MAINT	4914	CF PS REQ MAINT - MAINT	144843	188.00
		11-000-261-420-9B47/ PS REQ MAINT - MAINT	4915	CF PS REQ MAINT - MAINT	144843	2,716.82
		11-000-261-420-9B47/ PS REQ MAINT - MAINT	4918	CF PS REQ MAINT - MAINT	144843	141.00
		11-000-261-420-9B47/ PS REQ MAINT - MAINT	4919	CF PS REQ MAINT - MAINT	144843	538.12
	18-00521	11-000-262-420-9B47/ OPER REPAIR MAINT	4911	CF OPER REPAIR MAINT	144843	5,206.90
		Total for NORTHEAST PLUMBING SERVICES, LLC/ 5845				\$17,478.30
OPEN SYSTEMS INTEGRATORS, INC./ 4245	18-00895	11-000-261-420-9B47/ PS REQ MAINT - MAINT	30829	CF PS REQ MAINT - MAINT	144844	1,976.50
ORCHARD FRIENDS SCHOOL/ 4175	18-01313	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	26	CF TUITION/ PRIVATE SCHOOL	144845	4,635.00
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	ORCHAR D	CF TUITION/ PRIVATE SCHOOL	144845	12,268.92
			SEPT,OC			
			T,NOV			
		11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	ORCHAR CF	TUITION/ PRIVATE SCHOOL	144845	9,960.00
			D1-1SEP			
			T,OCT,N			
		Total for ORCHARD FRIENDS SCHOOL/ 4175				\$26,863.92
OUTERBOOKS/JANICE W. KINGSBURY/ 6444	18-01190	11-000-219-320-5B33/ CST/PUR PROF SER PPS	1053	CF CST/PUR PROF SER PPS	144846	800.00
		11-000-219-320-5B33/ CST/PUR PROF SER PPS	1048	CF CST/PUR PROF SER PPS	144846	725.00
		Total for OUTERBOOKS/JANICE W. KINGSBURY/ 6444				\$1,525.00
PARA PLUS TRANSLATIONS, INC/ 3954	18-01214	11-000-219-320-5B33/ CST/PUR PROF SER PPS	135921	CF CST/PUR PROF SER PPS	144847	292.19
		11-000-219-320-5B33/ CST/PUR PROF SER PPS	135841	CF CST/PUR PROF SER PPS	144847	295.40
		Total for PARA PLUS TRANSLATIONS, INC/ 3954				\$587.59

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017

(cont'd)

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

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
PATCH, THOMAS J/ 6478	18-01347	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	GAME CF	ATHLET OTHER PURCH SER	144848	84.00
			OFFICIAL NOV17			
PEARSON/ 2508	18-01205	11-190-100-640-4900/ TEXT WHS	40253059CF 46	TEXT WHS	144849	124.67
PEARSON ASSESSMENTS/ 3520	18-01273	11-000-219-610-5B33/ CST/SUPPLIES PPS	11412564CF	CST/SUPPLIES PPS	144850	252.81
PEARSON PRENTICE HALL/ 3321	18-00572	11-190-100-640-4900/ TEXT WHS	40251756CF 71	TEXT WHS	144851	1,550.64
PEDRONI/ 2514	18-00342	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	544673 CF	OPER GEN SUP CUSTOD	144852	2,000.00
		11-000-270-610-9B52/ SUPPLIES TRANSPOR	544673 CF	SUPPLIES TRANSPOR	144852	2,452.50
		11-000-270-610-9B52/ SUPPLIES TRANSPOR	544876 CF	SUPPLIES TRANSPOR	144852	3,006.31
		11-000-270-610-9B52/ SUPPLIES TRANSPOR	545004 CF	SUPPLIES TRANSPOR	144852	3,787.49
		11-000-270-610-9B52/ SUPPLIES TRANSPOR	503707 CF	SUPPLIES TRANSPOR	144852	4,869.94
		11-000-270-610-9B52/ SUPPLIES TRANSPOR	503859 CF	SUPPLIES TRANSPOR	144852	2,686.26
			Total for PEDRONI/ 2514			\$18,802.50
PIONEER MANUFACTURING COMPANY/ 2548	18-01150	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	INV66328CF 4	OPER GEN SUP CUSTOD	144853	600.00
PREFERRED HOME HEALTH CARE/ 5695	18-01262	11-000-213-330-5B36/ HEALTH PURCHASE SERVICES	4041812 CF	HEALTH PURCHASE SERVICES	144854	598.00
		11-000-213-330-5B36/ HEALTH PURCHASE SERVICES	4043104 CF	HEALTH PURCHASE SERVICES	144854	1,391.00
		11-000-213-330-5B36/ HEALTH PURCHASE SERVICES	4043611 CF	HEALTH PURCHASE SERVICES	144854	2,314.00
			Total for PREFERRED HOME HEALTH CARE/ 5695			\$4,303.00
PSE&G/ 2588	18-00851	11-000-262-621-9B00/ ENERGY (NATURAL GAS)	PSE&G CF SEPT17	ENERGY (NATURAL GAS)	144855	363.05
			GAS ADD			
	18-00852	11-000-262-621-9B00/ ENERGY (NATURAL GAS)	PSE&G CF OCT17	ENERGY (NATURAL GAS)	144855	2,291.27
			GAS			

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
PSE&G/ 2588		11-000-262-622-9B00/ ENERGY (ELECTRICITY)	PSE&G OCT17	CF	ENERGY (ELECTRICITY)	144855	32,657.08
	18-00851	11-000-262-622-9B00/ ENERGY (ELECTRICITY)	PSE&G SEPT17E	CF	ENERGY (ELECTRICITY)	144855	17,559.06
	18-00853	11-000-262-621-9B00/ ENERGY (NATURAL GAS)	LECADD PSE&G NOV17G	CF	ENERGY (NATURAL GAS)	144855	8,857.58
		11-000-262-622-9B00/ ENERGY (ELECTRICITY)	AS PSE&G NOV17	CF	ENERGY (ELECTRICITY)	144855	35,102.94
			ELEC.				
			Total for PSE&G/ 2588				\$96,830.98
READY REFRESH/ 1541	18-00350	11-000-219-610-5B33/ CST/SUPPLIES PPS	17K04335CF 89967		CST/SUPPLIES PPS	144856	127.21
		11-000-221-610-7B00/ CURRICULUM SUPPLIES	17K04335CF 89967		CURRICULUM SUPPLIES	144856	60.42
		11-000-230-610-1B00/ SUPT SUPPLIES	17K04335CF 89967		SUPT SUPPLIES	144856	39.50
		11-000-230-610-AB00/ SUPPLIES CHIEF OF SCHOOL	17K04335CF 89967		SUPPLIES CHIEF OF SCHOOL	144856	30.00
		11-000-251-610-9B46/ SUPPLIES BUS OFF	17K04335CF 89967		SUPPLIES BUS OFF	144856	47.11
		11-000-251-610-PB45/ SUPPLIES HR	17K04335CF 89967		SUPPLIES HR	144856	30.00
		11-000-252-610-AB28/ SUPPLIES DIST COMP PROG	17K04335CF 89967		SUPPLIES DIST COMP PROG	144856	5.99
		11-000-262-610-9B47/ OPER GEN SUP CUSTOD	17K04335CF 89967		OPER GEN SUP CUSTOD	144856	217.54
		11-000-266-610-0B49/ SECURITY SUPPLIES	17K04335CF 89967		SECURITY SUPPLIES	144856	105.43
		11-190-100-610-2202/ ED SUPPLIES GARFIELD	17K04335CF 89967		ED SUPPLIES GARFIELD	144856	126.71

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)

Willingboro Public School District
Bills And Claims Report By Vendor Name

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi Remit To	Check Description or	Check #	Check Amount
Unposted Checks							
READY REFRESH/ 1541							
		11-190-100-610-2302/ ED SUPPLIES HAWTH	17K04335CF 89967	ED SUPPLIES HAWTH		144856	101.75
		11-190-100-610-2602/ ED SUPPLIES JAMES	17K04335CF 89967	ED SUPPLIES JAMES		144856	55.60
		11-190-100-610-2702/ ED SUPPLIES T HILLS	17K04335CF 89967	ED SUPPLIES T HILLS		144857	62.22
		11-190-100-610-2802/ ED SUPPLIES MEMORIAL	17K04335CF 89967	ED SUPPLIES MEMORIAL		144857	133.32
		11-190-100-610-2R02/ ED SUPPLIES STUART	17K04335CF 89967	ED SUPPLIES STUART		144857	15.83
		11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	17K04335CF 89967	ED SUPPLIES WHS GENERAL		144857	198.55
					Total for READY REFRESH/ 1541		\$1,357.18
REMINGTON, VERNICK& ARANGO, EN/ 2641	17-TWIN HILL	12-000-400-450-9B47/ CONSTRUCTION SERVICES	0338C011CF -7	CONSTRUCTION SERVICES		144858	698.75
	18-00805	11-000-261-420-9B47/ PS REQ MAINT - MAINT	0338C013CF -1	PS REQ MAINT - MAINT		144858	5,152.65
					Total for REMINGTON, VERNICK& ARANGO, EN/ 2641		\$5,851.40
RENAISSANCE LEARNING, INC./ 2642	18-00583	11-190-100-610-2602/ ED SUPPLIES JAMES	INV43436CF 26	ED SUPPLIES JAMES		144859	4,047.75
	18-00882	11-190-100-610-2R02/ ED SUPPLIES STUART	INV43620CF 44	ED SUPPLIES STUART		144859	3,907.50
					Total for RENAISSANCE LEARNING, INC./ 2642		\$7,955.25
REPUBLIC SERVICES OF NJ LLC/ 5486	18-00580	11-000-262-330-9B47/ OPER PURCH SER MAINT	0628-000 CF 609879	OPER PURCH SER MAINT		144860	5,914.66
		11-000-262-330-9B47/ OPER PURCH SER MAINT	0628-006 CF 04965	OPER PURCH SER MAINT		144860	5,914.66
					Total for REPUBLIC SERVICES OF NJ LLC/ 5486		\$11,829.32
RICK BUS/ 5904	18-01039	11-000-270-512-9B52/ CONTRACT SERVICES OTHER	RI1100H0CF 0186	CONTRACT SERVICES OTHER		144861	22,654.00

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)

Willingboro Public School District
Bills And Claims Report By Vendor Name

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
RICK BUS/ 5904							
		11-000-270-512-9B52/ CONTRACT SERVICES OTHER	RI1100H0CF 00188	CF	CONTRACT SERVICES OTHER	144861	14,867.50
	18-01040	11-000-270-514-9B52/ CONTRACT. SERV. (SP ED S	0013366-ICP N	ICP	0013451-cm	144861	-3,370.08
		11-000-270-514-9B52/ CONTRACT. SERV. (SP ED S	0013366-ICF N	ICF	CONTRACT. SERV. (SP ED S	144861	63,134.48
		11-000-270-514-9B52/ CONTRACT. SERV. (SP ED S	0013376-ICF N	ICF	CONTRACT. SERV. (SP ED S	144861	868.00
		11-000-270-514-9B52/ CONTRACT. SERV. (SP ED S	0013450-ICF N	ICF	CONTRACT. SERV. (SP ED S	144861	63,982.49
		11-000-270-514-9B52/ CONTRACT. SERV. (SP ED S	0013385-ICF N	ICF	CONTRACT. SERV. (SP ED S	144861	141,883.15
	18-01038	11-000-270-511-9B52/ TO & FROM CONT SERV	0013386-ICF N	ICF	TO & FROM CONT SERV	144861	79,740.18
			Total for RICK BUS/ 5904				\$383,759.72
		11-402-100-610-6B31/ ATHLETIC SUPPLIES	60331656 CF	CF	ATHLETIC SUPPLIES	144862	2,559.00
	18-01251	20-005-100-610-0000/ DONATIONS	2348	CF	DONATIONS	144863	1,720.00
	18-00533	10-000-100-564-5B00/ TRANS TO CHARTER SCHOOL EXCELLENCE/ 4828	RIVERBA CF NK DEC17	CF	TRANS TO CHARTER SCHOOL	144864	2,632.00
	18-01024	11-000-253-300-9B47/ GROUNDS PURCH SERV	17-1926	CF	GROUNDS PURCH SERV	144865	14,000.00
	18-00439	11-000-262-420-9B47/ OPER REPAIR MAINT	75444813 CF	CF	OPER REPAIR MAINT	144866	229.66
	18-01092	11-190-100-610-4915/ ED SUPPLIES CTE	1983	CF	ED SUPPLIES CTE	144867	495.73
	18-00106	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL INTERNATIONAL LLC/ 2740	80493599 CF 54	CF	SUPPLIES	144868	75.24
	18-01072	20-237-100-600-2300/ TITLE 1 HAWTHORNE SUP	15942140 CF	CF	TITLE 1 HAWTHORNE SUP	144869	795.76

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
SCHOOL HEALTH CORP/ 2761	18-00032	11-000-213-610-2R05/ HEALTH SUPPLIES STUART	3311545- CF 00	SUPPLIES	144870	182.53
		11-000-213-610-2R05/ HEALTH SUPPLIES STUART	3311550- CF 00	SUPPLIES	144870	91.11
	18-00037	11-000-213-610-4905/ HEALTH SUPPLIES WHS	3311554- CF 00	SUPPLIES	144870	347.34
		Total for SCHOOL HEALTH CORP/ 2761				\$620.98
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	18-01123	11-190-100-610-2R02/ ED SUPPLIES STUART	20811965CF 0134	ED SUPPLIES STUART	144872	0.26
	18-00800	11-000-219-610-5B33/ CST/SUPPLIES PPS	20811952CF 0026	CST/SUPPLIES PPS	144871	17.59
	18-01075	11-000-219-610-5B33/ CST/SUPPLIES PPS	20811953CF 0672	CST/SUPPLIES PPS	144871	89.90
	18-00719	11-190-100-610-2802/ ED SUPPLIES MEMORIAL	30810291 CF 0641	ED SUPPLIES MEMORIAL	144871	3,416.40
	18-01252	11-000-240-610-2R01/ ADM SUPPLIES STU	20811944 CF 8332	ADM SUPPLIES STU	144871	321.46
	18-00669	20-218-100-600-0000/ PRESCHOOL EDUC SUPPLIES	30810291 CF 6048	PRESCHOOL EDUC SUPPLIES	144871	251.30
	18-00941	11-190-100-610-2702/ ED SUPPLIES T HILLS	20811952 CF 0335	ED SUPPLIES T HILLS	144871	143.98
	18-01242	11-190-100-610-2602/ ED SUPPLIES JAMES	30810291 CF 7150	ED SUPPLIES JAMES	144871	1,218.45
	17-02391	20-218-100-600-0000/ PRESCHOOL EDUC SUPPLIES	30810291 CF 6940	PRESCHOOL EDUC SUPPLIES	144871	177.20
	18-01241	P2-218-400-732-0000/ NONINSTRUCTIONAL EQUIPME	17-02391 CF	NONINSTRUCTIONAL EQUIPME	144871	21,750.00
	18-01300	20-218-100-600-0000/ PRESCHOOL EDUC SUPPLIES	20811958 CF 3137	PRESCHOOL EDUC SUPPLIES	144871	189.25
	18-01182	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	20811962 CF 4618	OPER GEN SUP CUSTOD	144871	1,757.60
		11-190-100-610-2602/ ED SUPPLIES JAMES	20811957 CF 8836	ED SUPPLIES JAMES	144872	780.15

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)

Willingboro Public School District
Bills And Claims Report By Vendor Name

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Multi Remit To Check Name	Check #	Check Amount
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SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	18-01267	11-190-100-610-2302/ ED SUPPLIES HAWTH	20811959	CF ED SUPPLIES HAWTH	144872	183.80
			7548			
	18-01123	11-190-100-610-2R02/ ED SUPPLIES STUART	30810291	CF ED SUPPLIES STUART	144872	650.32
			9721			
	18-00941	11-190-100-610-2602/ ED SUPPLIES JAMES	20811958	CF ED SUPPLIES JAMES	144872	28.79
			9351			
		11-190-100-610-2602/ ED SUPPLIES JAMES	22501482	CF ED SUPPLIES JAMES	144872	62.90
			179			
			Total for SCHOOL SPECIALTY ED. ESSENTIALS/ 2767			\$31,039.35
SJDL/CHEROKEE HIGH SCHOOL/ 4314	18-01204	11-000-240-890-4901/ MEMBERSHIP FEES	SJDL	CF MEMBERSHIP FEES	144873	250.00
			DUES			
			17/18			
SJTCA/ 2832	18-01328	11-402-100-891-6B31/ ATHLETICSSTUDENT TRAVEL	SJTCA	CF ATHLETICSSTUDENT TRAVEL	144874	3,755.00
			TRACK			
SMARTSHEET.COM, INC./ 5527	18-01036	11-000-230-610-7B00/ DEPTY SUPT SUPPLIES	INV35496	CF DEPTY SUPT SUPPLIES	144875	425.00
SOUTH JERSEY PAPER PRODUCTS/ 2871	18-01247	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	140446	CF OPER GEN SUP CUSTOD	144876	4,932.00
			140440	CF OPER GEN SUP CUSTOD	144876	481.55
			Total for SOUTH JERSEY PAPER PRODUCTS/ 2871			\$5,413.55
SOUTH JERSEY TURF CONSULTANTS/ 5200	18-00639	11-402-100-390-6B31/ ATHLETICS PURCH SER	17-0922	CF ATHLETICS PURCH SER	144877	1,700.00
			17-0740	CF ATHLETICS PURCH SER	144877	5,286.35
			17-1377	CF ATHLETICS PURCH SER	144877	3,717.80
			Total for SOUTH JERSEY TURF CONSULTANTS/ 5200			\$10,704.15
SPORTIME/ 2885	18-01073	11-190-100-610-2202/ ED SUPPLIES GARFIELD	20811950	CF ED SUPPLIES GARFIELD	144878	261.74
			0821			
STANLEY SECURITY SOLUTIONS, INC./ 5286	18-00393	11-000-266-300-0B49/ SECURIRTY PURCH SERV	15091047	CF SECURIRTY PURCH SERV	144879	10,275.90

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)

Willingboro Public School District
Bills And Claims Report By Vendor Name

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
STAPLES/ 3728	18-00063	11-190-100-610-2R02/ ED SUPPLIES STUART	33487933 CF	SUPPLIES	144880	207.19
	18-01155	11-000-251-610-9A54/ SUPPLIES PRINT SHOP	77			
	18-01185	11-190-100-610-2R02/ ED SUPPLIES STUART	33578463 CF	SUPPLIES PRINT SHOP	144880	259.95
	18-01227	11-000-270-610-9B52/ SUPPLIES TRANSPOR	4			
			33572036 CF	ED SUPPLIES STUART	144880	972.89
			89			
			33595215 CF	SUPPLIES TRANSPOR	144880	37.45
			19			
			33586335 CF	SUPPLIES TRANSPOR	144880	149.20
			51			
			33598830 CF	SUPPLIES TRANSPOR	144880	290.99
			30			
			33596130 CF	SUPPLIES TRANSPOR	144880	109.79
			03			
			Total for STAPLES/ 3728			\$2,027.46
STARLITE PRODUCTIONS INTERNATIONAL, INC./ 6457	18-01023	11-000-261-420-9B47/ PS REQ MAINT - MAINT	IN28758 CF	PS REQ MAINT - MAINT	144881	450.00
STEEL DOORS INC./ 6295	18-00825	11-000-261-420-9B47/ PS REQ MAINT - MAINT	SD-48728 CF	PS REQ MAINT - MAINT	144882	5,990.00
	18-00975	11-000-261-420-9B47/ PS REQ MAINT - MAINT	SD-48736 CF	PS REQ MAINT - MAINT	144882	3,980.00
			Total for STEEL DOORS INC./ 6295			\$9,970.00
STEWART BUSINESS SYSTEMS/ 5641	18-00395	11-190-100-610-7B00/ ED SUPP DIST	IN161415 CF	ED SUPP DIST	144883	6,644.00
			0			
			IN180994 CF	ED SUPP DIST	144883	6,644.00
			Total for STEWART BUSINESS SYSTEMS/ 5641			\$13,288.00
STRAUSS ESMAY ASSOCIATES L.L.P./ 3549	18-01180	11-000-223-580-7B00/ STAFF DEVL DISTRICT TRA	1718-HIB CF	STAFF DEVL DISTRICT TRA	144884	95.00
			1			
SUPER DUPER PUBLICATIONS/ 4261	18-01210	11-000-219-610-5B33/ CST/SUPPLIES PPS	2296283ACF	CST/SUPPLIES PPS	144885	415.31
TEACHERSPAYTEACHERS/ 6441	18-00876	11-190-100-610-2R02/ ED SUPPLIES STUART	54944776 CF	ED SUPPLIES STUART	144886	547.83

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
TEAM ACADEMY CHARTER SCHOOL/ 5359	18-00534	10-000-100-564-5B00/ TRANS TO CHARTER SCHOOL	TEAM DEC17	CF	TRANS TO CHARTER SCHOOL	144887	1,051.00
THE SHERWIN-WILLIAMS CO./ 5648	18-00874	11-000-262-610-9B47/ OPER GEN SUP CUSTOD	3065-4	CF	OPER GEN SUP CUSTOD	144888	93.50
THE TIMES/ 3007	18-01295	11-000-230-592-8B00/ BOE PURCH SERVICES	I0448362-CF 09302017	CF	BOE PURCH SERVICES	144889	15.66
		11-000-230-592-8B00/ BOE PURCH SERVICES	I0443921 CF 4-102020 17	CF	BOE PURCH SERVICES	144889	12.18
Total for THE TIMES/ 3007							\$27.84
THOMAS JOHN/ 6465	18-01283	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G OFFICIAL OCT17	CF	ATHLET OTHER PURCH SER	144890	80.00
TOZOUR-TRANE/ 5590	18-00381	11-000-261-420-9B47/ PS REQ MAINT - MAINT	05556597 CF 2	CF	PS REQ MAINT - MAINT	144891	1,826.67
		11-000-261-420-9B47/ PS REQ MAINT - MAINT	05556927 CF 5	CF	PS REQ MAINT - MAINT	144891	1,826.67
	18-00382	11-000-261-420-9B47/ PS REQ MAINT - MAINT	05556597 CF 4	CF	PS REQ MAINT - MAINT	144891	18,458.24
		11-000-261-420-9B47/ PS REQ MAINT - MAINT	05556927 CF 8	CF	PS REQ MAINT - MAINT	144891	18,458.24
	18-00383	11-000-261-420-9B47/ PS REQ MAINT - MAINT	05556597 CF 3	CF	PS REQ MAINT - MAINT	144891	1,826.67
		11-000-261-420-9B47/ PS REQ MAINT - MAINT	05556927 CF 6	CF	PS REQ MAINT - MAINT	144891	1,826.67
	18-00385	11-000-261-420-9B47/ PS REQ MAINT - MAINT	05556927 CF 7	CF	PS REQ MAINT - MAINT	144891	9,618.00
		11-000-261-420-9B47/ PS REQ MAINT - MAINT	05556927 CF 9	CF	PS REQ MAINT - MAINT	144891	9,439.00
Total for TOZOUR-TRANE/ 5590							\$63,280.16

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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

Check Date is 12/11/2017

va_bill5.10272014
10/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
TRANSFINDER CORPORATION/ 3550	18-00920	11-000-223-580-7B00/ STAFF DEVL DISTRICT TRA	30641	CF STAFF DEVL DISTRICT TRA	144892	1,500.00
TURF EQUIPMENT AND SUPPLY CO., INC/ 6466	18-01158	12-402-100-732-6B31/ ATHLETIC EQUIP 9-12	20031344 -00	ATHLETIC EQUIP 9-12	144893	9,299.44
VERIZON WIRELESS/ 3144	18-00481	11-000-230-530-9B00/ TELEPHONE DISTRICT	97968660 45	CF TELEPHONE DISTRICT	144894	2,491.09
	18-00323	60-990-320-300-7B57/ PURCH PRO & TECH SERVICE	97968660 47	CF PURCH PRO & TECH SERVICE	511333	715.59
	18-00399	11-000-252-340-AB51/ PUR TECH SERV INFO SYS	97968660 46	CF PUR TECH SERV INFO SYS	144894	78.02
				Total for VERIZON WIRELESS/ 3144		\$3,284.70
VINCENZO'S/ 6205	18-01357	11-000-240-610-2R01/ ADM SUPPLIES STU		VINCENZ CF ADM SUPPLIES STU	144895	202.26
	18-01340	11-000-240-610-2R01/ ADM SUPPLIES STU		O'S 11/17/17 HONORS CF ADM SUPPLIES STU PARTY	144895	308.95
	18-01341	11-000-240-610-2R01/ ADM SUPPLIES STU		SEPT171 HONORS CF ADM SUPPLIES STU PARTY	144895	384.98
				Total for VINCENZO'S/ 6205		\$896.19
W.B. MASON CO., INC./ 3158	18-00139	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL		I4906206 CF SUPPLIES	144896	54.65
	18-01244	11-000-251-610-9B46/ SUPPLIES BUS OFF		I4977904 CF SUPPLIES BUS OFF	144896	64.59
	18-00139	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL		I4824489 CF SUPPLIES	144896	213.25
				Total for W.B. MASON CO., INC./ 3158		\$332.49
WARDS NATURAL SCIENCE/ 3173	18-00107	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL		80494349 CF SUPPLIES	144897	83.94

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount	
Unposted Checks							
WASHINGTON PROFESSIONAL SYSTEMS/ 4852	18-00060	11-190-100-610-4900/ ED SUPPLIES WHS GENERAL	SI182340	CF SUPPLIES	144898	93.50	
WILLIAMS SCOTSMAN, INC./ 3207	18-00351	11-000-262-330-9B47/ OPER PURCH SER MAINT	99860459	CF OPER PURCH SER MAINT	144899	75.00	
		11-000-262-330-9B47/ OPER PURCH SER MAINT	99860869	CF OPER PURCH SER MAINT	144899	75.00	
		11-000-262-330-9B47/ OPER PURCH SER MAINT	99867597	CF OPER PURCH SER MAINT	144899	75.00	
		11-000-262-330-9B47/ OPER PURCH SER MAINT	99869416	CF OPER PURCH SER MAINT	144899	75.00	
		11-000-262-330-9B47/ OPER PURCH SER MAINT	99879096	CF OPER PURCH SER MAINT	144899	75.00	
		11-000-262-330-9B47/ OPER PURCH SER MAINT	99881423	CF OPER PURCH SER MAINT	144899	75.00	
		11-000-262-330-9B47/ OPER PURCH SER MAINT	99883752	CF OPER PURCH SER MAINT	144899	75.00	
		Total for WILLIAMS SCOTSMAN, INC./ 3207					\$525.00
WILLINGBORO POLICE DEPT/ 3230	18-01339	11-402-100-390-6B31/ ATHLETICS PURCH SER		POLICE CF ATHLETICS PURCH SER	144900	695.24	
				FOOTBA			
				LL GAME			
	18-01264	11-402-100-390-6B31/ ATHLETICS PURCH SER		POLICE CF ATHLETICS PURCH SER	144900	1,285.65	
				FOOTBA			
				LL			
		Total for WILLINGBORO POLICE DEPT/ 3230					\$1,980.89
WILLINGBORO TOWNSHIP/ 3232	18-00893	11-402-100-390-6B31/ ATHLETICS PURCH SER	AR00027	CF ATHLETICS PURCH SER	144901	480.00	
			1				
WILLOWGLEN ACADEMY NJ, INC/ 3235	18-00688	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL		WILLOW CF TUITION/ PRIVATE SCHOOL	144902	7,635.80	
				GLEN			
				NOV17			
WOODBURY MEDICAL OFFICE/ 3836	18-00469	11-000-251-340-PB45/ ADVERT & TECH SERV HR		PHYSICAF CF ADVERT & TECH SERV HR	144903	375.00	
				LS			
				NOV17			
XEROX CORPORATION/ 5665	18-00856	11-000-218-390-4900/ GUIDANCE PURCH SERV WHS		CP GUIDANCE PURCH SERV WHS	144904	218.83	
		11-000-219-390-5B00/ CST OTHER CONTR SERV		CP CST OTHER CONTR SERV	144904	489.75	
		11-000-221-390-7B00/ PURCH TECH SERV CURR		CP PURCH TECH SERV CURR	144904	199.41	

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)

Willingboro Public School District
Bills And Claims Report By Vendor Name

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
XEROX CORPORATION/ 5665		11-000-230-440-1B00/ GEN ADM LEASE EXP		CP	GEN ADM LEASE EXP	144904	626.05
		11-000-251-330-PB45/ PURCH PROF SER HR		CP	PURCH PROF SER HR	144904	376.43
		11-000-251-330-PB46/ PURCHASED PROFESSIONAL S		CP	PURCHASED PROFESSIONAL S	144904	445.78
		11-000-262-420-9B47/ OPER REPAIR MAINT		CP	OPER REPAIR MAINT	144904	128.83
		11-000-266-300-0B49/ SECURTY PURCH SERV		CP	SECURTY PURCH SERV	144904	177.18
		11-190-100-340-2202/ ED MAINT CONTR GAR		CP	ED MAINT CONTR GAR	144904	717.60
		11-190-100-340-2302/ PURCH TECH SERV HAWTH		CP	PURCH TECH SERV HAWTH	144904	801.53
		11-190-100-340-2602/ PURCH TECH SERV JAMES		CP	PURCH TECH SERV JAMES	144904	710.33
		11-190-100-340-2702/ PURCH TECH SERV T HILLS		CP	PURCH TECH SERV T HILLS	144904	919.46
		11-190-100-340-2802/ ED MAINT CONTR MEMORIAL		CP	ED MAINT CONTR MEMORIAL	144904	1,324.31
		11-190-100-340-2R02/ ED MAINT CONTR STUART		CP	ED MAINT CONTR STUART	144904	1,230.23
		11-190-100-340-3T02/ PUR ED TECH SER LEVITT		CP	PUR ED TECH SER LEVITT	144904	598.04
		11-190-100-340-4902/ ED MAINT CONTR WHS		CP	ED MAINT CONTR WHS	144904	1,447.86
		11-190-100-340-7B00/ PURCH ED TECH ASST SUP		CP	PURCH ED TECH ASST SUP	144904	298.12
		11-402-100-390-6B31/ ATHLETICS PURCH SER		CP	ATHLETICS PURCH SER	144904	183.10
		60-990-320-300-7B57/ PURCH PRO & TECH SERVICE		CP	PURCH PRO & TECH SERVICE	511334	296.88
18-00832		11-190-100-340-7B00/ PURCH ED TECH ASST SUP	09099393	CF	PURCH ED TECH ASST SUP	144905	1,231.46
			0				
		11-190-100-340-7B00/ PURCH ED TECH ASST SUP	09132276	CF	PURCH ED TECH ASST SUP	144905	998.97
			5				
18-00398		11-190-100-340-7B00/ PURCH ED TECH ASST SUP	09132276	CF	PURCH ED TECH ASST SUP	144905	1,984.50
			6				
		11-190-100-340-7B00/ PURCH ED TECH ASST SUP	09119491	CF	PURCH ED TECH ASST SUP	144904	2,190.46
			0				
		11-190-100-340-7B00/ PURCH ED TECH ASST SUP	09099392	CF	PURCH ED TECH ASST SUP	144904	340.00
			9				
					Total for XEROX CORPORATION/ 5665		\$17,935.11
XTEL COMMUNICATIONS, INC./ 3695	18-00488	11-000-230-530-9B00/ TELEPHONE DISTRICT	39991186	CF	TELEPHONE DISTRICT	144906	43,028.92
Y.A.L.E. SCHOOL INC/ 3276	18-00691	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	CH/DEC1	CF	TUITION/ PRIVATE SCHOOL	144907	7,444.40
			7 87				
18-01051		20-252-100-500-0000/ IDEA 6B C/O TUITION	CH/DEC1	CF	IDEA 6B C/O TUITION	144907	4,307.25
			7 87 CS				

SECRETARY'S REPORT

**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)**

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

va_bill5.10272014
10/31/2017

Check Date is 12/11/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
Total for Y.A.L.E. SCHOOL INC/ 3276						\$11,751.65
Y.A.L.E. SCHOOL NORTH, II, INC./ 5530	18-00690	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	NORTH/DCF EC17 19	TUITION/ PRIVATE SCHOOL	144908	4,058.40
Y.A.L.E. SCHOOL SOUTHEAST II, INC./ 4696	18-00685	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	SE2/DEC CF 17 11	TUITION/ PRIVATE SCHOOL	144909	5,197.44
Y.A.L.E. SCHOOL SOUTHEAST, INC/ 3277	18-00686	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	SE/DEC1 CF 7 29	TUITION/ PRIVATE SCHOOL	144910	11,412.80
	18-00795	20-252-100-500-0000/ IDEA 6B C/O TUITION	SE/DEC1 CF 7 29 AAD	IDEA 6B C/O TUITION	144910	5,706.40
Total for Y.A.L.E. SCHOOL SOUTHEAST, INC/ 3277						\$17,119.20
YALE SCHOOL WEST, INC./ 6018	18-00736	11-000-100-566-5B00/ TUITION/ PRIVATE SCHOOL	WEST/D CF EC17 49	TUITION/ PRIVATE SCHOOL	144911	10,304.96
YOUNG, LARRY/ 6473	18-01270	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	GAME CF OFFICIAL OCT17	ATHLET OTHER PURCH SER	144912	80.00
	18-01282	11-402-100-590-6B31/ ATHLET OTHER PURCH SER	G CF OFFICIAL OCT17	ATHLET OTHER PURCH SER	144912	80.00
Total for YOUNG, LARRY/ 6473						\$160.00
Total for Unposted Checks						\$1,912,460.48

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: DECEMBER, 2017
(cont'd)

Willingboro Public School District
Bills And Claims Report By Vendor Name

va_bill5.10272014
 10/31/2017

Check Date is 12/11/2017

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

Robert J. Gidd

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$16,888.00				\$16,888.00
10	11	\$1,723,204.17				\$1,723,204.17
10	12	\$9,998.19				\$9,998.19
Fund 10	TOTAL	\$1,750,090.36				\$1,750,090.36
20	20	\$136,137.40				\$136,137.40
20	P2	\$21,750.00				\$21,750.00
Fund 20	TOTAL	\$157,887.40				\$157,887.40
60	60	\$3,960.47	\$210.00			\$4,170.47
61	61	\$312.25				\$312.25
GRAND	TOTAL	\$1,912,250.48	\$210.00	\$0.00	\$0.00	\$1,912,460.48

December 11, 2017

SECRETARY'S REPORT

10.1.2 APPROVAL OF TRANSFER OF FUNDS: OCTOBER, 2017

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

See Attached.

Moved by Sarah Holley

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

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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	727,890.00	1,749,909.00	252,152.00	41,814.00
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
11-000-100-562-5B00	7002	SPEL TUITION/LEA W/ 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	657,961.80	1,315,923.60	219,320.60	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	360,589.63	0.00	3,305,218.37
11-000-100-566-5B00	7006	TUITION/ PRIVATE SCHOOL	3,690,854.00	0.00	3,690,854.00	623,024.62	1,891,576.47	333,751.39	842,501.52
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	79,649.56	162,943.72	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	13,432.60	53,730.40	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	95,485.20	381,190.80	0.00	1,702.00
11-000-213-100-SUBS	7016	SALARIES HEALTH SUBS	85,000.00	0.00	108,175.00	16,100.00	0.00	0.00	92,075.00
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	24,537.50	4,303.00	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	95.24	0.00	338.20	322.56
11-000-213-610-2605	7021	HEALTH SUPPLIES JAMES	500.00	0.00	500.00	426.75	0.00	0.00	73.25
11-000-213-610-2705	7022	HEALTH SUPPLIES TWIN	1,000.00	0.00	1,000.00	512.90	0.00	0.00	487.10
11-000-213-610-2805	7023	HEALTH SUPPLIES	2,000.00	0.00	2,000.00	129.37	0.00	0.00	1,870.63
11-000-213-610-2R05	7024	HEALTH SUPPLIES STUART	500.00	0.00	500.00	97.19	0.00	273.64	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	529.90	7.00	347.34	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	-48,700.00	603,873.00	134,723.40	468,339.33	0.00	810.27
11-000-216-100-XTRA	7030	SALARIES SUPPORT OT	10,000.00	102,300.00	113,525.42	113,485.01	0.00	0.00	40.41
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	1,344.00	375.00	8,281.00
11-000-217-100-5B00	7033	SALARIES	597,874.00	-53,600.00	569,123.33	102,086.49	423,390.11	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

SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-100-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	97,612.50	77,088.75	263,526.25
11-000-218-104-S618	7037	SALARIES GUIDANCE	782,012.00	0.00	782,012.00	149,328.09	605,757.21	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	19,429.28	38,858.56	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	200.00	0.00	0.00
11-000-218-610-2300	7043	GUIDANCE SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-2600	7044	GUIDANCE SUPP JAMES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-2700	7045	GUIDANCE SUPP TWIN	1,600.00	0.00	1,600.00	336.60	54.47	0.00	1,208.93
11-000-218-610-2802	7046	GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00	350.82	8.99	0.00	640.19
11-000-218-610-2R00	7047	GUIDANCE SUP STUART	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-218-610-4900	7048	GUIDANCE SUPPLY WHS	2,000.00	85.17	2,085.17	2,025.85	28.13	0.00	31.19
11-000-218-610-7B00	7049	GUIDANCE SUPPLIES	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
11-000-218-890-4900	7050	GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00	7051	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-SA34	7052	SALARY CHILD STUDY	1,264,579.00	0.00	1,382,201.76	259,625.23	801,611.03	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	37,872.32	75,744.64	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	8,947.50	25,393.79	5,648.91	9,632.30
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	4,011.65	5,385.22	1,233.55	33,869.58
11-000-219-890-5B33	7063	CST OTHER OBJECTS	0.00	2,350.00	2,350.00	0.00	0.00	2,270.00	80.00
11-000-221-102-S000	7064	CURRICULUM SUPER SAL	496,599.00	0.00	540,423.13	107,049.52	214,099.04	0.00	219,274.57
11-000-221-104-SA00	7065	CURRIC OTH PROF SAL	25,000.00	0.00	46,681.77	14,957.25	0.00	0.00	31,724.52
11-000-221-105-SA00	7066	CURRICULUM CLERK SAL	179,899.00	0.00	185,125.74	22,556.98	51,197.28	0.00	111,371.48
11-000-221-199-S000	7067	UNUSED VACATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-221-299-0000	7068	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-390-7B00	7069	PURCH TECH SERV CURR	27,539.00	0.00	28,819.87	20,970.90	1,613.31	0.00	6,235.66

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
11-000-221-610-7B00	CURRICULUM SUPPLIES	7070	3,100.00	0.00	3,100.00	310.23	109.35	60.42	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	90,320.16	190,723.86	0.00	18,225.96
11-000-222-100-S140	MEDIA LIBRARY TECH SAL	7073	537,695.00	0.00	545,086.10	103,168.40	418,378.90	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	496.86	0.00	0.00	16,169.04
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	4,140.00	7,000.00	5,000.00	65,460.00
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	1,022.91	0.00	0.00	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	799.33	222.21	850.00	0.46
11-000-222-610-2803	MEDIA SUPPLIES MEMOR	7086	2,000.00	0.00	2,000.00	0.00	387.87	0.00	1,612.13
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
11-000-223-580-2848	STAFF DEVL MEMORIAL	7099	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-2R48	STAFF DEVL STUART	7100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48	STAFF DEVL LEVITT	7101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948	STAFF DEVL WHS	7102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-5B33	PPS STAFF DEVL	7103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00	STAFF DEVL DISTRICT TRA	7104	15,000.00	0.00	15,000.00	519.00	3,535.00	4,340.00	6,606.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-9B00	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	183,136.20	283,211.80	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	3,035.85	0.00	0.00	2,964.15
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	78,466.93	0.00	24,552.09	221,980.98
11-000-230-332-8B00	7115	AUDIT FEES	55,000.00	0.00	55,000.00	0.00	0.00	51,000.00	4,000.00
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 SUP'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-8B00	7119	CENTRAL ADM PURCH SER	5,085.00	0.00	5,085.00	0.00	0.00	0.00	5,085.00
11-000-230-440-1B00	7120	GEN ADM LEASE EXP	9,000.00	0.00	15,310.97	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	178,966.99	324,000.00	47,283.76	6,980.86
11-000-230-530-9B46	7122	POSTAGE/POSTAGE	46,500.00	0.00	47,052.47	22,716.24	9,373.32	10,171.81	4,791.10
11-000-230-585-1B00	7123	TRAVEL SUP'T	2,000.00	0.00	2,000.00	465.00	0.00	0.00	1,535.00
11-000-230-585-7B00	7124	TRAVEL DEPTY SUP'T	1,000.00	0.00	1,000.00	262.63	0.00	0.00	737.37
11-000-230-585-8B00	7125	BOARD OF ED WKSHOPS	5,000.00	150.00	5,150.00	4,000.65	0.00	1,111.18	38.17
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	-150.00	1,859.28	191.68	0.00	27.84	1,639.76
11-000-230-610-1B00	7128	SUPT SUPPLIES	1,500.00	-157.00	1,343.00	261.44	356.06	39.50	686.00
11-000-230-610-7B00	7129	DEPTY SUP'T SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	425.00	575.00
11-000-230-610-8B00	7130	BOARD OFFICE SUPPLIES	1,500.00	-150.00	1,350.00	0.00	951.62	0.00	398.38
11-000-230-610-AB00	7131	SUPPLIES CHIEF OF	1,000.00	150.00	1,150.00	57.95	287.66	694.68	109.71
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	1,671,561.25	0.00	225,000.00	316,241.25	1,130,320.00
11-000-230-890-1B00	7135	SUPT MISC. EXP	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-230-890-7B00	7136	GENERAL ADM OTHER	7,000.00	157.00	7,157.00	5,560.00	1,596.44	0.00	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 ASST SAL	1,582,695.00	0.00	1,685,593.83	392,626.50	1,160,783.70	0.00	132,183.63
11-000-240-103-XTRA	7139	SALARIES OF	55,475.00	0.00	80,613.15	40,889.80	0.00	0.00	39,723.35

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SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-105-S101	7140	SCHOOL SEC'Y & CLERK	729,491.00	0.00	752,300.71	197,099.92	436,005.46	0.00	119,195.33
11-000-240-105-SUBS	7141	SCHOOL ADM SUB CLERKS	40,000.00	0.00	40,000.00	17,170.41	0.00	0.00	22,829.59
11-000-240-105-XTRA	7142	SECY & CLERK SAL XTRA	10,000.00	0.00	14,476.95	9,367.84	0.00	0.00	5,109.11
11-000-240-199-0000	7143	UNUSED VACATION FOR	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-240-299-0000	7144	UNUSED SICK FOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-2201	7145	ADM SUPPLIES GARFIELD	2,000.00	0.00	2,000.00	1,407.19	79.45	477.23	36.13
11-000-240-610-2301	7146	ADM SUPPLIES HAWTH	2,420.00	-140.00	2,280.00	534.02	204.71	0.00	1,541.27
11-000-240-610-2601	7147	ADM SUPPLIES JAMES	2,000.00	0.00	2,000.00	644.40	19.96	0.00	1,335.64
11-000-240-610-2701	7148	ADM SUPPLIES T HILLS	2,537.00	0.00	2,537.00	818.49	0.00	0.00	1,718.51
11-000-240-610-2801	7149	ADM SUPPLIES MEM	4,961.00	0.00	4,961.00	1,521.94	3,286.58	0.00	152.48
11-000-240-610-2R01	7150	ADM SUPPLIES STU	3,500.00	1,000.00	4,500.00	1,390.00	0.00	1,217.65	1,892.35
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	1,640.00	0.00	0.00	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	3,569.00	0.00	0.00	31.00
11-000-240-890-2R02	7161	STUART DUES	2,500.00	0.00	2,500.00	1,029.00	0.00	0.00	1,471.00
11-000-240-890-3T00	7162	OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00
11-000-240-890-3T01	7163	LEVITT ADMIN DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901	7164	MEMBERSHIP FEES	8,520.00	0.00	8,520.00	3,626.00	206.00	250.00	4,438.00
11-000-251-100-S000	7165	CENTRAL SERVICE SAL	796,862.00	-11,360.00	785,502.00	251,764.26	445,091.02	0.00	88,646.72
11-000-251-100-SUBS	7166	ADMIN SALARIES SUB	15,000.00	0.00	17,663.31	4,673.89	0.00	0.00	12,989.42
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	11,360.00	17,077.58	8,890.77	4,117.33	3,990.00	79.48
11-000-251-340-9A54	7173	PURCH SER PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-9B46	7174	TECH SER BUS OFF	28,000.00	0.00	28,000.00	10,682.52	7,150.00	0.00	10,167.48

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SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-340-9B50	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	2,392.00	75.00	750.00	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	12,063.95	0.00	10,167.12	2,153.02
11-000-251-610-9B00	7181	BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	234.50	69.00	696.50
11-000-251-610-9B46	7182	SUPPLIES BUS OFF	40,000.00	-250.00	39,750.00	3,771.72	1,858.94	6,237.70	27,881.64
11-000-251-610-PB45	7183	SUPPLIES HR	2,700.00	0.00	2,700.00	160.78	574.22	30.00	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	1,509.00	0.00	0.00	391.00
11-000-251-890-9B46	7188	BUS OFF DUES & MISC EXP	1,000.00	0.00	1,000.00	675.00	0.00	0.00	325.00
11-000-251-890-PB45	7189	HR DUES & MISC EXP	4,070.00	0.00	4,070.00	720.00	0.00	249.00	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	628.96	0.00	0.00	2,371.04
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	76,438.89	20,298.95	156.04	445.75
11-000-252-580-AB28	7195	TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	96.94	1,275.00	23.45	1,104.61
11-000-252-610-AB28	7196	SUPPLIES DIST COMP	25,000.00	-9,839.63	15,160.37	621.51	1,426.99	5.99	13,105.88
11-000-261-100-S147	7197	REQUIRED MAINTENANCE	594,494.00	0.00	594,494.00	182,049.93	354,556.34	0.00	57,887.73
11-000-261-100-XTRA	7198	MAINT OVERTIME	20,500.00	0.00	25,433.73	1,325.59	0.00	0.00	24,108.14
11-000-261-110-SUBS	7199	MAINT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-S000	7200	UNUSED VACATION	15,000.00	0.00	20,000.00	3,325.20	0.00	0.00	16,674.80
11-000-261-420-9B47	7201	PS REQ MAINT - MAINT	591,500.00	0.00	661,816.34	92,168.43	331,122.00	125,762.68	112,763.23
11-000-261-421-9B47	7202	LEAD TESTING SERVICES	0.00	0.00	93,880.00	46,940.00	0.00	0.00	46,940.00
11-000-261-610-9B47	7203	REQ MAINT SUPPLIES	40,000.00	0.00	40,000.00	0.00	0.00	6,021.61	33,978.39
11-000-262-100-SM47	7204	CUSTODIAN SALARIES	1,555,164.00	0.00	1,601,576.49	483,388.97	942,321.06	0.00	175,866.46
11-000-262-100-SXTR	7205	CUSTODIAL SUPV OT	9,000.00	0.00	9,000.00	4,720.27	0.00	0.00	4,279.73
11-000-262-100-XTRA	7206	CUSTODIAL OVERTIME	65,000.00	0.00	83,050.68	22,729.27	0.00	0.00	60,321.41
11-000-262-107-S000	7207	SAL NON-INST AIDES	168,921.00	0.00	168,921.00	35,248.76	125,822.04	0.00	7,850.20
11-000-262-107-SUBS	7208	NON INSTRCT AIDE SUBS	9,000.00	0.00	13,937.50	195.00	0.00	0.00	13,742.50
11-000-262-107-XTRA	7209	NON INSTR AIDES XTRAX	30,000.00	0.00	34,171.25	2,616.88	0.00	0.00	31,554.37

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SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-SUBS	7210	SUB CUSTODIAN	150,000.00	0.00	204,937.50	74,224.48	0.00	0.00	130,713.02
11-000-262-199-S000	7211	UNUSED VACATION	10,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-262-330-9B47	7212	OPER PURCH SER MAINT	231,500.00	0.00	232,291.00	126,786.14	74,348.73	27,536.76	3,619.37
11-000-262-420-9B47	7213	OPER REPAIR MAINT	181,000.00	-20.00	206,180.62	15,548.59	101,466.24	15,117.12	74,048.67
11-000-262-490-9B00	7214	OTHER PURCH SERV	70,000.00	20.00	70,020.00	35,014.75	35,000.00	0.00	5.25
11-000-262-520-9B00	7215	INSURANCE	1,293,135.00	0.00	1,293,135.00	1,183,880.40	0.00	0.00	109,254.60
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
11-000-262-610-9B47	7217	OPER GEN SUP CUSTOD	371,500.00	0.00	371,500.00	103,214.15	61,960.40	67,095.27	139,230.18
11-000-262-621-9B00	7218	ENERGY (NATURAL GAS)	200,000.00	-6,000.00	209,404.12	12,976.28	57,290.31	23,268.21	115,869.32
11-000-262-622-9B00	7219	ENERGY (ELECTRICITY)	1,250,000.00	-6,000.00	1,244,000.00	182,165.10	210,883.92	195,591.73	655,359.25
11-000-262-626-9B00	7220	GAS & DIE FOR MAINT &	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-262-890-9B47	7221	MISC EXP CUSTODIAL	10,000.00	0.00	10,000.00	1,525.00	0.00	234.50	8,240.50
11-000-263-100-S000	7222	GROUPS SALARIES	67,962.00	0.00	67,962.04	22,058.32	44,116.64	0.00	1,787.08
11-000-263-100-XTRA	7223	GROUPS EXTRA & OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-199-S000	7224	UNUSED VATION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-300-9B47	7225	GROUPS PURCH SERV	205,000.00	-7,000.00	214,000.00	57,275.88	81,027.58	42,272.32	33,424.22
11-000-263-420-9B47	7226	GROUPS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-9B47	7227	GROUPS SUPPLIES	26,500.00	-3,000.00	23,500.00	3,915.32	0.00	0.00	19,584.68
11-000-266-100-S000	7228	SECURITY SALARIES	499,732.00	20,000.00	543,529.24	130,362.85	412,613.11	0.00	553.28
11-000-266-100-SUBS	7229	SECURITY SUBS	133,510.00	-20,000.00	113,510.00	34,894.75	0.00	0.00	78,615.25
11-000-266-100-XTRA	7230	SECURITY EXTRA & OT	50,000.00	0.00	50,000.00	6,657.50	0.00	0.00	43,342.50
11-000-266-300-0B49	7231	SECURITY PURCH SERV	214,357.00	0.00	216,162.75	73,051.89	29,252.28	33,344.12	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	5,574.75	2,239.49	254.43	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	48,079.36	96,158.72	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	884.00	0.00	0.00	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	159,480.36	510,779.46	79,740.18	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	34,809.97	128,445.00	37,521.50	776.47

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
11-000-270-514-9B52	7245 CONTRACT. SERV. (SP ED	1,962,099.00	192.00	1,962,291.00	525,688.31	951,548.49	269,868.12	215,186.08
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	42,982.17	101,405.67	32,843.38	12,768.78
11-000-270-610-9B52	7248 SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	31,328.47	119,479.57	34,219.87	20,972.09
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	267,545.46	66,562.11	0.00	415,924.46
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	3,728.82	11,860.44	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	17,087.16	3,219.11	459.83	64,233.90
11-000-291-260-9B46	7255 WORKERS	40,000.00	0.00	51,388.82	0.00	0.00	0.00	51,388.82
11-000-291-270-9B00	7256 HEALTH INSURANCE	10,777,324.00	0.00	12,326,915.59	3,455,859.80	7,209,524.32	350,887.95	1,310,643.52
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	190,179.00	760,716.00	0.00	1,618.00
11-110-100-101-XTRA	7264 KINDERGARTEN -XTRA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-120-100-101-COVE	7265 GR 1-5 CLASS COVERAGE	95,000.00	0.00	95,000.00	29,815.56	63,463.64	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	1,182,834.40	4,728,727.40	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-COVM	7269 GR 6-8 CLASS COVERAGE	95,000.00	0.00	95,000.00	27,049.28	61,905.02	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	972,395.80	2,410,308.50	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	22,982.96	55,392.56	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	949,042.55	2,652,481.75	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
11-150-100-101-9S90	7277 HOME INSTR TEACH SAL	50,000.00	0.00	50,000.00	9,665.10	0.00	0.00	40,334.90
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	11,017.23	40,254.77	0.00	268.00

SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-2200	7280	GARFIELD HIB EXP	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2300	7281	HAWTHORNE HIB	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2600	7282	JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-320-2700	7283	TWIN HILLS HIB EXPENSE	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-190-100-320-2800	7284	PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2R00	7285	STUART HIB EXPENSE	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	217,588.15	557,550.92	151,828.62	0.00
11-190-100-340-2202	7289	ED MAINT CONTR GAR	13,148.00	0.00	16,367.60	3,122.04	6,897.56	0.00	6,348.00
11-190-100-340-2302	7290	PURCH TECH SERV	14,451.00	0.00	17,262.81	2,605.04	7,906.77	0.00	6,751.00
11-190-100-340-2602	7291	PURCH TECH SERV JAMES	14,000.00	0.00	16,227.11	2,423.47	6,282.39	4,466.49	3,054.76
11-190-100-340-2702	7292	PURCH TECH SERV T	7,939.00	0.00	9,673.63	2,285.20	4,230.09	0.00	3,158.34
11-190-100-340-2802	7293	ED MAINT CONTR	24,875.00	0.00	27,853.09	3,844.71	11,546.82	0.00	12,461.56
11-190-100-340-2B12	7294	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-2R02	7295	ED MAINT CONTR STUART	14,000.00	0.00	16,682.34	3,168.72	8,388.84	0.00	5,124.78
11-190-100-340-3T02	7296	PUR ED TECH SER LEVIT	2,509.00	740.00	4,444.20	2,252.07	2,191.45	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	5,437.77	11,140.35	0.00	7,573.27
11-190-100-340-7B00	7299	PURCH ED TECH ASST	111,000.00	0.00	112,397.77	12,672.83	46,543.37	16,486.85	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	15,731.60	6,974.30	7,112.18	4,916.07
11-190-100-610-2302	7303	ED SUPPLIES HAWTH	29,630.00	-800.00	29,962.68	11,007.15	9,806.20	7,307.43	1,841.90
11-190-100-610-2602	7304	ED SUPPLIES JAMES	30,000.00	3,000.00	33,000.00	16,944.02	3,581.34	8,476.17	3,998.47
11-190-100-610-2702	7305	ED SUPPLIES T HILLS	45,700.00	-622.00	45,129.03	27,245.52	4,165.10	3,090.51	10,627.90
11-190-100-610-2802	7306	ED SUPPLIES MEMORIAL	44,512.00	0.00	44,512.00	11,449.01	10,552.54	10,648.90	11,861.55
11-190-100-610-2B12	7307	ED SUPPLIES ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2B29	7308	ED SUPPLIES G&T PROG	5,000.00	0.00	5,000.00	4,863.94	0.00	0.00	136.06
11-190-100-610-2R02	7309	ED SUPPLIES STUART	30,000.00	5,000.00	35,000.00	1,828.04	6,109.98	20,096.90	6,965.08
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	40,431.73	8,749.29	6,011.80	6,279.24
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	10,908.88	8,091.12

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SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-4914	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	6,232.51	2,559.99	4,234.95	39,243.42
11-190-100-610-7B00	7317	ED SUPP DIST	372,459.00	0.00	372,459.00	31,020.00	214,362.40	36,396.60	90,680.00
11-190-100-610-9B47	7318	CLASSROOM SUPPLIES	109,198.00	-740.00	108,458.00	0.00	17,304.00	15,659.02	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	85.90	0.00	914.10
11-190-100-640-2302	7321	TEXTBOOKS HAWTHORNE	2,542.00	300.00	2,842.00	0.00	0.00	2,760.30	81.70
11-190-100-640-2602	7322	TEXTBOOKS JAMES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702	7323	TEXTBOOKS T HILLS	2,000.00	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	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900	7326	TEXT WHS	24,000.00	0.00	24,000.00	7,377.26	0.00	6,179.81	10,442.93
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
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	-1,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-891-3T02	7337	LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902	7338	WHS FIELD TRIPS	8,000.00	0.00	8,000.00	550.00	4,340.00	0.00	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	475,149.84	1,852,206.76	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	16,154.49	53,694.51	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

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SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-209-100-101-S719	7350	BD TEACHER SALARIES	495,951.00	0.00	495,951.00	95,408.40	353,233.60	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	3,112.60	12,450.40	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	127,821.44	514,708.06	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	14,706.60	37,958.40	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
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	22,216.46	97,052.54	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	24,795.12	101,348.68	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	52,742.60	210,970.40	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	15,524.80	62,099.20	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	56,864.25	210,943.75	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	25,615.15	53,928.88	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

SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-216-100-610-5B00	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	38,563.60	153,151.40	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
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	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-401-100-891-4917	7411	STUD TRAV WHS CO CURR	219,388.00	0.00	219,388.00	62,351.84	155,083.28	0.00	1,952.88
11-402-100-100-S931	7412	ATHLETICS SALARIES	348,103.00	-9,299.00	338,804.00	2,548.88	0.00	0.00	336,255.12
11-402-100-100-XTRA	7413	ATHLETIC HONOR	36,100.00	10,000.00	47,264.99	16,015.80	5,899.99	16,615.63	8,733.57
11-402-100-390-6B31	7414	ATHLETICS PURCH SER	4,028.00	0.00	4,028.00	75.00	910.00	0.00	3,043.00
11-402-100-580-6B31	7415	ATHLETICS STAFF TRAVEL	42,398.00	0.00	42,398.00	4,250.00	0.00	2,616.00	35,532.00
11-402-100-590-6B31	7416	ATHLET OTHER PURCH	51,180.00	-2,649.44	48,568.56	24,768.50	11,723.43	3,835.95	8,240.68
11-402-100-610-6B31	7417	ATHLETIC SUPPLIES	8,290.00	0.00	8,290.00	3,995.00	0.00	75.00	4,220.00
11-402-100-890-6B31	7418	MISC EXP ATHLETICS							

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SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-891-6B31	7419	ATHLETICSSTUDENT	7,600.00	0.00	7,600.00	487.50	2,482.00	3,924.00	706.50
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	97,813.43	387,060.41	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	1,456.00	0.00	0.00	1,044.00
11-423-100-610-S000	7426	ALTERNATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-200-100-0000	7427	ALTERNATIVE PROG	157,428.00	0.00	157,428.00	35,959.72	32,080.84	0.00	89,387.44
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	18,748.82	12,598.42	0.00	0.00	6,150.40
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
12-000-400-721-9B00	7446	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-0000	7447	CAP OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0001	7448	SDA DEBT ASSES	71,937.00	0.00	71,937.00	0.00	0.00	0.00	71,937.00
12-105-100-730-0000	7449	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-2200	7450	GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-9B46	7451	GRADES 1-5 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-7B00	7452	EQUIPMENT FOR MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-4915	7453	EQUIP VOC ED WHS	6,060.00	0.00	6,060.00	0.00	0.00	0.00	6,060.00

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
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	0.00	9,299.44	0.00
13-422-100-101-0000	7458	HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001	7459	MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY	7460	ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY	7461	ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-EXSY	7462	ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-602-200-106-0B19	7463	ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-0000	7464	JOBS GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232-0000	7465	JOBS GRANT TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-0000	7466	JOBS GRANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-424-100-179-0000	7467	ED JOBS GRANT READ SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-2202	7468	TARGET GRANT GARFILED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-640-LEAS	7469	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302	7470	HARDCOURT HAW SUPP	0.00	21.85	21.85	0.00	0.00	0.00	21.85
20-001-100-610-7B02	7471	HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202	7472	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302	7473	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602	7474	MARKET PL SUPPLIES WR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702	7475	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2802	7476	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02	7477	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02	7478	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31	7479	GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-610-6B31	7480	GOLD STAR GALA	0.00	20.01	20.01	0.00	0.00	0.00	20.01
20-005-100-610-0000	7481	DONATIONS	0.00	1,725.15	1,725.15	0.00	0.00	1,720.00	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	546.00	0.00	910.02
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

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
20-010-100-610-0000	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	32.95	0.00	36.30
20-014-100-600-2300	7493	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600	7494	CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2R00	7495	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700	7496	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800	7497	LAURA BUSH GRANT	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	928.48	0.00	271.52
20-017-200-600-0000	7499	HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	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	134,000.00	1,005,146.00	170,741.61	649,789.39	0.00	184,615.00
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	33,800.00	219,317.00	30,574.82	117,802.18	0.00	70,940.00
20-218-100-106-SUBS	7507	PRESCHOOL AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-321-0000	10969	PURCHASED	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
20-218-100-400-0000	7508	OTHER PURCHASED	1,000.00	20,000.00	21,000.00	0.00	3,696.00	0.00	17,304.00
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	244,212.00	290,865.00	2,082.63	29,483.32	2,539.61	256,759.44
20-218-100-891-0000	7511	PRESCHOOL FIELD TRIPS	2,182.00	0.00	2,182.00	0.00	0.00	0.00	2,182.00
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	10,034.96	19,232.04	0.00	0.00
20-218-200-176-0000	10970	PEA SS MASTER	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00
20-218-200-200-0000	7514	PRESCHOOL BENEFITS	0.00	604,552.00	604,552.00	0.00	0.00	0.00	604,552.00
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	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
20-218-200-330-0000	7517	PRESCHOOL PD	10,000.00	-205.00	9,795.00	5,795.00	0.00	3,900.00	100.00
20-218-200-580-0000	7518	PRESCHOOL PROF DEVEL	2,700.00	25,000.00	27,700.00	0.00	0.00	0.00	27,700.00
20-218-200-600-0000	7519	PRESCHOOL ADMIN	1,000.00	16,000.00	17,000.00	1,767.45	0.00	0.00	15,232.55
20-218-200-890-0000	7520	DUES	0.00	2,895.00	2,895.00	895.00	0.00	0.00	2,000.00
20-218-400-731-0000	10971	INSTRUCTIONAL	0.00	98,167.00	98,167.00	0.00	0.00	0.00	98,167.00

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
20-218-400-732-0000	7521	NONINSTRUCTIONAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
20-232-100-100-3T00	7522	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800	7523	SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-3T00	7524	SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-2800	7525	SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00	7526	SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800	7527	TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 HILLS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800	7537	TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00	7538	TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00	7539	TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900	7540	TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0	7541	TITLE 1 WHS FOC RES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2200	7542	TITLE 1 TUTOR GARFIELD	3,000.00	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 1 - 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 1 - PURCHASED PRO	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-100-300-2800	7554 TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2R00	7555 TITLE 1 STUART PROF	0.00	2,400.00	2,400.00	0.00	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	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	0.00	2,160.00
20-237-100-300-PJPR	7558 TITLE 1 PRO SERV	5,000.00	10,276.00	15,276.00	0.00	0.00	0.00	2,368.00	12,908.00
20-237-100-300-RCLL	7559 TITLE 1 CLOV	0.00	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	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	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	0.00
20-237-100-600-0000	7563 SUP RESERVE DISTRICT	47,510.00	51,670.00	99,180.00	0.00	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	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	0.00
20-237-100-600-2300	7566 TITLE 1 HAWTHORNE SUP	15,000.00	10,506.00	25,506.00	10,666.56	0.00	24.28	13,040.66	1,774.50
20-237-100-600-23R0	7567 SUPPLY RESERVE HAWTH	0.00	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	18,310.92	0.00	0.00	1,404.50	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	0.00
20-237-100-600-2700	7570 TITLE 1 TWIN HILLS SUP	12,000.00	3,356.00	15,356.00	0.00	0.00	0.00	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	0.00
20-237-100-600-2800	7572 TITLE 1 MEM SUP	40,000.00	33,216.00	73,216.00	0.00	0.00	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	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	9,930.56	2,236.95
20-237-100-600-2RR0	7575 SUPPLY RESERVE STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
20-237-100-600-49R0	7578 TITLE 1 SUPPLIES	60,669.00	2,654.00	63,323.00	35,825.00	0.00	0.00	0.00	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	0.00
20-237-100-600-CLOV	7580 GENERAL SUPPLIES	1,421.00	1,579.00	3,000.00	0.00	0.00	0.00	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	0.00
20-237-100-600-TREN	7582 GENERAL SUPPLIES	0.00	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	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	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	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	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	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	0.00	8,050.00

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
20-237-200-100-2200	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	252.00	0.00	0.00	2,956.00
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	28,791.60	57,583.20	0.00	6,345.20
20-237-200-100-49R0	7597	SALARIES OF PROGRAM	92,636.00	-2,436.00	90,200.00	23,689.95	0.00	0.00	66,510.05
20-237-200-100-PORO	7598	TITLE I DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-0000	7599	TITLE I BENEFITS	0.00	4,531.00	4,531.00	0.00	0.00	0.00	4,531.00
20-237-200-200-2200	7600	TITLE 1 BEN GAR	0.00	461.00	461.00	0.00	0.00	0.00	461.00
20-237-200-200-2300	7601	TITLE 1 BENE HAW	0.00	513.00	513.00	0.00	0.00	0.00	513.00
20-237-200-200-2600	7602	TITLE 1 BEN JAMES	0.00	459.00	459.00	0.00	0.00	0.00	459.00
20-237-200-200-2700	7603	TITLE 1 BEN TWIN HILLS	0.00	490.00	490.00	0.00	0.00	0.00	490.00
20-237-200-200-2800	7604	TITLE 1 BEN MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2R00	7605	TITLE 1 BEN STUART	0.00	650.00	650.00	0.00	0.00	0.00	650.00
20-237-200-200-3T00	7606	TITLE 1 BEN LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-4900	7607	TITLE 1 BEN WHS	46,000.00	-29,640.00	16,360.00	0.00	0.00	0.00	16,360.00
20-237-200-300-0000	7608	TITLE I PROG ADMIN	42,000.00	4,545.00	46,545.00	7,756.00	38,789.00	0.00	0.00
20-237-200-300-0001	7609	TITEL 1 PROF DEV	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2200	7610	TITLE 1 GAR PD	21,319.00	14,147.00	35,466.00	0.00	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	TITLE 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: OCTOBER, 2017(cont'd)

**Willingboro Public School District
Budget Report
OCTOBER 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*
20-237-200-300-3TR1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-PJPR	7629	T1 ND NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-0000	10957	TITLE 1 - OTHER PURCHAS	12,900.00	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	61.73	479.88	533.06	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	61.79	0.00	53.18	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	61.79	0.00	53.18	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	61.79	0.00	53.18	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	61.79	0.00	53.18	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	61.79	0.00	53.18	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	61.82	0.00	53.17	1,537.01

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
20-237-200-600-CLOV	7658	SUPPLIES AND MATERIALS	0.00	47.00	47.00	0.00	0.00	0.00	47.00
20-237-200-600-PJPR	7659	TITLE 1 PJP PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-0000	7660	OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800	7661	TITLE 1 MEM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-0000	7662	TITLE 1 C/O SALARIES SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2200	7663	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2300	7664	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2700	7665	T1 2ND TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2800	7666	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2R00	7667	T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-4900	7668	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2200	7669	T1 2ND TUTOR GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2300	7670	T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600	7671	JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700	7672	T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2800	7673	T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-3T00	7674	T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-4900	7675	T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000	7676	T1 2ND SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-320-0000	7677	TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-0000	7678	TITLE 1 C/O SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2200	7679	T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2300	7680	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2600	7681	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2700	7682	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2800	7683	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2R00	7684	TITLE 1 C/O SUP STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-3T00	7685	T1 2D LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-4900	7686	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR	7687	PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000	7688	TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-2R00	7689	TITLE 1 C/O STU FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
20-238-200-100-4900	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
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

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
20-238-200-800-2800	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	2,387.65	0.00	0.00	0.00
20-242-100-600-CLNP	7738	TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-EAST	7739	TITLE 3 SUPP EASTHAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNK	7740	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-HATI	7741	TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL	7742	TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-NBCR	7743	TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR	7744	TITLE 3 PJP SUPPLIES	2,180.00	-2,180.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-SPFD	7745	TITLE 3 CONSORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000	7746	TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-0000	7747	TITLE 3 SUPPORT SAL	0.00	3,508.00	3,508.00	669.00	0.00	0.00	2,839.00
20-242-200-200-0000	7748	TITLE 3 BENEFITS	0.00	401.00	401.00	0.00	0.00	0.00	401.00
20-242-200-300-0000	7749	TITLE 3 PUR PROF SERV	6,923.00	-6,355.00	568.00	0.00	568.00	0.00	0.00
20-242-200-300-ADMI	7750	TITLE 3 ADMIN	252.00	-252.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-HATI	7751	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-FRNK	7752	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000	7753	TITLE 3 TRAVEL	0.00	875.35	875.35	129.44	0.00	0.00	745.91
20-242-200-600-0000	7754	TITLE 3 SUPPRT SUPPLIES	300.00	729.00	1,029.00	0.00	0.00	0.00	1,029.00
20-242-200-600-HATI	7755	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-400-731-MTHL	7756	TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR	7757	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-100-0000	7758	TITLE 3 IMM SALARIES	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-244-100-600-0000	7759	TITLE 3 IMM INST SUPP	2,475.00	-2,425.00	50.00	0.00	0.00	0.00	50.00
20-244-100-600-PJPR	7760	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
20-244-200-200-0000	7761 TITLE S IMM BENE	0.00	61.00	61.00	0.00	0.00	0.00	61.00
20-244-200-300-0000	7762 TITLE 3 IMM PROF SERV	4,333.00	-1,185.00	3,148.00	130.00	87.00	0.00	2,931.00
20-244-200-300-ADMI	7763 PURCHASED	0.00	87.00	87.00	0.00	0.00	0.00	87.00
20-244-200-600-0000	10949 SUPPLIES AND MATERIALS	213.00	0.00	213.00	0.00	0.00	0.00	213.00
20-252-100-100-S000	7764 IDEA-6B C/O ED SALARIES	53,000.00	45,500.00	98,500.00	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
20-252-100-300-0000	7766 IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-PJPR	7767 IDEA-6B NP PURCH	52,941.00	-5,571.00	47,370.00	0.00	0.00	4,003.56	43,366.44
20-252-100-500-0000	7768 IDEA 6B C/O TUITION	1,036,924.00	-201,057.00	835,867.00	133,459.28	524,897.83	80,269.41	97,240.48
20-252-100-600-0000	7769 IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR	7770 IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-0000	7771 IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-100-0000	7772 IDEA C/O SALARIES SUPV	109,508.00	61,871.00	171,379.00	46,078.20	122,036.16	0.00	3,264.64
20-252-200-199-000	7773 UNUSED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-0000	7774 IDEA-6B BENEFITS	28,687.00	3,129.00	31,816.00	0.00	0.00	0.00	31,816.00
20-252-200-200-0001	7775 IDEA STIMULUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-0000	7776 IDEA 6B C/O SUPP PURCH	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-252-200-300-PJPR	7777 IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-0000	7778 IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-600-0000	7779 IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-800-0000	7780 IDEA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-100-0000	7781 ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-0000	7782 IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-PJPR	7783 IDEA CY INST PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-500-0000	7784 IDEA CYTUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000	7785 IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR	7786 IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000	7787 IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-100-0000	7788 IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-0000	7789 IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-0000	7790 IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR	7791 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-0000	7792 IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000	7793 IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-860-0000	7794 INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
20-254-100-500-0000	7795	IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000	7796	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR	7797	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-200-0000	7798	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000	7799	IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-300-0000	7800	IDEA-6B PS PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-500-0000	7801	IDEA 6B PRESCHOOL TUI	52,215.20	-30,093.20	22,122.00	0.00	0.00	0.00	22,122.00
20-257-100-600-0000	7802	IDEA PS SUPP	0.00	9,000.00	9,000.00	0.00	600.25	0.00	8,399.75
20-257-100-800-0000	7803	IDEA FIELD TRIPS	2,500.00	1,000.00	3,500.00	0.00	588.00	0.00	2,912.00
20-257-200-300-0000	7804	IDEA PS PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-500-0000	7805	IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-600-0000	7806	IDEA PS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-860-0000	7807	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-400-731-0000	7808	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-300-0000	7809	PREK IDEA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-0000	7810	PREK IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-800-0000	7811	IDEA PRE K OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-0000	7812	IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-400-731-0000	7813	PRE K EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-100-0000	7814	TITLE 2A SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-0000	7815	TITLE 2A SUMM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-0000	7816	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-CLNP	7817	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-PJPR	7818	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-102,364.46	47,635.54	47,575.54	0.00	0.00	60.00
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

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
20-272-200-300-0000	7829	TITLE 2A PUR PROF PURCHASED	102,274.00	-72,569.54	29,704.46	20,323.00	6,642.00	0.00	2,739.46
20-272-200-300-ADMI	7830		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	1,443.00	1,720.00	984.25
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	0.00	249.00	3,728.00
20-272-200-600-0000	7837	T-2A SUPPORT SUPPLIES	0.00	37,100.75	37,100.75	23,006.39	2,410.61	11,683.75	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	94.00	481.00	750.00	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	267.00	0.00	8,318.00
20-335-100-800-0000	7843	PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-100-0000	7844	GREEN TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-500-0000	7845	PERKINS OTHER PURCH	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
20-335-200-580-0000	7846	PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
20-462-100-300-0001	7860	21ST CTRY PUR TECH &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000	7861	21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000	7862	21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001	7863	21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000	7864	21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001	7865	21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000	7866	21 CENT ED SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001	7867	21ST CTY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0000	7868	21 CENT EMPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0001	7869	21ST CTY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0000	7870	21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0001	7871	21ST CTY SUP PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0000	7872	21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0001	7873	21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0000	7874	21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0001	7875	21ST CTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0000	7876	21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0001	7877	21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000	7878	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-200-100-0000	7879	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,505.20	1,673.14	852.78
20-502-200-320-7B38	7883	CH. 192 COMP ED/BCESU	46,581.60	26,943.40	73,525.00	4,606.16	0.00	4,606.16	64,312.68
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	1,347.93	0.00	1,427.22	12,290.85
20-507-200-320-7B38	7886	CH. 193 EXAM AND CLASS	8,075.20	9,033.80	17,109.00	4,913.76	0.00	1,637.92	10,557.32
20-508-200-320-7B38	7887	CH. 193 COR.SPEECH	15,549.60	8,556.40	24,106.00	1,874.88	0.00	1,874.88	20,356.24
20-509-200-320-7A38	7888	NONPUB NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38	7889	NONPUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38	7890	NP NURSE/BCESU/	360.00	610.00	970.00	0.00	0.00	0.00	970.00
20-509-200-320-7P38	7891	NP NURSE/BCESU/PJP II	10,584.00	2,705.00	13,289.00	0.00	0.00	0.00	13,289.00
20-510-200-320-COCL	7892	NON PUB TECH	0.00	370.00	370.00	0.00	0.00	0.00	370.00
20-510-200-320-PJPR	7893	NON PUBLIC TECH POPE	3,161.60	1,907.40	5,069.00	0.00	0.00	2,294.00	2,775.00
20-510-200-600-7K38	7894	NONPUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
20-510-200-600-PJPR	7895	NONPUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV	7896	NON PUBLIC SECURITY	0.00	750.00	750.00	0.00	0.00	0.00	750.00
20-511-200-600-KING	7897	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-PJPR	7898	NON PUBLIC SECURITY	6,080.00	4,195.00	10,275.00	0.00	0.00	0.00	10,275.00
20-604-100-101-9S90	7899	ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000	7900	ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90	7901	ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-240-730-9T00	7902	LEVITT MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-260-732-9B47	7903	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2200	7904	GARFIELD INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2700	7905	TWIN HILLS INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2R00	7906	STUART INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-4900	7907	HIGH SCHOOL INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-732-9B47	7908	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-2700	7909	TWIN HILLS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-9B46	7910	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-22T0	7911	GARFIELD 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-23T0	7912	HAWTH 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-390-23T0	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
30-000-400-390-28T0	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 PROFS	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
30-000-400-450-28T0	7944	STUART 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-3TT0	7945	LEVITT 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-49T0	7946	WHS 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T00	7947	OTHER CONST LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T01	7948	GC LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T02	7949	HVAC/PLUMB LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T03	7950	ELECTRICAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-22T0	7951	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-27T0	7952	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-732-9T00	7953	LEVITT MS EQUIP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2200	7954	GARFIELD GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-22T0	7955	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report
OCTOBER 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*
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	21,491.45	13,819.55	0.00	214,689.00
60-990-320-109-SB00	7973	BASP SALARIES	200,000.00	-11,148.87	188,851.13	43,902.46	12,449.72	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	11,700.26	28,299.74	0.00	3,302.44
60-990-320-270-7B57	7976	HEALTH BENEFITS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
60-990-320-300-7B57	7977	PURCH PRO & TECH	12,500.00	0.00	16,115.79	3,095.85	4,580.66	981.19	7,458.09
60-990-320-440-7B57	7978	RENTALS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
60-990-320-580-7B57	7979	TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	815.00	1,685.00
60-990-320-610-7B57	7980	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	7,783.27	224.88	1,724.00	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	14,128.40	0.00	1,524.00	4,347.60
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	12,002.11	25,144.89	0.00	3,020.38
61-910-310-220-9C64	7986	SOCIAL SECURITY	4,000.00	0.00	25,376.02	918.16	3,081.84	0.00	21,376.02
61-910-310-270-9C64	7987	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-340-9C64	7988	PURCHASED	1,900,000.00	63,476.33	1,989,143.82	66,477.04	1,652,798.29	262,137.26	7,731.23
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	-10,000.00	65,000.00	3,924.00	1,699.27	0.00	59,376.73
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

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

SECRETARY'S REPORT

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

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

bd_brep4.2 071816

Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :								
	Fund	Sub						
	Fund	Fund						
10	10	10	2,763,963.00	2,771,765.00	727,890.00	1,749,909.00	252,152.00	41,814.00
10	11	11	70,840,577.00	76,273,057.58	17,121,727.11	38,734,366.95	2,814,704.21	17,602,259.31
10	12	12	328,997.00	738,358.41	352,064.29	21,929.00	97,658.64	266,706.48
10	13	13	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 10	TOTAL	73,933,537.00	79,783,180.99	18,201,681.40	40,506,204.95	3,164,514.85	17,910,779.79
18	18	18	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
20	20	20	3,739,333.40	5,194,505.72	730,647.74	1,890,963.53	175,215.58	2,397,678.87
	Fund 20	TOTAL	3,739,333.40	5,194,505.72	730,647.74	1,890,963.53	175,215.58	2,397,678.87
30	30	30	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 30	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
40	40	40	1,857,932.00	1,857,931.26	441,465.63	1,416,465.63	0.00	0.00
	Fund 40	TOTAL	1,857,932.00	1,857,931.26	441,465.63	1,416,465.63	0.00	0.00
60	60	60	850,000.00	856,918.23	188,250.56	59,374.55	5,044.19	604,248.93
	Fund 60	TOTAL	850,000.00	856,918.23	188,250.56	59,374.55	5,044.19	604,248.93
61	61	61	2,190,539.00	2,241,210.89	83,321.31	1,682,724.29	262,137.26	213,028.03
	Fund 61	TOTAL	2,190,539.00	2,241,210.89	83,321.31	1,682,724.29	262,137.26	213,028.03
Grand Totals :			1,455,171.58	89,933,747.09	19,645,366.64	45,555,732.95	3,606,911.88	21,125,735.62

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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-216-200-329-0000 / 7387 / PRESCHOOL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000 / 7388 / PER SCHOOL RENTAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999 / 7432 / PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UnSpecified Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-SB00 / 7261 / PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool - Salaries of Teachers 11-105-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-935-0000 / 7262 / LOCAL CONTRIBUTION - TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Contribution - Tfr to Spcl Rev - Regular 11-105-1XX-935	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-S102 / 7263 / KINDERGARTEN INSTRUCTION	752,513.00	200,000.00	952,513.00	190,179.00	760,716.00	0.00	1,618.00
11-110-100-101-XTRA / 7264 / KINDERGARTEN -XTRA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Preschool/Kindergarten - Salaries of Teachers 11-11X-1XX-101	772,513.00	200,000.00	972,513.00	190,179.00	760,716.00	0.00	21,618.00
11-120-100-101-COVE / 7265 / GR 1-5 CLASS COVERAGE	95,000.00	0.00	95,000.00	29,815.56	63,463.64	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	1,182,834.40	4,728,727.40	0.00	61,555.20
11-120-100-101-SUBS / 7267 / GR K-5 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-XTRA / 7268 / GR 1-5 OTHER TEACH SAL	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
Grades 1-5 - Salaries of Teachers 11-12X-1XX-10X	6,269,217.00	-200,000.00	6,069,217.00	1,212,649.96	4,792,191.04	0.00	64,376.00
11-130-100-101-COVM / 7269 / GR 6-8 CLASS COVERAGE	95,000.00	0.00	95,000.00	27,049.28	61,905.02	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	972,395.80	2,410,308.50	0.00	337,034.39
11-130-100-101-SUBS / 7271 / GR 6-8 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-XTRA / 7272 / GRADES 6-8 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 6-8 - Salaries of Teachers 11-13X-1XX-10X	3,374,743.00	0.00	3,814,738.69	999,445.08	2,472,213.52	0.00	343,080.09
11-140-100-101-COVH / 7273 / GR 9-12 CLASS COVERAGE	190,000.00	0.00	201,666.00	22,982.96	55,392.56	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	949,042.55	2,652,481.75	0.00	454,345.46
11-140-100-101-SUBS / 7275 / GR 9-12 SUB TEACH SAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-140-100-101-XTRA / 7276 / GRADES 9-12 OTHER SAL	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Grades 9-12 - Salaries of Teachers 11-14X-1XX-10X	3,971,468.00	0.00	4,271,035.76	972,025.51	2,707,874.31	0.00	591,135.94
11-150-100-101-9S90 / 7277 / HOME INSTR TEACH SAL	50,000.00	0.00	50,000.00	9,665.10	0.00	0.00	40,334.90
Salaries of Teachers 11-15X-1XX-101	50,000.00	0.00	50,000.00	9,665.10	0.00	0.00	40,334.90
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
Purchased Professional-Educational Services 11-15X-1XX-32X	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-190-100-106-S000 / 7279 / REGULAR ED AID SALARY	51,540.00	0.00	51,540.00	11,017.23	40,254.77	0.00	268.00
Other Salaries for Instruction 11-19X-1XX-106	51,540.00	0.00	51,540.00	11,017.23	40,254.77	0.00	268.00
11-190-100-320-2200 / 7280 / GARFIELD HIB EXP	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2300 / 7281 / HAWTHORNE HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2600 / 7282 / JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-320-2700 / 7283 / TWIN HILLS HIB EXPENSE	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-190-100-320-2800 / 7284 / PURCHASED PROFESSIONAL-E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2R00 / 7285 / STUART HIB EXPENSE	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	217,588.15	557,550.92	151,828.62	0.00
Purchased Professional-Educational Services 11-19X-1XX-32X	762,250.00	-1,825.00	935,217.69	217,588.15	557,550.92	151,828.62	8,250.00
11-190-100-340-2202 / 7289 / ED MAINT CONTR GAR	13,148.00	0.00	16,367.60	3,122.04	6,897.56	0.00	6,348.00
11-190-100-340-2302 / 7290 / PURCH TECH SERV HAWTH	14,451.00	0.00	17,262.81	2,605.04	7,906.77	0.00	6,751.00
11-190-100-340-2602 / 7291 / PURCH TECH SERV JAMES	14,000.00	0.00	16,227.11	2,423.47	6,282.39	4,466.49	3,054.76
11-190-100-340-2702 / 7292 / PURCH TECH SERV T HILLS	7,939.00	0.00	9,673.63	2,285.20	4,230.09	0.00	3,158.34
11-190-100-340-2802 / 7293 / ED MAINT CONTR MEMORIAL	24,875.00	0.00	27,853.09	3,844.71	11,546.82	0.00	12,461.56
11-190-100-340-2B12 / 7294 / PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-2R02 / 7295 / ED MAINT CONTR STUART	14,000.00	0.00	16,682.34	3,168.72	8,388.84	0.00	5,124.78
11-190-100-340-3T02 / 7296 / PUR ED TECH SER LEVIT	2,509.00	740.00	4,444.20	2,252.07	2,191.45	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	5,437.77	11,140.35	0.00	7,573.27
11-190-100-340-7B00 / 7299 / PURCH ED TECH ASST SUP	111,000.00	0.00	112,397.77	12,672.83	46,543.37	16,486.85	36,694.72
11-190-100-340-CU26 / 7300 / DIST MUSIC PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Technical Services 11-19X-1XX-34X	224,433.00	740.00	245,059.94	37,811.85	105,127.64	20,953.34	81,167.11
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	15,731.60	3,685.63	7,112.18	8,204.74
11-190-100-610-2302 / 7303 / ED SUPPLIES HAWTH	29,630.00	-800.00	29,962.68	11,007.15	9,806.20	7,307.43	1,841.90
11-190-100-610-2602 / 7304 / ED SUPPLIES JAMES	30,000.00	3,000.00	33,000.00	16,944.02	3,146.04	8,476.17	4,433.77
11-190-100-610-2702 / 7305 / ED SUPPLIES T HILLS	45,700.00	-622.00	45,129.03	27,245.52	4,165.10	3,090.51	10,627.90
11-190-100-610-2802 / 7306 / ED SUPPLIES MEMORIAL	44,512.00	0.00	44,512.00	11,449.01	9,647.77	10,648.90	12,766.32
11-190-100-610-2B12 / 7307 / ED SUPPLIES ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2B29 / 7308 / ED SUPPLIES G&T PROG	5,000.00	0.00	5,000.00	4,863.94	0.00	0.00	136.06
11-190-100-610-2R02 / 7309 / ED SUPPLIES STUART	30,000.00	5,000.00	35,000.00	1,828.04	6,109.98	20,096.90	6,965.08

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-190-100-610-3T02 / 7310 / ED SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4900 / 7311 / ED SUPPLIES WHS GENERAL	60,000.00	-85.17	61,472.06	40,431.73	8,749.29	6,011.80	6,279.24
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	10,908.88	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	6,232.51	2,409.99	4,234.95	39,393.42
11-190-100-610-7B00 / 7317 / ED SUPP DIST	372,459.00	0.00	372,459.00	31,020.00	214,362.40	36,396.60	90,680.00
11-190-100-610-9B47 / 7318 / CLASSROOM SUPPLIES	109,198.00	-740.00	108,458.00	0.00	17,304.00	15,659.02	75,494.98
11-190-100-610-AB56 / 7319 / ED SUPP DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-19X-1XX-61X	839,307.00	7,752.83	858,377.79	166,753.52	281,304.84	129,943.34	280,376.09
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	0.00	2,760.30	81.70
11-190-100-640-2602 / 7322 / TEXTBOOKS JAMES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702 / 7323 / TEXTBOOKS T HILLS	2,000.00	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	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900 / 7326 / TEXT WHS	24,000.00	0.00	24,000.00	7,377.26	0.00	6,179.81	10,442.93
11-190-100-640-7B00 / 7327 / TEXTBOOKS DISTRICTWIDE	80,000.00	-7,882.66	72,117.34	0.00	0.00	0.00	72,117.34
Textbooks 11-19X-1XX-64X	138,542.00	-11,582.66	126,959.34	8,708.74	0.00	8,940.11	109,310.49
11-190-100-890-2802 / 7328 / MEMORIAL DUES & MISC EX	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
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 TRAVE	1,500.00	-192.00	1,308.00	0.00	0.00	0.00	1,308.00
11-190-100-891-2802 / 7335 / MEMORIAL STUDENT TRAVEL	7,753.00	0.00	8,509.00	0.00	0.00	0.00	8,509.00
11-190-100-891-2R02 / 7336 / STUART STUDENT TRAVEL	3,000.00	-1,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-891-3T02 / 7337 / LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-4902 / 7338 / WHS FIELD TRIPS	8,000.00	0.00	8,000.00	550.00	0.00	0.00	7,450.00
11-190-100-891-5B34 / 7339 / PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-19X-1XX-8XX	44,453.00	-3,192.00	42,017.00	1,120.59	927.99	0.00	39,968.42
TOTAL REGULAR PROGRAMS - INSTRUCTION	16,513,466.00	-8,106.83	17,451,676.21	3,826,964.73	11,718,161.03	311,665.41	1,594,885.04

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-201-100-101-SB00 / 7340 / MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS / 7341 / MILD COG TECH SUB SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-201-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-SB00 / 7342 / MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-201-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COGNITIVE - MILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-S119 / 7343 / LD TEACHER SALARIES	2,554,591.00	0.00	2,621,111.38	475,149.84	1,852,206.76	0.00	293,754.78
11-204-100-101-SUBS / 7344 / LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-204-1XX-101	2,554,591.00	0.00	2,621,111.38	475,149.84	1,852,206.76	0.00	293,754.78
11-204-100-106-S290 / 7345 / LD PARA SALARIES	142,925.00	0.00	147,865.82	16,154.49	53,694.51	0.00	78,016.82
11-204-100-106-SUBS / 7346 / LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-204-1XX-106	142,925.00	0.00	147,865.82	16,154.49	53,694.51	0.00	78,016.82
11-204-100-320-0000 / 7347 / PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-204-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-5B00 / 7348 / LD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-204-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-204-100-640-5B00 / 7349 / LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-204-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	2,698,016.00	0.00	2,769,477.20	491,304.33	1,905,901.27	0.00	372,271.60
11-209-100-101-S719 / 7350 / BD TEACHER SALARIES	495,951.00	0.00	495,951.00	95,408.40	353,233.60	0.00	47,309.00
11-209-100-101-SUBS / 7351 / BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-209-1XX-101	495,951.00	0.00	495,951.00	95,408.40	353,233.60	0.00	47,309.00
11-209-100-106-S390 / 7352 / BD PARA SALARIES	15,589.00	0.00	44,724.90	3,112.60	12,450.40	0.00	29,161.90
11-209-100-106-SUBS / 7353 / BD SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-209-1XX-106	15,589.00	0.00	44,724.90	3,112.60	12,450.40	0.00	29,161.90
11-209-100-320-0000 / 7354 / PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-209-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-209-100-610-5B00 / 7355 / BD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-209-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-209-100-640-5B00 / 7356 / BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-209-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL DISABILITIES	512,040.00	0.00	541,175.90	98,521.00	365,684.00	0.00	76,970.90
11-212-100-101-SR19 / 7357 / MD TEACHER SALARIES	753,793.00	0.00	753,793.00	127,821.44	514,708.06	0.00	111,263.50
11-212-100-101-SUBS / 7358 / MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-212-1XX-101	753,793.00	0.00	753,793.00	127,821.44	514,708.06	0.00	111,263.50
11-212-100-106-S390 / 7359 / MD PARA SALARIES	74,040.00	0.00	74,040.00	14,706.60	37,958.40	0.00	21,375.00
11-212-100-106-SUBS / 7360 / MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-212-1XX-106	74,040.00	0.00	74,040.00	14,706.60	37,958.40	0.00	21,375.00
11-212-100-320-0000 / 7361 / PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-212-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-5B00 / 7362 / MULTIPLE DIS./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-212-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-640-5B00 / 7363 / MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-212-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MULTIPLE DISABILITIES	828,333.00	0.00	828,333.00	142,528.04	552,666.46	0.00	133,138.50
11-213-100-101-S219 / 7364 / RESOURCE ICS TEACH SAL	118,278.00	0.00	140,602.87	22,216.46	97,052.54	0.00	21,333.87
11-213-100-101-SUBS / 7365 / RES/ICS SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA / 7366 / RES ROOM TEACHERS EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-213-1XX-101	118,278.00	0.00	140,602.87	22,216.46	97,052.54	0.00	21,333.87
11-213-100-106-S990 / 7367 / RESOURC ICS PARA SAL	127,398.00	0.00	134,827.46	24,795.12	101,348.68	0.00	8,683.66
11-213-100-106-SUBS / 7368 / RES/ICS SUB PARA SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-213-1XX-106	127,398.00	0.00	134,827.46	24,795.12	101,348.68	0.00	8,683.66
11-213-100-320-0000 / 7369 / PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-213-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-213-100-610-5B00 / 7370 / RESOURCE RM./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-213-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-213-100-640-5B00 / 7371 / RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-213-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCE ROOM/RESOURCE CENTER	246,176.00	0.00	275,930.33	47,011.58	198,401.22	0.00	30,517.53
11-214-100-101-SB00 / 7372 / AUTISM TEACHER SAL	263,355.00	0.00	273,654.75	52,742.60	210,970.40	0.00	9,941.75
11-214-100-101-SUBS / 7373 / AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-214-1XX-101	263,355.00	0.00	273,654.75	52,742.60	210,970.40	0.00	9,941.75
11-214-100-106-SB00 / 7374 / AUTISTIC PARA SALARIES	95,906.00	0.00	108,229.00	15,524.80	62,099.20	0.00	30,605.00
11-214-100-106-SUBS / 7375 / AUTISM SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-214-1XX-106	95,906.00	0.00	108,229.00	15,524.80	62,099.20	0.00	30,605.00
11-214-100-320-0000 / 7376 / PROF SERV - AUTISITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-214-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-5B00 / 7377 / AUTISITIC SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
General Supplies 11-214-1XX-61X	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL AUTISM	360,461.00	0.00	383,083.75	68,267.40	273,069.60	0.00	41,746.75
11-215-100-101-S490 / 7378 / PSD HALF TIME TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-215-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S490 / 7379 / PSD HALF TIME PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-215-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRESCHOOL DISABILITIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SB00 / 7380 / PSD FULL DAY TEACH SAL	331,632.00	0.00	331,632.00	56,864.25	210,943.75	0.00	63,824.00
11-216-100-101-SUBS / 7381 / PS TEACHERS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-216-1XX-101	331,632.00	0.00	331,632.00	56,864.25	210,943.75	0.00	63,824.00
11-216-100-106-SB00 / 7382 / PSD FULL DAY PARA SAL	78,653.00	0.00	79,544.03	25,615.15	53,928.88	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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Other Salaries for Instruction 11-216-1XX-106	78,653.00	0.00	79,544.03	25,615.15	53,928.88	0.00	0.00
11-216-100-320-0000 / 7384 / PROF SERV - PRE K DISAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-216-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-5B00 / 7385 / PSD FULL DAY ED SUPPLIES	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00
General Supplies 11-216-1XX-61X	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00
11-216-100-800-0000 / 7386 / PRESCHOOL OTHER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Other Objects 11-216-1XX-8XX	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL PRESCHOOL DISABILITIES - FULL-TIME	427,085.00	0.00	427,976.03	82,479.40	264,872.63	0.00	80,624.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,072,111.00	0.00	5,225,976.21	930,111.75	3,560,595.18	0.00	735,269.28
11-230-100-101-S119 / 7389 / BASIC SKILLS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-23X-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-S919 / 7390 / BIL-ESL TEACHER SAL	191,715.00	0.00	191,715.00	38,563.60	153,151.40	0.00	0.00
11-240-100-101-SUBS / 7391 / ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-24X-1XX-101	191,715.00	0.00	191,715.00	38,563.60	153,151.40	0.00	0.00
11-240-100-580-6B87 / 7392 / BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-6B87 / 7393 / BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19 / 7394 / BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28 / 7395 / DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-24X-1XX-61X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-640-6B87 / 7396 / ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-24X-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BILINGUAL EDUCATION - INSTRUCTION	191,715.00	0.00	191,715.00	38,563.60	153,151.40	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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-401-100-100-2300 / 7398 / HONORARIUMS HAWTHORNE	10,726.00	0.00	12,475.42	0.00	0.00	0.00	12,475.42
11-401-100-100-2600 / 7399 / HONORARIUMS JAMES	14,409.00	0.00	14,599.23	0.00	0.00	0.00	14,599.23
11-401-100-100-2700 / 7400 / HONORARIUMS TWIN HILLS	15,153.00	0.00	15,153.00	0.00	0.00	0.00	15,153.00
11-401-100-100-2800 / 7401 / HONORARIUMS MEMORIAL	33,269.00	0.00	49,060.67	1,773.00	0.00	0.00	47,287.67
11-401-100-100-2R00 / 7402 / HONORARIUMS STUART	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-401-100-100-3T00 / 7403 / HONORARIUM ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-4900 / 7404 / HONORARIUMS WHS	96,537.00	0.00	123,701.72	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 ACTVTS-INST	25,000.00	0.00	27,830.58	4,828.00	0.00	0.00	23,002.58
Salaries 11-401-1XX-1XX	213,094.00	12,000.00	272,820.62	28,425.00	0.00	0.00	244,395.62
11-401-100-300-4912 / 7406 / ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-401-100-300-7B00 / 7407 / ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23 / 7408 / MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services (300-500 series) 11-401-100-3XX->5XX	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-401-100-610-4917 / 7409 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 11-401-1XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-4917 / 7410 / MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-891-4917 / 7411 / STUD TRAV WHS CO CURR	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
Other Objects 11-401-1XX-8XX	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL SCHOOL-SPON. COCURRICULAR ACTVTS. - INST.	222,594.00	12,000.00	282,320.62	28,425.00	0.00	0.00	253,895.62
11-402-100-100-S931 / 7412 / ATHLETICS SALARIES	219,388.00	0.00	219,388.00	62,351.84	155,083.28	0.00	1,952.88
11-402-100-100-XTRA / 7413 / ATHLETIC HONOR	348,103.00	-9,299.00	338,804.00	2,548.88	0.00	0.00	336,255.12
Salaries 11-402-1XX-1XX	567,491.00	-9,299.00	558,192.00	64,900.72	155,083.28	0.00	338,208.00
11-402-100-390-6B31 / 7414 / ATHLETICS PURCH SER	36,100.00	10,000.00	47,264.99	16,015.80	5,899.99	16,615.63	8,733.57
11-402-100-580-6B31 / 7415 / ATHLETICS STAFF TRAVEL	4,028.00	0.00	4,028.00	75.00	535.00	0.00	3,418.00
11-402-100-590-6B31 / 7416 / ATHLET OTHER PURCH SER	42,398.00	0.00	42,398.00	4,250.00	0.00	2,616.00	35,532.00
Purchased Services (300-500 series) 11-402-100-3XX->5XX	82,526.00	10,000.00	93,690.99	20,340.80	6,434.99	19,231.63	47,683.57
11-402-100-610-6B31 / 7417 / ATHLETIC SUPPLIES	51,180.00	-2,649.44	48,568.56	24,768.50	11,723.43	3,835.95	8,240.68
Supplies and Materials 11-402-1XX-6XX	51,180.00	-2,649.44	48,568.56	24,768.50	11,723.43	3,835.95	8,240.68
11-402-100-890-6B31 / 7418 / MISC EXP ATHLETICS	8,290.00	0.00	8,290.00	3,995.00	0.00	75.00	4,220.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-402-100-891-6B31 / 7419 / ATHLETICSSTUDENT TRAVEL	7,600.00	0.00	7,600.00	487.50	150.00	3,924.00	3,038.50
Other Objects 11-402-1XX-8XX	15,890.00	0.00	15,890.00	4,482.50	150.00	3,999.00	7,258.50
TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	717,087.00	-1,948.44	716,341.55	114,492.52	173,391.70	27,066.58	401,390.75
11-420-100-178-S000 / 7420 / ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-103-S000 / 7422 / WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-4XX-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000 / 7421 / WHS WORK PROGRAM SAL	443,662.00	0.00	484,873.84	97,813.43	387,060.41	0.00	0.00
AEP INS SALS OF TEACHERS 11-423-1XX-101	443,662.00	0.00	484,873.84	97,813.43	387,060.41	0.00	0.00
11-423-100-105-S000 / 7423 / WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEP INS SALARIES 11-423-1XX-105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-106-S000 / 7424 / WHS WORK PROG FAC	15,219.00	0.00	15,219.00	0.00	0.00	0.00	15,219.00
AEP INS OTH SALS OF INS 11-423-1XX-106	15,219.00	0.00	15,219.00	0.00	0.00	0.00	15,219.00
11-423-100-610-3T01 / 7425 / SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	1,456.00	0.00	0.00	1,044.00
11-423-100-610-S000 / 7426 / ALTERNATIVE PROG SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEP INS GENERAL SUPPLIES 11-423-1XX-61X	2,500.00	0.00	2,500.00	1,456.00	0.00	0.00	1,044.00
11-423-200-100-0000 / 7427 / ALTERNATIVE PROG ADMIN	157,428.00	0.00	157,428.00	35,959.72	32,080.84	0.00	89,387.44
AEP SS SALARIES 11-423-2XX-1XX	157,428.00	0.00	157,428.00	35,959.72	32,080.84	0.00	89,387.44
TOTAL AEP SS	618,809.00	0.00	660,020.84	135,229.15	419,141.25	0.00	105,650.44
11-424-100-179-000 / 7428 / READING SPECIALISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP IN SALS RDG SPCLS 11-424-1XX-179	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-340-0000 / 7429 / READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP IN P PRO & TECH S 11-424-1XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-610-0000 / 7430 / READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP INS GENERAL SUPLS 11-424-1XX-61X	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

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TOTAL OS/ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-800-330-600-0000 / 7431 / 21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 11-8XX-33X-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-561-5B00 / 7001 / REG TUITION/LEA W/I STAT	317,607.00	0.00	417,778.50	69,844.76	0.00	0.00	347,933.74
Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561	317,607.00	0.00	417,778.50	69,844.76	0.00	0.00	347,933.74
11-000-100-562-5B00 / 7002 / SPED TUITION/LEA W/I STA	85,975.00	0.00	119,613.40	16,819.20	0.00	0.00	102,794.20
Tuition to Other LEAs Within the State-Special 11-0XX-1XX-562	85,975.00	0.00	119,613.40	16,819.20	0.00	0.00	102,794.20
11-000-100-563-5B00 / 7003 / REG TUITION/CO VOC/BCIT	2,221,846.00	0.00	2,221,846.00	657,961.80	1,315,923.60	219,320.60	28,640.00
11-000-100-563-AB63 / 7004 / REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition to County Voc. School Dist.-Regular 11-0XX-1XX-563	2,221,846.00	0.00	2,221,846.00	657,961.80	1,315,923.60	219,320.60	28,640.00
11-000-100-565-5B00 / 7005 / TUITION CSSD & REGIONAL	3,665,808.00	0.00	3,665,808.00	0.00	0.00	0.00	3,665,808.00
Tuition to CSSD & Reg. Day Schools 11-0XX-1XX-565	3,665,808.00	0.00	3,665,808.00	0.00	0.00	0.00	3,665,808.00
11-000-100-566-5B00 / 7006 / TUITION/ PRIVATE SCHOOL	3,690,854.00	0.00	3,690,854.00	623,024.62	1,303,480.47	333,751.39	1,430,597.52
Tuition to Priv.Sch. for the Disabled W/I State 11-0XX-1XX-566	3,690,854.00	0.00	3,690,854.00	623,024.62	1,303,480.47	333,751.39	1,430,597.52
11-000-100-568-5B00 / 7007 / TUITION/STATE FACILITIES	436,556.00	0.00	436,556.00	0.00	0.00	0.00	436,556.00
Tuition - State Facilities 11-0XX-1XX-568	436,556.00	0.00	436,556.00	0.00	0.00	0.00	436,556.00
11-000-100-569-9B00 / 7008 / TUITION OTHER KATZ	60,279.00	0.00	60,279.00	3,300.00	0.00	0.00	56,979.00
Tuition - Other 11-0XX-1XX-569	60,279.00	0.00	60,279.00	3,300.00	0.00	0.00	56,979.00
TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION	10,478,925.00	0.00	10,612,734.90	1,370,950.38	2,619,404.07	553,071.99	6,069,308.46
11-000-211-100-S337 / 7009 / SALARY ATTENDANCE	250,046.00	-1,450.00	248,596.00	79,649.56	162,943.72	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
Salaries 11-0XX-211-1XX	253,046.00	0.00	253,046.00	83,670.71	162,943.72	0.00	6,431.57
11-000-211-173-SA34 / 7011 / SALARY FAMILY LIAISON	67,176.00	0.00	67,176.00	13,432.60	53,730.40	0.00	13.00
UE AT & SWS SALS FAM LIA 11-0XX-211-173	67,176.00	0.00	67,176.00	13,432.60	53,730.40	0.00	13.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-211-340-7B00 / 7012 / ATTENDNCE PURCH SERVICES	35,000.00	0.00	35,000.00	34,350.50	0.00	0.00	649.50
Purchased Professional and Technical Services	35,000.00	0.00	35,000.00	34,350.50	0.00	0.00	649.50
11-0XX-211-3XX							
11-000-211-580-0B49 / 7013 / ATTENDNCE TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
Other Purchased Services (400-500 series)	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-211-4XX->5XX							
11-000-211-610-7B00 / 7014 / ATTENDANCE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Supplies and Materials 11-0XX-211-6XX	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	360,722.00	0.00	360,722.00	131,453.81	216,674.12	0.00	12,594.07
11-000-213-100-S136 / 7015 / SALARY HEALTH	478,378.00	0.00	478,378.00	95,485.20	381,190.80	0.00	1,702.00
11-000-213-100-SUBS / 7016 / SALARIES HEALTH SUBS	85,000.00	0.00	108,175.00	16,100.00	0.00	0.00	92,075.00
11-000-213-100-XTRA / 7017 / SALARIES HEALTH OT	5,000.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00
Salaries 11-0XX-213-1XX	568,378.00	0.00	596,353.00	111,585.20	381,190.80	0.00	103,577.00
11-000-213-330-5B36 / 7018 / HEALTH PURCHASE SERVICES	150,500.00	0.00	150,500.00	16,000.00	24,537.50	4,303.00	105,659.50
Purchased Professional and Technical Services	150,500.00	0.00	150,500.00	16,000.00	24,537.50	4,303.00	105,659.50
11-0XX-213-3XX							
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	95.24	0.00	338.20	322.56
11-000-213-610-2605 / 7021 / HEALTH SUPPLIES JAMES	500.00	0.00	500.00	426.75	0.00	0.00	73.25
11-000-213-610-2705 / 7022 / HEALTH SUPPLIES TWIN HIL	1,000.00	0.00	1,000.00	512.90	0.00	0.00	487.10
11-000-213-610-2805 / 7023 / HEALTH SUPPLIES MEMORIAL	2,000.00	0.00	2,000.00	129.37	0.00	0.00	1,870.63
11-000-213-610-2R05 / 7024 / HEALTH SUPPLIES STUART	500.00	0.00	500.00	97.19	0.00	273.64	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	529.90	7.00	347.34	0.76
11-000-213-610-5B36 / 7027 / HEALTH SUPPLIES DISTRICT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Supplies and Materials 11-0XX-213-6XX	8,391.00	0.00	8,391.00	2,277.41	7.00	1,102.18	5,004.41
11-000-213-890-5B36 / 7028 / HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-213-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	727,269.00	0.00	755,244.00	129,862.61	405,735.30	5,405.18	214,240.91
11-000-216-100-SB00 / 7029 / SALARIES SUPPORT SERVICE	652,573.00	-48,700.00	603,873.00	134,723.40	468,339.33	0.00	810.27
11-000-216-100-XTRA / 7030 / SALARIES SUPPORT OT	10,000.00	102,300.00	113,525.42	113,485.01	0.00	0.00	40.41
Salaries 11-0XX-216-1XX	662,573.00	53,600.00	717,398.42	248,208.41	468,339.33	0.00	850.68

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-216-320-5B00 / 7031 / SUPPORT PURCHASE SERVICE	25,000.00	0.00	25,242.00	0.00	0.00	0.00	25,242.00
Purchased Professional - Educational Services 11-0XX-216-32X	25,000.00	0.00	25,242.00	0.00	0.00	0.00	25,242.00
11-000-216-610-5B00 / 7032 / SUPPORT SERVICES SUPPLY	10,000.00	0.00	10,000.00	0.00	1,344.00	375.00	8,281.00
Supplies and Materials 11-0XX-216-6XX	10,000.00	0.00	10,000.00	0.00	1,344.00	375.00	8,281.00
TOTAL UNDIST. EXP.-OTHER SUPP SERV STD-REL. SERV	697,573.00	53,600.00	752,640.42	248,208.41	469,683.33	375.00	34,373.68
11-000-217-100-5B00 / 7033 / SALARIES EXTRAORDINARY	597,874.00	-53,600.00	569,123.33	102,086.49	423,390.11	0.00	43,646.73
11-000-217-100-SUBS / 7034 / SALARY EXTRAORDIN SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-XTRA / 7035 / SALARY EXTRAORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-0XX-217-1XX	597,874.00	-53,600.00	569,123.33	102,086.49	423,390.11	0.00	43,646.73
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
Purchased Professional - Educational Services 11-0XX-217-32X	445,000.00	0.00	457,565.00	19,337.50	0.00	77,088.75	361,138.75
TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	1,042,874.00	-53,600.00	1,026,688.33	121,423.99	423,390.11	77,088.75	404,785.48
11-000-218-104-S618 / 7037 / SALARIES GUIDANCE	782,012.00	0.00	782,012.00	149,328.09	605,757.21	0.00	26,926.70
11-000-218-104-XTRA / 7038 / SALARY GUIDANCE OT	25,000.00	0.00	28,152.85	15,719.54	0.00	0.00	12,433.31
Salaries of Other Professional Staff 11-0XX-218-104	807,012.00	0.00	810,164.85	165,047.63	605,757.21	0.00	39,360.01
11-000-218-105-S818 / 7039 / SALARY GUIDANCE SUPPORT	59,159.00	0.00	59,159.00	19,429.28	38,858.56	0.00	871.16
Salaries of Secretarial and Clerical Assistants 11-0XX-218-105	59,159.00	0.00	59,159.00	19,429.28	38,858.56	0.00	871.16
11-000-218-390-0000 / 7040 / GUIDANCE PURCHASE SERVICE	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
11-000-218-390-4900 / 7041 / GUIDANCE PURCH SERV WHS	2,899.00	0.00	4,378.06	587.39	2,369.21	0.00	1,421.46
Other Purchased Prof. and Tech. Services 11-0XX-218-39X	11,899.00	0.00	13,378.06	9,587.39	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 HAWTHO	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-2600 / 7044 / GUIDANCE SUPP JAMES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-2700 / 7045 / GUIDANCE SUPP TWIN HILLS	1,600.00	0.00	1,600.00	336.60	54.47	0.00	1,208.93
11-000-218-610-2802 / 7046 / GUIDANCE SUPPLIES MEMORI	1,000.00	0.00	1,000.00	350.82	8.99	0.00	640.19
11-000-218-610-2R00 / 7047 / GUIDANCE SUP STUART	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-218-610-4900 / 7048 / GUIDANCE SUPPLY WHS	2,000.00	85.17	2,085.17	2,025.85	28.13	0.00	31.19
11-000-218-610-7B00 / 7049 / GUIDANCE SUPPLIES DISTRI	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
Supplies and Materials 11-0XX-218-6XX	12,600.00	85.17	12,685.17	8,713.27	91.59	0.00	3,880.31

SECRETARY'S REPORT

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

**Willingboro Public School District
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bd_doe1.061615
10/31/2017

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11-000-218-890-4900 / GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00 / GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-218-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPEND. - OTHER SUPPORT SERV.-REG.	890,670.00	85.17	895,387.08	202,777.57	647,076.57	0.00	45,532.94
11-000-219-104-SA34 / 7052 / SALARY CHILD STUDY TEAM	1,264,579.00	0.00	1,382,201.76	259,625.23	801,611.03	0.00	320,965.50
11-000-219-104-XTRA / 7053 / SALARY CHILD STUDY OT	78,000.00	0.00	78,000.00	15,213.18	0.00	0.00	62,786.82
Salaries of Other Professional Staff 11-0XX-219-104	1,342,579.00	0.00	1,460,201.76	274,838.41	801,611.03	0.00	383,752.32
11-000-219-105-SA34 / 7054 / STU SERV SUPPORT SAL	114,176.00	0.00	114,176.00	37,872.32	75,744.64	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
Salaries of Secretarial and Clerical Assistants 11-0XX-219-105	119,176.00	0.00	119,176.00	40,290.81	75,744.64	0.00	3,140.55
11-000-219-199-S000 / 7057 / UNUSED VACATION PAYOUT	8,000.00	-900.00	7,100.00	0.00	0.00	0.00	7,100.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-219-199	8,000.00	-900.00	7,100.00	0.00	0.00	0.00	7,100.00
11-000-219-320-5B33 / 7059 / CST/PUR PROF SER PPS	50,900.00	-1,450.00	49,622.50	8,947.50	25,393.79	5,648.91	9,632.30
Purchased Professional - Educational Services 11-0XX-219-32X	50,900.00	-1,450.00	49,622.50	8,947.50	25,393.79	5,648.91	9,632.30
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
Other Purchased Prof. and Tech. Services 11-0XX-219-39X	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
Other Purchased Services (400-500 series) 11-000-219-4XX->5XX	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	4,011.65	3,372.58	1,233.55	35,882.22
Supplies and Materials 11-0XX-219-6XX	44,500.00	0.00	44,500.00	4,011.65	3,372.58	1,233.55	35,882.22
11-000-219-890-5B33 / 7063 / CST OTHER OBJECTS	0.00	2,350.00	2,350.00	0.00	0.00	2,270.00	80.00
Other Objects 11-0XX-219-8XX	0.00	2,350.00	2,350.00	0.00	0.00	2,270.00	80.00
TOTAL UNDIST EXPEND-OTH SUPP. SERV. STUDENTS-SPL	1,579,238.00	0.00	1,700,800.22	330,280.55	911,482.77	9,152.46	449,884.44
11-000-221-102-S000 / 7064 / CURRICULUM SUPER SAL	496,599.00	0.00	540,423.13	107,049.52	214,099.04	0.00	219,274.57
Sal of Supervisor of Instruction 11-0XX-221-102	496,599.00	0.00	540,423.13	107,049.52	214,099.04	0.00	219,274.57

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-221-104-SA00 / 7065 / CURRIC OTH PROF SAL	25,000.00	0.00	46,681.77	14,957.25	0.00	0.00	31,724.52
Sal of Other Professional Staff 11-0XX-221-104	25,000.00	0.00	46,681.77	14,957.25	0.00	0.00	31,724.52
11-000-221-105-SA00 / 7066 / CURRICULUM CLERK SAL	179,899.00	0.00	185,125.74	22,556.98	51,197.28	0.00	111,371.48
Sal of Secr and Clerical Assist. 11-0XX-221-105	179,899.00	0.00	185,125.74	22,556.98	51,197.28	0.00	111,371.48
11-000-221-199-S000 / 7067 / UNUSED VACATION PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-221-199	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-221-390-7B00 / 7069 / PURCH TECH SERV CURR	27,539.00	0.00	28,819.87	20,970.90	1,613.31	0.00	6,235.66
Other Purch Prof. and Tech. Services 11-0XX-221-39X	27,539.00	0.00	28,819.87	20,970.90	1,613.31	0.00	6,235.66
11-000-221-610-7B00 / 7070 / CURRICULUM SUPPLIES	3,100.00	0.00	3,100.00	310.23	109.35	60.42	2,620.00
Supplies and Materials 11-0XX-221-6XX	3,100.00	0.00	3,100.00	310.23	109.35	60.42	2,620.00
11-000-221-890-AB63 / 7071 / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-221-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	742,137.00	0.00	814,150.51	165,844.88	267,018.98	60.42	381,226.23
11-000-222-100-S000 / 7072 / MEDIA TECH SALARIES	289,053.00	0.00	299,269.98	90,320.16	190,723.86	0.00	18,225.96
11-000-222-100-S140 / 7073 / MEDIA LIBRARY TECH SAL	537,695.00	0.00	545,086.10	103,168.40	418,378.90	0.00	23,538.80
11-000-222-100-SUBS / 7074 / TECH SUBS SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-222-100-XTRA / 7075 / MEDIA TECH SAL XTRA	10,000.00	-1,450.00	16,665.90	496.86	0.00	0.00	16,169.04
Salaries 11-0XX-222-1XX	839,748.00	-1,450.00	864,021.98	193,985.42	609,102.76	0.00	60,933.80
11-000-222-177-S000 / 7076 / EDUCATIONAL TECH SPECIAL	0.00	0.00	2,119.52	0.00	0.00	0.00	2,119.52
UE EMS/SL SALS TECH CORD 11-0XX-222-177	0.00	0.00	2,119.52	0.00	0.00	0.00	2,119.52
11-000-222-199-0000 / 7077 / UNUSED VACATION TECHS	0.00	1,450.00	1,450.00	1,416.67	0.00	0.00	33.33
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-222-199	0.00	1,450.00	1,450.00	1,416.67	0.00	0.00	33.33
11-000-222-390-6B41 / 7079 / DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63 / 7080 / MEDIA TECH PUR TECH SERV	87,000.00	-5,400.00	81,600.00	4,140.00	7,000.00	5,000.00	65,460.00
Purchased Professional and Technical Services 11-0XX-222-3XX	87,000.00	-5,400.00	81,600.00	4,140.00	7,000.00	5,000.00	65,460.00
11-000-222-580-AB46 / 7081 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series) 11-000-222-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

10/31/2017

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11-000-222-610-2203 / 7082 / MEDIA SUPPLIES GAR	3,500.00	0.00	3,500.00	1,022.91	0.00	0.00	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	799.33	222.21	850.00	0.46
11-000-222-610-2803 / 7086 / MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	0.00	387.87	0.00	1,612.13
11-000-222-610-2R02 / 7087 / MEDIA SUPPLIES STUART	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-3T03 / 7088 / MEDIA SUPPLIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900 / 7089 / MEDIA SUPPLIES WHS	745.00	0.00	745.00	745.00	0.00	0.00	0.00
Supplies and Materials 11-0XX-222-6XX	11,995.00	1,122.00	13,117.00	2,567.24	3,314.23	2,610.81	4,624.72
TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	938,743.00	-4,278.00	962,308.50	202,109.33	619,416.99	7,610.81	133,171.37
11-000-223-104-SA00 / 7090 / STAFF DEV'L OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Other Professional Staff 11-0XX-223-104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2600 / 7091 / JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02 / 7092 / STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900 / 7093 / WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00 / 7094 / STAFF DEV'L PROGRAMS	35,000.00	0.00	36,200.00	2,223.00	0.00	0.00	33,977.00
Purchased Professional - Educational Serv 11-0XX-223-32X	35,500.00	0.00	36,700.00	2,223.00	0.00	0.00	34,477.00
11-000-223-580-2248 / 7095 / STAFF DEV'L GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348 / 7096 / STAFF DEV'L HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648 / 7097 / STAFF DEV'L JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748 / 7098 / STAFF DEV'L T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2848 / 7099 / STAFF DEV'L MEMORIAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-2R48 / 7100 / STAFF DEV'L STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48 / 7101 / STAFF DEV'L LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948 / 7102 / STAFF DEV'L WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-5B33 / 7103 / PPS STAFF DEV'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00 / 7104 / STAFF DEV'L DISTRICT TRA	15,000.00	0.00	15,000.00	519.00	3,535.00	4,340.00	6,606.00
11-000-223-580-9B00 / 7105 / STAFF DEV'L BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51 / 7106 / STAFF DEV'L INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	15,500.00	0.00	15,500.00	519.00	3,535.00	4,340.00	7,106.00
11-000-223-4XX->5XX							
TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	51,000.00	0.00	52,200.00	2,742.00	3,535.00	4,340.00	41,583.00
11-000-230-100-SA44 / 7107 / GEN ADMIN SALARIES	466,348.00	0.00	466,348.00	183,136.20	283,211.80	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-230-100-SUBS / 7108 / GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-XTRA / 7109 / GEN ADMIN SALARIES EXTRA	6,000.00	0.00	6,000.00	3,035.85	0.00	0.00	2,964.15
Salaries 11-0XX-23X-1XX	472,348.00	0.00	472,348.00	186,172.05	283,211.80	0.00	2,964.15
11-000-230-108-S000 / 7110 / SALARIES OF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Attorneys 11-0XX-23X-108	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-0000 / 7111 / UNUSED VACATION FOR RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-23X-199							
11-000-230-331-8B00 / 7114 / LEGAL SERVICES	325,000.00	0.00	325,000.00	78,466.93	0.00	24,552.09	221,980.98
Legal Services 11-0XX-23X-331	325,000.00	0.00	325,000.00	78,466.93	0.00	24,552.09	221,980.98
11-000-230-332-8B00 / 7115 / AUDIT FEES	55,000.00	0.00	55,000.00	0.00	0.00	51,000.00	4,000.00
Audit Fees 11-0XX-23X-332	55,000.00	0.00	55,000.00	0.00	0.00	51,000.00	4,000.00
11-000-230-333-9B46 / 7116 / GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN ADM EXP & I C A F 11-0XX-23X-333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-334-9B00 / 7117 / GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN ADM ARCH/E SVCS 11-0XX-23X-334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-1B00 / 7118 / PURCH PROF SER SUP'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-8B00 / 7119 / CENTRAL ADM PURCH SER	5,085.00	0.00	5,085.00	0.00	0.00	0.00	5,085.00
Other Purchased Professional Services 11-0XX-23X-339	5,085.00	0.00	5,085.00	0.00	0.00	0.00	5,085.00
11-000-230-530-9B00 / 7121 / TELEPHONE DISTRICT	555,600.00	0.00	557,231.61	178,966.99	324,000.00	47,283.76	6,980.86
11-000-230-530-9B46 / 7122 / POSTAGE/POSTAGE METER	46,500.00	0.00	47,052.47	22,716.24	9,373.32	10,171.81	4,791.10
Communications / Telephone 11-0XX-23X-53X	602,100.00	0.00	604,284.08	201,683.23	333,373.32	57,455.57	11,771.96
11-000-230-585-1B00 / 7123 / TRAVEL SUP'T	2,000.00	0.00	2,000.00	465.00	0.00	0.00	1,535.00
11-000-230-585-7B00 / 7124 / TRAVEL DEPTY SUP'T	1,000.00	0.00	1,000.00	262.63	0.00	0.00	737.37
11-000-230-585-8B00 / 7125 / BOARD OF ED WKSHP	5,000.00	150.00	5,150.00	4,000.65	0.00	1,111.18	38.17
11-000-230-585-AB00 / 7126 / TRAVEL CHIEF OF SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOE Other Purchased Services 11-0XX-23X-585	8,000.00	150.00	8,150.00	4,728.28	0.00	1,111.18	2,310.54
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	-150.00	1,859.28	191.68	0.00	27.84	1,639.76

SECRETARY'S REPORT

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

**Willingboro Public School District
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bd_doe1.061615

10/31/2017

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Other Purch Serv (400-500) 11-000-230-4XX->5XX	11,000.00	-150.00	17,170.25	1,762.41	10,622.97	27.84	4,757.03
11-000-230-610-1B00 / 7128 / SUP'T SUPPLIES	1,500.00	-157.00	1,343.00	261.44	356.06	39.50	686.00
11-000-230-610-7B00 / 7129 / DEPTY SUP'T SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	425.00	575.00
11-000-230-610-8B00 / 7130 / BOARD OFFICE SUPPLIES	1,500.00	-150.00	1,350.00	0.00	951.62	0.00	398.38
11-000-230-610-AB00 / 7131 / SUPPLIES CHIEF OF SCHOOL	1,000.00	150.00	1,150.00	57.95	287.66	694.68	109.71
11-000-230-610-AB42 / 7132 / DIST PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-0XX-23X-61X	5,000.00	-157.00	4,843.00	319.39	1,595.34	1,159.18	1,769.09
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
BOE In-House Training/Meeting Supplies 11-0XX-23X-63X	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	1,671,561.25	0.00	225,000.00	316,241.25	1,130,320.00
Judgments Against The School District 11-0XX-23X-82X	50,000.00	0.00	1,671,561.25	0.00	225,000.00	316,241.25	1,130,320.00
11-000-230-890-1B00 / 7135 / SUP'T MISC. EXP	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-230-890-7B00 / 7136 / GENERAL ADM OTHER	7,000.00	157.00	7,157.00	5,560.00	1,196.44	0.00	400.56
Miscellaneous Expenditures 11-0XX-23X-89X	7,000.00	407.00	7,407.00	5,810.00	1,196.44	0.00	400.56
11-000-230-895-8B00 / 7137 / NJSBA AND OTHER DUES	28,000.00	0.00	28,000.00	25,329.57	0.00	0.00	2,670.43
BOE Membership Dues and Fees 11-0XX-23X-895	28,000.00	0.00	28,000.00	25,329.57	0.00	0.00	2,670.43
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	1,573,533.00	250.00	3,204,050.04	504,875.22	855,427.25	451,547.11	1,392,200.46
11-000-240-103-S101 / 7138 / PRINCIPAL AND ASST SAL	1,582,695.00	0.00	1,685,593.83	392,626.50	1,160,783.70	0.00	132,183.63
11-000-240-103-XTRA / 7139 / SALARIES OF PRINCIPALS/A	55,475.00	0.00	80,613.15	40,889.80	0.00	0.00	39,723.35
Salaries of Principals/Assistant Principals 11-0XX-24X-103	1,638,170.00	0.00	1,766,206.98	433,516.30	1,160,783.70	0.00	171,906.98
11-000-240-105-S101 / 7140 / SCHOOL SECY & CLERK SAL	729,491.00	0.00	752,300.71	197,099.92	436,005.46	0.00	119,195.33
11-000-240-105-SUBS / 7141 / SCHOOL ADM SUB CLERKS	40,000.00	0.00	40,000.00	17,170.41	0.00	0.00	22,829.59
11-000-240-105-XTRA / 7142 / SECY & CLERK SAL XTRA	10,000.00	0.00	14,476.95	9,367.84	0.00	0.00	5,109.11
Salaries of Secretarial and Clerical Assistants 11-0XX-24X-105	779,491.00	0.00	806,777.66	223,638.17	436,005.46	0.00	147,134.03
11-000-240-199-0000 / 7143 / UNUSED VACATION FOR RETI	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Unused Vac. Payment to Terminated/Retired Staff	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-0XX-24X-199							
11-000-240-610-2201 / 7145 / ADM SUPPLIES GARFIELD	2,000.00	0.00	2,000.00	1,407.19	0.00	477.23	115.58
11-000-240-610-2301 / 7146 / ADM SUPPLIES HAWTH	2,420.00	-140.00	2,280.00	534.02	204.71	0.00	1,541.27

SECRETARY'S REPORT

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

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10/31/2017

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11-000-240-610-2601 / 7147 / ADM SUPPLIES JAMES	2,000.00	0.00	2,000.00	644.40	19.96	0.00	1,335.64
11-000-240-610-2701 / 7148 / ADM SUPPLIES T HILLS	2,537.00	0.00	2,537.00	818.49	0.00	0.00	1,718.51
11-000-240-610-2801 / 7149 / ADM SUPPLIES MEM	4,961.00	0.00	4,961.00	1,521.94	3,286.58	0.00	152.48
11-000-240-610-2R01 / 7150 / ADM SUPPLIES STU	3,500.00	1,000.00	4,500.00	1,390.00	0.00	1,217.65	1,892.35
11-000-240-610-3T01 / 7151 / ADM SUPPLIES LEVITT	230.00	0.00	230.00	0.00	0.00	0.00	230.00
11-000-240-610-4901 / 7152 / ADM SUPPLIES WHS	2,000.00	0.00	2,000.00	408.98	0.00	0.00	1,591.02
11-000-240-610-6B31 / 7153 / ATHLETIC DIRECTOR SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00 / 7154 / SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Supplies and Materials 11-0XX-24X-6XX	23,648.00	860.00	24,508.00	6,725.02	3,511.25	1,694.88	12,576.85
11-000-240-890-2201 / 7155 / MISC ADM EXP GARFIELD	1,640.00	0.00	1,640.00	1,640.00	0.00	0.00	0.00
11-000-240-890-2300 / 7156 / MEMBERSHIP HAWTHORNE	0.00	140.00	140.00	0.00	80.00	0.00	60.00
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	3,569.00	0.00	0.00	31.00
11-000-240-890-2R02 / 7161 / STUART DUES	2,500.00	0.00	2,500.00	1,029.00	0.00	0.00	1,471.00
11-000-240-890-3T00 / 7162 / OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00
11-000-240-890-3T01 / 7163 / LEVITT ADMIN DUES & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901 / 7164 / MEMBERSHIP FEES	8,520.00	0.00	8,520.00	3,626.00	31.00	250.00	4,613.00
Other Objects 11-0XX-24X-8XX	22,550.00	140.00	22,690.00	15,979.00	111.00	330.00	6,270.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	2,488,859.00	1,000.00	2,645,182.64	679,858.49	1,600,411.41	2,024.88	362,887.86
11-000-251-100-S000 / 7165 / CENTRAL SERVICE SAL	796,862.00	-11,360.00	785,502.00	251,764.26	445,091.02	0.00	88,646.72
11-000-251-100-SUBS / 7166 / ADMIN SALARIES SUB	15,000.00	0.00	17,663.31	4,673.89	0.00	0.00	12,989.42
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
Salaries 11-0XX-251-1XX	817,862.00	-11,360.00	817,623.85	257,676.77	445,091.02	0.00	114,856.06
11-000-251-199-0000 / 7168 / UNUSED VACATION FOR RETI	6,000.00	0.00	6,000.00	1,375.00	0.00	0.00	4,625.00
Unused Vac. Payment to Terminated/Retired Staff	6,000.00	0.00	6,000.00	1,375.00	0.00	0.00	4,625.00
11-0XX-251-199							
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	11,360.00	17,077.58	8,890.77	4,117.33	3,990.00	79.48
Purchased Professional Services 11-0XX-251-33X	9,900.00	11,360.00	24,483.41	10,028.14	7,955.98	3,990.00	2,509.29
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	10,682.52	7,150.00	0.00	10,167.48

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-251-340-9B50 / 7175 / TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-PB45 / 7176 / ADVERT & TECH SERV HR	9,000.00	0.00	9,000.00	2,392.00	75.00	750.00	5,783.00
Purchased Technical Services 11-0XX-251-34X	37,000.00	0.00	37,000.00	13,074.52	7,225.00	750.00	15,950.48
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
Miscellaneous Purchased Services(400-500 series)	3,750.00	0.00	3,750.00	281.91	450.00	0.00	3,018.09
11-000-251-4X							
11-000-251-610-9A54 / 7180 / SUPPLIES PRINT SHOP	6,500.00	7,882.66	24,384.09	12,063.95	0.00	10,167.12	2,153.02
11-000-251-610-9B00 / 7181 / BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	234.50	69.00	696.50
11-000-251-610-9B46 / 7182 / SUPPLIES BUS OFF	40,000.00	-250.00	39,750.00	3,771.72	339.79	6,237.70	29,400.79
11-000-251-610-PB45 / 7183 / SUPPLIES HR	2,700.00	0.00	2,700.00	160.78	574.22	30.00	1,935.00
Supplies and Materials 11-0XX-251-6XX	50,200.00	7,632.66	67,834.09	15,996.45	1,148.51	16,503.82	34,185.31
11-000-251-831-9B46 / 7184 / INTEREST ON CURRENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Current Loans 11-0XX-251-831	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-0B49 / 7185 / INTEREST ON LEASE PURCHA	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
Interest on Lease Purchase Agreements 11-0XX-251-832	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
11-000-251-836-0000 / 7186 / INTEREST ON BOND ANTICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Bond Anticipation Notes(BANs) 11-0XX-251-836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-9B00 / 7187 / BA DUES & MISC EXP	1,900.00	0.00	1,900.00	1,509.00	0.00	0.00	391.00
11-000-251-890-9B46 / 7188 / BUS OFF DUES & MISC EXP	1,000.00	0.00	1,000.00	675.00	0.00	0.00	325.00
11-000-251-890-PB45 / 7189 / HR DUES & MISC EXP	4,070.00	0.00	4,070.00	720.00	0.00	249.00	3,101.00
Other Objects 11-0XX-251-89X	6,970.00	0.00	6,970.00	2,904.00	0.00	249.00	3,817.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN	934,766.00	7,632.66	966,745.35	301,336.79	461,870.51	21,492.82	182,045.23
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	628.96	0.00	0.00	2,371.04
Salaries 11-0XX-252-1XX	3,000.00	0.00	3,000.16	628.96	0.00	0.00	2,371.20
11-000-252-199-0000 / 7192 / UNUSED VACATION FOR RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-252-199							

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-252-340-AB51 / 7194 / PUR TECH SERV INFO SYS	87,500.00	9,839.63	97,339.63	76,438.89	20,298.95	156.04	445.75
Purchased Technical Services 11-0XX-252-34X	87,500.00	9,839.63	97,339.63	76,438.89	20,298.95	156.04	445.75
11-000-252-580-AB28 / 7195 / TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	96.94	1,275.00	23.45	1,104.61
Other Purchased Services(400-500 series)	2,500.00	0.00	2,500.00	96.94	1,275.00	23.45	1,104.61
11-000-252-4XX->5XX							
11-000-252-610-AB28 / 7196 / SUPPLIES DIST COMP PROG	25,000.00	-9,839.63	15,160.37	621.51	1,426.99	5.99	13,105.88
Supplies and Materials 11-0XX-252-6XX	25,000.00	-9,839.63	15,160.37	621.51	1,426.99	5.99	13,105.88
TOTAL UNDIST. EXPEND.-ADMIN. INFO. TECHNOLOGY	118,000.00	0.00	118,000.16	77,786.30	23,000.94	185.48	17,027.44
TOTAL CENTRAL SVCS & ADMIN. INFO. TECH.	1,052,766.00	7,632.66	1,084,745.51	379,123.09	484,871.45	21,678.30	199,072.67
11-000-261-100-S147 / 7197 / REQUIRED MAINTENANCE SAL	594,494.00	0.00	594,494.00	182,049.93	354,556.34	0.00	57,887.73
11-000-261-100-XTRA / 7198 / MAINT OVERTIME	20,500.00	0.00	25,433.73	1,325.59	0.00	0.00	24,108.14
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	183,375.52	354,556.34	0.00	81,995.87
11-000-261-199-S000 / 7200 / UNUSED VACATION PAYMENT	15,000.00	0.00	20,000.00	3,325.20	0.00	0.00	16,674.80
Unused Vac. Payment to Terminated/Retired Staff	15,000.00	0.00	20,000.00	3,325.20	0.00	0.00	16,674.80
11-0XX-261-199							
11-000-261-420-9B47 / 7201 / PS REQ MAINT - MAINT	591,500.00	0.00	661,816.34	92,168.43	325,122.00	125,762.68	118,763.23
Cleaning, Repair, and Maintenance Services 11-0XX-261-42X	591,500.00	0.00	661,816.34	92,168.43	325,122.00	125,762.68	118,763.23
11-000-261-421-9B47 / 7202 / LEAD TESTING SERVICES	0.00	0.00	93,880.00	46,940.00	0.00	0.00	46,940.00
Lead Testing of Drinking Water 11-0XX-261-421	0.00	0.00	93,880.00	46,940.00	0.00	0.00	46,940.00
11-000-261-610-9B47 / 7203 / REQ MAINT SUPPLIES	40,000.00	0.00	40,000.00	0.00	0.00	6,021.61	33,978.39
General Supplies 11-0XX-261-61X	40,000.00	0.00	40,000.00	0.00	0.00	6,021.61	33,978.39
TOTAL UNDIST. EXPEND-REQ. MAINT FOR SCH FACIL	1,261,494.00	0.00	1,435,624.07	325,809.15	679,678.34	131,784.29	298,352.29
11-000-262-100-SM47 / 7204 / CUSTODIAN SALARIES	1,555,164.00	0.00	1,601,576.49	483,388.97	942,321.06	0.00	175,866.46
11-000-262-100-SXTR / 7205 / CUSTODIAL SUPV OT	9,000.00	0.00	9,000.00	4,720.27	0.00	0.00	4,279.73
11-000-262-100-XTRA / 7206 / CUSTODIAL OVERTIME	65,000.00	0.00	83,050.68	22,729.27	0.00	0.00	60,321.41
11-000-262-110-SUBS / 7210 / SUB CUSTODIAN	150,000.00	0.00	204,937.50	74,224.48	0.00	0.00	130,713.02
Salaries 11-0XX-262-1XX	1,779,164.00	0.00	1,898,564.67	585,062.99	942,321.06	0.00	371,180.62

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-262-107-S000 / 7207 / SAL NON-INST AIDES	168,921.00	0.00	168,921.00	35,248.76	125,822.04	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	2,616.88	0.00	0.00	31,554.37
Salaries of Non-Instructional Aides 11-0XX-262-107	207,921.00	0.00	217,029.75	38,060.64	125,822.04	0.00	53,147.07
11-000-262-199-S000 / 7211 / UNUSED VACATION PAYMENT	10,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Unused Vac. Payment to Terminated/Retired Staff	10,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-0XX-262-199							
11-000-262-330-9B47 / 7212 / OPER PURCH SER MAINT	231,500.00	0.00	232,291.00	126,786.14	74,348.73	27,536.76	3,619.37
Purchased Professional and Technical Services	231,500.00	0.00	232,291.00	126,786.14	74,348.73	27,536.76	3,619.37
11-0XX-262-3XX							
11-000-262-420-9B47 / 7213 / OPER REPAIR MAINT	181,000.00	-20.00	206,180.62	15,548.59	101,466.24	15,117.12	74,048.67
Cleaning, Repair, and Maintenance Services 11-0XX-262-42X	181,000.00	-20.00	206,180.62	15,548.59	101,466.24	15,117.12	74,048.67
11-000-262-490-9B00 / 7214 / OTHER PURCH SERV -WATER	70,000.00	20.00	70,020.00	35,014.75	35,000.00	0.00	5.25
Other Purchased Property Services 11-0XX-262-49X	70,000.00	20.00	70,020.00	35,014.75	35,000.00	0.00	5.25
11-000-262-520-9B00 / 7215 / INSURANCE	1,293,135.00	0.00	1,293,135.00	1,183,880.40	0.00	0.00	109,254.60
Insurance 11-0XX-262-52X	1,293,135.00	0.00	1,293,135.00	1,183,880.40	0.00	0.00	109,254.60
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
Miscellaneous Purchased Services 11-0XX-262-59X	5,000.00	0.00	5,000.00	1,100.00	0.00	820.00	3,080.00
11-000-262-610-9B47 / 7217 / OPER GEN SUP CUSTOD	371,500.00	0.00	371,500.00	103,214.15	40,960.93	67,095.27	160,229.65
General Supplies 11-0XX-262-61X	371,500.00	0.00	371,500.00	103,214.15	40,960.93	67,095.27	160,229.65
11-000-262-621-9B00 / 7218 / ENERGY (NATURAL GAS)	200,000.00	-6,000.00	209,404.12	12,976.28	57,290.31	23,268.21	115,869.32
Energy (Natural Gas) 11-0XX-262-621	200,000.00	-6,000.00	209,404.12	12,976.28	57,290.31	23,268.21	115,869.32
11-000-262-622-9B00 / 7219 / ENERGY (ELECTRICITY)	1,250,000.00	-6,000.00	1,244,000.00	182,165.10	210,883.92	195,591.73	655,359.25
Energy (Electricity) 11-0XX-262-622	1,250,000.00	-6,000.00	1,244,000.00	182,165.10	210,883.92	195,591.73	655,359.25
11-000-262-626-9B00 / 7220 / GAS & DIE FOR MAINT & GR	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Energy (Gasoline) 11-0XX-262-626	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-262-890-9B47 / 7221 / MISC EXP CUSTODIAL	10,000.00	0.00	10,000.00	1,525.00	0.00	234.50	8,240.50
Other Objects 11-0XX-262-8XX	10,000.00	0.00	10,000.00	1,525.00	0.00	234.50	8,240.50

**Willingboro Public School District
DOE Budget Report**

SECRETARY'S REPORT

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL UNDIST. EXPEND-CUSTODIAL SERVICES	5,634,220.00	-12,000.00	5,802,125.16	2,285,334.04	1,588,093.23	329,663.59	1,599,034.30
11-000-263-100-S000 / 7222 / GROUNDS SALARIES	67,962.00	0.00	67,962.04	22,058.32	44,116.64	0.00	1,787.08
11-000-263-100-XTRA / 7223 / GROUNDS EXTRA & OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE C&UG SALS OF GR KPRS 11-0XX-263-1XX	67,962.00	0.00	67,962.04	22,058.32	44,116.64	0.00	1,787.08
11-000-263-199-S000 / 7224 / UNUSED VATION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-263-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-300-9B47 / 7225 / GROUNDS PURCH SERV	205,000.00	-7,000.00	214,000.00	57,275.88	76,633.88	42,272.32	37,817.92
UE C&UG PUR PRO & TECH S 11-0XX-263-3XX	205,000.00	-7,000.00	214,000.00	57,275.88	76,633.88	42,272.32	37,817.92
11-000-263-420-9B47 / 7226 / GROUNDS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE C&UG CLN, RPR, MNT SV 11-0XX-263-42X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-9B47 / 7227 / GROUNDS SUPPLIES	26,500.00	-3,000.00	23,500.00	3,915.32	0.00	0.00	19,584.68
UE C&UG GENERAL SUPPLIES 11-0XX-263-61X	26,500.00	-3,000.00	23,500.00	3,915.32	0.00	0.00	19,584.68
TOTAL CARE & UPKEEP - GROUNDS	299,462.00	-10,000.00	305,462.04	83,249.52	120,750.52	42,272.32	59,189.68
11-000-266-100-S000 / 7228 / SECURITY SALARIES	499,732.00	20,000.00	543,529.24	130,362.85	412,613.11	0.00	553.28
11-000-266-100-SUBS / 7229 / SECURIRTY SUBS	133,510.00	-20,000.00	113,510.00	34,894.75	0.00	0.00	78,615.25
11-000-266-100-XTRA / 7230 / SECURITY EXTRA & OT	50,000.00	0.00	50,000.00	6,657.50	0.00	0.00	43,342.50
UE S SALS OF SEC G & INV 11-0XX-266-1XX	683,242.00	0.00	707,039.24	171,915.10	412,613.11	0.00	122,511.03
11-000-266-300-0B49 / 7231 / SECURIRTY PURCH SERV	214,357.00	0.00	216,162.75	73,051.89	29,252.28	33,344.12	80,514.46
UE S PUR PRO & TECH SVCS 11-0XX-266-3XX	214,357.00	0.00	216,162.75	73,051.89	29,252.28	33,344.12	80,514.46
11-000-266-420-0B49 / 7232 / SECURITY CLEAN REP MAINT	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
UE S CLN, RPR, & MNT SVC 11-0XX-266-42X	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-266-610-0B49 / 7233 / SECURIRTY SUPPLIES	17,500.00	0.00	18,130.33	5,574.75	2,239.49	254.43	10,061.66
UE S GENERAL SUPPLIES 11-0XX-266-61X	17,500.00	0.00	18,130.33	5,574.75	2,239.49	254.43	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
UE S OTHER OBJECTS 11-0XX-266-8XX	500.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTAL SECURITY	927,599.00	0.00	953,832.32	250,541.74	444,104.88	33,598.55	225,587.15

SECRETARY'S REPORT

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

**Willingboro Public School District
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bd_doe1.061615
10/31/2017

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TOTAL UNDIST EXPEND-OTH. OPER & MAINT OF PLANT	8,122,775.00	-22,000.00	8,497,043.59	2,944,934.45	2,832,626.97	537,318.75	2,182,163.42
11-000-270-160-S000 / 7235 / PUPIL TRANS/SALARIES	147,561.00	0.00	147,561.00	48,079.36	96,158.72	0.00	3,322.92
Sal. for Pupil Trans(Bet Home & Sch)-Reg. 11-0XX-27X-16X	147,561.00	0.00	147,561.00	48,079.36	96,158.72	0.00	3,322.92
11-000-270-199-0000 / 7236 / UNUSED VAC. PAYMENT TO T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-27X-199							
11-000-270-390-9B52 / 7238 / OTHER PURCH SER TRANS	6,650.00	0.00	7,280.33	630.33	0.00	0.00	6,650.00
Other Purchased Prof. and Technical Serv. 11-0XX-27X-39X	6,650.00	0.00	7,280.33	630.33	0.00	0.00	6,650.00
11-000-270-420-9B52 / 7239 / CLEAN REP MAINT TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning, Repair, & Maint. Services 11-0XX-27X-42X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-503-9B52 / 7240 / AID IN LIEU TRANS	239,210.00	0.00	239,210.00	884.00	0.00	0.00	238,326.00
Contr Serv.-Aid in Lieu of Payments-Non Public 11-0XX-27X-503	239,210.00	0.00	239,210.00	884.00	0.00	0.00	238,326.00
11-000-270-504-9B52 / 7241 / AID IN LIEU CHARTER SCH	21,393.00	0.00	21,393.00	0.00	0.00	0.00	21,393.00
Contr Serv.-Aid in Lieu of Payments-Charter Sch	21,393.00	0.00	21,393.00	0.00	0.00	0.00	21,393.00
11-0XX-27X-504							
11-000-270-511-9B52 / 7242 / TO & FROM CONT SERV	874,074.00	0.00	874,074.00	159,480.36	510,779.46	79,740.18	124,074.00
Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511	874,074.00	0.00	874,074.00	159,480.36	510,779.46	79,740.18	124,074.00
11-000-270-512-5B00 / 7243 / FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-270-512-9B52 / 7244 / CONTRACT SERVICES OTHER	200,000.00	0.00	201,552.94	34,809.97	128,445.00	37,521.50	776.47
Contr Serv(Oth. than Bet Home & Sch)-Vend 11-0XX-27X-512	212,000.00	0.00	213,552.94	34,809.97	128,445.00	37,521.50	12,776.47
11-000-270-514-9B52 / 7245 / CONTRACT. SERV. (SP ED S	1,962,099.00	192.00	1,962,291.00	529,058.39	951,548.49	269,868.12	211,816.00
Contract. Serv. (Sp Ed Stds)-Vendors 11-0XX-27X-514	1,962,099.00	192.00	1,962,291.00	529,058.39	951,548.49	269,868.12	211,816.00
11-000-270-515-9B52 / 7246 / JOINTURES SPEC ED	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
Contract. Serv.(Sp Ed Stds)-Joint Agrmnts 11-0XX-27X-515	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
11-000-270-518-9B52 / 7247 / CONTRACT. SERV.(SPL. ED.	190,000.00	0.00	190,000.00	42,982.17	101,405.67	32,843.38	12,768.78
Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA	190,000.00	0.00	190,000.00	42,982.17	101,405.67	32,843.38	12,768.78
11-0XX-27X-518							
11-000-270-610-9B52 / 7248 / SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	31,328.47	119,479.57	34,219.87	20,972.09
General Supplies 11-0XX-27X-61X	206,000.00	0.00	206,000.00	31,328.47	119,479.57	34,219.87	20,972.09

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-270-800-9B52 / 7249 / MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenditures 11-0XX-27X-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPEND.-STUDENT TRANS. SERV.	3,903,987.00	192.00	3,906,362.27	847,253.05	1,907,816.91	454,193.05	697,099.26
11-000-219-299-S000 / 7058 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-219-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SUPP SERV - STUDENTS - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-0000 / 7068 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-221-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-0000 / 7078 / UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-222-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-280-1B00 / 7112 / TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Reimbursement 11-0XX-23X-28X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-0000 / 7113 / UNUSED SICK FOR RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-23X-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-0000 / 7144 / UNUSED SICK FOR RETIRED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Unused Vac. Payment to Terminated/Retired Staff	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-0XX-24X-299	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-280-0000 / 7169 / TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Reimbursement 11-0XX-251-28X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-0000 / 7170 / UNUSED SICK FOR RETIRED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Unused Vac. Payment to Terminated/Retired Staff	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-0XX-251-299	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-252-299-0000 / 7193 / UNUSED SICK FOR RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-252-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - ADMIN. INFO. TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000 / 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATED BENEFITS	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	267,545.46	66,562.11	0.00	415,924.46
Social Security Contributions 11-0XX-291-22X	750,000.00	0.00	750,032.03	267,545.46	66,562.11	0.00	415,924.46
11-000-291-232-9B46 / 7251 / T.P.A.F. CONTRIBUTIONS - 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	3,728.82	11,860.44	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	3,728.82	11,860.44	757.74	915,173.16
11-000-291-250-9B46 / 7254 / UNEMPLOYMENT COMP.	85,000.00	0.00	85,000.00	17,087.16	3,219.11	459.83	64,233.90
Unemployment Compensation 11-0XX-291-25X	85,000.00	0.00	85,000.00	17,087.16	3,219.11	459.83	64,233.90
11-000-291-260-9B46 / 7255 / WORKERS COMPENSATION	40,000.00	0.00	51,388.82	0.00	0.00	0.00	51,388.82
Workmen's Compensation 11-0XX-291-26X	40,000.00	0.00	51,388.82	0.00	0.00	0.00	51,388.82
11-000-291-270-9B00 / 7256 / HEALTH INSURANCE	10,777,324.00	0.00	12,326,915.59	3,455,859.80	7,209,524.32	350,887.95	1,310,643.52
Health Benefits 11-0XX-291-27X	10,777,324.00	0.00	12,326,915.59	3,455,859.80	7,209,524.32	350,887.95	1,310,643.52
11-000-291-280-9B00 / 7257 / TUITION REIMB WEAA	25,000.00	0.00	49,000.00	5,697.00	24,000.00	0.00	19,303.00
11-000-291-280-9B46 / 7258 / TUITION REIMB WEA	35,000.00	0.00	71,665.54	35,831.87	35,000.00	0.00	833.67
Tuition Reimbursement 11-0XX-291-28X	60,000.00	0.00	120,665.54	41,528.87	59,000.00	0.00	20,136.67
11-000-291-290-9B46 / 7259 / OTHER EMPLOYEE BENEFITS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

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11-000-291-299-9B00 / 7260 / UNUSED SICK FOR RETIRED	150,000.00	-2,175.00	147,825.00	3,862.50	0.00	0.00	143,962.50
Unused Vac. Payment to Terminated/Retired Staff	200,000.00	-2,175.00	197,825.00	3,862.50	0.00	0.00	193,962.50
11-0XX-291-29X							
TOTAL UNALLOCATED BENEFITS	12,843,724.00	-2,175.00	14,464,747.14	3,789,612.61	7,350,165.98	352,105.52	2,972,863.03
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	12,853,724.00	-2,175.00	14,474,747.14	3,789,612.61	7,350,165.98	352,105.52	2,982,863.03
TOTAL UNDISTRIBUTED EXPENDITURES	47,504,795.00	-19,293.17	51,745,007.15	12,051,310.44	21,614,737.21	2,475,972.22	15,602,987.28
TOTAL GENERAL CURRENT EXPENSE	70,840,577.00	-17,348.44	76,273,057.58	17,125,097.19	37,639,177.77	2,814,704.21	18,694,078.41
12-105-100-730-0000 / 7449 / PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool 12-105-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-2200 / 7450 / GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-9B46 / 7451 / GRADES 1-5 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 1-5 12-12X-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-7B00 / 7452 / EQUIPMENT FOR MIDDLE SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 6-8 12-13X-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-4915 / 7453 / EQUIP VOC ED WHS	6,060.00	0.00	6,060.00	0.00	0.00	0.00	6,060.00
12-140-100-730-AB63 / 7454 / TECH EQUIP GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 9-12 12-14X-1XX-73X	6,060.00	0.00	6,060.00	0.00	0.00	0.00	6,060.00
12-214-100-732-7B00 / 7455 / AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autism 12-214-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-216-100-730-0000 / 7456 / PRESCHOOL DISABILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool Disabilities - Full-Time 12-216-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-732-6B31 / 7457 / ATHLETIC EQUIP 9-12	0.00	11,948.44	11,948.44	2,649.00	0.00	9,299.44	0.00
School-Sponsored and Other Instructional Program	0.00	11,948.44	11,948.44	2,649.00	0.00	9,299.44	0.00
12-4XX-1XX-73							
12-000-100-730-9B00 / 7433 / UNDISTRIBUTED EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-AB63 / 7434 / EQUIP INSTR TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed Expenditures - Instruction 12-0XX-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

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12-000-217-730-5B00 / 7435 / EXTRAORD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undist.Expend.-Support Serv.-Students - Reg. 12-0XX-21X-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9A54 / 7436 / REPRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9B00 / 7437 / BUSINESS OFF EQUIP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Undistributed Expenditures - Central Services 12-0XX-251-73X	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
12-000-252-730-0000 / 7438 / UNDISTRIBUTED EXPENDITUR	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
12-000-252-730-AB40 / 7439 / MEDIA EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB51 / 7440 / EQUIP INFO SYS DISTRICT	81,000.00	5,400.00	86,400.00	63,411.92	21,929.00	0.00	1,059.08
Undistributed Expenditures - Admin. Info. Tech. 12-0XX-252-73X	121,000.00	5,400.00	126,400.00	63,411.92	21,929.00	0.00	41,059.08
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
UE RM FOR SCH FAC EQPMT 12-0XX-261-73X	51,000.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00
12-000-262-730-0000 / 7442 / UNDIST.EXPEND.- OPERATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730-9B47 / 7443 / UNDIST.EXPEND.- OPERATIO	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
UE OO&MPS EQUIPMENT 12-0XX-262-73X	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
12-000-266-730-0B49 / 7444 / UNDIST.EXPEND.- OPERATIO	0.00	0.00	18,748.82	12,598.42	0.00	0.00	6,150.40
UE SEC. EQMPT 12-0XX-266-73X	0.00	0.00	18,748.82	12,598.42	0.00	0.00	6,150.40
TOTAL EQUIPMENT	207,060.00	17,348.44	243,157.26	78,659.34	21,929.00	9,299.44	133,269.48
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
TOTAL FACILITIES ACQUISITION AND CONST. SERV.	121,937.00	0.00	495,201.15	273,404.95	0.00	88,359.20	133,437.00

SECRETARY'S REPORT

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

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10/31/2017

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TOTAL CAPITAL OUTLAY	328,997.00	17,348.44	738,358.41	352,064.29	21,929.00	97,658.64	266,706.48
13-422-100-101-0000 / 7458 / HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001 / 7459 / MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY / 7460 / ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 13-422-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY / 7461 / ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 13-422-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-EXSY / 7462 / ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 13-422-1XX-61X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUMMER SCHOOL - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-602-200-106-0B19 / 7463 / ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 13-602-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT EDUCATION-LOCAL-SUPPORT SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT EDUCATION-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-100-564-5B00 / 7000 / TRANS TO CHARTER SCHOOL	2,763,963.00	0.00	2,771,765.00	727,890.00	1,749,909.00	252,152.00	41,814.00
Transfer of Funds to Charter Schools 10-0XX-1XX-56X	2,763,963.00	0.00	2,771,765.00	727,890.00	1,749,909.00	252,152.00	41,814.00
18-000-291-220-0000 / 7464 / JOBS GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232-0000 / 7465 / JOBS GRANT TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-0000 / 7466 / JOBS GRANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-424-100-179-0000 / 7467 / ED JOBS GRANT READ SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 18 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND GRAND TOTAL	73,933,537.00	0.00	79,783,180.99	18,205,051.48	39,411,015.77	3,164,514.85	19,002,598.89
20-006-100-100-0000 / 7482 / PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Salaries of Teachers 20-0XX-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31 / 7479 / GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-0XX-1XX-3XX							
20-006-100-500-0000 / 7483 / PARTEKTAL GRANT TRAVLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-0XX-100-4XX->5XX							
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
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	0.00	1,720.00	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	546.00	0.00	910.02
20-009-100-610-2602 / 7488 / JAMES SCHOOL DONATIONS	0.00	1,023.00	1,023.00	0.00	0.00	0.00	1,023.00
20-010-100-610-0000 / 7489 / CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	11.75
20-014-100-600-2200 / 7492 / CHARTWELLS GRANT	0.00	69.25	69.25	0.00	0.00	0.00	69.25
20-014-100-600-2300 / 7493 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600 / 7494 / CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2R00 / 7495 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700 / 7496 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800 / 7497 / LAURA BUSH GRANT SUPPLIE	0.00	9.86	9.86	0.00	0.00	0.00	9.86
20-021-100-610-0000 / 7502 / SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
General Supplies 20-0XX-1XX-6XX	0.00	5,763.50	5,763.50	0.00	546.00	1,720.00	3,497.50
20-000-100-640-LEAS / 7469 / TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 20-0XX-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-891-2R02 / 7498 / STUART TARGET FIELD	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-020-100-891-0000 / 7501 / GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	0.00	2,197.22
Other Objects 20-0XX-1XX-8XX	0.00	3,397.22	3,397.22	0.00	0.00	0.00	3,397.22
TOTAL INSTRUCTION	0.00	9,160.72	9,160.72	0.00	546.00	1,720.00	6,894.72
20-018-200-100-0000 / 7500 / STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instructional Salaries 20-0XX-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-223-320-0000 / 7485 / PARENTAL GRANT PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 20-0XX-2XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-200-580-0000 / 7490 / CARRER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel 20-0XX-2XX-58X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-200-600-0000 / 7499 / HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
Supplies and Materials 20-0XX-2XX-6XX	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
TOTAL SUPPORT SERVICES	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
20-011-400-732-9C64 / 7491 / ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional Equipment 20-0XX-4XX-732	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER LOCAL PROJECTS	0.00	12,697.72	12,697.72	0.00	546.00	1,720.00	10,431.72
20-218-100-101-S000 / 7503 / PRESCHOOL TEACHERS	871,146.00	134,000.00	1,005,146.00	170,741.61	649,789.39	0.00	184,615.00
20-218-100-101-SUBS / 7504 / PRESCHOOL TEACHER SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA / 7505 / SALARIES OF TEACHERS XTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-218-1XX-101	871,146.00	134,000.00	1,005,146.00	170,741.61	649,789.39	0.00	184,615.00
20-218-100-106-S000 / 7506 / PRESCHOOL AIDES	185,517.00	33,800.00	219,317.00	30,574.82	117,802.18	0.00	70,940.00
20-218-100-106-SUBS / 7507 / PRESCHOOL AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 20-218-1XX-106	185,517.00	33,800.00	219,317.00	30,574.82	117,802.18	0.00	70,940.00
20-218-100-321-0000 / 10969 / PURCHASED PROFESSIONAL-E	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Purchased Professional-Educational Services 20-218-1XX-32X	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outsid	YTD Invoices	Balance
20-218-100-400-0000 / 7508 / OTHER PURCHASED SERVICES	1,000.00	20,000.00	21,000.00	0.00	0.00	0.00	21,000.00
20-218-100-500-0000 / 7509 / PRESCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	1,000.00	20,000.00	21,000.00	0.00	0.00	0.00	21,000.00
20-218-100-4XX->5XX							
20-218-100-600-0000 / 7510 / PRESCHOOL EDUC SUPPLIES	46,653.00	244,212.00	290,865.00	2,082.63	29,258.80	2,539.61	256,983.96
PEA IN SUPPLS & MATRLS 20-218-1XX-6XX	46,653.00	244,212.00	290,865.00	2,082.63	29,258.80	2,539.61	256,983.96
20-218-100-891-0000 / 7511 / PRESCHOOL FIELD TRIPS	2,182.00	0.00	2,182.00	0.00	0.00	0.00	2,182.00
Other Objects 20-218-1XX-8XX	2,182.00	0.00	2,182.00	0.00	0.00	0.00	2,182.00
TOTAL INSTRUCTION	1,106,498.00	502,012.00	1,608,510.00	203,399.06	796,850.37	2,539.61	605,720.96
20-218-200-102-S000 / 7512 / PRESCHOOL ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-218-2XX-102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-105-0000 / 7513 / SALARIES OF SECR AND CLE	29,267.00	0.00	29,267.00	10,034.96	19,232.04	0.00	0.00
Salaries of Secr and Clerical Assistants 20-218-2XX-105	29,267.00	0.00	29,267.00	10,034.96	19,232.04	0.00	0.00
20-218-200-176-0000 / 10970 / PEA SS MASTER TEACHERS	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00
PEA SS MASTER TEACHERS 20-218-2XX-176	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00
20-218-200-200-0000 / 7514 / PRESCHOOL BENEFITS	0.00	604,552.00	604,552.00	0.00	0.00	0.00	604,552.00
Personal Services - Employee Benefits 20-218-2XX-2XX	0.00	604,552.00	604,552.00	0.00	0.00	0.00	604,552.00
20-218-200-321-0000 / 7515 / PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Educ. Services-Contracted Pre-K 20-218-2XX-321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-329-0000 / 7516 / PRESCHOOL PURCH SERV OTH	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Purchased Professional-Educ. Services 20-218-2XX-329	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
20-218-200-330-0000 / 7517 / PRESCHOOL PD	10,000.00	-205.00	9,795.00	5,795.00	0.00	3,900.00	100.00
Other Purchased Professional Services 20-218-2XX-33X	10,000.00	-205.00	9,795.00	5,795.00	0.00	3,900.00	100.00
20-218-200-580-0000 / 7518 / PRESCHOOL PROF DEVEL	2,700.00	25,000.00	27,700.00	0.00	0.00	0.00	27,700.00
Travel 20-218-2XX-58X	2,700.00	25,000.00	27,700.00	0.00	0.00	0.00	27,700.00
20-218-200-600-0000 / 7519 / PRESCHOOL ADMIN SUPPLIES	1,000.00	16,000.00	17,000.00	1,767.45	0.00	0.00	15,232.55
Supplies and Materials 20-218-2XX-6XX	1,000.00	16,000.00	17,000.00	1,767.45	0.00	0.00	15,232.55

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-218-200-890-0000 / 7520 / DUES	0.00	2,895.00	2,895.00	895.00	0.00	0.00	2,000.00
Other Objects 20-218-2XX-8XX	0.00	2,895.00	2,895.00	895.00	0.00	0.00	2,000.00
TOTAL SUPPORT SERVICES	42,967.00	872,242.00	915,209.00	18,492.41	19,232.04	3,900.00	873,584.55
20-218-400-731-0000 / 10971 / INSTRUCTIONAL EQUIPMENT	0.00	98,167.00	98,167.00	0.00	0.00	0.00	98,167.00
Instructional Equipment 20-218-4XX-731	0.00	98,167.00	98,167.00	0.00	0.00	0.00	98,167.00
20-218-400-732-0000 / 7521 / NONINSTRUCTIONAL EQUIPME	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
Noninstructional Equipment 20-218-4XX-732	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	30,000.00	98,167.00	128,167.00	0.00	0.00	0.00	128,167.00
TOTAL PRESCHOOL EDUCATION AID	1,179,465.00	1,472,421.00	2,651,886.00	221,891.47	816,082.41	6,439.61	1,607,472.51
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	1,505.20	1,673.14	852.78
Textbooks 20-501-1XX-64X	7,009.60	1,043.40	8,053.00	3,473.88	2,037.60	1,673.14	868.38
TOTAL INSTRUCTION	7,009.60	1,043.40	8,053.00	3,473.88	2,037.60	1,673.14	868.38
TOTAL NONPUBLIC TEXTBOOKS AID, C.194	7,009.60	1,043.40	8,053.00	3,473.88	2,037.60	1,673.14	868.38
20-502-200-320-7B38 / 7883 / CH. 192 COMP ED/BCESU	46,581.60	26,943.40	73,525.00	4,606.16	0.00	4,606.16	64,312.68
Purchased Professional-Educational Services 20-502-2XX-3XX	46,581.60	26,943.40	73,525.00	4,606.16	0.00	4,606.16	64,312.68
TOTAL SUPPORT SERVICES	46,581.60	26,943.40	73,525.00	4,606.16	0.00	4,606.16	64,312.68
TOTAL NONPUBLIC AUXILIARY SERVICES - BASIC SKILL	46,581.60	26,943.40	73,525.00	4,606.16	0.00	4,606.16	64,312.68
20-503-200-320-7B38 / 7884 / CH. 192 ESL PJP II REG	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
Purchased Professional-Educational Services 20-503-2XX-3XX	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
TOTAL SUPPORT SERVICES	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
TOTAL NONPUBLIC AUXILIARY - ENGLISH AS A SECOND	6,577.60	-2,060.60	4,517.00	0.00	0.00	0.00	4,517.00
20-506-200-320-7B38 / 7885 / CH. 193 BCESU/SUPPLEMEN	11,300.00	3,766.00	15,066.00	1,347.93	0.00	1,427.22	12,290.85

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Purchased Professional-Educational Services 20-506-2XX-3XX	11,300.00	3,766.00	15,066.00	1,347.93	0.00	1,427.22	12,290.85
TOTAL SUPPORT SERVICES	11,300.00	3,766.00	15,066.00	1,347.93	0.00	1,427.22	12,290.85
TOTAL NONPUBLIC HANDICAPPED - SUPPLEMENTAL INSTR	11,300.00	3,766.00	15,066.00	1,347.93	0.00	1,427.22	12,290.85
20-507-200-320-7B38 / 7886 / CH. 193 EXAM AND CLASS	8,075.20	9,033.80	17,109.00	4,913.76	0.00	1,637.92	10,557.32
Purchased Professional-Educational Services 20-507-2XX-3XX	8,075.20	9,033.80	17,109.00	4,913.76	0.00	1,637.92	10,557.32
TOTAL SUPPORT SERVICES	8,075.20	9,033.80	17,109.00	4,913.76	0.00	1,637.92	10,557.32
TOTAL NONPUBLIC HANDICAPPED SERVICES, C.193 EXAM	8,075.20	9,033.80	17,109.00	4,913.76	0.00	1,637.92	10,557.32
20-508-200-320-7B38 / 7887 / CH. 193 COR.SPEECH	15,549.60	8,556.40	24,106.00	1,874.88	0.00	1,874.88	20,356.24
Purchased Professional-Educational Services 20-508-2XX-3XX	15,549.60	8,556.40	24,106.00	1,874.88	0.00	1,874.88	20,356.24
TOTAL SUPPORT SERVICES	15,549.60	8,556.40	24,106.00	1,874.88	0.00	1,874.88	20,356.24
TOTAL NONPUBLIC HANDICAPPED - CORRECTIVE SPEECH	15,549.60	8,556.40	24,106.00	1,874.88	0.00	1,874.88	20,356.24
20-509-200-320-7A38 / 7888 / NONPUB NURSING APPLE TREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38 / 7889 / NONPUBLIC NURSING KINGDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38 / 7890 / NP NURSE/BCESU/ COLOVE	360.00	610.00	970.00	0.00	0.00	0.00	970.00
20-509-200-320-7P38 / 7891 / NP NURSE/BCESU/PJP II	10,584.00	2,705.00	13,289.00	0.00	0.00	0.00	13,289.00
Purchased Professional-Educational Services 20-509-2XX-3XX	10,944.00	3,315.00	14,259.00	0.00	0.00	0.00	14,259.00
TOTAL SUPPORT SERVICES	10,944.00	3,315.00	14,259.00	0.00	0.00	0.00	14,259.00
TOTAL NONPUBLIC NURSING SERVICES	10,944.00	3,315.00	14,259.00	0.00	0.00	0.00	14,259.00
20-510-200-320-COCL / 7892 / NON PUB TECH	0.00	370.00	370.00	0.00	0.00	0.00	370.00
20-510-200-320-PJPR / 7893 / NON PUBLIC TECH POPE JOH	3,161.60	1,907.40	5,069.00	0.00	0.00	2,294.00	2,775.00
Purchased Professional-Educational Services 20-51X-2XX-3XX	3,161.60	2,277.40	5,439.00	0.00	0.00	2,294.00	3,145.00
20-510-200-600-7K38 / 7894 / NONPUBLIC TECH KINGDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR / 7895 / NONPUB TECH SUPPLIES PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV / 7896 / NON PUBLIC SECURITY CATH	0.00	750.00	750.00	0.00	0.00	0.00	750.00
20-511-200-600-KING / 7897 / NON PUBLIC SECURITY KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-511-200-600-PJPR / 7898 / NON PUBLIC SECURITY PJP	6,080.00	4,195.00	10,275.00	0.00	0.00	0.00	10,275.00
Supplies and Materials 20-51X-2XX-6XX	6,080.00	4,945.00	11,025.00	0.00	0.00	0.00	11,025.00
TOTAL SUPPORT SERVICES	9,241.60	7,222.40	16,464.00	0.00	0.00	2,294.00	14,170.00
TOTAL NONPUBLIC TECHNICAL INITIATIVE	9,241.60	7,222.40	16,464.00	0.00	0.00	2,294.00	14,170.00
20-604-100-101-9S90 / 7899 / ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000 / 7900 / ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-603-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT EDUCATION - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90 / 7901 / ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-632-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EVENING SCHOOL FOR THE FOREIGN BORN - STAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-300-0000 / 7841 / PERKINS PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000 / 7842 / PERKINS SUPPLIES	8,585.00	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	14,396.00	0.00	14,396.00	99.43	14.85	0.00	14,281.72
TOTAL INSTRUCTION	14,396.00	0.00	14,396.00	99.43	14.85	0.00	14,281.72
TOTAL VOCATIONAL PROGRAMS - STATE	14,396.00	0.00	14,396.00	99.43	14.85	0.00	14,281.72

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL STATE PROJECTS	1,309,140.20	1,530,240.80	2,839,381.00	238,207.51	818,134.86	19,952.93	1,763,085.70
20-232-100-100-3T00 / 7522 / SIAA LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800 / 7523 / SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-2800 / 7525 / SIAG SUM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00 / 7526 / SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800 / 7527 / TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-3T00 / 7528 / TITLE 1 SIAG SALARY LEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-100-0000 / 7529 / TITLE 1 SIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-101-2800 / 7530 / TITLE 1 SIAA MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-100-101-0000 / 7531 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200 / 7533 / TITLE 1 GARFIELD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300 / 7534 / TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600 / 7535 / TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700 / 7536 / TITLE 1 TWIN HILLS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800 / 7537 / TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00 / 7538 / TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00 / 7539 / TITLE 1 LEVITT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900 / 7540 / TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0 / 7541 / TITLE 1 WHS FOC RES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2200 / 7542 / TITLE 1 TUTOR GARFIELD	3,000.00	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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-238-100-101-2200 / 7669 / T1 2ND TUTOR GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2300 / 7670 / T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600 / 7671 / JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700 / 7672 / T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2800 / 7673 / T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-3T00 / 7674 / T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-4900 / 7675 / T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-23X-1XX-1XX	16,000.00	7,932.00	23,932.00	0.00	0.00	0.00	23,932.00
20-237-100-300-00R0 / 7552 / TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200 / 7553 / TITLE 1 GAR PROF INSTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2300 / 10958 / TITLE I - PURCHASED PROF	5,250.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00
20-237-100-300-2600 / 10959 / TITLE I - PURCHASED PRO	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
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	2,368.00	12,908.00
20-237-100-300-RCLL / 7559 / TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJP / 7560 / TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN / 7561 / TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000 / 7676 / T1 2ND SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-320-0000 / 7677 / TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	14,150.00	15,336.00	29,486.00	0.00	0.00	2,368.00	27,118.00
20-23X-1XX-3XX							
20-237-100-500-2700 / 7562 / TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-23X-100-4XX->5XX							
20-237-100-600-0000 / 7563 / SUP RESERVE DISTRICT INS	47,510.00	51,670.00	99,180.00	0.00	99,180.00	0.00	0.00
20-237-100-600-2200 / 7564 / TITLE 1 GARFIELD SUP	5,192.00	11,141.00	16,333.00	0.00	10,943.83	0.00	5,389.17
20-237-100-600-22R0 / 7565 / SUPPLY RESERVE GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2300 / 7566 / TITLE 1 HAWTHORNE SUP	15,000.00	10,506.00	25,506.00	10,666.56	24.28	13,040.66	1,774.50
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	18,310.92	0.00	1,404.50	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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

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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	9,930.56	2,236.95
20-237-100-600-2RR0 / 7575 / SUPPLY RESERVE STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-3T00 / 7576 / TITLE 1 LEVITT SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-4900 / 7577 / TITLE 1 WHS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-49R0 / 7578 / TITLE 1 SUPPLIES RESERVE	60,669.00	2,654.00	63,323.00	35,825.00	0.00	0.00	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
20-238-100-600-0000 / 7678 / TITLE 1 C/O SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2200 / 7679 / T1 2ND GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2300 / 7680 / T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2600 / 7681 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2700 / 7682 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2800 / 7683 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2R00 / 7684 / TITLE 1 C/O SUP STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-3T00 / 7685 / T1 2D LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-4900 / 7686 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR / 7687 / PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-23X-1XX-6XX	203,872.00	127,214.00	331,086.00	67,878.97	147,488.00	37,138.59	78,580.44
20-237-100-800-0000 / 7583 / TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001 / 7584 / TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600 / 7585 / TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00 / 7586 / TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0 / 7587 / WHS FOCUS RESERVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000 / 7688 / TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-2R00 / 7689 / TITLE 1 C/O STU FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-23X-1XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	234,022.00	150,482.00	384,504.00	67,878.97	147,488.00	39,506.59	129,630.44
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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

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10/31/2017

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20-237-200-100-2200 / 7589 / TITLE 1 SALARIES GAR	11,600.00	-9,500.00	2,100.00	2,087.10	0.00	0.00	12.90
20-237-200-100-2300 / 7590 / TITLE 1 SALARIES HAW	13,000.00	-9,792.00	3,208.00	252.00	0.00	0.00	2,956.00
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	28,791.60	57,583.20	0.00	6,345.20
20-237-200-100-49R0 / 7597 / SALARIES OF PROGRAM DIRE	92,636.00	-2,436.00	90,200.00	23,689.95	0.00	0.00	66,510.05
20-237-200-100-POR0 / 7598 / TITLE 1 DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700 / 7690 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800 / 7691 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3T00 / 7692 / T 1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900 / 7693 / WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-POR0 / 7694 / TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-23X-2XX-1XX	245,763.00	-38,985.00	206,778.00	54,820.65	57,583.20	0.00	94,374.15
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
20-238-200-200-0000 / 7695 / TITLE 1 C/O BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2200 / 7696 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2300 / 7697 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2600 / 7698 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2700 / 7699 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2800 / 7700 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2R00 / 7701 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-4900 / 7702 / PERSONAL SERVICES - EMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services - Employee Benefits 20-23X-2XX-2XX	46,000.00	-22,536.00	23,464.00	0.00	0.00	0.00	23,464.00
20-237-200-300-0000 / 7608 / TITLE 1 PROG ADMIN	42,000.00	4,545.00	46,545.00	7,756.00	38,789.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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 / 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 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
Purchased Professional and Technical Services	231,550.00	56,005.00	287,555.00	7,756.00	201,828.79	14,508.21	63,462.00
20-23X-2XX-3XX							
20-237-200-580-2200 / 7639 / TITLE 1 GARFIELD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Travel 20-23X-2XX-58X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-0000 / 10957 / TITLE 1 - OTHER PURCHAS	12,900.00	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
20-237-200-500-2600 / 7632 / OTHER PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-237-200-500-2700 / 7633 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800 / 7634 / OTHER PURCHASED SERVICES	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-2R00 / 7635 / OTHER PURCHASED SERVICES	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
20-237-200-500-3T00 / 7636 / TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900 / 7637 / TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR / 7638 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series)	12,900.00	8,187.00	21,087.00	0.00	0.00	0.00	21,087.00
20-23X-200-4XX->5XX							
20-237-200-600-0000 / 7640 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-0001 / 7641 / TITLE 1 DIST PARENT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2200 / 7642 / TITLE 1 GAR ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0 / 7643 / TITLE 1 GAR PAR RES SUP	1,000.00	75.00	1,075.00	61.73	479.88	533.06	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	61.79	0.00	53.18	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	61.79	0.00	53.18	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	61.79	0.00	53.18	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	61.79	0.00	53.18	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	61.79	0.00	53.18	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	61.82	0.00	53.17	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 C/O PARENT RESER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-22R0 / 7717 / T1 2ND GAR PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-23R0 / 7718 / T1 2ND HAW PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-238-200-600-26R0 / 7719 / T1 2ND JAMES PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-27R0 / 7720 / TITLE 1 2ND TH PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2800 / 7721 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2R00 / 7722 / TITLE 1 C/O ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3T00 / 7723 / T1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3TR1 / 7724 / T1 2ND LEVI PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-4900 / 7725 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-49R1 / 7726 / T1 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-PJPR / 7727 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-23X-2XX-6XX	8,500.00	-978.00	7,522.00	432.50	479.88	852.13	5,757.49
20-237-200-800-0000 / 7660 / OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800 / 7661 / TITLE 1 MEM OTHER OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-800-2800 / 7728 / TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-23X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	544,713.00	1,693.00	546,406.00	63,009.15	259,891.87	15,360.34	208,144.64
TOTAL N.C.L.B. - TITLE I	778,735.00	152,175.00	930,910.00	130,888.12	407,379.87	54,866.93	337,775.08
20-242-100-100-0000 / 10954 / TITLE 3 SALARIES OF TEAC	1,728.00	0.00	1,728.00	0.00	0.00	0.00	1,728.00
20-244-100-100-0000 / 7758 / TITLE 3 IMM SALARIES	0.00	800.00	800.00	0.00	0.00	0.00	800.00
Salaries of Teachers 20-24X-1XX-1XX	1,728.00	800.00	2,528.00	0.00	0.00	0.00	2,528.00
20-242-100-300-PJPR / 10955 / TITLE 3 PURCHASED PROFES	874.00	0.00	874.00	0.00	0.00	0.00	874.00
Purchased Professional and Technical Services	874.00	0.00	874.00	0.00	0.00	0.00	874.00
20-24X-1XX-3XX	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
20-242-100-600-0000 / 7737 / TITLE 3 ED SUPPLIES	5,100.00	-2,712.35	2,387.65	2,387.65	0.00	0.00	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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-242-100-600-NBCR / 7743 / TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR / 7744 / TITLE 3 PJP SUPPLIES	2,180.00	-2,180.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-SPFD / 7745 / TITLE 3 CONSORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR / 7757 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-600-0000 / 7759 / TITLE 3 IMM INST SUPP	2,475.00	-2,425.00	50.00	0.00	0.00	0.00	50.00
20-244-100-600-PJPR / 7760 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-24X-1XX-6XX	9,755.00	-7,317.35	2,437.65	2,387.65	0.00	0.00	50.00
20-241-100-640-0000 / 7734 / TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000 / 7746 / TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 20-24X-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	12,357.00	-6,517.35	5,839.65	2,387.65	0.00	0.00	3,452.00
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
Salaries of Program Directors 20-24X-2XX-1XX	0.00	3,508.00	3,508.00	669.00	0.00	0.00	2,839.00
20-242-200-200-0000 / 7748 / TITLE 3 BENEFITS	0.00	401.00	401.00	0.00	0.00	0.00	401.00
20-244-200-200-0000 / 7761 / TITLE S IMM BENE	0.00	61.00	61.00	0.00	0.00	0.00	61.00
Personal Services - Employee Benefits 20-24X-2XX-2XX	0.00	462.00	462.00	0.00	0.00	0.00	462.00
20-242-200-300-0000 / 7749 / TITLE 3 PUR PROF SERV	6,923.00	-6,355.00	568.00	0.00	568.00	0.00	0.00
20-242-200-300-ADMI / 7750 / TITLE 3 ADMIN	252.00	-252.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-HATI / 7751 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-300-0000 / 7762 / TITLE 3 IMM PROF SERV	4,333.00	-1,185.00	3,148.00	130.00	87.00	0.00	2,931.00
20-244-200-300-ADMI / 7763 / PURCHASED PROFESSIONAL A	0.00	87.00	87.00	0.00	0.00	0.00	87.00
Purchased Professional and Technical Services	11,508.00	-7,705.00	3,803.00	130.00	655.00	0.00	3,018.00
20-24X-2XX-3XX							
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
Travel 20-24X-2XX-58X	0.00	875.35	875.35	129.44	0.00	0.00	745.91
20-242-200-500-FRANK / 7752 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-24X-200-4XX->5XX							
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
20-242-200-600-HATI / 7755 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-244-200-600-0000 / 10949 / SUPPLIES AND MATERIALS	213.00	0.00	213.00	0.00	0.00	0.00	213.00
Supplies and Materials 20-24X-2XX-6XX	513.00	729.00	1,242.00	0.00	0.00	0.00	1,242.00
TOTAL SUPPORT SERVICES	12,021.00	-2,130.65	9,890.35	928.44	655.00	0.00	8,306.91
20-242-400-731-MTHL / 7756 / TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Equipment 20-24X-4XX-731	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE III	24,378.00	-8,648.00	15,730.00	3,316.09	655.00	0.00	11,758.91
20-252-100-100-S000 / 7764 / IDEA-6B C/O ED SALARIES	53,000.00	45,500.00	98,500.00	83,099.61	0.00	0.00	15,400.39
20-252-100-101-0001 / 7765 / IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-100-0000 / 7781 / ESY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-25X-1XX-1XX	53,000.00	45,500.00	98,500.00	83,099.61	0.00	0.00	15,400.39
20-252-100-300-0000 / 7766 / IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-PJPR / 7767 / IDEA-6B NP PURCH SERVICE	52,941.00	-5,571.00	47,370.00	0.00	0.00	4,003.56	43,366.44
20-253-100-300-0000 / 7782 / IDEA PURCHASED PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-PJPR / 7783 / IDEA CY INST PURC SER PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-300-0000 / 7800 / IDEA-6B PS PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-300-0000 / 7809 / PREK IDEA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	52,941.00	-5,571.00	47,370.00	0.00	0.00	4,003.56	43,366.44
20-25X-1XX-3XX							
20-252-100-500-0000 / 7768 / IDEA 6B C/O TUITION	1,036,924.00	-201,057.00	835,867.00	133,459.28	277,023.06	80,269.41	345,115.25
20-253-100-500-0000 / 7784 / IDEA CYTUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000 / 7795 / IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-500-0000 / 7801 / IDEA 6B PRESCHOOL TUI	52,215.20	-30,093.20	22,122.00	0.00	0.00	0.00	22,122.00
Other Purchased Services (400-500 series)	1,089,139.20	-231,150.20	857,989.00	133,459.28	277,023.06	80,269.41	367,237.25
20-25X-100-4XX->5XX							
20-252-100-600-0000 / 7769 / IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR / 7770 / IDEA GENERAL SUPPLIES PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000 / 7785 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR / 7786 / IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000 / 7796 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-257-100-600-0000 / 7802 / IDEA PS SUPP	0.00	9,000.00	9,000.00	0.00	600.25	0.00	8,399.75
20-258-100-600-0000 / 7810 / PREK IDEA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-25X-1XX-6XX	0.00	9,000.00	9,000.00	0.00	600.25	0.00	8,399.75
20-252-100-800-0000 / 7771 / IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000 / 7787 / IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-800-0000 / 7803 / IDEA FIELD TRIPS	2,500.00	1,000.00	3,500.00	0.00	0.00	0.00	3,500.00
20-258-100-800-0000 / 7811 / IDEA PRE K OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-25X-1XX-8XX	2,500.00	1,000.00	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL INSTRUCTION	1,197,580.20	-181,221.20	1,016,359.00	216,558.89	277,623.31	84,272.97	437,903.83
20-252-200-100-0000 / 7772 / IDEA C/O SALARIES SUPV	109,508.00	61,871.00	171,379.00	46,078.20	122,036.16	0.00	3,264.64
20-252-200-199-000 / 7773 / UNUSED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-100-0000 / 7788 / IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-25X-2XX-1XX	109,508.00	61,871.00	171,379.00	46,078.20	122,036.16	0.00	3,264.64
20-252-200-200-0000 / 7774 / IDEA-6B BENEFITS	28,687.00	3,129.00	31,816.00	0.00	0.00	0.00	31,816.00
20-252-200-200-0001 / 7775 / IDEA STIMULUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-0000 / 7789 / IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-200-0000 / 7798 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services - Employee Benefits 20-25X-2XX-2XX	28,687.00	3,129.00	31,816.00	0.00	0.00	0.00	31,816.00
20-252-200-300-0000 / 7776 / IDEA 6B C/O SUPP PURCH S	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-252-200-300-PJPR / 7777 / IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-0000 / 7790 / IDEA PURCHASED PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR / 7791 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-0000 / 7804 / IDEA PS PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-0000 / 7812 / IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-25X-2XX-3XX							
20-252-200-500-0000 / 7778 / IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-0000 / 7792 / IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-500-0000 / 7805 / IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-25X-200-4XX->5XX							
20-252-200-600-0000 / 7779 / IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000 / 7793 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-257-200-600-0000 / 7806 / IDEA PS SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-25X-2XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-860-0000 / 7794 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-860-0000 / 7807 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs 20-25X-2XX-86X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-800-0000 / 7780 / IDEA MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-25X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	138,195.00	70,000.00	208,195.00	46,078.20	122,036.16	0.00	40,080.64
20-257-400-731-0000 / 7808 / IDEA PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-400-731-0000 / 7813 / PRE K EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Equipment 20-25X-4XX-731	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL I.D.E.A. PART B	1,335,775.20	-111,221.20	1,224,554.00	262,637.09	399,659.47	84,272.97	477,984.47
20-270-100-100-0000 / 7814 / TITLE 2A SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-101-0000 / 7824 / TITLE 2A ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-27X-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-300-0000 / 10956 / TITLE II- PURCHASED PR	24,000.00	-200.00	23,800.00	0.00	0.00	0.00	23,800.00
Purchased Professional and Technical Services 20-27X-1XX-3XX	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 SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-27X-1XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	24,000.00	-200.00	23,800.00	0.00	0.00	0.00	23,800.00
20-272-200-100-0000 / 7826 / T-2A SUPP SALARIES	150,000.00	-102,364.46	47,635.54	47,575.54	0.00	0.00	60.00
20-272-200-100-NCLB / 7827 / TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-27X-2XX-1XX	150,000.00	-102,364.46	47,635.54	47,575.54	0.00	0.00	60.00
20-270-200-200-0000 / 7815 / TITLE 2A SUMM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-0000 / 7828 / TITLE 2A BENEFITS	0.00	4,210.00	4,210.00	0.00	0.00	0.00	4,210.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Personal Services - Employee Benefits 20-27X-2XX-2XX	0.00	4,210.00	4,210.00	0.00	0.00	0.00	4,210.00
20-270-200-300-0000 / 7816 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-CLNP / 7817 / TITLE 2A SUMM PROF DEV C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300-PJPR / 7818 / TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-0000 / 7829 / TITLE 2A PUR PROF	102,274.00	-72,569.54	29,704.46	20,323.00	6,642.00	0.00	2,739.46
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 PROFITE	1,000.00	2,750.00	3,750.00	0.00	0.00	0.00	3,750.00
Purchased Professional and Technical Services	103,274.00	-69,819.54	33,454.46	20,323.00	6,642.00	0.00	6,489.46
20-27X-2XX-3XX							
20-270-200-580-0000 / 7819 / TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-CLNP / 7820 / TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-PJPR / 7821 / TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-0000 / 7834 / TITLE 2A TRAVEL	12,000.00	-3,252.75	8,747.25	4,600.00	1,443.00	1,720.00	984.25
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	0.00	249.00	3,728.00
Travel 20-27X-2XX-58X	13,200.00	18.25	13,218.25	4,600.00	1,443.00	1,969.00	5,206.25
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	23,006.39	2,410.61	11,683.75	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
Supplies and Materials 20-27X-2XX-6XX	0.00	37,100.75	37,100.75	23,006.39	2,410.61	11,683.75	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
Other Objects 20-27X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	266,474.00	-130,855.00	135,619.00	95,504.93	10,495.61	13,652.75	15,965.71
TOTAL N.C.L.B. - TITLE II	290,474.00	-131,055.00	159,419.00	95,504.93	10,495.61	13,652.75	39,765.71
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							
TOTAL INSTRUCTION	208.00	0.00	208.00	0.00	0.00	0.00	208.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

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10/31/2017

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20-282-200-300-0000 / 10950 / TITLE 4 PURCHASED PROFES	0.00	10,983.00	10,983.00	94.00	481.00	750.00	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	94.00	481.00	750.00	9,971.00
20-28X-2XX-3XX	313.00	10,983.00	11,296.00	94.00	481.00	750.00	9,971.00
TOTAL SUPPORT SERVICES	521.00	10,983.00	11,504.00	94.00	481.00	750.00	10,179.00
TOTAL N.C.L.B. - TITLE IV	310.00	0.00	310.00	0.00	0.00	0.00	310.00
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
TOTAL SUPPORT SERVICES	310.00	0.00	310.00	0.00	0.00	0.00	310.00
TOTAL VOCATIONAL PROGRAMS - FEDERAL	310.00	0.00	310.00	0.00	0.00	0.00	310.00
20-453-100-101-0000 / 7853 / ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000 / 7855 / ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000 / 7857 / 21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0001 / 7858 / 21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0000 / 7859 / 21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001 / 7860 / 21ST CTRY PUR TECH & PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000 / 7861 / 21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000 / 7862 / 21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001 / 7863 / 21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000 / 7864 / 21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001 / 7865 / 21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.061615

10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-462-200-600-0001 / 7877 / 21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000 / 7878 / ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-200-100-0000 / 7879 / IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-45X-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-200-100-0000 / 7856 / ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instructional Salaries 20-45X-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-600-0000 / 7854 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-45X-2XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FEDERAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL PROJECTS	2,430,193.20	-87,766.20	2,342,427.00	492,440.23	818,670.95	153,542.65	877,773.17
TOTAL SPECIAL REVENUE FUNDS	3,739,333.40	1,455,172.32	5,194,505.72	730,647.74	1,637,351.81	175,215.58	2,651,290.59
40-701-510-834-0000 / 7964 / INTEREST ON BONDS	882,932.00	-0.74	882,931.26	441,465.63	441,465.63	0.00	0.00
Interest on Bonds 40-701-51X-834	882,932.00	-0.74	882,931.26	441,465.63	441,465.63	0.00	0.00
40-701-510-910-0000 / 7965 / REDEMPTION OF PRINCIPAL	975,000.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00
Redemption of Principal 40-701-51X-91X	975,000.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00
TOTAL REGULAR DEBT SERVICE	1,857,932.00	-0.74	1,857,931.26	441,465.63	1,416,465.63	0.00	0.00
40-702-510-830-0000 / 7966 / ADD ST BLDG CHP177 INTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-702-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000 / 7967 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-702-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHAPTER 177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000 / 7968 / ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-703-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

bd_doe1.061615
10/31/2017

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
40-703-510-910-0000 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-703-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHAPTER 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL STATE SCHOOL BLDG. AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE FUNDS	1,857,932.00	-0.74	1,857,931.26	441,465.63	1,416,465.63	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	79,530,802.40	1,455,171.58	86,835,617.97	19,377,164.85	42,464,833.21	3,339,730.43	21,653,889.48

SECRETARY'S REPORT

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

**Willingboro Public School District
Monthly Transfer Report**

va_s1701
10/31/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	16,513,466.00	946,317.04	17,459,783.04	1,745,978.30	(8,106.83)	-0.05	1,737,871.47	1,594,885.04
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	7,004,273.00	192,746.96	7,197,019.96	7,19,702.00	0.00	0.00	7,19,702.00	1,174,428.44
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,558,490.00	90,141.45	1,648,631.45	164,863.15	10,051.56	0.61	174,914.71	760,936.81
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		25,076,229.00	1,229,205.45	26,305,434.45					3,530,250.29
Tuition	11-000-100-XXX	10,478,925.00	133,809.90	10,612,734.90	1,061,273.49	0.00	0.00	1,061,273.49	6,069,308.46
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	4,496,642.00	182,012.63	4,678,654.63	467,865.46	(4,192.83)	-0.09	463,672.63	855,423.73
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	793,137.00	73,213.51	866,350.51	86,635.05	0.00	0.00	86,635.05	422,809.23
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	1,573,533.00	1,630,267.04	3,203,800.04	320,380.00	250.00	0.01	320,630.00	1,392,200.46
School Administration	1X-000-240-XXX	2,488,859.00	155,323.64	2,644,182.64	264,418.26	1,000.00	0.04	265,418.26	362,887.86
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	199,072.67
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	2,182,163.42
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	697,099.26
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	2,982,863.03

SECRETARY'S REPORT

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

**Willingboro Public School District
Monthly Transfer Report**

va_s1701
10/31/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		45,764,348.00	4,220,623.57	49,984,971.57	22,580.88	17,348.44	7.68	39,929.32	15,163,828.12
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	133,269.48
	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
TOTAL CAPITAL EXPENDITURES		328,997.00	392,012.97	721,009.97	0.00	0.00	0.00	0.00	266,706.48
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	2,763,963.00	7,802.00	2,771,765.00	277,176.50	277,176.50	0.00	277,176.50	41,814.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		73,933,537.00	5,849,643.99	79,783,180.99	0.00	0.00	0.00	0.00	19,002,598.89

School Business Administrator Signature _____ Date _____

SECRETARY'S REPORT

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

**Willingboro Public School District
Revenue Report**

bd_brep4.2 071816

Acct #	Acct Desc Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-0133-000	4000 INTERFUND A/R (FUND 20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0134-000	4001 INTERFUND A/R (FUND 40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0135-000	4002 INTERFUND A/R (FUND 50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0153-000	4003 OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0154-000	4004 A/R (PRINT SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0155-000	4005 A/R (WAREHOUSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0303-000	4006 BUDGETED FUND	3,460,234.00	3,460,234.00	0.00	0.00	0.00	0.00	3,460,234.00
10-1210-000	4007 LOCAL TAX LEVY-GENERAL	30,459,993.00	30,459,993.00	0.00	18,852,122.56	8,914,710.10	2,693,160.34	21,545,282.90
10-1211-000	4008 AD VALOREM TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1300-000	4009 TUITION	0.00	0.00	0.00	0.00	57,565.86	0.00	-57,565.86
10-1310-000	4010 TUITION FROM	300,000.00	300,000.00	0.00	0.00	10,789.56	0.00	289,210.44
10-1420-000	4011 TRANSP FEES-OTHER	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-1440-000	4012 TRANSP FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1510-000	4013 INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	12,699.07	3,570.60	-12,699.07
10-1910-000	4014 RENTALS FACILITY	15,000.00	15,000.00	0.00	0.00	6,300.00	-200,000.00	8,700.00
10-1920-000	4015 CONTRIBUTIONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1930-000	4016 GAIN/LOSS SALE OF FIX AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1980-000	4017 REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	6,352.24	0.00	-6,352.24
10-1990-000	4018 MISC REVENUE	400,000.00	400,000.00	0.00	0.00	158.00	0.00	399,842.00
10-3000-000	4019 OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3110-000	4019 CORE CURRICULUM ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3112-000	4020 SUPPLEMENTAL CC ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4021 TRANSPORTATION AID	470,570.00	470,570.00	0.00	470,570.00	0.00	0.00	470,570.00
10-3130-000	4022 SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4023 EXTRAORDINARY AID	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
10-3132-000	4175 CATEG SPECIAL ED AID	2,391,334.00	2,391,334.00	0.00	2,391,334.00	0.00	0.00	2,391,334.00
10-3140-000	4024 BILINGUAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4025 AT RISK PUPILS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3160-000	4026 STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3170-000	4027 TRANSITION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4028 STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3172-000	4029 SUPPLE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4176 EQUILAZATION AID	34,387,336.00	34,387,336.00	0.00	28,284,730.00	6,102,606.00	2,448,936.00	28,284,730.00
10-3177-000	4177 CATEG SECURITY AID	1,086,670.00	1,086,670.00	0.00	0.00	1,086,670.00	1,086,670.00	0.00
10-3178-000	4178 ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3180-000	4030 ACADEMIC ACHIEVE REW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SECRETARY'S REPORT

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

**Willingboro Public School District
Revenue Report**

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3181-000	4219	PARCC READINESS AID	38,910.00	38,910.00	0.00	0.00	38,910.00	38,910.00	0.00
10-3182-000	4220	PERPUPIL GROWTH AD	38,910.00	38,910.00	0.00	0.00	38,910.00	38,910.00	0.00
10-3183-000	4221	PROFESSIONAL LEARNIGN	36,830.00	36,830.00	0.00	0.00	36,830.00	36,830.00	0.00
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	2,914.37	0.00	124,079.63
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	0.00	-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
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

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SECRETARY'S REPORT

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

**Willingboro Public School District
Revenue Report**

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-015	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	2,583,089.00	1,472,421.00	926,616.00	184,052.00	184,052.00	2,399,037.00
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	23,412.00	15,608.00	50,113.00
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	5,628.00	5,628.00	9,438.00
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	5,628.00	5,628.00	18,478.00
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
20-4411-239	4203	SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-270	4082	T-2A SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-271	4157	T-2A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-250	4150	IDEA C/O 0405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-251	4086	IDEA-B C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-252	4087	IDEA 6B FLOW THRU	1,189,932.00	1,189,932.00	0.00	0.00	0.00	0.00	1,189,932.00

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SECRETARY'S REPORT

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

**Willingboro Public School District
Revenue Report**

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4420-253	4158	IDEA-6B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-254	4210	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-256	4149	IDEA PS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-255	4088	IDEA B PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-257	4089	IDEA 6B PRESCHOOL	34,622.00	34,622.00	0.00	0.00	0.00	0.00	34,622.00
20-4421-258	4167	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4430-335	4215	LOCAL VACATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4430-361	4218	PERKINS VOCATIONAL	0.00	14,706.00	14,706.00	0.00	0.00	0.00	14,706.00
20-4451-272	4083	TITLE IIA	159,419.00	159,419.00	0.00	0.00	0.00	0.00	159,419.00
20-4452-275	4090	T-2D C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-276	4091	TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-277	4171	T-2D SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4084	T-4 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4146	TITLE IV 0405 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-282	4085	TITLE IV	11,504.00	11,504.00	0.00	0.00	0.00	0.00	11,504.00
20-4471-283	4154	T-4 SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-453	4093	ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-455	4096	NCLB ARRA TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-456	4195	NCLB ARRA TITLE 1SIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-462	4143	21ST CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-465	4196	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-466	4197	IDEA PRESCHOOL ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4098	T-3 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-242	4099	TITLE 3	11,371.00	11,371.00	0.00	0.00	0.00	0.00	11,371.00
20-4491-243	4165	T-3 SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-244	4214	TITLE 3 IMMIGRANT	4,359.00	4,359.00	0.00	0.00	0.00	0.00	4,359.00
20-4495-261	4101	TITLE 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0303-000	4142	CAP PROJ FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1210-000	4102	AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1211-000	4103	AD VALOREM TAX-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4104	INTEREST ON	0.00	0.00	0.00	0.00	1,479.40	358.72	-1,479.40
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

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SECRETARY'S REPORT

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

**Willingboro Public School District
Revenue Report**

bd_brep4.2 071816

Acct #	Acct Desc Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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
50-0141-000	4119 A/R ST/FED AID PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-0481-000	4120 DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1510-990	4121 INTEREST INCOME BASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1614-000	4125 BASP TUITION	800,000.00	800,000.00	0.00	0.00	157,227.19	67,880.91	642,772.81
50-1614-001	4180 KAMP KAB	50,000.00	50,000.00	0.00	0.00	75,512.35	4,562.86	-25,512.35
50-1910-000	4126 RENT-SCHOOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1950-000	4127 THEME PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-1510-910	4122 INTEREST INCOME CAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-1610-000	4160 CAFETERIA SALES	345,539.00	345,539.00	0.00	0.00	106,229.90	71,657.29	239,309.10
51-1630-000	4124 FOOD SVC SPEC	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
51-3220-000	4161 STATE LUNCH REIMB	500,000.00	500,000.00	0.00	0.00	1,966.97	0.00	498,033.03
51-3221-000	4162 STATE BREAK REIMB	500,000.00	500,000.00	0.00	0.00	42,482.02	0.00	457,517.98
51-3222-000	4163 STATE SNACK REIMB	500,000.00	500,000.00	0.00	0.00	15,225.44	0.00	484,774.56
51-4461-000	4164 FED BREAKFAST REIMB	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
51-4462-000	4129 FEDERAL SCHOOL LUNCH	150,000.00	150,000.00	0.00	0.00	101,909.38	0.00	48,090.62
51-4464-000	4130 OTHER NUTRITIONAL	0.00	0.00	0.00	0.00	2,233.62	0.00	-2,233.62

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SECRETARY'S REPORT

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

**Willingboro Public School District
Revenue Report**

bd_brep4.2 07/18/16

Acct #	Acct Desc Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :								
10	Fund 10	73,933,537.00	73,933,537.00	0.00	50,398,756.56	16,315,415.20	6,146,986.94	57,618,121.80
	TOTAL	73,933,537.00	73,933,537.00	0.00	50,398,756.56	16,315,415.20	6,146,986.94	57,618,121.80
16	Fund 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Fund 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Fund 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Fund 20	3,648,443.00	5,194,505.72	1,546,062.72	926,616.00	268,964.24	210,916.00	4,925,541.48
	TOTAL	3,648,443.00	5,194,505.72	1,546,062.72	926,616.00	268,964.24	210,916.00	4,925,541.48
30	Fund 30	0.00	0.00	0.00	0.00	1,479.40	358.72	-1,479.40
	TOTAL	0.00	0.00	0.00	0.00	1,479.40	358.72	-1,479.40
40	Fund 40	1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	0.00	0.00
	TOTAL	1,857,931.00	1,857,931.26	0.26	0.00	1,857,931.26	0.00	0.00
60	Fund 60	850,000.00	850,000.00	0.00	0.00	232,739.54	72,443.77	617,260.46
	TOTAL	850,000.00	850,000.00	0.00	0.00	232,739.54	72,443.77	617,260.46
61	Fund 61	2,190,539.00	2,190,539.00	0.00	0.00	270,047.33	71,657.29	1,920,491.67
	TOTAL	2,190,539.00	2,190,539.00	0.00	0.00	270,047.33	71,657.29	1,920,491.67
Grand Totals :		82,480,450.00	84,026,512.98	1,546,062.98	51,325,372.56	18,946,576.97	6,502,362.72	65,079,936.01

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SECRETARY'S REPORT

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

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

va_exaa1.082406
10/31/2017

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-610-2305	HEALTH SUPPLIES HAWTH	PROCESS A/P BATCH 10/30/17000110		10/31/2017	SCAREY	\$756.00	\$22.49	\$778.49
		REVERSE A/P BATCH SKC 000111		10/31/2017	SCAREY	\$778.49	(\$22.49)	\$756.00
		Total For Account # 11-000-213-610-2305					\$0.00	
11-000-216-100-SB00	SALARIES SUPPORT SERVICE	TRANSFER SKC 12/6/17	000113	10/31/2017	SCAREY	\$604,073.00	(\$200.00)	\$603,873.00
		Total For Account # 11-000-216-100-SB00					(\$200.00)	
11-000-216-100-XTRA	SALARIES SUPPORT OT	TRANSFER SKC 12/6/17	000113	10/31/2017	SCAREY	\$112,100.00	\$200.00	\$112,300.00
		Total For Account # 11-000-216-100-XTRA					\$200.00	
11-000-230-585-8B00	BOARD OF ED WKSHOPS	TRANSFER SKC 12/6/17	000114	10/31/2017	SCAREY	\$5,000.00	\$150.00	\$5,150.00
		Total For Account # 11-000-230-585-8B00					\$150.00	
11-000-230-592-8B00	BOE PURCH SERVICES	TRANSFER SKC 12/6/17	000114	10/31/2017	SCAREY	\$2,000.00	(\$150.00)	\$1,850.00
		Total For Account # 11-000-230-592-8B00					(\$150.00)	
11-000-230-610-8B00	BOARD OFFICE SUPPLIES	TRANSFER PER SKC	000109	10/31/2017	SCAREY	\$1,500.00	(\$150.00)	\$1,350.00
		Total For Account # 11-000-230-610-8B00					(\$150.00)	
11-000-230-610-AB00	SUPPLIES CHIEF OF SCHOOL	TRANSFER PER SKC	000109	10/31/2017	SCAREY	\$1,000.00	\$150.00	\$1,150.00
		Total For Account # 11-000-230-610-AB00					\$150.00	
11-000-240-610-2R01	ADM SUPPLIES STU	PER M. BANKS EMAIL 11/28/17000108	000115	10/31/2017	SCAREY	\$3,500.00	\$1,000.00	\$4,500.00
		Total For Account # 11-000-240-610-2R01					\$1,000.00	
11-000-251-100-S000	CENTRAL SERVICE SAL	TRANSFER SKC 12/6/17	000115	10/31/2017	SCAREY	\$789,302.00	(\$3,800.00)	\$785,502.00
		Total For Account # 11-000-251-100-S000					(\$3,800.00)	
11-000-251-330-PB46	PURCHASED PROFESSIONAL S	TRANSFER SKC 12/6/17	000115	10/31/2017	SCAREY	\$11,060.00	\$3,800.00	\$14,860.00
		Total For Account # 11-000-251-330-PB46					\$3,800.00	
11-190-100-320-2R00	STUART HIB EXPENSE	PER M. BANKS EMAIL 11/28/17000108	000115	10/31/2017	SCAREY	\$4,000.00	(\$2,000.00)	\$2,000.00
		Total For Account # 11-190-100-320-2R00					(\$2,000.00)	
11-190-100-610-2R02	ED SUPPLIES STUART	PER M. BANKS EMAIL 11/28/17000108	000115	10/31/2017	SCAREY	\$30,000.00	\$5,000.00	\$35,000.00
		Total For Account # 11-190-100-610-2R02					\$5,000.00	
11-190-100-640-2R02	TEXTBOOKS STUART	PER M. BANKS EMAIL 11/28/17000108	000115	10/31/2017	SCAREY	\$3,000.00	(\$3,000.00)	\$0.00
		Total For Account # 11-190-100-640-2R02					(\$3,000.00)	
11-190-100-891-2R02	STUART STUDENT TRAVEL	PER M. BANKS EMAIL 11/28/17000108	000115	10/31/2017	SCAREY	\$3,000.00	(\$1,000.00)	\$2,000.00
		Total For Account # 11-190-100-891-2R02					(\$1,000.00)	
20-218-100-101-S000	PRESCHOOL TEACHERS	PEEA GRANT	000107	10/31/2017	SCAREY	\$871,146.00	\$134,000.00	\$1,005,146.00
		Total For Account # 20-218-100-101-S000					\$134,000.00	
20-218-100-106-S000	PRESCHOOL AIDES	PEEA GRANT	000107	10/31/2017	SCAREY	\$185,517.00	\$33,800.00	\$219,317.00
		Total For Account # 20-218-100-106-S000					\$33,800.00	

Willingboro Public School District

Expense Account Adjustment Analysis By Account#

Current Cycle : October

va_exaa1.082406
10/31/2017

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
20-218-100-321-0000	PURCHASED PROFESSIONAL-E	PEEA GRANT	000107	10/31/2017	SCAREY	\$0.00	\$70,000.00	\$70,000.00
			Total For Account # 20-218-100-321-0000				\$70,000.00	\$70,000.00
20-218-100-400-0000	OTHER PURCHASED SERVICES	PEEA GRANT	000107	10/31/2017	SCAREY	\$1,000.00	\$20,000.00	\$21,000.00
			Total For Account # 20-218-100-400-0000				\$20,000.00	\$20,000.00
20-218-100-600-0000	PRESCHOOL EDUC SUPPLIES	PEEA GRANT	000107	10/31/2017	SCAREY	\$44,963.00	\$245,902.00	\$290,865.00
			Total For Account # 20-218-100-600-0000				\$245,902.00	\$245,902.00
20-218-200-176-0000	PEA SS MASTER TEACHERS	PEEA GRANT	000107	10/31/2017	SCAREY	\$0.00	\$134,000.00	\$134,000.00
			Total For Account # 20-218-200-176-0000				\$134,000.00	\$134,000.00
20-218-200-200-0000	PRESCHOOL BENEFITS	PEEA GRANT	000107	10/31/2017	SCAREY	\$0.00	\$604,552.00	\$604,552.00
			Total For Account # 20-218-200-200-0000				\$604,552.00	\$604,552.00
20-218-200-329-0000	PRESCHOOL PURCH SERV OTH	PEEA GRANT	000107	10/31/2017	SCAREY	\$0.00	\$90,000.00	\$90,000.00
			Total For Account # 20-218-200-329-0000				\$90,000.00	\$90,000.00
20-218-200-580-0000	PRESCHOOL PROF DEVEL	PEEA GRANT	000107	10/31/2017	SCAREY	\$2,700.00	\$25,000.00	\$27,700.00
			Total For Account # 20-218-200-580-0000				\$25,000.00	\$25,000.00
20-218-200-600-0000	PRESCHOOL ADMIN SUPPLIES	PEEA GRANT	000107	10/31/2017	SCAREY	\$2,000.00	\$15,000.00	\$17,000.00
			Total For Account # 20-218-200-600-0000				\$15,000.00	\$15,000.00
20-218-200-890-0000	DJES	PEEA GRANT	000107	10/31/2017	SCAREY	\$895.00	\$2,000.00	\$2,895.00
			Total For Account # 20-218-200-890-0000				\$2,000.00	\$2,000.00
20-218-400-731-0000	INSTRUCTIONAL EQUIPMENT	PEEA GRANT	000107	10/31/2017	SCAREY	\$0.00	\$98,167.00	\$98,167.00
			Total For Account # 20-218-400-731-0000				\$98,167.00	\$98,167.00
20-272-200-100-0000	T-2A SUPP SALARIES	TRANSFER SKC 12/6/17	000116	10/31/2017	SCAREY	\$46,935.54	\$700.00	\$47,635.54
			Total For Account # 20-272-200-100-0000				\$700.00	\$700.00
20-272-200-300-0000	TITLE 2A PUR PROF	TRANSFER SKC 12/6/17	000116	10/31/2017	SCAREY	\$30,404.46	(\$700.00)	\$29,704.46
			Total For Account # 20-272-200-300-0000				(\$700.00)	(\$700.00)
61-910-310-340-9C64	PURCHASED PROFESSIONAL S	PER O CHANDLER EMAIL 11/21/17	000112	10/31/2017	SCAREY	\$1,953,476.33	\$10,000.00	\$1,963,476.33
			Total For Account # 61-910-310-340-9C64				\$10,000.00	\$10,000.00
61-910-310-610-9C64	SUPPLIES	PER O CHANDLER EMAIL 11/21/17	000112	10/31/2017	SCAREY	\$75,000.00	(\$10,000.00)	\$65,000.00
			Total For Account # 61-910-310-610-9C64				(\$10,000.00)	(\$10,000.00)
Total Current Appr.								\$1,472,421.00

Willingboro Public School District

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
10/31/2017

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-000-213-610-2305	HEALTH SUPPLIES HAWTH	POST A/P BATCH 10/30/17	000014	10/31/2017	SCAREY	\$0.00	\$22.49	\$22.49
		REVERSE POST A/P BATCH 10/30/1	000015	10/31/2017	SCAREY	\$117.73	(\$22.49)	\$95.24
Total For Account # 11-000-213-610-2305							<u>\$0.00</u>	
60-990-320-440-7B57	RENTALS	REVERSE DISB ADJ - BASP	000013	10/31/2017	SCAREY	\$150,000.00	(\$150,000.00)	\$0.00
Total For Account # 60-990-320-440-7B57							<u>(\$150,000.00)</u>	
Total Disbursement							(\$150,000.00)	

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

va_rvadj.1
 10/31/2017

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Estimated Revenue Adjustments					
Account #20-3211-218					
PEEA GRANT	000018	10/31/2017	1,110,668.00	\$1,472,421.00	2,583,089.00
		Total for Account #20-3211-218		<u>\$1,472,421.00</u>	
		Total Estimated Revenue Adjustments		<u>\$1,472,421.00</u>	

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

va_rvadj.1
 10/31/2017

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Receipt Adjustments					
Account #10-1910-000					
Description RENTALS FACILITY					
REVERSE BASP - RENT	000021	10/31/2017	0.00	(\$150,000.00)	-150,000.00
REVERSE CAFE - RENT	000022	10/31/2017	-150,000.00	(\$50,000.00)	-200,000.00
Total for Account #10-1910-000				(\$200,000.00)	
Account #60-1614-000					
Description BASP TUITION					
RTN CK 204 WEST	000020	10/31/2017	-1,098.50	(\$390.00)	-1,488.50
Total for Account #60-1614-000				(\$390.00)	
Total Receipt Adjustments				(\$200,390.00)	

SECRETARY'S REPORT

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

Be it resolved that the Board of Education accepts the Treasurer's Report for the period ending October 31, 2017.

See Attached.

Moved by Sarah Holleyl

APPROVAL TO ACCEPT THE TREASURER'S REPORT: October,

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

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

For The Month Ended:
October 31, 2017

FUNDS:	Beginning Cash Balance	1 Beginning Cash Balance (Amended)	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1+2-3
GOVERNMENTAL FUNDS:					
1 General Fund #10	\$ 9,478,729.84	\$ -	\$ 9,099,182.81	\$ (11,244,214.31)	\$ 7,333,698.34
2 W/ARRA FUND # 16		\$ -	\$ -	\$ -	\$ -
3 W/ARRA FUND # 18		\$ -	\$ -	\$ -	\$ -
4 Special Revenue #20	\$ (20,643.32)	\$ -	\$ 210,916.00	\$ (379,951.43)	\$ (189,678.75)
5 Capital Projects Fund #30	\$ 1,137,666.76	\$ -	\$ 358.72	\$ -	\$ 1,138,025.48
6 Debt Service Fund #40	\$ 1,416,468.16	\$ -	\$ -	\$ -	\$ 1,416,468.16
7					
8 TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)	\$ 12,012,221.44	\$ -	\$ 9,310,457.53	\$ (11,624,165.74)	\$ 9,698,513.23
9 ENTERPRISE FUND BASP (Fund 60):	\$ 677,295.85	\$ -	\$ 538,723.73	\$ (465,026.39)	\$ 750,993.19
10 ENTERPRISE FUND CAFE (Fund 61):	\$ 421,452.80	\$ 50,000.00	\$ 267,157.29	\$ (517,273.89)	\$ 221,336.20
11 TRUST AND AGENCY FUNDS (Fund 90)	\$ 1,055,097.91	\$ -	\$ 1,637,048.04	\$ (1,646,221.27)	\$ 1,045,924.68
12 Other (attached)	\$ -	\$ -	\$ -	\$ -	\$ -
13 Total Trust & Agency Funds (lines 11 & 12)	\$ 1,055,097.91	\$ -	\$ 1,637,048.04	\$ (1,646,221.27)	\$ 1,045,924.68
14 Total All Funds (Lines 8,9, and 10)	\$ 14,166,068.00	\$ 50,000.00	\$ 11,171,436.46	#####	\$ 11,716,767.30
	\$ 9,298,664.75				
	\$ 4,867,403.25				

6/17/2017

Respectfully Submitted:

William R. Tantum
William R. Tantum
Treasurer of School Monies

Date: 12/7/2017

364866.42
316337.74
\$5,548,607.41

Café' Transfer out of FUND 10
Café' deposit reclass to interfund A/P

December 11, 2017

SECRETARY'S REPORT

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

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

See Attached.

Moved by Sarah Holley

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

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

12/6 5:10pm

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 4 Month Period Ending 10/31/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,253,266.25
102-107	Cash and cash equivalents		\$80,432.09
121	Tax levy receivable		\$18,852,122.56
	Accounts receivable:		
132	Interfund	\$148,694.38	
141	Intergovernmental - State	\$34,884,178.64	
142	Intergovernmental - Federal	\$27,201.32	
153,154	Other (net of est uncollectible of \$ _____)	(\$271,944.96)	\$34,788,129.38
	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	(\$66,714,171.76)	
			\$7,219,365.24
	Total assets and resources		\$68,182,391.25

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$3,516,464.02
451	Loans Payable		\$1,738,920.00
	Other current liabilities		\$33,971.52
	TOTAL LIABILITIES		<u>\$5,289,355.54</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$39,170,244.14
754	Reserve for encumbrance - Prior Year		\$240,771.63
	Reserved fund balance:		

601	Appropriations		\$79,783,180.99
602	Less : Expenditures	\$21,369,566.33	
603	Encumbrances	\$39,411,015.77	(\$60,780,582.10)
			<u>\$19,002,598.89</u>

Total Appropriated \$58,413,614.66

--- Unappropriated ---

770	Fund Balance -		\$4,479,421.05
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TOTAL FUND BALANCE \$62,893,035.71

TOTAL LIABILITIES AND FUND EQUITY \$68,182,391.25

SECRETARY'S REPORT

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

Willingboro Public School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$79,783,180.99	\$60,780,582.10	\$19,002,598.89
Revenues	(\$73,933,537.00)	(\$66,714,171.76)	(\$7,219,365.24)
	<u>\$5,849,643.99</u>	<u>(\$5,933,589.66)</u>	<u>\$11,783,233.65</u>
Less: Adjust for prior year encumb.	(\$5,849,643.99)	(\$5,849,643.99)	
Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$11,783,233.65)</u>	<u>\$11,783,233.65</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$0.00	(\$11,783,233.65)	\$11,783,233.65
TOTAL Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$11,783,233.65)</u>	<u>\$11,783,233.65</u>

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$31,224,993.00	\$27,860,697.39		\$3,364,295.61
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	\$66,714,171.76		\$3,759,131.24
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$17,451,676.21	\$4,138,630.14	\$11,718,161.03	\$1,594,885.04
11-2XX-100-XXX Special Education - Instruction	\$5,225,976.21	\$930,111.75	\$3,560,595.18	\$735,269.28
11-240-100-XXX Bilingual Education - Instruction	\$191,715.00	\$38,563.60	\$153,151.40	\$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	\$141,559.10	\$173,391.70	\$401,390.75
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$502,592.84	\$99,269.43	\$387,060.41	\$16,263.00
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$157,428.00	\$35,959.72	\$32,080.84	\$89,387.44
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$10,612,734.90	\$1,924,022.37	\$2,619,404.07	\$6,069,308.46
11-000-211-XXX Attendance and Social Work Services	\$360,722.00	\$131,453.81	\$216,674.12	\$12,594.07
11-000-213-XXX Health Services	\$755,244.00	\$135,267.79	\$405,735.30	\$214,240.91
11-000-216-XXX Speech, OT,PT & Related Svcs	\$752,640.42	\$248,583.41	\$469,683.33	\$34,373.68
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,026,688.33	\$198,512.74	\$423,390.11	\$404,785.48
11-000-218-XXX Guidance	\$895,387.08	\$202,777.57	\$647,076.57	\$45,532.94
11-000-219-XXX Child Study Teams	\$1,700,800.22	\$339,433.01	\$911,482.77	\$449,884.44
11-000-221-XXX Improv of Inst. - Instruc Staff	\$814,150.51	\$165,905.30	\$267,018.98	\$381,226.23
11-000-222-XXX Educational Media Serv/School Library	\$962,308.50	\$209,720.14	\$619,416.99	\$133,171.37
11-000-223-XXX Instructional Staff Training Services	\$52,200.00	\$7,082.00	\$3,535.00	\$41,583.00
11-000-230-XXX Supp. Serv.-General Administration	\$3,204,050.04	\$956,422.33	\$855,427.25	\$1,392,200.46
11-000-240-XXX Supp. Serv.-School Administration	\$2,645,182.64	\$681,883.37	\$1,600,411.41	\$362,887.86
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,084,745.51	\$400,801.39	\$484,871.45	\$199,072.67
11-000-261-XXX Require Maint. for School Facilities	\$1,435,624.07	\$457,593.44	\$679,678.34	\$298,352.29
11-000-262-XXX Custodial Services	\$5,802,125.16	\$2,614,997.63	\$1,588,093.23	\$1,599,034.30
11-000-263-XXX Care and Upkeep of Grounds	\$305,462.04	\$125,521.84	\$120,750.52	\$59,189.68
11-000-266-XXX Security	\$953,832.32	\$284,140.29	\$444,104.88	\$225,587.15
11-000-270-XXX Student Transportation Services	\$3,906,362.27	\$1,301,446.10	\$1,907,816.91	\$697,099.26
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,474,747.14	\$4,141,718.13	\$7,350,165.98	\$2,982,863.03
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$76,273,057.58	\$19,939,801.40	\$37,639,177.77	\$18,694,078.41

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$243,157.26	\$87,958.78	\$21,929.00	\$133,269.48
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	\$449,722.93	\$21,929.00	\$266,706.48
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$2,771,765.00	\$980,042.00	\$1,749,909.00	\$41,814.00
TOTAL GENERAL FUND EXPENDITURES	\$79,783,180.99	\$21,369,566.33	\$39,411,015.77	\$19,002,598.89
	=====	=====	=====	=====

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$30,459,993.00	\$27,766,832.66	\$2,693,160.34
1310 Tuition- From Individuals	\$300,000.00	\$10,789.56	\$289,210.44
1420 -1440 Transp Fees from Other LEAs	\$50,000.00	.00	\$50,000.00
1XXX Miscellaneous	\$415,000.00	\$83,075.17	\$331,924.83
TOTAL	\$31,224,993.00	\$27,860,697.39	\$3,364,295.61
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$400,000.00	\$400,000.00	.00
3132 Categorical Special Education Aid	\$2,391,334.00	\$2,391,334.00	.00
3176 Equalization	\$34,387,336.00	\$34,387,336.00	.00
3177 Categorical Security	\$1,086,670.00	\$1,086,670.00	.00
3XXX Other State Aids	\$585,220.00	\$585,220.00	\$0.00
TOTAL	\$38,850,560.00	\$38,850,560.00	\$0.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$126,994.00	\$2,914.37	\$124,079.63
TOTAL	\$126,994.00	\$2,914.37	\$124,079.63
--- OTHER FINANCING SOURCES ---			
52XX Transfers from other funds	\$270,756.00	.00	\$270,756.00
TOTAL	\$270,756.00	\$0.00	\$270,756.00
TOTAL REVENUES/SOURCES OF FUNDS	\$70,473,303.00	\$66,714,171.76	\$3,759,131.24

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$972,513.00	\$190,179.00	\$760,716.00	\$21,618.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$6,069,217.00	\$1,212,649.96	\$4,792,191.04	\$64,376.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$3,814,738.69	\$999,445.08	\$2,472,213.52	\$343,080.09
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,271,035.76	\$972,025.51	\$2,707,874.31	\$591,135.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$9,665.10	\$0.00	\$40,334.90
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	\$11,017.23	\$40,254.77	\$268.00
11-190-100-320 Purchased Prof.-Ed. Services	\$935,217.69	\$369,416.77	\$557,550.92	\$8,250.00
11-190-100-340 Purchased Technical Services	\$245,059.94	\$58,765.19	\$105,127.64	\$81,167.11
11-190-100-610 General Supplies	\$858,377.79	\$296,696.86	\$281,304.84	\$280,376.09
11-190-100-640 Textbooks	\$126,959.34	\$17,648.85	.00	\$109,310.49
11-190-100-890 Other Objects	\$42,017.00	\$1,120.59	\$927.99	\$39,968.42
TOTAL	\$17,451,676.21	\$4,138,630.14	\$11,718,161.03	\$1,594,885.04
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,621,111.38	\$475,149.84	\$1,852,206.76	\$293,754.78
11-204-100-106 Other Sal. For Instruction	\$147,865.82	\$16,154.49	\$53,694.51	\$78,016.82
11-204-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$2,769,477.20	\$491,304.33	\$1,905,901.27	\$372,271.60
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$495,951.00	\$95,408.40	\$353,233.60	\$47,309.00
11-209-100-106 Other Sal. For Instruction	\$44,724.90	\$3,112.60	\$12,450.40	\$29,161.90
11-209-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$541,175.90	\$98,521.00	\$365,684.00	\$76,970.90
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$753,793.00	\$127,821.44	\$514,708.06	\$111,263.50
11-212-100-106 Other Sal. For Instruction	\$74,040.00	\$14,706.60	\$37,958.40	\$21,375.00
11-212-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$828,333.00	\$142,528.04	\$552,666.46	\$133,138.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$140,602.87	\$22,216.46	\$97,052.54	\$21,333.87
11-213-100-106 Other Sal. For Instruction	\$134,827.46	\$24,795.12	\$101,348.68	\$8,683.66
11-213-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$275,930.33	\$47,011.58	\$198,401.22	\$30,517.53
Autisim:				
11-214-100-101 Salaries of Teachers	\$273,654.75	\$52,742.60	\$210,970.40	\$9,941.75
11-214-100-106 Other Sal. For Instruction	\$108,229.00	\$15,524.80	\$62,099.20	\$30,605.00
11-214-100-610 General supplies	\$1,200.00	.00	.00	\$1,200.00

SECRETARY'S REPORT

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

Willingboro Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$383,083.75	\$68,267.40	\$273,069.60	\$41,746.75
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$331,632.00	\$56,864.25	\$210,943.75	\$63,824.00
11-216-100-106 Other Sal. For Instruction	\$79,544.03	\$25,615.15	\$53,928.88	.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	\$82,479.40	\$264,872.63	\$80,624.00
TOTAL SPECIAL ED - INSTRUCTION	\$5,225,976.21	\$930,111.75	\$3,560,595.18	\$735,269.28
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$191,715.00	\$38,563.60	\$153,151.40	\$0.00
TOTAL	\$191,715.00	\$38,563.60	\$153,151.40	\$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	\$64,900.72	\$155,083.28	\$338,208.00
11-402-100-500 Purchased Services (300-500 series)	\$93,690.99	\$39,572.43	\$6,434.99	\$47,683.57
11-402-100-600 Supplies and Materials	\$48,568.56	\$28,604.45	\$11,723.43	\$8,240.68
11-402-100-800 Other Objects	\$15,890.00	\$8,481.50	\$150.00	\$7,258.50
TOTAL	\$716,341.55	\$141,559.10	\$173,391.70	\$401,390.75
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$484,873.84	\$97,813.43	\$387,060.41	\$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	\$99,269.43	\$387,060.41	\$16,263.00
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$157,428.00	\$35,959.72	\$32,080.84	\$89,387.44
TOTAL	\$157,428.00	\$35,959.72	\$32,080.84	\$89,387.44
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$660,020.84	\$135,229.15	\$419,141.25	\$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	\$877,282.40	\$1,315,923.60	\$28,640.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$3,665,808.00	.00	.00	\$3,665,808.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,690,854.00	\$956,776.01	\$1,303,480.47	\$1,430,597.52
11-000-100-568 Tuition - State Facilities	\$436,556.00	.00	.00	\$436,556.00
11-000-100-569 Tuition - Other	\$60,279.00	\$3,300.00	.00	\$56,979.00

SECRETARY'S REPORT

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

Willingboro Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$10,612,734.90	\$1,924,022.37	\$2,619,404.07	\$6,069,308.46
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$253,046.00	\$83,670.71	\$162,943.72	\$6,431.57
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$67,176.00	\$13,432.60	\$53,730.40	\$13.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$35,000.00	\$34,350.50	.00	\$649.50
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$4,500.00	.00	.00	\$4,500.00
11-000-211-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$360,722.00	\$131,453.81	\$216,674.12	\$12,594.07
--- Health services ---				
11-000-213-100 Salaries	\$596,353.00	\$111,585.20	\$381,190.80	\$103,577.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$150,500.00	\$20,303.00	\$24,537.50	\$105,659.50
11-000-213-600 Supplies and Materials	\$8,391.00	\$3,379.59	\$7.00	\$5,004.41
TOTAL	\$755,244.00	\$135,267.79	\$405,735.30	\$214,240.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$717,398.42	\$248,208.41	\$468,339.33	\$850.68
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	\$1,344.00	\$8,281.00
TOTAL	\$752,640.42	\$248,583.41	\$469,683.33	\$34,373.68
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$569,123.33	\$102,086.49	\$423,390.11	\$43,646.73
11-000-217-320 Purchased Prof. Ed. Services	\$457,565.00	\$96,426.25	.00	\$361,138.75
TOTAL	\$1,026,688.33	\$198,512.74	\$423,390.11	\$404,785.48
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$810,164.85	\$165,047.63	\$605,757.21	\$39,360.01
11-000-218-105 Sal Secr. & Clerical Asst.	\$59,159.00	\$19,429.28	\$38,858.56	\$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	\$8,713.27	\$91.59	\$3,880.31
TOTAL	\$895,387.08	\$202,777.57	\$647,076.57	\$45,532.94
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,460,201.76	\$274,838.41	\$801,611.03	\$383,752.32
11-000-219-105 Sal Secr. & Clerical Asst.	\$119,176.00	\$40,290.81	\$75,744.64	\$3,140.55
11-000-219-320 Purchased Prof. - Ed. Services	\$49,622.50	\$14,596.41	\$25,393.79	\$9,632.30
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	\$5,245.20	\$3,372.58	\$35,882.22
11-000-219-800 Other Objects	\$2,350.00	\$2,270.00	.00	\$80.00
TOTAL	\$1,693,700.22	\$339,433.01	\$911,482.77	\$442,784.44
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$540,423.13	\$107,049.52	\$214,099.04	\$219,274.57
11-000-221-104 Salaries Other Prof. Staff	\$46,681.77	\$14,957.25	.00	\$31,724.52
11-000-221-105 Sal Secr. & Clerical Asst.	\$185,125.74	\$22,556.98	\$51,197.28	\$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:
OCTOBER, 2017 (cont'd)**

Willingboro Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$3,100.00	\$370.65	\$109.35	\$2,620.00
TOTAL	\$804,150.51	\$165,905.30	\$267,018.98	\$371,226.23
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$864,021.98	\$193,985.42	\$609,102.76	\$60,933.80
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	\$9,140.00	\$7,000.00	\$65,460.00
11-000-222-600 Supplies and Materials	\$13,117.00	\$5,178.05	\$3,314.23	\$4,624.72
TOTAL	\$960,858.50	\$208,303.47	\$619,416.99	\$133,138.04
--- 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	\$4,859.00	\$3,535.00	\$7,106.00
TOTAL	\$52,200.00	\$7,082.00	\$3,535.00	\$41,583.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$472,348.00	\$186,172.05	\$283,211.80	\$2,964.15
11-000-230-331 Legal Services	\$325,000.00	\$103,019.02	.00	\$221,980.98
11-000-230-332 Audit Fees	\$55,000.00	\$51,000.00	.00	\$4,000.00
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	\$259,138.80	\$333,373.32	\$11,771.96
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,150.00	\$5,839.46	.00	\$2,310.54
11-000-230-590 Other Purchased Services	\$17,170.25	\$1,790.25	\$10,622.97	\$4,757.03
11-000-230-610 General Supplies	\$4,843.00	\$1,478.57	\$1,595.34	\$1,769.09
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.	\$1,671,561.25	\$316,241.25	\$225,000.00	\$1,130,320.00
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
TOTAL	\$3,204,050.04	\$956,422.33	\$855,427.25	\$1,392,200.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,766,206.98	\$433,516.30	\$1,160,783.70	\$171,906.98
11-000-240-105 Sal Sec. & Clerical Asst.	\$806,777.66	\$223,638.17	\$436,005.46	\$147,134.03
11-000-240-1XX Other Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00
11-000-240-600 Supplies and Materials	\$24,508.00	\$8,419.90	\$3,511.25	\$12,576.85
11-000-240-800 Other Objects	\$22,690.00	\$16,309.00	\$111.00	\$6,270.00
TOTAL	\$2,645,182.64	\$681,883.37	\$1,600,411.41	\$362,887.86
--- Central Services ---				
11-000-251-100 Salaries	\$823,623.85	\$259,051.77	\$445,091.02	\$119,481.06
11-000-251-330 Purchased Prof. Services	\$24,483.41	\$14,018.14	\$7,955.98	\$2,509.29
11-000-251-340 Purchased Technical Services	\$37,000.00	\$13,824.52	\$7,225.00	\$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	\$32,500.27	\$1,148.51	\$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	\$3,153.00	.00	\$3,817.00
TOTAL	\$966,745.35	\$322,829.61	\$461,870.51	\$182,045.23

SECRETARY'S REPORT

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

Willingboro Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$3,000.16	\$628.96	.00	\$2,371.20
11-000-252-340 Purchased Technical Services	\$97,339.63	\$76,594.93	\$20,298.95	\$445.75
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	\$627.50	\$1,426.99	\$13,105.88
TOTAL	\$118,000.16	\$77,971.78	\$23,000.94	\$17,027.44
TOTAL Cent. Svcs. & Admin IT	\$1,084,745.51	\$400,801.39	\$484,871.45	\$199,072.67
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$639,927.73	\$186,700.72	\$354,556.34	\$98,670.67
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$755,696.34	\$264,871.11	\$325,122.00	\$165,703.23
11-000-261-610 General Supplies	\$40,000.00	\$6,021.61	.00	\$33,978.39
TOTAL	\$1,435,624.07	\$457,593.44	\$679,678.34	\$298,352.29
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,918,564.67	\$585,062.99	\$942,321.06	\$391,180.62
11-000-262-107 Salaries of Non-Instructional Aids	\$217,029.75	\$38,060.64	\$125,822.04	\$53,147.07
11-000-262-300 Purchased Prof. & Tech. Svc.	\$232,291.00	\$154,322.90	\$74,348.73	\$3,619.37
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$206,180.62	\$30,665.71	\$101,466.24	\$74,048.67
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	\$170,309.42	\$40,960.93	\$160,229.65
11-000-262-621 Energy (Natural Gas)	\$209,404.12	\$36,244.49	\$57,290.31	\$115,869.32
11-000-262-622 Energy (Electricity)	\$1,244,000.00	\$377,756.83	\$210,883.92	\$655,359.25
11-000-262-800 Other Objects	\$10,000.00	\$1,759.50	.00	\$8,240.50
TOTAL	\$5,777,125.16	\$2,614,997.63	\$1,588,093.23	\$1,574,034.30
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$67,962.04	\$22,058.32	\$44,116.64	\$1,787.08
11-000-263-300 Purchased Prof. & Technical Services	\$214,000.00	\$99,548.20	\$76,633.88	\$37,817.92
11-000-263-610 General Supplies	\$23,500.00	\$3,915.32	.00	\$19,584.68
TOTAL	\$305,462.04	\$125,521.84	\$120,750.52	\$59,189.68
--- Security ---				
11-000-266-100 Salaries	\$707,039.24	\$171,915.10	\$412,613.11	\$122,511.03
11-000-266-300 Purchased Prof. & Technical Services	\$216,162.75	\$106,396.01	\$29,252.28	\$80,514.46
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	\$5,829.18	\$2,239.49	\$10,061.66
11-000-266-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$953,832.32	\$284,140.29	\$444,104.88	\$225,587.15
TOTAL Oper & Maint of Plant Services	\$8,472,043.59	\$3,482,253.20	\$2,832,626.97	\$2,157,163.42
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$147,561.00	\$48,079.36	\$96,158.72	\$3,322.92

SECRETARY'S REPORT

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

Willingboro Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$7,280.33	\$630.33	.00	\$6,650.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$874,074.00	\$239,220.54	\$510,779.46	\$124,074.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$213,552.94	\$72,331.47	\$128,445.00	\$12,776.47
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,962,291.00	\$798,926.51	\$951,548.49	\$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	\$75,825.55	\$101,405.67	\$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-Chtrr Sch Stud	\$21,393.00	.00	.00	\$21,393.00
11-000-270-610 General Supplies	\$206,000.00	\$65,548.34	\$119,479.57	\$20,972.09
TOTAL	\$3,906,362.27	\$1,301,446.10	\$1,907,816.91	\$697,099.26
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$750,032.03	\$267,545.46	\$66,562.11	\$415,924.46
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	\$4,486.56	\$11,860.44	\$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	.00	\$51,388.82
11-XXX-XXX-270 Health Benefits	\$12,326,915.59	\$3,806,747.75	\$7,209,524.32	\$1,310,643.52
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	\$4,137,855.63	\$7,350,165.98	\$2,828,900.53
Total Undistributed Expenditures	\$51,543,632.15	\$14,522,003.49	\$21,614,737.21	\$15,406,891.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,071,682.58	\$19,934,522.23	\$37,639,177.77	\$18,497,982.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,071,682.58	\$19,934,522.23	\$37,639,177.77	\$18,497,982.58

SECRETARY'S REPORT

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

Willingboro Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$6,060.00	.00	.00	\$6,060.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$11,948.44	\$11,948.44	\$0.00	\$0.00
12-000-251-730	Central Services	\$4,000.00	.00	.00	\$4,000.00
12-000-252-730	Admin. Info. Tech.	\$126,400.00	\$63,411.92	\$21,929.00	\$41,059.08
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	.00	\$6,150.40
Undist. Exp. - Non-instructional Services					
TOTAL		\$243,157.26	\$87,958.78	\$21,929.00	\$133,269.48
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$423,264.15	\$361,764.15	.00	\$61,500.00
12-000-4XX-8XX	Other objects	\$71,937.00	.00	.00	\$71,937.00
Sub Total		\$495,201.15	\$361,764.15	\$0.00	\$133,437.00
TOTAL		\$495,201.15	\$361,764.15	\$0.00	\$133,437.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$738,358.41	\$449,722.93	\$21,929.00	\$266,706.48

SECRETARY'S REPORT

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

Willingboro Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,771,765.00	\$980,042.00	\$1,749,909.00	\$41,814.00
TOTAL GENERAL FUND EXPENDITURES	\$79,581,805.99	\$21,364,287.16	\$39,411,015.77	\$18,806,503.06

December 11, 2017

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION

Willingboro Public School District
General Fund - Fund 10 (including subfunds 16 and 17)

For 4 Month Period Ending 10/31/2017

I, *Kathleen Smith*, Board Secretary/Business Administrator
certify that the 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).

Kathleen Smith
Board Secretary/Business Administrator

12/8/17
Date

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

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

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

SECRETARY'S REPORT

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

12/6 5:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$189,678.75)
	Accounts receivable:		
141	Intergovernmental - State	\$2,337,187.18	
142	Intergovernmental - Federal	\$10,544.00	
		-----	\$2,347,731.18

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

301	Estimated Revenues	\$5,194,505.72	
302	Less Revenues	(\$1,195,580.24)	
		-----	\$3,998,925.48

	Total assets and resources		\$6,156,977.91
			=====

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

=====

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		\$1,430,216.26
481	Deferred revenues		\$88,430.27
	Other current liabilities		\$323,090.37
	TOTAL LIABILITIES		<u>\$1,866,458.98</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$1,637,351.81
754	Reserve for encumbrances - Prior Year		\$1,876.53
601	Appropriations	\$5,194,505.72	
602	Less: Expenditures	\$905,863.32	
603	Encumbrances	\$1,637,351.81	(\$2,543,215.13)
			<u>\$2,651,290.59</u>
	TOTAL FUND BALANCE		\$4,290,518.93
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$6,156,977.91</u>

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$12,697.72	\$16,534.49		(\$3,836.77)
3XXX From State Sources	\$2,824,985.00	\$1,179,045.75		\$1,645,939.25
4XXX From Federal Sources	\$2,356,823.00	.00		\$2,356,823.00
TOTAL REVENUE/SOURCES OF FUNDS	\$5,194,505.72	\$1,195,580.24		\$3,998,925.48
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$12,697.72	\$1,720.00	\$546.00	\$10,431.72
STATE PROJECTS:				
Preschool Education Aid	\$2,651,886.00	\$228,331.08	\$816,082.41	\$1,607,472.51
Nonpublic textbooks	\$8,053.00	\$5,147.02	\$2,037.60	\$868.38
Nonpublic auxiliary services	\$78,042.00	\$9,212.32	.00	\$68,829.68
Nonpublic handicapped services	\$56,281.00	\$13,076.59	.00	\$43,204.41
Nonpublic nursing services	\$14,259.00	.00	.00	\$14,259.00
Nonpublic Technology Aid	\$5,439.00	\$2,294.00	.00	\$3,145.00
Vocational education	\$14,396.00	\$99.43	\$14.85	\$14,281.72
TOTAL STATE PROJECTS	\$2,828,356.00	\$258,160.44	\$818,134.86	\$1,752,060.70
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$930,910.00	\$185,755.05	\$407,379.87	\$337,775.08
I.D.E.A. Part B (Handicapped)	\$1,224,554.00	\$346,910.06	\$399,659.47	\$477,984.47
NCLB Title II - Part A/D	\$159,419.00	\$109,157.68	\$10,495.61	\$39,765.71
NCLB Title III - English Language Enhancement	\$15,730.00	\$3,316.09	\$655.00	\$11,758.91
NCLB Title IV	\$11,504.00	\$844.00	\$481.00	\$10,179.00
Vocational Education	\$310.00	.00	.00	\$310.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$2,342,427.00	\$645,982.88	\$818,670.95	\$877,773.17
*** TOTAL EXPENDITURES ***	\$5,183,480.72	\$905,863.32	\$1,637,351.81	\$2,640,265.59

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/17

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$1,005,146.00	\$170,741.61	\$649,789.39	\$184,615.00
20-218-100-106 Other Sal. For Instruction	\$219,317.00	\$30,574.82	\$117,802.18	\$70,940.00
20-218-100-500 Other purchased servs. (400-500 series)	\$21,000.00	.00	.00	\$21,000.00
20-218-100-600 General Supplies	\$290,865.00	\$4,622.24	\$29,258.80	\$256,983.96
20-217-100-800 Other objects	\$2,182.00	.00	.00	\$2,182.00
TOTAL	\$1,538,510.00	\$205,938.67	\$796,850.37	\$535,720.96

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

20-218-200-105 Salaries of Secr. And Clerical Assistants	\$29,267.00	\$10,034.96	\$19,232.04	.00
20-218-200-176 Salaries of Master Teachers	\$134,000.00	.00	.00	\$134,000.00
20-218-200-200 Personal Services - Employee Benefits	\$604,552.00	.00	.00	\$604,552.00
20-218-200-329 Purchased Professional-Education Services	\$90,000.00	.00	.00	\$90,000.00
20-218-200-330 Other Purchased Prof. Services	\$9,795.00	\$9,695.00	.00	\$100.00
20-218-200-580 Travel	\$27,700.00	.00	.00	\$27,700.00
20-218-200-600 Supplies and Materials	\$17,000.00	\$1,767.45	.00	\$15,232.55
TOTAL Support Services	\$912,314.00	\$21,497.41	\$19,232.04	\$871,584.55
20-218-400-731 Instructional Equipment	\$98,167.00	.00	.00	\$98,167.00
20-218-400-732 NonInstructional Equipment	\$30,000.00	.00	.00	\$30,000.00
TOTAL Facility Acquisition & Constr. Serv.	\$128,167.00	\$0.00	\$0.00	\$128,167.00
TOTAL PRESCHOOL EDUCATION AID	\$2,578,991.00	\$227,436.08	\$816,082.41	\$1,535,472.51
TOTAL EXPENDITURE	\$2,578,991.00	\$227,436.08	\$816,082.41	\$1,535,472.51

December 11, 2017

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Willingboro Public School District

Special Revenue Fund - Fund 20

For 4 Month Period Ending 10/31/17

Kelvin Smith

I, _____, 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

KS

12/8/17

Board Secretary/Business Administrator

Date

December 11, 2017

SECRETARY'S REPORT

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

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

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

SECRETARY'S REPORT

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

12/6 5:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,138,025.48
	Accounts receivable:		
141	Intergovernmental - State	\$656.13	

			\$656.13

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

302	Less Revenues	(\$1,479.40)	

			(\$1,479.40)

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

SECRETARY'S REPORT

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

=====

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		<u>\$1,068,289.50</u>

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance	(\$1,001,429.11)	
	TOTAL FUND BALANCE		\$68,912.71
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$1,137,202.21</u>

SECRETARY'S REPORT

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

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,479.40		(\$1,479.40)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,479.40		(\$1,479.40)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

December 11, 2017

SECRETARY'S REPORT

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

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/17

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

Kelvin Smith
Board Secretary/Business Administrator

JLC

12/8/17
Date

SECRETARY'S REPORT

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

12/6 5:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

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

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

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

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

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

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

SECRETARY'S REPORT

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

SECRETARY'S REPORT

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

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

SECRETARY'S REPORT

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/17

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

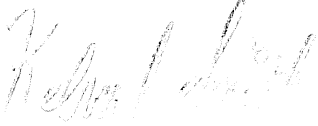
December 11, 2017

SECRETARY'S REPORT

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

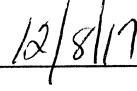
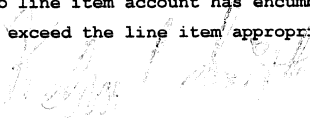
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Willingboro Public School District
Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/17



I, _____, 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).



Board Secretary/Administrator

Date

SECRETARY'S REPORT

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

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

Moved by Sarah Holley

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

Seconded by Gary Johnson

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SECRETARY'S REPORT

10.2.1 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN ROWAN COLLEGE AT BURLINGTON COUNTY AND WILLINGBORO SCHOOL DISTRICT

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 MEMORANDUM OF UNDERSTANDING BETWEEN ROWAN COLLEGE AT BURLINGTON COUNTY AND WILLINGBORO SCHOOL DISTRICT

Seconded by Dennis Tunstall

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SECRETARY'S REPORT

10.2.1 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN ROWAN COLLEGE AT BURLINGTON COUNTY AND WILLINGBORO SCHOOL DISTRICT (cont'd)



Memorandum of Understanding

Between Rowan College at Burlington County and Willingboro School District Memorandum of Understanding

The Willingboro School District (herein called "the District") for the benefit of Rowan College at Burlington County (herein called "the College") enters the following contract and for the terms of which witness the following:

1. Purpose: The purpose of this agreement is to facilitate cooperation between the College and the District in the provision of instruction of courses on the College campus for the District and college credit for instruction through the Gateway to College Program under Section N.J.A.C. 6A 8-5.1 of the New Jersey state education code for dual credit.
2. Gateway to College Program: The Gateway to College program is designed to help 16-21 year old students that have left high school without earning a diploma to return to education and gain a high school diploma while earning college credit at the College. Additionally, Gateway to College serves as a referral option for in-school students at risk of leaving school and /or significantly behind in credits. Students will participate in small classes, work with tutors and counselors, and receive intensive support services in order to facilitate their success. After the first semester, student will begin course work toward a chosen field of study and earn their high school diploma while accruing credits toward their certificate or degree program. There is no cost to the student outside of approved College fees.
3. Provision of Courses: The College will give college credit courses for which an articulation agreement has been signed. Students must be enrolled in approved dual credit courses to receive both high school and college credit for the courses
4. Instruction of Courses: The College will monitor the instruction of the above courses to assure the quality and uniformity of instruction in accordance with the standards established by the State of New Jersey, and the District. The College will designate staff personnel to monitor and assure adherence to these standards. If high school only courses are being taught, these classes will be monitored by the instructor's sending institution.
5. Facilities: Courses will be conducted on the College campus. The College will provide facilities on the campus as needed.
6. Tuition and Fees: Arrangement varies by Replication site and State
7. Student Apportionment: If the District does not have enough qualified candidates to fill its proportional quota, the program staff may reallocate the unused student slots to qualified candidates from the other participating school districts.

SECRETARY'S REPORT

10.2.1 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN ROWAN COLLEGE AT BURLINGTON COUNTY AND WILLINGBORO SCHOOL DISTRICT (cont'd)

8. School District Apportionment: The cost of the program will be shared between the School District and the College. Each school district will be invoiced by the College:

\$6800 annually per student for students currently enrolled in sending School District and \$10,000 per year for students who are reengaged (students who were separated or dropped out from the sending School District for 6 months or more).

School District will pay College twice a year, fall semester and spring semester based on the College's calendar for enrollment. This amount shall be invoiced four weeks into the beginning of each term.

9. Books and Supplemental Materials: All textbooks and supplemental materials required for classes will be provided by the Gateway to College program. All textbooks will be college texts.

10. Advisory Board: An Advisory Board will be established to support the implementation of the program. The Advisory Board will consist of school district liaisons, Gateway to College staff, and others as determined by the Advisory Board. The Advisory Board will meet quarterly or as needed. The Advisory Board will provide feedback, evaluation, and recommendations for the program to ensure student success.

11. Role of the Liaison: The school district will annually appoint a representative to serve as the Gateway to College Liaison (herein called the Liaison). The Liaison's role is to help coordinate the program for the District including understanding and promoting the Gateway to College program, referring students, working with Gateway to College staff to assure success of the program, and tracking attendance, student progress, and grades.

12. Enrollment: Students enrolling in the program must meet the following criteria:

a) Applicants must be at least 16 years of age and not older than 20 years of age at the time of application (or by the first day of class).

b) Applicants must reside within the School District boundaries and be enrolled or re-enrolled in the School District and the College.

c) Applicants must not have obtained a U.S. high school diploma prior to enrolling in the program.

d) Applicants must be able to complete requirements to receive a high school diploma during the term of their 21st birthday.

13. Referrals : The District agrees to identify students for whom the Gateway to College program might be a good fit; provide program information to staff, students and families; actively provide referrals to the program; and authorize final approval of students selected by Gateway to College as appropriate based on the eligibility criteria outlined in item 12.

14. Attendance and Other Data: Attendance will be submitted to the District Liaisons by Gateway to College staff on a weekly basis during the term along with other requisite data that will be submitted to the District as necessary.

15. Student Accountability: Meetings between Gateway to College staff and Liaisons will occur at the end of each term to discuss student progress and update student files along with end of term transcripts from the College. Reports will also be submitted to Liaisons by Gateway to College staff.

SECRETARY'S REPORT

10.2.1 APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN ROWAN COLLEGE AT BURLINGTON COUNTY AND WILLINGBORO SCHOOL DISTRICT (cont'd)

16. Student Code of Conduct: Students will adhere to the College's Code of Conduct, as well as Gateway to College policies and procedures.

17. Calendar: Students will adhere to the College's school calendar, not the District's.

18. Testing: The District will conduct standardized testing on the District's campus. The District will provide a District employee to administer the exams.

19. Instructors: Gateway to College courses that count for high school only credit will be taught by either high school instructors or certified College Faculty, while dual credit courses will be taught solely by college faculty. The Gateway to College program will provide instructors for all courses.

Both Parties Agree:

a) To certify that their sites are ADA compliant.

b) To comply with all federal, state, and local laws applicable to this Agreement.

c) To have in place and abide by a policy prohibiting sexual harassment.

20. This MOU must be signed and executed by both the College President and the District Superintendent by December 15, 2017.

21. Each party agrees to indemnify and hold harmless the other against any claim arising out of and in the course of the performance of the responsibilities outlined in this Memorandum of Agreement, including attorney's fees and expenses together with costs of appeal, if any.

Signatures

_____ Date _____

Dr. Ronald Taylor, Superintendent of Schools

Willingboro School District

_____ Date _____

Felicia Hopson, President

Willingboro Board of Education

_____ Date _____

Michael Cioce, Acting President

Rowan College at Burlington County

Term of agreement: This agreement shall be in effect for one (1) year.

SECRETARY'S REPORT

10.2.2 APPROVAL TO WRITE OFF ACCOUNT RECEIVABLE FOR TUITION OF BEFORE/AFTER SCHOOL PROGRAM

Be it resolved the Willingboro Board of Education approves to write off \$10,903.74 of tuition charges for the Before/After School Program.

Per the attached list

Moved by Sarah Holley

APPROVAL TO WRITE OFF ACCOUNT RECEIVABLE FOR TUITION OF BEFORE/AFTER SCHOOL PROGRAM

Seconded by Dennis Tunstall
A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

December 11, 2017

10.2.2 APPROVAL TO WRITE OFF ACCOUNT RECEIVABLE FOR TUITION OF BEFORE/AFTER SCHOOL PROGRAM (cont'd)

M E M O R A N D U M

To: Mr. Kelvin Smith, Business Administrator
From: Ms. Tashana Davies, Before/After School Program
Date: December 6, 2017
Re: Auditor Breakdown

In reference to the auditor's list of accounts to remove, there needs to be a better understanding of those accounts. There are different agencies the Before/After School Program receives payment outside of the families paying for the program. The payments can come from the State of New Jersey, Child Care Protection and Permanency (CCP&P) which was formerly called the Division of Youth and Family Services (DYFS), New Jersey Cares for Kids (NJCK) or the Burlington County Community Action Program (BCCAP). These agencies may be paying full or partial tuition. Those accounts remain active because we haven't received payments from the aforementioned agencies. Many of the accounts on this list have balances that existed prior to my tenure as Director of the Before/After School Program (for over six (6) years).

DYFS	\$1,462.62
NJCK	\$9,441.12
Total	\$10,903.74

SECRETARY'S REPORT**10.3.1 APPROVAL OF FIELD TRIP DESTINATIONS FOR THE 2017-2018 SCHOOL YEAR**

In accordance with N.J.A.C. 6A:23A-5.8, the following field trip destinations for students of the Willingboro Public School District are pre-approved for the 2017-2018 school year including the 2018 Extended School Year.

Any subsequent Field Trip to a destination not listed below must be pre-approved by the Willingboro Board of Education.

Destination	Destination Street	Destination City	State
30 Strikes Bowling Alley	501 S. White Horse Pike	Stratford	NJ
Academy of Natural Science	1900 Benjamin Franklin Parkway	Philadelphia	PA
Adventure Aquarium	1 Aquarium Drive	Camden	NJ
Air Victory Museum	68 Stacy Haines Rd	Lumberton	NJ
Annenberg Center	3680 Walnut St	Philadelphia	PA
Brookdale Senior Living	480 Woodlane Rd	Mt. Holly	NJ
Brunswick Zone - Bowling	Rt 130	Burlington	NJ
Burlington City - Walking Tour	High Street	Burlington	NJ
Burlington City Historical Society	451 High Street	Burlington	NJ
Burlington Mall Expo	2501 Burlington-Mt. Holly Rd	Burlington	NJ
Care the Tender Adult Day Care	16 E Main St # 3	Moorestown	NJ
Constitution Center	525 Arch St	Philadelphia	PA
Einstein House	158 Nassau St.	Princeton	NJ
Franklin Institute	222 N 20th St	Philadelphia	PA
Ft. Dix		Browns Mills	NJ
Garden State Discovery Museum	2040 Springdale Rd	Cherry Hill	NJ
Greater Millville Chamber of Commerce	4 City Park Dr	Millville	NJ
Historic Smithville Park	803 Smithville Road	Eastampton	NJ
Historical Walking Tour of Philadelphia	5th and Market	Philadelphia	PA
Holiday Skating Center	1775 Creek Road	Delanco	NJ
Insectarium	8046 Frankford Avenue	Philadelphia	PA
James A. Michener Museum	138 S. Pine St	Doylestown	PA
JFK Center	429 John F Kennedy Way	Willingboro	NJ

SECRETARY'S REPORT**APPROVAL OF FIELD TRIP DESTINATIONS FOR THE 2017-2018 SCHOOL YEAR (cont'd)**

Destination	Destination Street	Destination City	State
Johnson's Corner Farm	Hartford & Church Roads	Mt. Laurel	NJ
Laurel Lanes	2825 New Jersey 73	Maple Shade	NJ
Lehigh University	27 Memorial Dr W	Bethlehem	PA
Liberty Science Center	222 Jersey City Blvd.	Jersey City	NJ
Lockheed Martin	199 Bortons Landing Rd	Moorestown	NJ
McGuire AFB		Wrightstown	NJ
Mill Creek Park	Paegant Ln & Beverly Rancocas Rd	Willingboro	NJ
Moorestown - Walking tour	Main & 3rd Street	Moorestown	NJ
New Jersey Marines Sciences Consortium	22 Magruder Road	Fort Hancock	NJ
New Jersey State Museum	Green and West State Street	Trenton	NJ
Palmyra Nature Cove	1300 Route 73 North	Palmyra	NJ
Philadelphia Zoo	3400 W. Girard Street	Philadelphia	PA
Please Touch Museum	210 N. 21st Street	Philadelphia	PA
Rancocas Nature Center	794 Rancocas Rd	Mt. Holly	NJ
Rutgers Gardens	112 Ryders Lane	New Brunswick	NJ
State Building	125 W. State St	Trenton	NJ
Willingboro Public Library	220 Willingboro Pkwy	Willingboro	NJ

In addition to the above mentioned destinations, field trips to any accredited State of New Jersey public school, non-public school, private school, University or College for the purpose of a school based athletic event, competition, or a curriculum based event is approved for the 2017-2018 school year.

Moved by Sarah Holley

**APPROVAL OF FIELD TRIP
DESTINATIONS FOR THE 2017-108
SCHOOL YEAR**

Seconded by Dennis Tunstall

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SECRETARY'S REPORT**10.3.2 APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR**

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend Kingsway Learning Center, 144 Kings Highway West, Haddonfield, NJ 08033:

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2017-2018	1338504	11.8	Multiple Disabilities	\$ 44,102.40	08/03/2017 06/18/2018	Change in placement, student was attending BCSSSD will now attend Kingsway Learning

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

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2017-2018	1329342	17.5	Multiple Disabilities	\$ 79,288.20	09/08/2017 06/22/2018	Not a New Placement

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend **Bancroft NeuroHealth**, 425 Kings Highway East, P.O. Box 20, Haddonfield, NJ 08033-0018:

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2017-2018	1346980	5.1	Multiple Disabilities	\$ 49,503.32	09/18/2017 06/18/2018	New Placement

SECRETARY'S REPORT**APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR (cont'd)**

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro students to attend Legacy Treatment Services – Mary A. Dobbins School, 1289 Rte. 38 West, Suite 203, Hainesport, NJ 08036:

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2017-2018	1343643	11.10	Emotionally Disturbed	\$ 74,707.50	07/05/2017 06/20/2018	Student is a Willingboro student placed at Mary Dobbins by DCP&P, Willingboro is the billing district.
2017-2018	1342964	14.7	Emotionally Disturbed	\$ 63,679.25	09/06/2017 06/20/2018	Student is a Willingboro student placed at Mary Dobbins by DCP&P, Willingboro is the billing district.

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro students to attend Mercer County Special Services School District, 1020 Old Trenton Road, 2nd floor, Hamilton, NJ 08690

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2017-2018	1341357	9.6	Autistic	\$64,010.00 includes the out of county fee	09/07/2017 06/20/2018	Not a New Placement.
2017-2018	1345527	10.10	Moderate Intellectual Disability	\$64,010.00 includes the out of county fee	09/07/2017 06/20/2018	Not a New Placement
2017-2018	1344376	10.0	Autistic	\$64,010.00 includes the out of county fee	09/07/2017 06/20/2018	Not a New Placement

SECRETARY'S REPORT**APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR (cont'd)**

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2017-2018	1330116	14.6	Autistic	\$64,010.00 includes the out of county fee	09/07/2017 06/20/2018	Not a New Placement
2017-2018	13466778	21.2	Specific Learning Disabilities	\$51,430.00 includes the out of county fee	09/07/2017 06/20/2018	Not a New Placement

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

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2017-2018	1326716	17.10	Emotionally Disturbed	\$45,135.00	09/06/2017 06/14/2018	Not a New Placement
2017-2018	1344286	16.8	Multiple Disabilities	\$45,135.00	09/06/2017 06/14/2018	Not a New Placement
2017-2018	1344195	11.8	Emotionally Disturbed	\$45,135.00	09/06/2017 06/14/2018	Not a New Placement
2017-2018	1344951	16.2	Emotionally Disturbed	\$45,135.00	09/06/2017 06/14/2018	Not a New Placement
2017-2018	1341939	13.11	Autistic	\$75,672.00 Tuition includes extraordinary services	09/06/2017 06/14/2018	Not a New Placement
2017-2018	1331125	16.2	Other Health Impaired	\$45,135.00	09/06/2017 06/14/2018	Change in Placement
2017-2018	1328556	17.4	Other Health Impaired	\$45,135.00	09/06/2017 06/14/2018	Not a New Placement
2017-2018	1339652	11.4	Autistic	\$75,672.00 Tuition includes extraordinary services	09/06/2017 06/14/2018	Not a New Placement
2017-2018	1340511	11.10	Emotionally Disturbed	\$45,135.00	09/06/2017 06/14/2018	Not a New Placement
2017-2018	1343093	18.8	Multiple Disabilities	\$45,135.00	09/06/2017 06/14/2018	Not a New Placement

SECRETARY'S REPORT**APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR (cont'd)**

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2017-2018	1343182	7.11	Autistic	\$75,672.00 Tuition includes extraordinary services	09/06/2017 06/14/2018	Not a New Placement

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

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2017-2018	1341376	13.1	Emotionally Disturbed	\$33,349.75	11/16/2017 06/14/2018	New Placement

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro students to attend Gloucester County Special Services School District, 1340 Tanyard Road, Sewell, New Jersey 08080:

Schoolyear	Case No.	Age	Classification	Tuition	Effective Date	Comments
2017-2018	1324648	18.2	Autistic	\$80,760.00 Tuition includes a 1 on 1 Teacher Assistant and out of county fee	09/08/2017 06/30/2018	Not a New Placement
2017-2018	1325079	18.10	General Education Student	\$32,700.00 Tuition and out of county fee	09/14/2017 06/30/2018	Not a New Placement
2017-2018	1343877	10.0	Other Health Impaired	\$42,600.00 Tuition and out of county fee	09/07/2017 06/30/2018	Not a New Placement Student homeless from Willingboro

SECRETARY'S REPORT**APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR (cont'd)**

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro students to attend Burlington County Special Services School District, 20 Pioneer Boulevard, Westampton, NJ 08060:

School Year	Case No.	Age	Classification	Tuition	Effective Dates	Comments
2017-2018	1322555	21.2	Autistic	\$ 47,791.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1324491	19.6	Autistic	\$47,791.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1339723	11.0	Multiple Disabilities	\$47,791.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1345183	5.7	Preschool Child With A Disability	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1331375	14.6	Other Health Impaired	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1319142	20.7	Multiple Disabilities	\$43,712.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1325011	17.1	Autistic	\$47,791.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1341576	9.1	Auditory Impaired	\$39,631.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1339199	11.9	Multiple Disabilities	\$43,712.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1332656	19.6	Multiple Disabilities	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1342259	8.9	Autistic	\$47,791.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1327447	17.1	Autistic	\$47,791.00	09/06/2017 06/19/2018	Not A New Placement

SECRETARY'S REPORT**APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR (cont'd)**

School Year	Case No.	Age	Classification	Tuition	Effective Dates	Comments
2017-2018	1328118	16.2	Multiple Disabilities	\$41,963.00	09/06/2017 06/19/2018	Not A New Placment
2017-2018	1345172	9.1	Multiple Disabilities	\$43,712.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1331768	18.8	Multiple Disabilities	\$1,865.00	09/06/2017 09/18/2017	Not A New Placement
2017-2018	1346278	6.1	Multiple Disabilities	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1328641	15.3	Multiple Disabilities	\$43,712.00	09/06/2017 06/19/2018	Not A New Placment
2017-2018	1342473	17.5	Multiple Disabilities	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1332867	14.3	Emotionally Disturbed	\$1,716.38.	09/06/2017 09/18/2017	Not A New Placement
2017-2018	1324723	17.1	Multiple Disabilities	\$43,712.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1329365	15.0	Multiple Disabilities	\$41,963.00	09/06/2017 11/22/2017	Not A New Placement
2017-2018	1333596	12.11	Multiple Disabilities	\$47,791.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1328445	16.5	Autistic	\$47,791.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1342760	19.0	Autistic	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1326824	20.4	Autistic	\$47,791.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1332400	13.4	Multiple Disabilities	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement

SECRETARY'S REPORT**APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2017-2018 SCHOOL YEAR (cont'd)**

School Year	Case No.	Age	Classification	Tuition	Effective Dates	Comments
2017-2018	1345091	18.9	Autistic	\$47,791.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1346243	4.6	Preschool Disabilities	\$38,474.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1340138	16.3	Moderate Cognitive Impaired	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1340137	14.7	Multiple Disabilities	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1338704	13.2	Emotionally Disturbed	\$49,831.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1328514	16.8	Multiple Disabilities	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1340385	10.7	Multiple Disabilities	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1342507	12.7	Emotionally Disturbed	\$39,631.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1346780	19.6	Multiple Disability	\$2,914,13	09/06/2017 09/21/2017	Not A New Placement
2017-2018	1344890	19.5	Multiple Disabilities	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1341575	9.2	Mild Cognitive Impaired	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1332587	14.5	Emotionally Disturbed	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1344565	13.8	Autistic	\$47,791.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1342450	9.6	Multiple Disabilities	\$41,963.00	09/06/2017 06/19/2018	Not A New Placement

SECRETARY'S REPORT

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

School Year	Case No.	Age	Classification	Tuition	Effective Dates	Comments
2017-2018	1326174	18.0	Multiple Disabilities	\$47,791.00	09/06/2017 06/19/2018	Not a New Placement
2017-2018	1344162	16.10	Emotionally Disturbed	\$39,631.00	09/06/2017 06/19/2018	Not A New Placement
2017-2018	1344484	7.6	Other Health Impaired	\$39,631.00	09/06/2017 06/19/2018	Not A New Placement

Moved by Sarah Holley

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

Seconded by Dennis Tunstall

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

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

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend Brookfield Pathways Program, c/o Brookfield Schools, 1009 Berlin Road, Cherry Hill, NJ 08034:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2017-2018	1341074	16.8	Emotionall y Disturbed	\$ 2,500.00	07/10/2017 08/10/2017	Extended School

SECRETARY'S REPORT

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

Moved by Sarah Holley

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

Seconded by Dennis Tunstall

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

10.3.4 APPROVAL OF RATIFICATION OF ONE ON ONE NURSING SERVICES FOR THE 2017-2018 SCHOOL YEAR

The Willingboro Board of Education is requested to approve and ratify, one on one, Nursing Services for the following Willingboro student from Bayada Nurses, Gateway Business Park, 521 Fellowship Road, Suite 160, Mt. Laurel., NJ 08054:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2017-2018	1346771	3.5	Preschool Disabilities	\$55.00 per hour for RN services and \$45.00 per hour for LPN services	08/31/2017 06/22/2018	One on One Nursing Services

The Willingboro Board of Education is requested to approve and ratify, one on one, Nursing Services for the following Willingboro student from Bayada Nurses, Gateway Business Park, 521 Fellowship Road, Suite 160, Mt. Laurel., NJ 08054:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2017-2018	1347242	15	Multiple Disabilities	\$55.00 per hour for RN services and \$45.00 per hour for LPN services	09/27/2017 06/22/2018	One on One Nursing Services

SECRETARY’S REPORT

APPROVAL OF RATIFICATION OF ONE ON ONE NURSING SERVICES FOR THE 2017-2018 SCHOOL YEAR (cont’d)

Moved by Sarah Holley

APPROVAL OF RATIFICATION OF ONE ON ONE NURSING SERVICES FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

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

The Willingboro Board of Education is requested to approve tuition for the following Willingboro student to attend Brookfield Academy, 1009 Berlin Road, Cherry Hill, NJ 08034:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2017-2018	1346352	15.8	Emotionally Disturbed	\$ 55,404.00	09/18/2017 06/20/2018	Change in Placement student was attending Garfield Park Academy

Moved by Sarah Holley

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

Seconded by Dennis Tunstall

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SECRETARY'S REPORT

10.3.6 APPROVAL OF EDUCATIONAL INSTRUCTION FOR THE 2017-2018 SCHOOLYEAR

The Willingboro Board of Education is requested to approve Educational Instruction for Willingboro students who are placed in a State Funded Residential School Program are to receive educational instruction during their stay. Students are to receive 10 hours per week for classified students and 5 hours per week for non-classified students; the instructional rate will be \$24.00 per hour:

The Brookfield Schools will provide the services, 1009 Berlin Road, Cherry Hill, NJ 08034:

Moved by Sarah Holley

APPROVAL OF EDUCATIONAL INSTRUCTION FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall
A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SECRETARY'S REPORT**10.3.7 APPROVAL OF RATIFICATION OF SERVICES FOR ONE ON ONE TEACHER ASSISTANTS FOR THE 2017-2018 SCHOOL YEAR**

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro students to receive One on One Teacher Assistants at the Burlington County Special Services School District, 20 Pioneer Boulevard, Westampton, NJ 08060:

School Year	Case No.	Age	Tuition	Effective Dates	Classification	Comments
2017-2018	1322555	20.11	\$ 5,000.00	07/05/2017 08/01/2017	Autistic	Not A New Placement
2017-2018	1339723	10.9	\$ 5,000.00	07/05/2017 08/01/2017	Multiple Disabilities	Not A New Placement
2017-2018	1331375	14.2	\$ 5,000.00	07/05/2017 08/01/2017	Other Health Impaired	Not A New Placement
2017-2018	1334768	18.5	\$ 5,000.00	07/05/2017 08/01/2017	Multiple Disabilities	Not A New Placement
2017-2018	1342473	17.5	\$ 5,000.00	07/05/2017 08/01/2017	Multiple Disabilities	Not A New Placement
2017-2018	1324723	17.1	\$ 5,000.00	07/05/2017 08/01/2017	Multiple Disabilities	Not A New Placement
2017-2018	1333596	12.11	\$ 5,000.00	07/05/2017 08/01/2017	Autistic	Not A New Placement
2017-2018	1345091	18.9	\$ 5,000.00	07/05/2017 08/01/2017	Autistic	Not A New Placement
2017-2018	1327447	16.10	\$ 5,000.00	07/05/2017 08/01/2017	Autistic	Not A New Placement
2017-2018	1341576	8.10	\$ 5,000.00	07/05/2017 08/01/2017	Auditorially Impaired	Not A New Placement
2017-2018	1342259	8.6	\$ 5,000.00	07/05/2017 08/01/2017	Autistic	Not A New Placement

December 11, 2017

SECRETARY'S REPORT

APPROVAL OF RATIFICATION OF SERVICES FOR ONE ON ONE TEACHER ASSISTANTS FOR THE 2017-2018 SCHOOL YEAR (cont'd)

School Year	Case No.	Age	Tuition	Effective Dates	Classification	Comments
2017-2018	1326824	20.4	\$ 5,000.00	07/05/2017 08/01/2017	Autistic	Not A New Placement
2017-2018	1346243	4.6	\$ 5,000.00	07/05/2017 08/01/2017	Preschool Disabilities	Not A New Placement

Moved by Sarah Holley

APPROVAL OF RATIFICATION OF SERVICES FOR ONE ON ONE TEACHER ASSISTANTS FOR THE 2017-2018 SCHOOL YEAR

Seconded by Dennis Tunstall
A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

COMMITTEE REPORTS
NONE

PRESIDENT'S REPORT

12.1.1 APPROVAL OF RESOLUTION TO REMOVE GARLAND KEVIN HEARN AS BOARD MEMBER

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

See Attached:

Moved by Dennis Tunstall

APPROVAL OF RESOLUTION TO REMOVE GARLAND KEVIN HEARN AS BOARD MEMBER

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

December 11, 2017

APPROVAL OF RESOLUTION TO REMOVE GARLAND KEVIN HEARN AS BOARD MEMBER (cont'd)

WILLINGBORO TOWNSHIP BOARD OF EDUCATION AGENDA

BOARD PRESIDENT'S REPORT

ITEM _____ Resolution to Remove Board Member, Garland Kevin Hearn

The Willingboro Township Board of Education approves the following resolution 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;

WHEREAS, in accordance with Board Policy 0145, notice of Mr. Hearn's potential removal was provided at the November 20, 2017 Board meeting; and

WHEREAS, Mr. Hearn was provided notice of this December 11, 2017 Board meeting 72 hours in advance as required by Board Policy 0145;

NOW, THEREFORE, BE IT RESOLVED, that the Willingboro Township Board of Education has determined that Garland Kevin Hearn has not provided good cause for his unexplained absences, and therefore, is removed effective immediately.

UNFINISHED BUSINESS:

NONE

NEW BUSINESS:

NONE

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, Personnel, Negotiations and Purchase of Real Property]

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 9:40 PM on December 11, 2017.

Felicia Hopson
Board President

Attested To By:

Moved by Gary Johnson

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION

Seconded by Dennis Tunstall

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

December 11, 2017

APPROVAL TO COME OUT OF CLOSED EXECUTIVE SESSION

BOARD VOTED UNANIMOUSLY TO COME OUT OF CLOSED EXECUTIVE SESSION @ 10:45

APPROVAL TO INCREASE SUBSTITUTE PARA PROFESSIONAL PAY RATE FROM \$68.00 TO \$75.00 & SUBSTITUTE TEACHERS PAY RATE FROM \$70.00 TO \$90.00 A DAY THROUGH INSIGHT

Be it resolved that the Willingboro Board of Education approves the following motion to increase substitute pay rate:

Moved by Sarah Holley

APPROVAL TO INCREASE SUBSTITUTE PARA PROFESSIONAL PAY RATE FROM \$68.00 TO \$75.00 & SUBSTITUTE TEACHER PAY RATE FROM \$70.00 TO \$90.00 A DAY THROUGH INSIGHT

Seconded by Grover McKenzie
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

December 11, 2017

APPROVAL OF RESOLUTION FOR THE SETTLEMENT BETWEEN D.R. and W.B.O.E.

Be it resolved that the Willingboro Board of Education approves the following settlement between D.R. and W.B.O.E.:

Moved by Sarah Holley

APPROVAL OF RESOLUTION FOR THE SETTLEMENT BETWEEN D.R. AND W.B.O.E.

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

MOTION TO ADJOURN

BOARD VOTED UNANIMOUSLY TO ADJOURN

THE MEETING ENDED @ 10:47 PM.

1/24/18
Date

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