

July 29, 2019

**WILLINGBORO TOWNSHIP BOARD OF EDUCATION
BOARD MEETING
MONDAY, July 29, 2019**

The Board Meeting of the Willingboro Board of Education was held on Monday, July 29, 2019 in the Professional Development Room of the Country Club Administration Building. The meeting was called to order by Board President Dennis Tunstall at 7:10 PM.

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 10, 2019 advanced written notice of this meeting was posted on the bulletin board outside the Board Secretary's Office.

On January 10, 2019 advanced written notice of this meeting was emailed to the Courier Post, 301 Cuthbert Blvd., Cherry Hill, the Trenton Times, 413 Riverview Plaza, Trenton, NJ and Burlington County Times 4284 US Route 130, Willingboro, NJ.

On January 10, 2019 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

A roll call resulted as follows:

Tonya Brown	-	Present	Kimbrali Davis	-	Present
Laurie-Gibson-Parker	-	Present	Alexis Harkley	-	Present
Gary Johnson	-	Present	Debra Williams	-	Present
Carlos Worthy	-	Present	Grover McKenzie	-	Present
Dennis Tunstall	-	Present			
9 Members	9	Present	Absent		

Administrators Present: Dr. Michael Kozak, Interim Superintendent, Kelvin L. Smith, Business Administrator/Board Secretary, Lester Taylor, Board Attorney/Solicitor, Dale Talbert, Chief of Schools, Teresa-Anne Lucas, Director of Early Childhood, Stacey Robinson, Director of Human Resources, Dr. Melody Alegria, Director of Special Services, Ron Zalika, Director of Curriculum and Instruction, Shannon Carey, Comptroller and Evelyn Holland, Assistant to Board Secretary.

APPROVAL OF DRAFT AGENDA

Be it resolved that the Willingboro Board of Education approves the following draft agenda.

- Accepted draft agenda with blue sheets and revisions.

Moved by Grover McKenzie

APPROVAL OF DRAFT AGENDA

Seconded by Kimbrali Davis

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF MINUTES

6.1.1 APPROVAL OF BOARD MEETING MINUTES – JUNE 26, 2019

Moved by Grover McKenzie

**APPROVAL OF BOARD MEETING
MINUTES – MAY 29, 2019**

Seconded by Kimbrali Davis

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF MINUTES (cont'd)

6.1.2 APPROVAL OF BOARD MEETING MINUTES – CLOSED EXECUTIVE SESSION: JUNE 26, 2019

Moved by Grover McKenzie

APPROVAL OF BOARD MEETING MINUTES – CLOSED EXECUTIVE SESSION: JUNE 26, 2019

Seconded by Kimbrali Davis
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

6.1.3 APPROVAL OF BOARD MEETING MINUTES: JULY 10, 2019

Moved by Grover McKenzie

APPROVAL OF BOARD MEETING MINUTES: JUNE 26, 2019

Seconded by Kimbrali Davis
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Abstain	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 8 Affirmatives, 0 Negatives, 1 Abstention

MOTION PASSED

BOARD MEETING COMMENTS

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/Chief School Administrator (CSA). If the Superintendent of Schools/Chief School Administrator is satisfied that the matter is ready to be presented to the Board of Education, it is then referred to the appropriate board committee.

July 29, 2019

BOARD MEETING COMMENTS (cont'd)

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.

INTERIM SUPERINTENDENT:

Dr. Michael Kozak:

- Recognized and gave thanks to Track and Field Coach Martin Booker for Coach of the Year in New Jersey.
- Asked Mr. Owen the Athletic Director to come up and speak about Coach Booker.

Leon Owen:

- Talked about his accomplishments over the years and how everyone gravitates towards him. Also mentioned how he has the opportunity to be honored nationally in Florida for Top Coach of the Year. This is a true testament to who he is and another notch under his belt.
- Interim Superintendent and Board President presented Coach Booker with a Plaque for his hard work and dedication to the Willingboro School District.

Coach Martin Booker:

- Recognized Mr. Owen, the amazing Principal Ash and board for all their support and opportunities given to him.
- He stated that he is honored to be selected for this award and he is humbled. Very great and remarkable award.
- Thanked the Willingboro Community for their support.
- Proud to announce that Coach Martin Booker has 22 championships under his leadership.



Congratulations

July 29, 2019

- **Dr. Kozak introduced Mr. Zalika to give his presentation on WPS Standard Base Report Card**

Ron Zalika:

- Standard Base Report Cards will be for grades 1st thru 4th.
- More objectives will be listed on report card.
- Give teachers, parents and students more information on what's needed to do or know by end of school year.
- Report card is a communication tool.
- This was used for kindergarten students in 2014-15 and first grade in 2016 @ Hawthorne.
- It was said that it gave more accurate information to parents and gave teachers more comprehension in mastery.
- Gave some examples from those who used it both internal and neighboring districts.
- Go back to old way after completion of 4th grade which includes the four parent conference.
- Stated there will be training on Genesis for new report card system.
- Letters will go home to parents and be at information centers during Back to School Night. Will have Fall Conferences before trimester ends.

BOARD DISCUSSION:

Kimbrali Davis:

- Wanted to know if public had received presentation packet.
- Though the presentation was good and that it shows individual components being broken down by strengths and weaknesses.
- Very informative and not just one grade but communication took for parents and starts at right grade.
- Look forward to see what's ahead and glad to hear pre-school mentioned.

Carlos Worthy:

- This is a very grey area and subject to interpretation. Are you able to meet standards not using four point scale?

Ron Zalika:

- Will gather elementary school principals and teachers and look at data along with other school districts and come to consensus.

Carlos Worthy:

- Back to School Night is when we would like to have information. Will you have data and do you know when consensus will be met.

Ron Zalika:

It will be before to September.

Laura Gibson-Parker:

- Parents work during Back to School Night. Will information be given out in other ways.

July 29, 2019

BOARD DISCUSSION (cont'd)

Ron Zalika:

- There will be a video to explain data to parents.

Kimbrali Davis:

- Wanted to know if it would be ready to present at the August 26th board meeting.

Debra Williams:

- Wanted to know if standards would be the same for each trimester because some change during the year?

Ron Zalika:

- Commented that the report card wouldn't be different, however if they didn't have something it would be blank.

Alexis Harkley:

- Wanted to know if there was any parental feedback from Hawthorne?

Grover McKenzie:

- Asked what's the appropriate role of the board regarding this issue?

Lester Taylor:

- Stated that it would be done under policy and state law and there would be no action from board other than input.

Kimbrali Davis:

- Anything that need to be amended will be brought through policy committee.

Dennis Tunstall:

- Informed the members of the Policy Committee to make note on inquiry.

PRESENTATION ATTACHED:

Presentation on WPS Standard Base Report Card (cont'd)

WPS Standards-Based Report Card

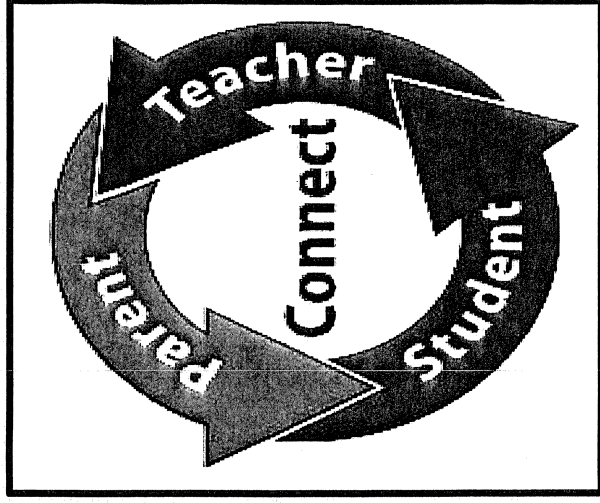
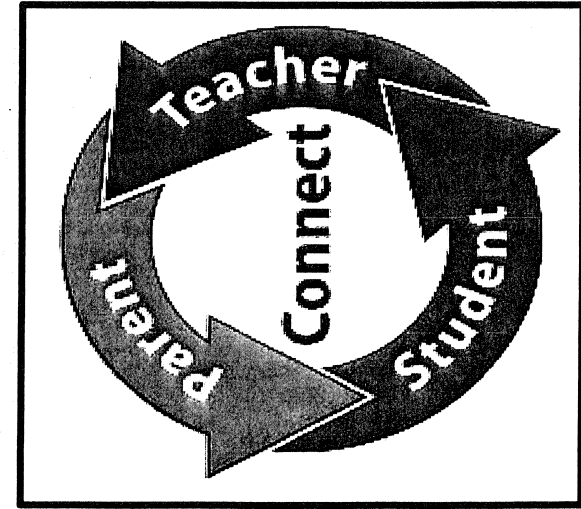
for Grades 1 - 4

2019-20 School Year

and Beyond

Presentation for WPS BOE:

7/29/19



Presentation on WPS Standard Base Report Card (cont'd)

WPS Implementation of Elementary SBRCs

I. Phase 1:

- o Research & Development (current phase)

II. Phase 2:

- o Preparation (9/19 - 12/19)

III. Phase 3:

- o Implementation & Reflection/Revision (12/19 - 6/20)

PHASE 1:

Why Do Educators Prefer Standards-Based Report Cards?

1. Are an objective tool to measure a student's' progress toward proficiency in the New Jersey Student Learning Standards
2. Provide clear info for students, teachers, and parents on what students are expected to know and be able to do by the end of each grade level
3. Monitor progress toward the mastery of grade-level standards

PHASE 1:

Which Tells You More About The Child's Learning?

<u>OLD</u> Report Card Grade in Math: B	<u>NEW</u> Reads, writes, and compares multi-digit whole numbers using an understanding of place value
--	--

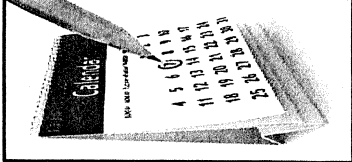
PHASE 1:

Has WPS Ever Used SBRCs Before?

- WPS has used SBRCs before.....
 - o Used in Kindergarten as far back as the 2014-15 school year
 - o Piloted at Hawthorne Elementary School in Grade 1 during the 2017-18 school year
 - o Statement from Principal Burgess

Presentation on WPS Standard Base Report Card (cont'd)

PHASE 1: 5 Formal Reporting Periods



- **Nov:** Face to Face Parent-Teacher Conferences
- **Dec:** Trimester 1 SBRC through Genesis
- **March:** Trimester 2 SBRC through Genesis
- **March:** Face-to-Face Parent Teacher Conferences
- **June:** Trimester 3 SBRC through Genesis

GRADE 2

Mathematics

Fluently solves addition facts within 20.

Fluently solves subtraction facts within 20.

WPS SBRC Committee (representatives from all 3 elementary schools) to refine report card statements and rubrics


PHASE 1:
Other Public School Districts That Use SBRCs

District	SBRC	District	SBRC	District	SBRC
Beverly City	Y	Bordentown	Y	Burlington City	Y
Delran	Y	Chesterfield	Y	Cinnaminson	Y
Lumberton	Y	Mansfield	Y	Westampton	Y
Delanco	Y	Meaford/Lakes	Y	Riverside	Y
Mount Laurel	Y	Woodland	Y	North Hanover	Y
Cherry Hill	Y	Pemberton	Y	Springfield	Y

REFER TO EXAMPLES IN PACKET PROVIDED

PHASE 1: Areas of Reporting on the SBRC

- 21st Century Competencies - work habits, teamwork, etc.
- Written Teacher Commentary for All Content Areas
- Content Areas:
 1. Related Arts (Art, Music, World Language, PE, Health, Media Center Studies, Technology)
 2. Reading
 3. Writing/Phonics
 4. Mathematics
 5. Science
 6. Social Studies



Presentation on WPS Standard Base Report Card (cont'd)

<p><u>WPS Implementation of Elementary SBRCs</u></p> <p><u>Phase 2: Preparation (9/19 - 12/19)</u></p> <ul style="list-style-type: none"> • Staff PD Days in October and December dedicated to the SBRC • Dedicated webpage on District Website with all pertinent information • Mailed Letter and Accompanying Informational Brochure to Parents • Info Sessions at elementary Back-to-School Nights <p><u>Phase 3: Implementation & Reflection/Revision (12/19 - 6/20)</u></p> <ul style="list-style-type: none"> • Issue the first of three SBRCs in mid-December • Receive and provide feedback from and to stakeholders • Continue to develop/refine SBRCs for following school year

<p><u>Standards-Based Report Card Performance Indicators</u></p> <p><u>3: Meeting Learning Standards/Competencies</u></p> <ul style="list-style-type: none"> • Student currently demonstrates an understanding and application of this particular knowledge and/or skill expected at this grade level <p><u>2: Approaching Learning Standards/Competencies</u></p> <ul style="list-style-type: none"> • Student currently demonstrates progress towards understanding and applying this particular knowledge and/or skill expected at this grade level <p><u>1: Not Yet Meeting Learning Standards/Competencies</u></p> <ul style="list-style-type: none"> • Student currently demonstrates limited progress towards understanding and applying this particular knowledge and/or skill expected at this grade level
--

July 29, 2019

INTERIM SUPERINTENDENT COMMENT:

Dr. Michael Kozak:

- Announced retirement of Adrian Lewis.
- Addressed areas of curriculum
- Staff members participating in the Franklin Institute (Masters Education) Program
- Mentioned the Garrison and Grey Hawk project at the high school and how they received the highest allocation in the county
- Happy to announce class size in the three elementary schools are balanced with 20 to 23 students, unless late registers come in.
- Received report from Nadine Tribbett the School Safety Specialist that Willingboro is in compliance with state laws.

PUBLIC COMMENT:

Jackie Mack – Maplewood Lane:

- Announced that this was the nicest report given by the Superintendent and sorry to hear you're leaving.
- Hope that the district gets someone with your ideas.

SUPERINTENDENT COMMENTS:

NONE

BOARD MEMBERS COMMENTS:

NONE

Dennis Tunstall:

- Recognized Dr. Worthy in the audience and informed the public about his visit to All Things Possible and how he was excited to meet the students and they were excited as well. Four of them played as board members and wrote letters which I will read at the next meeting. This was a good glance at what our future board members will look like.
- Acknowledge the elected counsel for next term.

Lester Taylor:

- Advised board president that it wasn't appropriated to introduce them and it was publically corrected.

Kimbrali Davis:

- Acknowledge Dawoo Coleman. He is working strong to have community come out and get involved. The voice of the community need to be heard.

SUPERINTENDENT’S REPORT

9.1.1 APPROVAL OF LEAVE OF ABSENCES FOR THE 2019-2020 SCHOOL YEAR

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

Certificated Staff

Steinmetz-Duffin, Ada
Willingboro High School
World Language Teacher
Intermittent LOA with pay: 7/30/19 – 6/30/20

Reason: FMLA
Salary: \$93,111.00

Hall, Dorothy
Facilities
Lead Custodian
Intermittent LOA with pay: 7/30/19 – 6/30/20

Reason: FMLA
Salary: \$39,467.35

Moved by Kimbrali Davis

APPROVAL OF LEAVE OF ABSENCES FOR THE 2019-2020 SCHOOL YEAR

Seconded by Gary Johnson
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT’S REPORT

9.1.2 APPROVAL OF RATIFICATION OF RETIREMENT FOR THE 2019-2020 SCHOOL YEAR

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

Certified Staff

Lewis, Adrienne
English Teacher
Willingboro High School
Effective: 06/30/19
Salary: \$70,768.00

Ms. Lewis will have served the district for 15 years

Moved by Kimbrali Davis

APPROVAL OF RATIFICATION OF RETIREMENT FOR THE 2019-2020 SCHOOL YEAR

Seconded by Gary Johnson
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.3 APPROVAL OF RESIGNATIONS FOR THE 2019-2020 SCHOOL YEAR

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

Certified Staff

Beard, Amanda
Preschool Teacher
ECDC – Garfield East
Effective: 08/30/19
Salary: \$ 58,291.00

SUPERINTENDENT’S REPORT

**APPROVAL OF RESIGNATIONS FOR THE 2019-2020 SCHOOL YEAR
(cont’d)**

Coleman, Nikki
Preschool Teacher
ECDC – Stuart Elementary
Effective: 09/27/19
Salary: \$70,668.00

Support Staff

Hinton, Dior
Office Assistant/Site Coordinator and Kamp Kab Coordinator
B/A School Program
Effective: 8/8/19
Salary: \$ 25,660.65

Moved by Kimbrali Davis

**APPROVAL OF RESIGNATIONS FOR
THE 2019-2020 SCHOOL YEAR**

Seconded by Gary Johnson
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

**9.1.4 APPROVAL OF RATIFICATION OF RESIGNATION FOR THE
2019-2020 SCHOOL YEAR**

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

Certified Staff

Brannon, Vernell
Health & Physical Education Teacher
Willingboro High School
Effective: 06/30/19
Salary: \$88,126.00

SUPERINTENDENT’S REPORT

APPROVAL OF RATIFICATION OF RESIGNATION FOR THE 2019-2020 SCHOOL YEAR (cont’d)

Moved by Kimbrali Davis

APPROVAL OF RESIGNATIONS FOR THE 2019-2020 SCHOOL YEAR

Seconded by Gary Johnson
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.2.2 APPROVAL OF HANDLE WITH CARE RE-FRESHER TRAINING

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the recommendation of utilizing Handle With Care- Behavior Management System, Inc., to train District staff in accordance with Public Law 2017, Chapter 291.

See attached contract.

Moved by Gary Johnson

APPROVAL OF HANDLE WITH CARE RE-FRESHER TRAINING

Seconded by Kimbrali Davis
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

SUPERINTENDENT'S REPORT

APPROVAL OF HANDLE WITH CARE RE-FRESHER TRAINING (cont'd)

HANDLE WITH CARE *Behavior Management System, Inc.*

Bruce Chapman
President

Hilary Adler
Vice President

July 8, 2019

Willingboro Public Schools
440 Beverly-Rancocas Road
Willingboro NJ 08046

STANDARD HANDLE WITH CARE CONTRACT

Per your request, I am submitting this contract for:

Willingboro Public Schools,
detailing the costs and terms for licensing and training in Handle With Care's Instructor Certification Program.

ONE DAY INSTRUCTOR CERTIFICATION TRAINING

Number of Participants	Up to 10** Instructor-capable staff selected from the group completing the Basic Program.
Length of Training:	This 8 hour course intensifies the candidates' technical understanding of the Handle With Care system and teaching methods, preparing them to teach the Basic Program.

**Any Participants over the allotted amount of 10 (not to exceed 14) will be charged an extra \$ 250.00 per Instructor. Over 14 becomes a 2 day training at a cost of \$ 2,400.00 per day plus expenses.

Certification Program: \$2,400.00 (excluding expenses)

AGENCY IS GIVEN COPYRIGHT AUTHORIZATION FOR ONE YEAR.
ONE PARTICIPANT MANUAL, INSTRUCTOR MANUAL AND VIDEO IS INCLUDED

EXPENSES

- \$75.00 per diem for any program requiring air travel &/or hotel accommodations.
- Air travel, hotel, car rental, parking & any other transportation costs.
- Auto travel: Mileage billed at the Federal Rate, currently .58 per mile.

SITE & EQUIPMENT REQUIREMENTS (please read carefully)

- Flat training area appropriate for the number of participants.
- Flip chart or blackboard
- Any relevant equipment normally used by the agency, i.e. a restraining bed, mechanical restraints, handcuffs, etc.
- Kneepads (soft e.g. volleyball) for each participant provided by the agency on the day of training.

184 McKinstry Road, Gardiner, N.Y. 12525
(845) 255-4031 •E-mail: HWCBruce@aol.com • Web Site: www.handlewithcare.com

July 29, 2019

SUPERINTENDENT'S REPORT

APPROVAL OF HANDLE WITH CARE RE-FRESHER TRAINING (cont'd)

HANDLE WITH CARE *Behavior Management System, Inc.*

Bruce Chapman
President

Hilary Adler
Vice President

- The agency is responsible for the reproduction of all copyrighted and trademarked materials provided by Handle With Care including the "Waiver" and "Participants' Manual" (one for each participant) and the "Instructors' Manual" (for instructors only). Additional DVD's can be purchased separately for \$15.00 each.

Participants should be advised to wear loose comfortable clothing e.g. sweats, t-shirts and sneakers. Note: Participants who cannot move down to or up from the floor comfortably may not be able to complete parts of this program. Instructor candidates must be able to complete the entire program, and should be comfortable going down to and up from the floor

RECERTIFICATION/RETRAINING

Annual Training is required to ensure the quality of training and to update Participants/Instructors on any refinements or changes in the technology. The Recertification Program enables an agency to maintain a full complement of Participants/Instructors by replacing inactive Participants/Instructors each year. Annual training is required for the agency to maintain its license to use and copy Handle With Care's program and materials. Agencies that are not current in their certification, and that do not have a training and licensing extension, will be responsible for discontinuing the use (and training) of HWC's program and materials. Agencies will be required to certify that HWC's program and materials have been collected and are not being used, trained or copied. Expert court testimony will only be provided to those agencies holding current certification.

Length of Basic Program	Up to 8 hours for each group of 20 (includes breaks)
HWC's materials and training:	\$2,400.00 (excluding expenses, subject to change)

*Any Participants over the allotted amount of 20 (not to exceed 24) will be charged an extra \$ 150.00 per person. Over 24 becomes a 2 day training at a cost of \$ 2,400.00 per day plus expenses.

Length of Instructor Program	Up to 8 hours for each group of 10 (includes breaks)
HWC's materials and training:	\$2,400.00 (excluding expenses, subject to change)

** Any Participants over the allotted amount of 10 (not to exceed 14) will be charged an extra \$ 250.00 per Instructor. Over 14 becomes a 2 day training at a cost of \$ 2,400.00 per day plus expenses.

A 30 day extension is automatically granted.

Agencies or instructors whose license term expired or requesting extensions over 30 days will be charged a pro rated licensing fee beginning after the 30 day grace period (currently \$200/month).

TRAINING SERVICES AND LICENSING AGREEMENT

184 McKinstry Road, Gardiner, N.Y. 12525
(845) 255-4031 • E-mail: HWCBruce@aol.com • Web Site: www.handlewithcare.com

July 29, 2019

SUPERINTENDENT'S REPORT

APPROVAL OF HANDLE WITH CARE RE-FRESHER TRAINING (cont'd)

HANDLE WITH CARE *Behavior Management System, Inc.*

Bruce Chapman
President

Hilary Adler
Vice President

These terms are incorporated by reference into every HWC training, all HWC Materials and HWC's Waiver. By attending or receiving access to HWC's training and/or materials, every agency and participant agrees to the following terms. This is a one-year limited use non-exclusive, not-for-resale license and services agreement, not a contract of sale.

Entity agrees that it is aware that there are inherent risks associated with any physical activity, including, but not limited to, physical training in behavior management, self-defense & physical restraint. Entity is fully informed of the content of the training being provided and fully accepts the inherent risks involved.

An entity contracting for on-site program may not invite outside entities i.e. agencies, facilities or schools without HWC's prior consent.

OWNERSHIP OF PROGRAM AND TRAINING. All property rights (including, but not limited to, the written manual, video, and performance of the verbal and physical components, techniques, team strategies, teaching methods, presentation methods and exercises, demonstrations, performances, workshops and seminars) in the manual and training program provided are owned by Handle With Care and are protected by United States Contract, Copyright, Trademark and Patent laws (International Rights Reserved), other applicable property laws, state and common laws and international treaty provisions. Handle With Care retains all rights not expressly granted. Nothing in this agreement shall grant to Agency or employee any rights, title or ownership interests in or to the Program, Training, Performance or Materials. Agency/Employee shall not remove, alter or otherwise obstruct any copyright notice, trademark notice, patent notice or other proprietary right notice placed on the Program, Program Materials or Training. You may not copy or train HWC's proprietary materials, software, training or programming, (collectively "HWC Materials") except as provided in this agreement Any copies that you are permitted to make pursuant to this agreement are subject to this agreement and must contain the same copyright and other proprietary notices.

OWNERSHIP OF DERIVATIVE WORKS.

The creation of Derivative Works is not permitted except with prior written approval by HWC. Derivative works include but are not limited to video, including cell phone, and audio taping training. If a derivative work is made, then to the extent Agency, its employees, contractors or agents (collectively "Agency") conceive or create Derivative Works of the Licensed materials and programming, Agency acknowledges that such Derivative Works shall be solely and exclusively owned by HWC. HWC's contractual terms must be incorporated into or stated in the derivative work, and there has to be a copyright notice containing the year the derivative work was created and ownership i.e. ©2015. Handle With Care Behavior Management System, Inc. All rights reserved. Otherwise, Agency shall have no right to use or otherwise exploit such Derivative Works.

LEVELS OF CERTIFICATION.

There are three levels of certification that Handle With Care grants. Basic, Instructor and Master.

184 McKinstry Road, Gardiner, N.Y. 12525
(845) 255-4031 •E-mail: HWCBruce@aol.com • Web Site: www.handlewithcare.com

July 29, 2019

SUPERINTENDENT'S REPORT

APPROVAL OF HANDLE WITH CARE RE-FRESHER TRAINING (cont'd)

HANDLE WITH CARE *Behavior Management System, Inc.*

Bruce Chapman
President

Hilary Adler
Vice President

A Basic certification means that the student has mastered the training enough to implement it.

An Instructor certification means that the student has mastered the enough to teach it and certify "Basic" students.

Your agency and none of its employees has been granted Master certification and CANNOT train to the Instructor level.

LICENSING. Handle With Care hereby grants the Agency permission to use, and reprint (copy) the Participants' Manuals for basic students and the Instructor Manual and video for "Instructors" for a period of one year from the date of training/certification. These materials may only be distributed to employees receiving Handle With Care training. All Handle With Care materials, including the manuals, video, training must be kept under the cover page provided by Handle With Care that contains notice of copyright and trademark. All Handle With Care materials must be kept or maintained separate and distinct from all other materials, training or programs. The Participants' Manual may be copied one (1) for each "Basic" participant whereas the Instructors' Manual may be copied one (1) for each Handle With Care Certified Instructor. This provision supersedes any other contractual term or agreement written, implied or oral.

If the Entity is only contracting for the verbal program, there is a \$200 annual licensing fee for HWC Materials and Programming's continued use and training.

MISAPPROPRIATION. The party receiving the Handle With Care program and training acknowledges that the Program and Training contain proprietary information developed and owned by Handle With Care and agrees to treat the program as such. Trainee also agrees that he/she will not directly, indirectly or through use of a third party hire, solicit, entice, induce, recruit or employ or associate with, engage or interfere in any of Handle With Care's business, and that Employee/Agency will take all reasonable steps to prevent all parties under its control from using, copying, altering, incorporating, modifying, marketing, making money off of, capitalizing, defaming, re-selling, lending, leasing, renting, assigning or distributing the program, goodwill and training other than as expressly authorized by this agreement (including but not limited to reverse engineering or taking components of the program and marketing them under a different name or title). Agency shall promptly notify Handle With Care of any known unauthorized use and agrees to reasonably cooperate with Handle With Care in any litigation including litigation brought by Program Owner against third parties reasonably necessary to protect its Program, Training, Performance, related property rights and confidential information.

Any requests for information about HWC's program including any requests for copies of HWC materials, by outside entities, shall be referred to HWC.

The agency/licensee may not sub-license, sell, lend, rent, transfer, assign or lease any portion of HWC's Materials (including any former versions) of the license granted under this agreement. If the licensee is not a natural person, but is a corporation, limited liability company partnership or other legal entity, the licensee shall be responsible for ensuring that all of its employees (or contractors) receiving HWC training or materials comply with the terms and conditions of this agreement.

184 McKinstry Road, Gardiner, N.Y. 12525
(845) 255-4031 •E-mail: HWCBruce@aol.com • Web Site: www.handlewithcare.com

July 29, 2019

SUPERINTENDENT'S REPORT

APPROVAL OF HANDLE WITH CARE RE-FRESHER TRAINING (cont'd)

HANDLE WITH CARE *Behavior Management System, Inc.*

Bruce Chapman
President

Hilary Adler
Vice President

CHOICE OF LAW. Unless otherwise agreed to in writing, this agreement is governed by New York law and venue in Ulster County, New York

TRAINING, CERTIFICATION AND RECERTIFICATION. Instructor Certification is valid for one year from date of training. Instructors are decertified at the end of one year, unless extension is granted in advance by Handle With Care in anticipation of a scheduled recertification program. A 30 day extension is automatically granted. Agencies, participants or instructors requesting extensions over 30 days will be charged a pro rated licensing fee beginning after the 30 day grace period.

Annual training in HWC's basic program is mandated for agencies/participants that only contract for HWC basic training in order to maintain the license to continue using HWC's program. Annual recertification of trainers is required for an agency and trainer to maintain their certification and license to teach and use HWC's program within the Agency. Agencies or participants who are not current in their training or certification that do not have or have not requested an extension, will be responsible for discontinuing the use of HWC's program and materials and will have to certify that HWC's materials have been collected and are not being used or copied, and that HWC's program is no longer being used or taught. Expert court testimony will only be provided to those agencies that are current on their training and licensing requirements.

TERMINATION. By contracting for Handle With Care training, the Trainee Agency acknowledges agreement to the terms and conditions in this contract. Upon the termination of any employee's employment with the licensee, the licensee shall ensure that the employee returns to the licensee all copies of HWC's Materials (in whatever form i.e. written, audio visual or electronic) in his/her possession.

The license granted under this agreement will terminate automatically if you violate any part of the agreement. In the event of such termination, all copies of HWC's Materials must be destroyed or immediately returned to HWC, at HWC's option. If the Trainee Agency needs to cancel already-scheduled dates, 30-day notice is required of this rescheduling or written consent by Handle With Care. Handle With Care retains the right to prematurely terminate this one year license agreement upon any material breach of this contract that agency fails to remedy within 30 days of receiving notice of such breach. We also reserve the right to cancel this contract if the agency commits any act that could bring HWC or its principles into public disrepute, contempt, scandal or ridicule, uses excessive or unreasonable force or engages in illegal activity.

In the event of such termination, all copies of HWC's Materials must be destroyed or immediately returned to HWC, at HWC's option.

PAYMENT.

The agency agrees to supply any information needed to process payment when training dates are confirmed. Unless specified prior to delivery of service, payment is expected 15 days from the time training is completed.

Respectfully submitted;

184 McKinstry Road, Gardiner, N.Y. 12525
(845) 255-4031 • E-mail: HWCBruce@aol.com • Web Site: www.handlewithcare.com

July 29, 2019

SUPERINTENDENT'S REPORT

APPROVAL OF HANDLE WITH CARE RE-FRESHER TRAINING (cont'd)

HANDLE WITH CARE
Behavior Management System, Inc.

Bruce Chapman
President

Hilary Adler
Vice President



Bruce Chapman
President
BC:jbs

SUPERINTENDENT’S REPORT

9.2.3 APPROVAL TO APPOINT STAFF TO PARTICIPATE IN CURRICULUM WRITING

Be it resolved upon the recommendation of the Interim Superintendent, the Board of Education approves the Curriculum Writing Team, as selected by the Office of Curriculum and Instruction to participate in the creation or revision of curriculum guides for the 2019-2020 school year.

Curriculum Writing Team will participate in curriculum writing work sessions from 7/30/19 – 8/26/19.

Compensation will be per union contract for non-teaching work at \$21.00 per hour.

Time will be approved by time sheets.

- Brandy Vorgity: Grade 1 Phonics - \$735
- Brittany Waller: Grade K Phonics - \$735
- Michelle Anne-Spring: Grades 3-4 Social Studies - \$735
- Carlene Groce Grades 1-2 Social Studies- \$735
- Kara Keefe: Grades 5-6 Technology - \$735

Payment will be from account # 11-000-221-104-SA00.

Moved by Gary Johnson

APPROVAL TO APPOINT STAFF TO PARTICIPATE IN CURRICULUM WRITING

Seconded by Kimbrali Davis
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

9.2.4 APPROVAL OF APPOINTMENT OF CERTIFICATED STAFF FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the employment of the following; pending the approval of a medical examination, fingerprint and sexual misconduct background check:

Certified Staff

Marshall, Shawn
Willingboro, NJ 08046
Levitt Intermediate School
Assistant Principal
Salary: \$ 95,000
Effective: 07/30/19
New Position
Replacing: P. Forte

Rosenburg, Catherine
Little Egg Harbor, NJ
Willingboro High School
Math Teacher
Salary: \$ 61,588 MA+30 Step #6
Effective: 09/01/19

Belacastro, Brianna
Clarksburg, NJ
Early Child Dev Ctr. – Garfield East
Pre-K 4 Teacher
Salary: \$ 52,073 BA Step #1
Effective: 09/01/19
New Position

Young, Sherlon
Westampton, NJ
Early Child Dev. Ctr. – J. C. Stuart
Master Teacher
Salary: \$ 60,095 MA Step #6
Effective: 09/01/19
Replacing: P. Garguillo

Simone, Christine
Westmont, NJ
Twin Hills
School Psychologist
Salary: \$ 60,095 MA Step #6
Effective: 09/01/19
Replacing: C. Cummons

Lewis, Elgin
East Windsor, NJ
Memorial Middle School
LDTC
Salary: \$ 70,268.00 MA Step #11
Effective: 09/01/19
Replacing: C. DiPierro

Pugliese, Heather
Manahawkin, NJ
Early Child Dev Ctr. – JC Stuart
Pre-K 3 Teacher
Salary: \$ 52,073 BA Step #1
Effective: 09/01/19
New Position

Schaffer, Jaclyn
Cherry Hill, NJ
Early Child Dev Ctr. – Garfield East
Pre-School Teacher
Salary: \$ 52,873 BA Step #3
Effective: 09/01/19
Replacing: A. Beard

McQuillen, Rachel
Tabernacle, NJ
Willingboro High School
English Teacher
Salary: \$55,331.00 MA Step #3
Effective: 09/01/19
Replacing: A. Lewis

Robinson, Aje
Williamstown, NJ
Hawthorne Elementary School
Elementary School Teacher
Salary: \$52,073 BA Step #1
Effective: 9/1/19
Replacing: Vernell Minor

SUPERINTENDENT’S REPORT

APPROVAL OF APPOINTMENT OF CERTIFICATED STAFF FOR THE 2019-2020 SCHOOL YEAR (cont’d)

Morris, Shannon
 Cinnaminson, NJ
 Willingboro High School
 Health & P. E. Teacher
 Salary: \$57,891 MA Step #1
 Effective: 9/1/19
 Replacing: Jeffery Haddock

Kiser, Leah
 Westampton, NJ
 Memorial Middle School
 Social Studies Teacher
 Salary: \$52,473.00 BA Step #2
 Effective: 9/1/19
 Replacing: M. St. John-Close

Moved by Gary Johnson

APPROVAL OF APPOINTMENT OF CERTIFICATED STAFF FOR THE 2019-2020 SCHOOL YEAR

Seconded by Kimbrali Davis
 A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.2.7 APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A.A. FOR THE 2018-2019 SCHOOL YEAR

Tuition reimbursement is available to all W.E.A.A. unit members based on the following program: The Board shall provide an aggregate annual maximum of **\$40,000** for 2018-2019. Tuition reimbursement will be at The College of New Jersey rate and will be divided equally among all approved unit members on a per course or per credit rate, but in no case will exceed the actual tuition cost. Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following tuition reimbursements for the 2018-2019 school year:

SUPERINTENDENT'S REPORT

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A.A. FOR THE 2018-2019 SCHOOL YEAR (cont'd)

Name	College/Course	# Credits	Rate/Credit	Tuition Reimb. Amount (#Credits X Approved Rate/Credit**)	Total \$ Amount
Braverman, Michael	University of Phoenix <u>Fall 2018</u> EDUC 523 – Middle School Curriculum	3	335.00	1,005.00	
	Winter 2018 ADMIN 524 – Supervision of Curriculum, Instruction & Assessment	3	335.00	1,005.00	
	Spring 2019 EDUC 522 – Curriculum Dev. and Instruction	3	335.00	1,005.00	3,015.00
Clark, Patrice	Seton Hall University <u>Fall 2018</u>				
	ELMP 7773 – Organization Structures and Proc. Admin.	3	909.00	2,093.49	
	ELMP 8159 – Curriculum Policy Ideology Leadership	3	909.00	2,093.49	
	Spring 2019				
	ELMP 8987 – Dissertation Seminar in Admin. I ELMP 9962 – Advanced Qualitative Research	3	909.00	2,093.49	8,373.96

SUPERINTENDENT'S REPORT

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A.A. FOR THE 2018-2019 SCHOOL YEAR (cont'd)

Name	College/Course	# Credits	Rate/Credit	Tuition Reimb. Amount (#Credits X Approved Rate/Credit**)	Total \$ Amount
Burgess, Dumar	Rowan University <u>Summer 2018</u>				
	EDAM 27714 – Planning & Negotiating	3	865.00	2,093.49	
	EDAM 27735 – Promoting Effective Learning	3	865.00	2,093.49	
	<u>Fall 2018</u>	3	875.00	2,093.49	
	EDST 24503 – Quantitative Analysis	3	875.00	2,093.49	
	Educ. Research EDAM 27733 – Policy Environment	3	875.00	2,093.49	
	<u>Spring 2019</u>	3	875.00	2,093.49	12,560.94
	EDST 24724 – Issues in Qualitative Analysis in Educational Leadership				
	EDST 24725 – Mixed Methods Research in Educ. Leadership				
Moore, Dezoray	Rowan University <u>Fall 2018</u>				
	EDST 24795 – Dissertation Research	1	875.00	697.83	
	<u>Spring 2019</u>	1	875.00	697.83	1,395.66
	EDST 24795 – Dissertation Research				
Owen, Leon	Rowan University <u>Summer 2018</u>				
	EDAM 27735 – Promoting Effective Learning	3	865.00	2,093.49	2,093.49

July 29, 2019

SUPERINTENDENT'S REPORT

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A.A. FOR THE 2018-2019 SCHOOL YEAR (cont'd)

Name	College/Course	# Credits	Rate/Credit	Tuition Reimb. Amount (#Credits X Approved Rate/Credit**)	Total \$ Amount
Nock, Sonya	<u>Summer 2018</u>				
	EDLD 806 – Research Proposal Dev.	3	820.00	2,093.49	
	EDLD 808 – Gen., Using, Assess, Data	3	820.00	2,093.49	
	<u>Fall 2018</u>				
	EDLD 805 – Val Diversity Dev.	3	820.00	2,093.49	
	Fostering Community Learners	3	820.00	2,093.49	
	EDLD 809 – Fin., Fund, Fiscal Manage	3	820.00	2,093.49	
		3	820.00	2,093.49	12,560.94
	<u>Spring 2019</u>				
	EDLD 811 – Innovation & Technology				
EDLD 813 – Dissertation of Practice					

**** The approved per credit rate is \$697.83**

Grand Total: \$39,999.99

Account #11-000-291-280-9B00 Budget \$40,000

Moved by Gary Johnson

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A.A. FOR THE 2019-2020 SCHOOL YEAR

Seconded by Kimbrali Davis
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

July 29, 2019

MOTION PASSED

SUPERINTENDENT’S REPORT

9.2.8 APPROVAL TO APPOINT STAFF TO PARTICIPATE IN THE MASTER EDUCATOR PROGRAM AT THE FRANKLIN INSTITUTE

Be it resolved that upon the recommendation of the Interim Superintendent of Schools, the Board of Education approves the following educators to participate in the Franklin Institute’s Master Educator program for the 2019-2020 school year.

The following employees will be enrolled in The Franklin Institute's Master Educator Program. This program is designed to develop necessary skills to maximize students' learning. Participants will work as a team to implement a collaborative project to improve student learning in their classroom, school, and district.

Team members will attend 2019-2020 sessions on July 30, Oct 24, Jan 23, Mar 12, and May 13.

Participants for Master Educator Program

1. Sheri Fitzpatrick- LIS Science Teacher
2. Dinah Wright- MMS Science Teacher
3. Terri Wilson- WHS Science Teacher
4. Jennifer Brandon- Supervisor of Instruction

Program costs will be paid using Title 1 Reallocated Grant funds. 20-238-100-600-0000.

Moved by Gary Johnson

APPROVAL TO APPOINT STAFF TO PARTICIAPTE IN THE MASTER EDUCATOR PROGRAM AT THE FRANKLIN INSTITUTE

Seconded by Kimbrali Davis

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT’S REPORT

9.3.1 APPROVAL OF REAPPOINTMENT OF NON-AFFILIATED STAFF FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the correction of the reappointment of the following Staff for the 2019/2020 school year.

<u>Last Name</u>	<u>First Name</u>	<u>Job Title</u>	<u>Location</u>	<u>Old Salary</u>	<u>New Salary</u>
Torres	Norma	Assistant Transportation Coordinator	Country Club	\$43,000.00	\$44,182.50
Schneyer	Jennifer	BCBA Behavior Analyst	Twin Hills	\$65,000	\$66,787.50

Moved by Kimbrali Davis

APPROVAL OF REAPPOINTMENT OF NON-AFFILIATED STAFF FOR THE 2019-2020 SCHOOL YEAR

Seconded by Gary Johnson
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.2 APPROVAL OF RATIFICATION OF APPOINTMENT OF 2019 SUMMER SUPPORT STAFF

Be it resolved that, upon the recommendation of the Interim Superintendent, the Board of Education approves the following staff for Summer custodial and maintenance help at a rate of \$11.00 per hour:

Richardson, Hali

SUPERINTENDENT'S REPORT

APPROVAL OF RATIFICATION OF APPOINTMENT OF 2019 SUMMER SUPPORT STAFF (cont'd)

Moved by Kimbrali Davis

APPROVAL OF RATIFICATION OF APPOINTMENT OF 2019 SUMMER SUPPORT STAFF

Seconded by Gary Johnson
A roll call resulted as follows:

Tonya Brown	-	Abstain	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 8 Affirmatives, 0 Negatives, 1 Abstention

MOTION PASSED

9.3.6 APPROVAL OF ADDITIONAL DAYS FOR SUMMER 2019

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves additional summer hours for the following:

- Ms. Iris DeVaughn
 - not to exceed 20 days
Per Diem Rate: 20 days @ \$284.69
- Ms. Sherlon Young
 - not to exceed 20 days
Per Diem Rate: 20 days @ \$300.47

All staff will be paid, upon presentation of approved documentation at their per diem rate. Master Teachers will be paid at their per diem rate not to exceed 20 days.

PEEA Account Number: 20-218-200-176-0000

Moved by Kimbrali Davis

APPROVAL OF RATIFICATION OF APPOINTMENT OF 2019 SUMMER SUPPORT STAFF

Seconded by Gary Johnson
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

SUPERINTENDENT’S REPORT

9.3.7 APPROVAL OF RATIFICATION OF CHANGE OF STAFF FOR EARLY CHILDHOOD SUMMER BRIDGE PROGRAM 2019

Be it resolved that upon the recommendation of the Superintendent, the Willingboro Board of Education approves following staff for the Early Childhood Summer Bridge Program:

Certificated Staff

Kim Baylock
Replacing: Sandra Baylock

Support Staff

Jannah Josaphat
Replacing: Tanisha Page

ESSA Grant Account # 20-238-100-100-0000

Moved by Kimbrali Davis

APPROVAL OF RATIFICATION OF CHANGE OF STAFF FOR EARLY CHILDHOOD SUMMER BRIDGE PROGRAM 2019

Seconded by Gary Johnson
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.4.1 APPROVAL OF HONORARIUM POSITIONS FOR THE 2019-2020 SCHOOL YEAR

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

July 29, 2019

SUPERINTENDENT’S REPORT

APPROVAL OF HONORARIUM POSITIONS FOR THE 2019-2020 SCHOOL YEAR (cont’d)

<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Owens, Micahya	Asst. Girls Basketball Coach (V)	\$5705	WHS
Clements, Jahnise replacing Tamika Hubbard (approved on 6/29/19 Board Meeting)	Asst. Winter Cheerleading Coach	\$1811	WHS
Clements, Jahnise replacing Tamika Hubbard (approved on 6/29/19 Board Meeting)	Asst. Cheerleading Coach Fall (V)	\$1811	WHS
Hubbard, Tamika	Volunteer Cheerleading Coach	\$0	WHS
Saud-Lewis, Aaliyah	Head Female Basketball Coach (MS)	\$5705	MMS
Bennett, Branden	Assist. Freshman Football Coach	\$4151	WHS
Barsamien, Steven	Volunteer Football Coach	\$0	WHS

Moved by Gary Johnson

APPROVAL OF HONORARIUM POSIITONS FOR THE 2019-2020 SCHOOL YEAR

Seconded by Kimbrali Davis
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.4.2 APPROVAL OF HIGH SCHOOL DEPARTMENT CHAIR HONORARIUMS FOR THE 2019-2020 SCHOOL YEAR

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

<u>Name</u>	<u>Department</u>
Linda Powe	English
Shawnet Bright	Guidance

July 29, 2019

SUPERINTENDENT’S REPORT

APPROVAL OF HIGH SCHOOL DEPARTMENT CHAIR HONORARIUMS FOR THE 2019-2020 SCHOOL YEAR (cont’d)

<u>Name</u>	<u>Department</u>
Ana Woolsoncroft	Mathematics
Terri Wilson	Science
Rocco Riccio	CTE/Visual Arts
Charles James	H/PE & Music
Kelly Gauntt	Social Studies/World Language

Moved by Gary Johnson

APPROVAL OF HIGH SCHOOL DEPARTMENT CHAIR HONORARIUMS FOR THE 2019-2020 SCHOOL YEAR

Seconded by Kimbrali Davis
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.4.3 APPROVAL OF HIGH SCHOOL HONORARIUMS FOR THE 2019-2020 SCHOOL YEAR

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

<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Kristin Brown	Academic Competition/Debate Team	\$ 897.00	WHS
Kelly Gauntt	Academic Competition/Debate Team	\$ 897.00	WHS
Michael Farr	Audio Visual	\$2,754.00	WHS
Charlotte Moses	Bible Club	\$ 1,298.00	WHS
Rocco Riccio	F.B.L.A	\$ 1,299.00	WHS

SUPERINTENDENT’S REPORT

<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Shawnet Bright	Class Advisor (Sophomore)	\$1,811.00	WHS
Terronie Ortiz	Class Advisor (Junior)	\$1,954.00	WHS
Melinda Harper	General Detention	\$4,286.00	WHS
Charlotte Moses	Interact Club	\$ 782.00	WHS
Ana Woolsoncroft	Math Honor Society	\$1,811.00	WHS
Alison Graf	National Honor Society	\$1,299.00	WHS
Bridgette Dash	School Bank	\$3,893.00	WHS
Felicia Collins	School Play Set/Scene Designer	\$1,648.00	WHS
Michael Farr	School Play	\$2,595.00	WHS
Kelly Gauntt	Student Council	\$2,478.00	WHS
Shawnet Bright	Yearbook	\$4,714.00	WHS
Felicia Collins	Student Council Assistant	\$1,179.00	WSH
Jocelyn Spiller	Z-Club	\$2,335.00	WHS
Deshe Clark	Yearbook Financial Advisor	\$1,401.00	WHS

Moved by Gary Johnson

**APPROVAL OF HIGH SCHOOL
HONORARIUMS FOR THE 2019-2020
SCHOOL YEAR**

Seconded by Kimbrali Davis
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.6.1 APPROVAL OF JOB DESCRIPTION

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

- HVACR Technician – see attached

July 29, 2019

SUPERINTENDENT'S REPORT

Moved by Kimbrali Davis

APPROVAL OF JOB DESCRIPTION

Seconded by Gary Johnson

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SEE ATTACHED:

July 29, 2019

SUPERINTENDENT'S REPORT

APPROVAL OF JOB DESCRIPTION (cont'd)

Willingboro Public Schools
Willingboro, New Jersey

JOB DESCRIPTION

POSITION:	HVACR TECHNICIAN (HEATING, VENTILATION AIR CONDITIONING AND REFRIGERANT)
------------------	---

QUALIFICATIONS:

- High school diploma
- Five (5) years of experience in HVAC service and repairs
- Required- Environmental Protection Agency (E. P. A.)/Chlorofluorocarbon (C.F.C.) Universal license
- Possess a Certificate in Building Automation Systems (B.A.S.)
- Possess a Black Seal License
- Required technical training in at least two of the following areas, chillers, cooling towers, boilers, furnaces, refrigeration and air conditioning equipment
- Advanced knowledge troubleshooting and repair on HVAC/R systems
- Advanced mechanical skills and ability to read and understand blueprints and schematics
- Knowledge of refrigerants and ability to interpret internal system pressure including refrigerant recovery equipment and vacuum pump
- Advanced knowledge of HVAC/R systems and component level diagnostic skills
- Operating knowledge of computer and keyboarding skills, digital direct controls (DDC) controls, computer control systems and pneumatic controlled systems
- Experience with typical office equipment, such as telephones, copier, fax machine, E-mail
- Experience with basic hand tools and other specialized HVAC/R tools, including analog and digital meters; computerized air quality meters
- Required criminal history background check, physical and proof of U.S. citizenship or legal resident alien status
- Valid driver's license

RESPONSIBILITY:

The duties include, but are not limited to, repairing, rebuilding, and replacing bearings, motors, heat exchangers, air conditioning compressors, heating boilers, ventilation and air conditioning systems, air filters.

FUNCTION:

The Department of Facilities will support the vision for Willingboro School District by ensuring that student's school environments are conducive to and facilitate student learning. Under direction, Facilities Manager and/or designee, the HVAC Technician is responsible for overseeing, maintaining and repairing all district heating, ventilation, air conditioning and refrigeration (HVAC/R) equipment.

SUPERINTENDENT'S REPORT

APPROVAL OF JOB DESCRIPTION (cont'd)

POSITION:	HVACR TECHNICIAN	page 2
	(HEATING, VENTILATION AIR CONDITIONING AND REFRIGERANT)	

PERFORMANCE OF DUTIES:

- Expedite all work orders assigned in accordance with directions provided by Facilities Manager
- Keep records on all projects in a manner set up by the Facilities Manager and maintain accounting records properly
- Analyze, troubleshoot, install, repair, rebuild, adjust and replace mechanical equipment such as, but not limited to, bearings, motors, heat exchangers, boilers, ventilating and air conditioning compressors, water and pneumatic valves, humidity control units, coolers, freezers and exhaust hoods
- Analyze, troubleshoot, install repair, rebuild, replace and adjust pneumatic, electrical and electro-pneumatic and digital control systems. Query and monitor control systems as they relate to energy management and preventative maintenance operations
- Inspect and verify the operation and safety of all heating boilers, rooftop units, air handling units and ventilation systems
- Repair and maintain all line voltage, equipment voltage and control voltages. Respond to emergencies in building
- Performs regularly scheduled maintenance on HVAC/R System
- Demonstrate critical thinking and problem solving skills
- Communicate, interact and work effectively and cooperatively
- Recognize the importance of safety in the workplace, including Public Employee Occupational Safety and Health Act (PEOSHA) regulations, practice safe work habits
- Coordinate the work of District HVAC and supervise their work performance
- Instruct HVAC on the use of equipment and materials
- Coach HVAC on best practices and on the safe use of equipment and materials
- Utilize appropriate safety equipment and report unsafe conditions the appropriate administrator
- Perform other duties as may be assigned by the Maintenance Supervisor
- Ensure proper care in the use and maintenance of equipment and supplies; promote continuous improvement of workplace safety and environmental practices
- Be available when called upon by the Facility Manager, District Supervisors or Central Administrators after the regular work day
- Will be required to support projects and initiatives in other departments throughout the school district on an as-needed basis
- Other duties as assigned by the Supervisor or Supervisor's designee

REPORTS TO: Maintenance Supervisor

SALARY: Non-Affiliated 12-month position
Competitive salary and compensation package

Approved by Board:

SUPERINTENDENT’S REPORT

9.6.2 APPROVAL OF AFFIRMATIVE ACTION TEAM FOR COMPREHENSIVE EQUITY PLAN 2019-2020

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education authorize the formation of the Affirmative Action Team to conduct the Needs Assessment and develop the Comprehensive Equity Plan for SY 2019-2020 through SY 2021-2022.

Name	Title	Grade Level (If Applicable)
Stacey M. Robinson	Affirmative Action Officer	Director - Human Resources
Ron Zalika	Director of Curriculum & Instruction	Districtwide
Dr. Melody Alegria	Director of Special Services	Districtwide

Moved by Kimbrali Davis

APPROVAL OF AFFIRMATIVE ACTION TEAM FOR COMPREHENSIVE EQUITY PLAN 2019-2020

Seconded by Gary Johnson
A roll call resulted as follows:

Tonya Brown	- Yes	Kimbrali Davis	- Yes
Laurie Gibson-Parker	- Yes	Alexis Harkley	- Yes
Gary Johnson	- Yes	Debra Williams	- Yes
Carlos Worthy	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes		

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT’S REPORT

9.8.1 APPROVAL OF CHEERLEADER CAMP TO ATTEND PINE FOREST CHEERLEADY CAMP

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

Event: Pine Forest Cheerleader Camp
From: August 24, 2019 to August 27, 2019
Location: 185 Pine Forest Rd, Greely, PA

(Cost paid by participants)

Moved by Gary Johnson

APPROVAL OF CHEERLEADER CAMP TO ATTEND PINE FOREST CHEERLEADER CAMP

Seconded by Grover McKenzie
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.2 APPROVAL OF MEMBERSHIP FOR NEW JERSEY STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION

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

The Board of Education of the Willingboro School District, County of Burlington, State of New Jersey, as provided for in Chapter 172 Laws 1979 (*N.J.S.A. 18A:11-3 et seq.*) herewith enrolls Willingboro High School as a member of the New Jersey State Interscholastic Athletic Association to participate in the approved interschool athletic program sponsored by the NJSIAA.

July 29, 2019

SUPERINTENDENT’S REPORT

**APPROVAL OF MEMBERSHIP FOR NEW JERSEY STATE
INTERSCHOLASTIC ATHLETIC ASSOCIATION (cont’d)**

This resolution to continue in effect until or unless rescinded by the Board of Education and shall be included among those policies adopted annually by the Board. Pursuant to N.J.S.A., 18A:11-3 in adopting this resolution, the Board of Education adopts as its own policy and agrees to be governed, by the Constitution Bylaws and Rules and Regulations of the NJSIAA.

A photocopy of the minutes signifying the adoption of this membership resolution is attached.

Administrative Responsibility – The Association must rely upon the voluntary compliance by its member schools in enforcing the eligibility standards set forth in Bylaws, Article V. Toward that end, the Principal in each member school has the affirmative obligation to report to the NJSIAA any violations of these standards. The fact that a school has disclosed that there has been an eligibility violation will not relieve the affected school of sanctions that may be imposed against it, pursuant to Article X of the Bylaws, including the forfeiture of games or events. However, the failure to disclose an eligibility violation may be grounds for imposing additional sanctions upon the offending school.

Date of Board Approval

Signature / Secretary Board of Education

2019-2020 ANNUAL DUES: \$2,150.00
Funded through the Athletic Department Budget

Moved by Gary Johnson

**APPROVAL OF MEMBERSHIP FOR
NEW JERSEY STATE
INTERSCHOLASTIC ATHLETIC
ASSOCIATION**

Seconded by Grover McKenzie

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

SUPERINTENDENT’S REPORT

9.8.3 APPROVAL OF MEMBERSHIP RESOLUTION: BURLINGTON COUNTY SCHOLASTIC LEAGUE

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

The Board of Education of the Willingboro School District, County of Burlington, State of New Jersey, as provided for in Chapter 172 Laws 1979 herewith enrolls Willingboro High School as a member of the Burlington County Scholastic League to participate in the approved interschool athletic program sponsored by the League.

This resolution to continue in effect until or unless rescinded by the Board of Education and shall be included among those policies adopted annually by the Board.

A photocopy of the minutes signifying the adoption of this membership resolution is attached.

Date of Board Approval

Signature / Secretary Board of Education

2019-2020 ANNUAL DUES: \$700.00
Funded through the Athletic Department Budget

Moved by Gary Johnson

**APPROVAL OF MEMBERSHIP
RESOLUTION: BURLINGTON
COUNTY SCHOLASTIC LEAGUE**

Seconded by Grover McKenzie

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT’S REPORT

9.8.4 APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS: 2019-2020 SY

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
Ron Zalika	CC	Formative Assessment National Conference	University of Maryland College Park, MD	07/30/19,07/31/19	\$999
Dezoray Moore	HAW	All Things Google 2019	Stockton University Galloway, NJ	08/06/19	\$178
Dezoray Moore	HAW	Google Educator Level 1 Training	Stockton University Galloway, NJ	08/13/19, 08/14/19	\$250

*1st name workshop will be paid through Federal Title Funds.

Moved by Gary Johnson

APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS: 2019-2020 SY

Seconded by Grover McKenzie

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

SUPERINTENDENT'S REPORT

9.8.5 APPROVAL OF REVISED CALENDAR FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the revised calendar for the 2019-2020 School Year.

See Attached:

Moved by Gary Johnson

APPROVAL OF REVISED CALENDAR FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

APPROVAL OF REVISED CALENDAR FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Emergency School Closing Number : 672

WILLINGBORO PUBLIC SCHOOLS 2019-2020 Calendar

NOTE: Please do not make irrevocable plans for vacations in the event that emergency days have to be made up during holidays or at the end of the school year.

S-18 T-20 SEPTEMBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- September**
- 2: Labor Day - Schools Closed
 - 3-4: Staff Orientation
 - 5: First Day of School - Early Dismissal
 - 6: Early Dismissal
 - 19: Back to School Night- Twin Hills
 - 24: Back to School Night- Hawthorne
 - 25: Back to School Night- W.R. James
 - 26: Back to School Night- J.C. Stuart- ECDC/Memorial Middle

S-22 T-23 OCTOBER						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- October**
- 2: Back to School Night- Garfield East- ECDC/ Alt. School Willingboro High
 - 3: Back to School Night- Levitt Intermediate
 - 7: School Closed - Staff Development
 - 16: **Delayed Opening for Grades 9,11 & 12 only.**
(Report at 10:05 am) PSAT Testing (10th Grade Only)

S-13 T-13 NOVEMBER						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

- November**
- 4-6: Schools Closed- Fall Recess
 - 5: School Closed - Election Day
 - 7-8: Schools Closed - NJEA Convention
 - 11: Schools Closed - Veterans' Day
 - 19: Afternoon Conferences (High School/Alternative School) / Evening Conference (Memorial Middle)
 - 20: Early Dismissal -Afternoon Conference (High School/Alternative/Memorial Middle School)
 - 21: Early Dismissal Afternoon Conferences (Memorial Middle) Evening Conference (High School/Alternative School)
 - 27: Early Dismissal
 - 28-29: Schools Closed - Thanksgiving Recess

S-14 T-15 DECEMBER						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- December**
- 3-6: Early Dismissal - Parent Conferences (ECDC/Elementary/Levitt Only)
 - 9: School Closed-Staff Development
 - 23-31: Schools Closed-Winter Recess

S-20 T-21 JANUARY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- January**
- 1: Schools Closed- Winter Recess
 - 8: School Closed- Staff Development *except Paraprofessionals*
 - 20: Schools Closed- Dr. Martin Luther King Jr. Day

★ = Back To School Night

Emergency Closing make-up days in order of use:
1. Feb. 17 2. April 17 3. April 16
Last day June 25 includes 2 snow days

Total Days	Students = 182 Days Teachers = 187 Days Security/Paraprofessionals =186
------------	---

S-19 T-19 FEBRUARY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

S-22 T-22 MARCH						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

S-16 T-16 APRIL						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

S-20 T-20 MAY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24/31	25	26	27	28	29	30

S-17 T-17 JUNE						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

- = School Closed
- = Early Dismissal (All Schools)
- = Elementary Parent Conferences
- = Staff Development
- = Staff Orientation
- = Parent Conference-Secondary Schools Only
- = Board Meeting

SECRETARY'S REPORT

10.1.1 APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

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)	\$1,193,685.09
On the Special Revenue Funds: in the amount of (20)	\$132,848.87
On the Capital Outlay Fund: in the amount of (30)	\$5,107.00
On the Enterprise Fund (60 & 61)	\$
On various Special Project Funds: in the amount of (13)	\$0
IN THE GRAND TOTAL AMOUNT OF	\$1,331,640.96

and, be it

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

July, 2019

in the amount of

\$3,714,556.18

I hereby certify the above agenda item 10.1.1.



Kelvin L. Smith
Business Administrator/Board Secretary

Date

Moved by Gary Johnson

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

Seconded by Debra Williams

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

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

for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
3B MEDICAL RESEARCH AND EDUCATION/ 6071							
	19-03163	11-402-100-580-6B31-/ ATHLETICS STAFF TRAVEL		CF	ATHLETICS STAFF TRAVEL	149568	90.00
					CONGRESS 18		
AASPA/ 5293							
	19-03390	11-000-223-580-7B00-/ STAFF DEVL DISTRICT TRA	22757	CF	STAFF DEVL DISTRICT TRA	149569	375.00
ADP, LLC/ 1027							
	19-01193	11-000-291-250-9B46-/ UNEMPLOYMENT COMP.	537556920	CF	UNEMPLOYMENT COMP.	149570	459.83
ADVANCED RESTAURANT TECHNOLOGIES, LLC/ 6413							
	19-01455	11-000-262-330-9B47-/ OPER PURCH SER MAINT	8770	CF	OPER PURCH SER MAINT	149571	350.00
	19-02660	11-000-262-330-9B47-/ OPER PURCH SER MAINT	8 770	CF	OPER PURCH SER MAINT	149571	700.00
					Total for ADVANCED RESTAURANT TECHNOLOGIES, LLC/ 6413		\$1,050.00
ALLIANCE COMMERCIAL PEST CONTROL/ 1056							
	19-00911	11-000-262-330-9B47-/ OPER PURCH SER MAINT	408165	CF	OPER PURCH SER MAINT	149572	480.00
			408845	CF	OPER PURCH SER MAINT	149572	65.00
					Total for ALLIANCE COMMERCIAL PEST CONTROL/ 1056		\$545.00
ALLOWAY TOWNSHIP SCHOOL DISTRICT/ 5711							
	19-03462	11-000-270-518-9B52-/ CONTRACT. SERV.(SPL. ED.		CF	Jointure	149573	1,000.00
					JAN-MAR19		
					ALLOWAY		
					APR19		
					ALLOWAY		
					MAY19		
					Total for ALLOWAY TOWNSHIP SCHOOL DISTRICT/ 5711		\$2,000.00
ALPHA SCHOOL, LLC/ 6261							
	19-01128	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	8999	CF	TUITION/ PRIVATE SCHOOL	149574	4,037.76
AMERICAN PAD-EX OF NEW YORK, INC./ 5712							
	19-01447	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1041643	CF	OPER GEN SUP CUSTOD	149575	35.80
			1044227	CF	OPER GEN SUP CUSTOD	149575	35.80

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**
for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
19-01444		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1041644	CF	OPER GEN SUP CUSTOD	149575	54.46
19-01448		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1044228	CF	OPER GEN SUP CUSTOD	149576	54.46
19-01449		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1041641	CF	OPER GEN SUP CUSTOD	149576	54.46
19-01441		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1044225	CF	OPER GEN SUP CUSTOD	149576	54.46
19-01442		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1041638	CF	OPER GEN SUP CUSTOD	149576	87.00
19-01441		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1044222	CF	OPER GEN SUP CUSTOD	149576	87.00
19-01442		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1041637	CF	OPER GEN SUP CUSTOD	149576	33.60
19-01441		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1044221	CF	OPER GEN SUP CUSTOD	149576	33.60
19-01442		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1041640	CF	OPER GEN SUP CUSTOD	149575	35.80
19-01441		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1044224	CF	OPER GEN SUP CUSTOD	149575	35.80
19-01449		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1046800	CF	OPER GEN SUP CUSTOD	149576	33.60
19-01448		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1046801	CF	OPER GEN SUP CUSTOD	149576	87.00
19-01444		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1046804	CF	OPER GEN SUP CUSTOD	149576	62.46
19-01447		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1046807	CF	OPER GEN SUP CUSTOD	149576	54.46
19-01442		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1046806	CF	OPER GEN SUP CUSTOD	149577	35.80
19-01443		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1046803	CF	OPER GEN SUP CUSTOD	149577	35.80
19-01446		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1046805	CF	OPER GEN SUP CUSTOD	149577	35.80
19-01445		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1046802	CF	OPER GEN SUP CUSTOD	149577	35.80
19-01443		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1046808	CF	OPER GEN SUP CUSTOD	149577	43.00
19-01445		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1041642	CF	OPER GEN SUP CUSTOD	149575	35.80
19-01446		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1044226	CF	OPER GEN SUP CUSTOD	149575	35.80
19-01446		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1041645	CF	OPER GEN SUP CUSTOD	149575	43.00
19-01446		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1044229	CF	OPER GEN SUP CUSTOD	149575	43.00
19-01446		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1041639	CF	OPER GEN SUP CUSTOD	149575	35.80
19-01446		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1044223	CF	OPER GEN SUP CUSTOD	149575	35.80
Total for AMERICAN PAD-EX OF NEW YORK, INC./							\$1,255.16
AQUA-TREAT, INC./ 5506							5712
19-02083		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	30732	CF	PS REQ MAINT - MAINT	149578	1,314.34
ARCHWAY PROGRAMS/ 1113							
19-03510		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	20172018	CF	TUITION/ PRIVATE SCHOOL	149579	8,371.44
BAYADA HOME HEALTH CARE, INC./ 1177							ADJUST.

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

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

for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
19-03068		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14673363	CF	HEALTH PURCHASE SERVICES	149581	1,248.75
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14673359	CF	HEALTH PURCHASE SERVICES	149581	1,080.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14673368	CF	HEALTH PURCHASE SERVICES	149581	1,375.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14673367	CF	HEALTH PURCHASE SERVICES	149581	1,001.25
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14673366	CF	HEALTH PURCHASE SERVICES	149582	1,715.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14673369	CF	HEALTH PURCHASE SERVICES	149582	810.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14673360	CF	HEALTH PURCHASE SERVICES	149582	1,026.25
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14673361	CF	HEALTH PURCHASE SERVICES	149582	2,008.75
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14658008	CF	HEALTH PURCHASE SERVICES	149580	330.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14658009	CF	HEALTH PURCHASE SERVICES	149580	385.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14637185	CF	HEALTH PURCHASE SERVICES	149580	165.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14637187	CF	HEALTH PURCHASE SERVICES	149580	96.25
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14631891	CF	HEALTH PURCHASE SERVICES	149580	988.75
19-03560		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14673372	CF	EXTRAORDIN SUPPORT SERV	149582	1,155.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14673371	CF	EXTRAORDIN SUPPORT SERV	149582	385.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14673375	CF	EXTRAORDIN SUPPORT SERV	149582	330.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14673378	CF	EXTRAORDIN SUPPORT SERV	149582	385.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14673380	CF	EXTRAORDIN SUPPORT SERV	149582	398.75
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14673374	CF	EXTRAORDIN SUPPORT SERV	149582	1,842.50
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14673373	CF	EXTRAORDIN SUPPORT SERV	149582	1,897.50
19-03068		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14637186	CF	HEALTH PURCHASE SERVICES	149580	660.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14637188	CF	HEALTH PURCHASE SERVICES	149580	385.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14652834	CF	HEALTH PURCHASE SERVICES	149580	1,012.50
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14652832	CF	HEALTH PURCHASE SERVICES	149580	1,956.25
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14652831	CF	HEALTH PURCHASE SERVICES	149580	1,440.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14652838	CF	HEALTH PURCHASE SERVICES	149580	1,150.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14652837	CF	HEALTH PURCHASE SERVICES	149581	738.75
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14652839	CF	HEALTH PURCHASE SERVICES	149581	303.75
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14631899	CF	HEALTH PURCHASE SERVICES	149581	398.75
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14652844	CF	HEALTH PURCHASE SERVICES	149581	1,540.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14652843	CF	HEALTH PURCHASE SERVICES	149581	990.00
		11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14652842	CF	HEALTH PURCHASE SERVICES	149581	770.00

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**
for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-03584	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14652845	CF	HEALTH PURCHASE SERVICES	149581	701.25
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14693518	CF	EXTRAORDIN SUPPORT SERV	149583	398.75
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14693522	CF	EXTRAORDIN SUPPORT SERV	149583	797.50
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14693514	CF	EXTRAORDIN SUPPORT SERV	149583	1,315.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14693523	CF	EXTRAORDIN SUPPORT SERV	149583	275.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14693520	CF	EXTRAORDIN SUPPORT SERV	149583	275.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14693515	CF	EXTRAORDIN SUPPORT SERV	149583	1,392.50
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14693519	CF	EXTRAORDIN SUPPORT SERV	149583	1,485.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14693509	CF	EXTRAORDIN SUPPORT SERV	149583	412.50
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14693517	CF	EXTRAORDIN SUPPORT SERV	149583	258.75
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	14693511	CF	EXTRAORDIN SUPPORT SERV	149583	585.00
					Total for BAYADA HOME HEALTH CARE, INC./ 1177		\$37,865.00
BCSL/ 1184	19-03469	11-402-100-890-6B31-/ MISC EXP ATHLETICS	SPRING 18/19	CF	MISC EXP ATHLETICS	149584	68.75
			PLAQUES				
BEVERLY CITY BOARD OF EDUCATION/ 6161	19-03523	11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT	SEPT-RR	CF	REG TUITION/LEA W/ STAT	149585	956.25
		11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT	OCT18-RR	CF	REG TUITION/LEA W/ STAT	149585	1,237.50
		11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT	NOV18-RR	CF	REG TUITION/LEA W/ STAT	149585	1,012.50
		11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT	DEC18-RR	CF	REG TUITION/LEA W/ STAT	149585	731.25
		11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT	JAN19-RR	CF	REG TUITION/LEA W/ STAT	149585	1,068.75
	19-03293	11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT	BEVERLYFEB1	CF	REG TUITION/LEA W/ STAT	149725	14,622.00
			9-JUN19				
		11-000-100-562-5B00-/ SPED TUITION/LEA W/ STA	BEVERLYFEB1	CF	SPED TUITION/LEA W/ STA	149725	2,000.00
			9-JUN19				
	19-03523	11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT	BEVERLYFEB1	CF	REG TUITION/LEA W/ STAT	149725	4,443.75
			9-JUN191-				
					Total for BEVERLY CITY BOARD OF EDUCATION/ 6161		\$26,072.00
BONNIE BRAE/ 4800	19-03511	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	2019-04	CF	TUITION/ PRIVATE SCHOOL	149586	1,925.00
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	2019-05	CF	TUITION/ PRIVATE SCHOOL	149586	8,085.00
					Total for BONNIE BRAE/ 4800		\$10,010.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 07/15/2019 at 01:38:46 PM

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

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

for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BROOKFIELD ACADEMY/ 1265	19-03496	11-150-100-320-5B33-/ HOME INSTR PUR PROF	3166A	CF	HOME INSTR PUR PROF	149587	300.00
	19-03498	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	0013851-IN	CF	TUITION/ PRIVATE SCHOOL	149588	8,675.00
	19-03502	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	0012738-IN	CF	TUITION/ PRIVATE SCHOOL	149588	2,268.00
		Total for BROOKFIELD ACADEMY/ 1265					\$10,943.00
BROOKFIELD ACADEMY TRANSITION TO COLLEGE/ 6445	19-03497	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	0002572-IN	CF	TUITION/ PRIVATE SCHOOL	149589	7,398.00
	19-03503	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	0002380-IN	CF	TUITION/ PRIVATE SCHOOL	149589	9,204.00
		Total for BROOKFIELD ACADEMY TRANSITION TO COLLEGE/ 6445					\$16,602.00
BURLINGTON BOWL RECREATION AND CENTER/ 3568	19-03535	11-000-270-512-5B00-/ FIELD TRIPS PPS	SPECIAL OLYMPICS TRI	CF	FIELD TRIPS PPS	149590	2,398.00
BURLINGTON CITY BOARD OF ED/ 1291	19-03198	11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT	BURLINGTON JUN19WB,C	CF	REG TUITION/LEA W/ STAT	149591	6,976.40
	19-01994	11-000-100-562-5B00-/ SPED TUITION/LEA W/ STA	BURLINGTON CITYJUN19	CF	SPED TUITION/LEA W/ STA	149591	3,462.90
		Total for BURLINGTON CITY BOARD OF ED/ 1291					\$10,439.30
BURLINGTON COUNTY SPECIAL SERVICES/ 1309	19-02556	11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	19-0849	CF	TUITION CSSD & REGIONAL	149592	123,519.99
BURLINGTON COUNTY TIMES-COURIER TIMES/ 1305	19-03557	11-000-230-820-8B00-/ JUDGMENTS	7291085	CF	JUDGMENTS	149593	62.10
	19-03483	11-000-230-592-8B00-/ BOE PURCH SERVICES	7294377	CF	BOE PURCH SERVICES	149593	44.16
		11-000-230-592-8B00-/ BOE PURCH SERVICES	7292161	CF	BOE PURCH SERVICES	149593	86.48
	19-03578	11-000-230-592-8B00-/ BOE PURCH SERVICES	7294382	CF	BOE PURCH SERVICES	149593	24.84
		11-000-251-340-PB45-/ ADVERT & TECH SERV HR AD	EMPLOYMENT AD	CF	ADVERT & TECH SERV HR	149593	685.00
		Total for BURLINGTON COUNTY TIMES-COURIER TIMES/ 1305					\$902.58

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

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

for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
C 3 TECHNOLOGIES, LLC/ 6633	19-01724	11-000-262-420-9B47-/ OPER REPAIR MAINT	92866	CF	OPER REPAIR MAINT	149594	175.00
CAMDEN COUNTY EDUCATIONAL SERVICE COMM./ 5594	19-03463	11-000-270-518-9B52-/ CONTRACT. SERV.(SPL. ED.	9V1770	CF	CONTRACT. SERV.(SPL. ED.	149595	884.92
		11-000-270-518-9B52-/ CONTRACT. SERV.(SPL. ED.	9V1165	CF	CONTRACT. SERV.(SPL. ED.	149595	3,755.57
		Total for CAMDEN COUNTY EDUCATIONAL SERVICES COMM./ 5594					\$4,640.49
CDW GOVERNMENT INC/ 1365	19-03039	20-237-100-600-2200-/ TITLE 1 LEVITT SUPPLIES	RVK3677	CF	TITLE 1 LEVITT SUPPLIES	149596	1,177.00
	19-03037	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	RVR3644	CF	OPER GEN SUP CUSTOD	149596	476.47
		Total for CDW GOVERNMENT INC/ 1365					\$1,653.47
CECEILYN MILLER INSTITUTE/ 5466	19-03064	20-272-200-580-0000-/ TITLE 2A TRAVEL	1903064	CF	TITLE 2A TRAVEL	149597	500.00
CHANNING L. BETE CO., INC./ 1375	19-03373	20-237-200-600-22R0-/ TITLE 1 LEVITT PAR RESOU	31513437SO	CF	TITLE 1 LEVITT PAR RESOU	149598	150.55
		20-237-200-600-23R0-/ TITLE 1 HAW PAR RES SUP	31513437SO	CF	TITLE 1 HAW PAR RES SUP	149598	150.55
		20-237-200-600-26R0-/ TITLE 1 JAM PAR RES SUP	31513437SO	CF	TITLE 1 JAM PAR RES SUP	149598	167.96
		20-237-200-600-27R0-/ TITLE 1 TH PAR RES SUP	31513437SO	CF	TITLE 1 TH PAR RES SUP	149598	150.28
		20-237-200-600-28R0-/ TITLE 1 MEMPAR RES SUP	31513437SO	CF	TITLE 1 MEMPAR RES SUP	149598	356.34
		20-237-200-600-49R1-/ TITLE 1 PAR RES WHS	31513437SO	CF	TITLE 1 PAR RES WHS	149598	495.12
		Total for CHANNING L. BETE CO., INC./ 1375					\$1,470.80
CHILDREN'S LITERACY INITIATIVE/ 5690	19-02462	20-237-200-300-2300-/ TITLE 1 HAW PD	007610	CF	TITLE 1 HAW PD	149599	17,980.17
		20-237-200-300-2600-/ TTITLE 1 JAMES PD	007610	CF	TTITLE 1 JAMES PD	149599	17,980.17
		20-237-200-300-2700-/ TITLE 1 TWIN HILLS PD	007610	CF	TITLE 1 TWIN HILLS PD	149599	17,980.16
	19-01071	20-237-200-300-2300-/ TITLE 1 HAW PD	007608	CF	TITLE 1 HAW PD	149599	5,186.17
		20-237-200-300-2600-/ TTITLE 1 JAMES PD	007608	CF	TTITLE 1 JAMES PD	149599	5,186.17
		20-237-200-300-2700-/ TITLE 1 TWIN HILLS PD	007608	CF	TITLE 1 TWIN HILLS PD	149599	5,186.16
		Total for CHILDREN'S LITERACY INITIATIVE/ 5690					\$69,499.00
CM3 BUILDING SOLUTIONS INC./ 5975	19-03255	12-000-262-730-9B47-/ UNDIST.EXPEND. - OPERATIO	Q1919201	CF	UNDIST.EXPEND. - OPERATIO	149600	580.00

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**
for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
COLEMAN, MARGHELLE/ 6789	19-03581	11-000-219-610-5B33-/ CST/SUPPLIES PPS		CF	CST/SUPPLIES PPS	149601	85.92
			ENT				
COURIER POST/GANNETT NJ/ 3363	19-03577	11-000-251-340-PB45-/ ADVERT & TECH SERV HR	0002631452	CF	ADVERT & TECH SERV HR	149602	975.70
	19-03592	11-000-230-339-8B00-/ CENTRAL ADM PURCH SER	0010587431	CF	CENTRAL ADM PURCH SER	149726	492.00
		11-000-230-339-8B00-/ CENTRAL ADM PURCH SER	0003603280	CF	CENTRAL ADM PURCH SER	149726	20.00
		11-000-230-339-8B00-/ CENTRAL ADM PURCH SER	0003626772	CF	CENTRAL ADM PURCH SER	149726	34.64
					Total for COURIER POST/GANNETT NJ/ 3363		\$1,522.34
CREATIVE ACHIEVEMENT ACADEMY, LLC/ 6369	19-01481	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	CREATIVE JUN19	CF	TUITION/ PRIVATE SCHOOL	149603	3,342.00
CRIMSON LOVE CREATIONS, LLC/ 6787	19-03552	11-000-266-800-0B49-/ SECURITY OTHER	0001	CF	SECURITY OTHER	149604	150.00
CROWN TROPHY/ 5565	19-03426	20-237-100-600-2700-/ TITLE 1 TWIN HILLS SUP	29085	CF	TITLE 1 TWIN HILLS SUP	149605	261.75
	19-03327	20-238-100-600-0000-/ TITLE 1 REALLOC SUPPLIES	28809	CF	TITLE 1 REALLOC SUPPLIES	149605	194.23
					Total for CROWN TROPHY/ 5565		\$455.98
DCSTAR STUDENT TRANSPORTATION/ 6662	19-03451	11-000-270-518-9B52-/ CONTRACT. SERV.(SPL. ED.	011	CF	CONTRACT. SERV.(SPL. ED.	149606	3,540.00
DELL MARKETING, L.P./ 1548	19-03306	20-237-200-600-CLOV-/ SUPPLIES AND MATERIALS	10318507608	CF	SUPPLIES AND MATERIALS	149607	2,975.96
DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 4497	19-03464	11-000-270-518-9B52-/ CONTRACT. SERV.(SPL. ED.	19-310	CF	CONTRACT. SERV.(SPL. ED.	149608	1,164.80
		11-000-270-518-9B52-/ CONTRACT. SERV.(SPL. ED.	19-342	CF	CONTRACT. SERV.(SPL. ED.	149608	2,593.08
		11-000-270-518-9B52-/ CONTRACT. SERV.(SPL. ED.	19-269	CF	CONTRACT. SERV.(SPL. ED.	149608	1,528.80
		11-000-270-518-9B52-/ CONTRACT. SERV.(SPL. ED.	19-225	CF	CONTRACT. SERV.(SPL. ED.	149608	1,317.42
					Total for DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 4497		\$6,604.10
DELTA-T GROUP/ 6624	19-03036	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	200778348	CF	SUPPORT PURCHASE SERVICE	149609	357.50

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 06/30/2019**

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
19-03513	11-000-216-320-5B00-/	SUPPORT PURCHASE SERVICE	200 778348	CF	SUPPORT PURCHASE SERVICE	149609	3,266.25
	11-000-216-320-5B00-/	SUPPORT PURCHASE SERVICE	200779302	CF	SUPPORT PURCHASE SERVICE	149609	1,885.00
	11-000-216-320-5B00-/	SUPPORT PURCHASE SERVICE	200779870	CF	SUPPORT PURCHASE SERVICE	149727	3,770.00
		Total for DELTA-T GROUP/ 6624					\$9,278.75
EASTERN ACOUSTICS COMPANY/ 1610							
19-03549	11-000-213-610-5B36-/	HEALTH SUPPLIES DISTRICT	22432	CF	HEALTH SUPPLIES DISTRICT	149610	367.50
EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631							
19-01746	11-000-270-518-9B52-/	CONTRACT. SERV.(SPL. ED.	19E-0698	CF	CONTRACT. SERV.(SPL. ED.	149611	13,114.19
	11-000-270-518-9B52-/	CONTRACT. SERV.(SPL. ED.	19E-0782	CF	CONTRACT. SERV.(SPL. ED.	149611	13,114.19
19-03565	20-237-200-300-PJPR-/	T1 ND NON PUBLIC	19E-0788	CF	T1 ND NON PUBLIC	149611	1,799.00
19-03564	20-504-100-300-7P38-/	CH 192 HOME INSTRU PJP	19E-0786	CF	CH 192 HOME INSTRU PJP	149611	625.14
19-03566	20-502-200-320-7B38-/	CH. 192 COMP ED/BCESU	19-5805-011-NP CF	CF	CH. 192 COMP ED/BCESU	149611	6,345.00
	20-507-200-320-7B38-/	CH. 193 EXAM AND CLASS	19-5805-011-NP CF	CF	CH. 193 EXAM AND CLASS	149611	1,459.20
19-03563	20-252-100-300-PJPR-/	IDEA-6B NP PURCH SERVICE	19E-0804	CF	IDEA-6B NP PURCH SERVICE	149611	10,109.56
19-03515	11-000-216-320-5B00-/	SUPPORT PURCHASE SERVICE	WILL-AT/AAC-1 CF 90315	CF	SUPPORT PURCHASE SERVICE	149611	184.00
	11-000-216-320-5B00-/	SUPPORT PURCHASE SERVICE	WILL-CA-19031 CF 5	CF	SUPPORT PURCHASE SERVICE	149611	2,033.00
	11-000-216-320-5B00-/	SUPPORT PURCHASE SERVICE	WILL-EI-190315 CF 5	CF	SUPPORT PURCHASE SERVICE	149611	5,148.00
	11-000-216-320-5B00-/	SUPPORT PURCHASE SERVICE	WILL-JC-19031 CF 5	CF	SUPPORT PURCHASE SERVICE	149611	4,524.06
	11-000-216-320-5B00-/	SUPPORT PURCHASE SERVICE	WILL-PT-19031 CF 5	CF	SUPPORT PURCHASE SERVICE	149611	85.00
	11-000-216-320-5B00-/	SUPPORT PURCHASE SERVICE	WILL-SLE-1903 CF 15	CF	SUPPORT PURCHASE SERVICE	149612	248.50
	11-000-216-320-5B00-/	SUPPORT PURCHASE SERVICE	WILL-TOD-1903 CF 15	CF	SUPPORT PURCHASE SERVICE	149612	2,940.00
	11-000-216-320-5B00-/	SUPPORT PURCHASE SERVICE	WILL-AT/AAC-1 CF 90331	CF	SUPPORT PURCHASE SERVICE	149612	107.00
	11-000-216-320-5B00-/	SUPPORT PURCHASE SERVICE	WILL-CA-19033 CF 1	CF	SUPPORT PURCHASE SERVICE	149612	1,824.00
	11-000-216-320-5B00-/	SUPPORT PURCHASE SERVICE	WILL-ET-19033 CF 1	CF	SUPPORT PURCHASE SERVICE	149612	4,608.00

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

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

for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-JC-19033 1	CF	SUPPORT PURCHASE SERVICE	149612	3,958.50
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-PT-19033 1	CF	SUPPORT PURCHASE SERVICE	149612	170.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-SLE-1903 31	CF	SUPPORT PURCHASE SERVICE	149612	425.99
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-SP-19033 1	CF	SUPPORT PURCHASE SERVICE	149612	989.43
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-TOD-1903 31	CF	SUPPORT PURCHASE SERVICE	149612	2,730.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-TOD-1904 30	CF	SUPPORT PURCHASE SERVICE	149612	4,147.50
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-SLE-1904 30	CF	SUPPORT PURCHASE SERVICE	149613	1,189.25
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-CA-19043 0	CF	SUPPORT PURCHASE SERVICE	149613	3,135.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-EI-190430 0	CF	SUPPORT PURCHASE SERVICE	149613	7,452.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-JC-19043 0	CF	SUPPORT PURCHASE SERVICE	149613	8,589.81
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-AT/AAC-1 90430	CF	SUPPORT PURCHASE SERVICE	149613	321.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-PT-19043 0	CF	SUPPORT PURCHASE SERVICE	149613	170.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-SP-19043 0	CF	SUPPORT PURCHASE SERVICE	149613	1,453.85
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-CA-19051 5	CF	SUPPORT PURCHASE SERVICE	149613	1,824.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-EI-190515 5	CF	SUPPORT PURCHASE SERVICE	149613	4,824.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-JC-19051 5	CF	SUPPORT PURCHASE SERVICE	149613	4,504.53
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-PT-19051 5	CF	SUPPORT PURCHASE SERVICE	149613	170.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-SLE-1905 15	CF	SUPPORT PURCHASE SERVICE	149614	497.01

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**
for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-SP-19051 5	CF	SUPPORT PURCHASE SERVICE	149614	1,050.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-TOD-1905 15	CF	SUPPORT PURCHASE SERVICE	149614	3,360.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-CA-19053 1	CF	SUPPORT PURCHASE SERVICE	149614	1,843.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-EI-190531 1	CF	SUPPORT PURCHASE SERVICE	149614	4,734.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-JC-19053 1	CF	SUPPORT PURCHASE SERVICE	149614	4,046.26
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-PT-19053 1	CF	SUPPORT PURCHASE SERVICE	149614	85.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-SLE-1905 31	CF	SUPPORT PURCHASE SERVICE	149614	585.75
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-SP-19053 1	CF	SUPPORT PURCHASE SERVICE	149614	1,050.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-AT/AAC-1 90531	CF	SUPPORT PURCHASE SERVICE	149614	1,391.50
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	WILL-TOD-1905 31	CF	SUPPORT PURCHASE SERVICE	149614	2,835.00
19-03562		20-502-200-320-7B38-/ CH. 192 COMP ED/BCESU	19-5805-012-NP 1	CF	CH. 192 COMP ED/BCESU	149615	6,345.00
		20-507-200-320-7B38-/ CH. 193 EXAM AND CLASS	19-5805-012-NP 1	CF	CH. 193 EXAM AND CLASS	149615	729.60
19-03559		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	WILL-SLE-1906 15	CF	EXTRAORDIN SUPPORT SERV	149615	284.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	WILL-EI-190615 5	CF	EXTRAORDIN SUPPORT SERV	149615	4,428.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	WILL-JC-19061 5	CF	EXTRAORDIN SUPPORT SERV	149615	2,583.75
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	WILL-TOD-1906 15	CF	EXTRAORDIN SUPPORT SERV	149615	2,415.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	WILL-AT/AAC-1 90615	CF	EXTRAORDIN SUPPORT SERV	149615	267.50
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	WILL-SP-19061 5	CF	EXTRAORDIN SUPPORT SERV	149615	525.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	WILL-CA-19061 5	CF	EXTRAORDIN SUPPORT SERV	149615	1,045.00

Unposted Checks

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

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

for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	WILL-PSY-1906 CF 15	CF	EXTRAORDIN SUPPORT SERV	149615	1,140.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	WILL-PT-19061 CF 5	CF	EXTRAORDIN SUPPORT SERV	149615	21.25
	19-03545	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	19E-0823	CF	SUPPORT PURCHASE SERVICE	149616	156.00
		Total for EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631					\$155,740.32
EICKHOFF SUPERMARKETS INC/ 1640							
	19-03406	11-190-100-610-4915-/ ED SUPPLIES CTE	05790775366	CF	ED SUPPLIES CTE	149617	197.64
EMR POWER SYSTEMS, LLC/ 5928							
	19-01331	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	67804	CF	PS REQ MAINT - MAINT	149618	160.00
ENVIRONMENTAL SAFETY MGF. CORP./ 5304							
	19-01274	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	19-053104	CF	PS REQ MAINT - MAINT	149619	2,778.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	19-062801	CF	PS REQ MAINT - MAINT	149619	4,167.00
		Total for ENVIRONMENTAL SAFETY MGF. CORP./ 5304					\$6,945.00
EPIC HEALTH SERVICES/ 6372							
	19-02541	11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	1693585	CF	EXTRAORDIN SUPPORT SERV	149620	1,280.00
	19-03561	11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	263203921	CF	EXTRAORDIN SUPPORT SERV	149620	645.00
		Total for EPIC HEALTH SERVICES/ 6372					\$1,925.00
ESS NORTHEAST, LLC/ 4731							
	19-03556	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV123330	CF	PURCHASED PROF EDUCATION	149621	16,613.05
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV123331	CF	PURCHASED PROF EDUCATION	149621	3,118.37
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV123332	CF	PURCHASED PROF EDUCATION	149621	16,109.78
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV124495	CF	PURCHASED PROF EDUCATION	149621	17,818.01
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV124496	CF	PURCHASED PROF EDUCATION	149621	3,763.55
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV124497	CF	PURCHASED PROF EDUCATION	149621	16,223.64
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV125661	CF	PURCHASED PROF EDUCATION	149621	20,199.44
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV125662	CF	PURCHASED PROF EDUCATION	149621	2,043.07
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV125663	CF	PURCHASED PROF EDUCATION	149621	15,939.01
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV126741	CF	PURCHASED PROF EDUCATION	149621	113.85
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV126742	CF	PURCHASED PROF EDUCATION	149621	15,189.92

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

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

for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-03589	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV126743	CF	PURCHASED PROF EDUCATION	149622	2,795.78
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV126744	CF	PURCHASED PROF EDUCATION	149622	13,377.38
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV128628	CF	PURCHASED PROF EDUCATION	149622	19,364.56
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV128629	CF	PURCHASED PROF EDUCATION	149622	2,473.19
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV128630	CF	PURCHASED PROF EDUCATION	149622	17,476.01
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	129476	CF	PURCHASED PROF EDUCATION	149622	3,168.92
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	129477	CF	PURCHASED PROF EDUCATION	149622	1,182.83
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	129478	CF	PURCHASED PROF EDUCATION	149622	5,237.10
					Total for ESS NORTHEAST, LLC/ 4731		\$192,207.46
F & H BUILDERS, INC./ 6430							
	19-03454	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	1453	CF	PS REQ MAINT - MAINT	149623	750.00
FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675							
	19-03531	11-000-230-331-8B00-/ LEGAL SERVICES	165858	CF	LEGAL SERVICES	149624	33.00
	19-03475	11-000-230-331-8B00-/ LEGAL SERVICES	166035	CF	LEGAL SERVICES	149624	18,841.90
		11-000-230-331-8B00-/ LEGAL SERVICES	165856	CF	LEGAL SERVICES	149624	165.00
		11-000-230-331-8B00-/ LEGAL SERVICES	165857	CF	LEGAL SERVICES	149624	280.50
	19-03590	11-000-230-331-8B00-/ LEGAL SERVICES	167376	CF	LEGAL SERVICES	149624	32,275.00
		11-000-230-331-8B00-/ LEGAL SERVICES	166460	CF	LEGAL SERVICES	149624	33.00
		11-000-230-331-8B00-/ LEGAL SERVICES	167377	CF	LEGAL SERVICES	149624	33.00
		11-000-230-331-8B00-/ LEGAL SERVICES	166453	CF	LEGAL SERVICES	149624	115.50
		11-000-230-331-8B00-/ LEGAL SERVICES	166817	CF	LEGAL SERVICES	149624	1,006.50
	19-03475	11-000-230-331-8B00-/ LEGAL SERVICES	165860	CF	LEGAL SERVICES	149624	33.00
	19-03590	11-000-230-331-8B00-/ LEGAL SERVICES	166468	CF	LEGAL SERVICES	149624	66.00
		11-000-230-331-8B00-/ LEGAL SERVICES	166818	CF	LEGAL SERVICES	149624	752.06
		11-000-230-331-8B00-/ LEGAL SERVICES	166470	CF	LEGAL SERVICES	149624	313.50
		11-000-230-331-8B00-/ LEGAL SERVICES	166471	CF	LEGAL SERVICES	149624	4,966.50
	19-03475	11-000-230-331-8B00-/ LEGAL SERVICES	165865	CF	LEGAL SERVICES	149624	6,303.00
		11-000-230-331-8B00-/ LEGAL SERVICES	165859	CF	LEGAL SERVICES	149624	33.00
		11-000-230-331-8B00-/ LEGAL SERVICES	165861	CF	LEGAL SERVICES	149624	231.00
		11-000-230-331-8B00-/ LEGAL SERVICES	165866	CF	LEGAL SERVICES	149624	1,155.00
					Total for FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675		\$66,636.46

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**
for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
FREDERICKS-WADE, MICHELE/ 4625	19-03528	11-000-219-580-5B33-/ CST TRAVEL	TRAVEL JAN19-JUN19 M	CF	CST TRAVEL	149625	285.82
GARFIELD PARK ACADEMY/ 1757	19-03485	11-000-270-518-9B52-/ CONTRACT. SERV.(SPL. ED.	BUS AIDE 01-032019	CF	CONTRACT. SERV.(SPL. ED.	149626	5,325.00
GARRISON ARCHITECTS/ 5332	19-03533	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	6964	CF	PS REQ MAINT - MAINT	149627	5,000.00
		11-000-262-420-9B47-/ OPER REPAIR MAINT	6964	CF	OPER REPAIR MAINT	149627	5,000.00
					Total for GARRISON ARCHITECTS/ 5332		\$10,000.00
GENERAL HEALTHCARE RESOURCES, LLC/ 6681	19-03514	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	361848	CF	SUPPORT PURCHASE SERVICE	149628	1,498.50
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	362629	CF	SUPPORT PURCHASE SERVICE	149628	891.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	363195	CF	SUPPORT PURCHASE SERVICE	149628	729.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	363945	CF	SUPPORT PURCHASE SERVICE	149628	810.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	364511	CF	SUPPORT PURCHASE SERVICE	149628	810.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	365258	CF	SUPPORT PURCHASE SERVICE	149628	445.50
					Total for GENERAL HEALTHCARE RESOURCES, LLC/ 6681		\$5,184.00
GLOUCESTER TOWNSHIP SCHOOL DISTRICT/ 6421	19-02226	11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT	9V0155	CF	REG TUITION/LEA W/ STAT	149629	2,380.16
GRACE, CAROLYN/ 6584	19-03527	11-000-219-580-5B33-/ CST TRAVEL	TRAVELSEPT1 8-JUN19CG	CF	CST TRAVEL	149630	298.53
GREYHAWK NORTH AMERICA, LLC/ 5083	19-02912	30-000-400-732-4900-/ WHS EQUIP NON INST	0000008	CF	WHS EQUIP NON INST	149728	1,440.00
		30-000-400-732-4900-/ WHS EQUIP NON INST	0000009	CF	WHS EQUIP NON INST	149728	3,667.00
					Total for GREYHAWK NORTH AMERICA, LLC/ 5083		\$5,107.00
GRIFFITH ELEC SUPPLY CO., INC./ 1828	19-02850	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	S2049649.004	CF	OPER GEN SUP CUSTOD	149631	2,133.95
GRINNAGE, JR., JOHN W./ 1829							

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

Willingboro Public School District

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-03480	11-402-100-590-6B31-/ATHLET OTHER PURCH SER	GAME OFFICIAL MAY19	CF	ATHLET OTHER PURCH SER	149632	9.00
HAMPTON ACADEMY/ 1854	19-01894	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	HAMPTON JUN19	CF	TUITION/ PRIVATE SCHOOL	149633	17,197.18
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	JUNE19 1-1 AH	CF	TUITION/ PRIVATE SCHOOL	149633	1,866.15
	19-02817	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	HAMPTON JUN19 ZP	CF	TUITION/ PRIVATE SCHOOL	149633	2,456.74
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	HAMPTON JUN191-1ZP	CF	TUITION/ PRIVATE SCHOOL	149633	1,866.15
	19-03153	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	HAMPTONJUN 19 JS	CF	TUITION/ PRIVATE SCHOOL	149633	2,456.74
					Total for HAMPTON ACADEMY/ 1854		\$25,842.96
HAMPTON BEHAVIORAL HEALTH CENTER/ 4927	19-03499	11-150-100-320-5B33-/ HOME INSTR PUR PROF	MAY2019	CF	HOME INSTR PUR PROF	149634	19.50
HAYSPELL, NELSON B./ 6555	19-03482	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAM EOFFICIAL MAY19	CF	ATHLET OTHER PURCH SER	149635	8.00
HEADLEY, LINDA E./ 5503	19-03550	11-000-219-580-5B33-/ CST TRAVEL	TRAVELSEPT8 -JUN19UH	CF	CST TRAVEL	149636	291.71
HERFF JONES, INC./ 1893	19-03423	11-190-100-890-4911-/ WHS GRADUATION	2500164	CF	WHS GRADUATION	149637	70.12
		11-190-100-890-4911-/ WHS GRADUATION	2500163	CF	WHS GRADUATION	149637	1,416.31
					Total for HERFF JONES, INC./ 1893		\$1,486.43
HERTZ FURNITURE SYSTEMS CORP/ 1898	19-03234	11-000-211-610-7B00-/ ATTENDANCE SUPPLIES	646401	CF	ATTENDANCE SUPPLIES	149729	1,071.95
HEWITT PSYCHIATRIC, PC/ 4569	19-03520	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	35259	CF	SUPPORT PURCHASE SERVICE	149638	575.00

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

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

for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	35265	CF	SUPPORT PURCHASE SERVICE	149638	575.00
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	35331	CF	SUPPORT PURCHASE SERVICE	149638	575.00
		Total for HEWITT PSYCHIATRIC, PC/ 4569					\$1,725.00
HOME DEPOT CREDIT SERVICES/ 1920							
	19-03453	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	6971253	CF	OPER GEN SUP CUSTOD	149639	599.20
	19-03383	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1882626	CF	OPER GEN SUP CUSTOD	149639	431.97
	19-03397	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	2507125	CF	OPER GEN SUP CUSTOD	149639	119.98
		Total for HOME DEPOT CREDIT SERVICES/ 1920					\$1,151.15
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 6530							
	19-03228	11-204-100-610-5B00-/ LD SUPPLIES	70040	CF	LD SUPPLIES	149640	359.80
INTERACTIVE KIDS/ 3612							
	19-02959	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	216 27	CF	SUPPORT PURCHASE SERVICE	149641	900.00
	19-02764	20-257-100-300-0000-/ IDEA-6B PS PURCH SERVICE	2162 7	CF	IDEA-6B PS PURCH SERVICE	149641	1,829.00
	19-03516	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	21440	CF	SUPPORT PURCHASE SERVICE	149641	8,962.50
	19-03548	20-252-100-800-0000-/ IDEA 6B INSTR OTHER	216627	CF	IDEA 6B INSTR OTHER	149641	2,177.00
		Total for INTERACTIVE KIDS/ 3612					\$13,868.50
IXL LEARNING, INC./ 6309							
	19-02738	20-272-200-580-0000-/ TITLE 2A TRAVEL	L000333	CF	TITLE 2A TRAVEL	149642	75.00
KALEIDOSCOPE FAMILY SOLUTIONS INC./ 6715							
	19-03512	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	3010973	CF	SUPPORT PURCHASE SERVICE	149643	1,152.05
		20-257-100-300-0000-/ IDEA-6B PS PURCH SERVICE	3011349	CF	IDEA-6B PS PURCH SERVICE	149643	2,932.14
		11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	3012162	CF	SUPPORT PURCHASE SERVICE	149643	2,847.95
		20-257-100-300-0000-/ IDEA-6B PS PURCH SERVICE	3012162	CF	IDEA-6B PS PURCH SERVICE	149643	1,848.18
	19-03237	20-257-100-300-0000-/ IDEA-6B PS PURCH SERVICE	301 0973	CF	IDEA-6B PS PURCH SERVICE	149643	1,348.71
		Total for KALEIDOSCOPE FAMILY SOLUTIONS INC./ 6715					\$10,129.03
KENNITH THOMAS/ 6725							
	19-03184	11-190-100-890-4911-/ WHS GRADUATION	0 936	CF	WHS GRADUATION	149644	1,100.00
KEYBOARD CONSULTANTS, INC./ 3980							
	19-02618	11-000-222-390-AB63-/ MEDIA TECH PUR TECH SERV	S8252	CF	MEDIA TECH PUR TECH SERV	149645	95.00
LAUREL LAWNMOWER SERVICE/ 4154							

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

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

for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
LEONARD, SHAWN/ 6743	19-03398	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	27008	CF	OPER GEN SUP CUSTOD	149646	467.28
	19-03481	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	G. OFFICIAL MAY19	CF	ATHLET OTHER PURCH SER	149647	8.00
LINDENWOLD BOARD OF EDUCATION/ 6326	19-02915	11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT	9V0296	CF	REG TUITION/LEA W/ STAT	149648	626.40
MACK INDUSTRIES, INC./ 5281	19-02939	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	56014	CF	PS REQ MAINT - MAINT	149649	17,981.00
MCMANIMON, SCOTLAND & BAUMANN, LLC/ 2241	19-03591	11-000-230-331-8B00-/ LEGAL SERVICES	163033	CF	LEGAL SERVICES	149730	1,526.50
		11-000-230-331-8B00-/ LEGAL SERVICES	163034	CF	LEGAL SERVICES	149730	43.00
		11-000-230-331-8B00-/ LEGAL SERVICES	163035	CF	LEGAL SERVICES	149730	236.50
					Total for MCMANIMON, SCOTLAND & BAUMANN, LLC/ 2241		\$1,806.00
MELODY ALEGRIA/ 6577	19-03450	11-000-219-580-5B33-/ CST TRAVEL	NJASA CONF.MA	CF	CST TRAVEL	149650	379.23
	19-03526	11-000-219-580-5B33-/ CST TRAVEL	TRAVELOCT18 -JUN19 MA	CF	CST TRAVEL	149650	248.00
	19-03536	11-209-100-610-5B00-/ BD SUPPLIES	REIMBURSE. RESOURCEF	CF	BD SUPPLIES	149650	83.04
					Total for MELODY ALEGRIA/ 6577		\$710.27
MERCER COUNTY SPECIAL SERVICES DII/ 5704	19-01574	11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	19-00704	CF	TUITION CSSD & REGIONAL	149651	2,112.00
		11-000-100-565-5B00-/ TUITION CSSD & REGIONAL	MERCER JUN19	CF	TUITION CSSD & REGIONAL	149651	1,632.00
					Total for MERCER COUNTY SPECIAL SERVICES/ 5704		\$3,744.00
MIDDLESEX WELDING SALES CO. INC./ 5589	19-01277	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	926768	CF	OPER GEN SUP CUSTOD	149652	73.40
NJ ADVANCE MEDIA/ 3007	19-03551	11-000-230-592-8B00-/ BOE PURCH SERVICES	009189232	CF	BOE PURCH SERVICES	149653	9.86
		11-000-230-592-8B00-/ BOE PURCH SERVICES	009205593	CF	BOE PURCH SERVICES	149653	20.01

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 06/30/2019**

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks	19-03576	11-000-251-340-PB45-/ ADVERT & TECH SERV HR	EMPLOY. DISPLAY ADS	CF	ADVERT & TECH SERV HR	149653	1,506.00
							\$1,535.87
NJSIAA/ 2434	19-03476	11-402-100-891-6B31-/ ATHLETICSSTUDENT TRAVEL	0068311-IN	CF	ATHLETICSSTUDENT TRAVEL	149654	45.00
NJTESOL/NJBE, INC/ 2436	19-02751	20-272-200-580-0000-/ TITLE 2A TRAVEL	SC19-221	CF	TITLE 2A TRAVEL	149655	359.00
OFFICE TEAM/ 6629	19-03473	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53615837	CF	PURCHASED PROF EDUCATION	149656	689.33
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53613817	CF	PURCHASED PROF EDUCATION	149656	678.72
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53615677	CF	PURCHASED PROF EDUCATION	149656	598.50
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53613898	CF	PURCHASED PROF EDUCATION	149656	795.38
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53615734	CF	PURCHASED PROF EDUCATION	149656	445.41
	19-03568	11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S	53765406	CF	PURCHASED PROFESSIONAL S	149656	1,362.17
	19-03567	11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S	53571037	CF	PURCHASED PROFESSIONAL S	149656	962.19
		11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S	53638306	CF	PURCHASED PROFESSIONAL S	149656	1,355.59
		11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S	53668061	CF	PURCHASED PROFESSIONAL S	149656	1,371.85
	19-03553	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53709381	CF	PURCHASED PROF EDUCATION	149656	805.98
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53709215	CF	PURCHASED PROF EDUCATION	149656	583.28
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53706533	CF	PURCHASED PROF EDUCATION	149657	625.70
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53706208	CF	PURCHASED PROF EDUCATION	149657	675.57
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53709221	CF	PURCHASED PROF EDUCATION	149657	795.38
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53706092	CF	PURCHASED PROF EDUCATION	149657	525.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53709286	CF	PURCHASED PROF EDUCATION	149657	742.35
	19-03575	11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S	53271156	CF	PURCHASED PROFESSIONAL S	149657	1,084.16
	19-03588	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	5104747	CF	PURCHASED PROF EDUCATION	149657	795.38
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53117920	CF	PURCHASED PROF EDUCATION	149657	588.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53310187	CF	PURCHASED PROF EDUCATION	149657	441.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53203424	CF	PURCHASED PROF EDUCATION	149657	735.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53181053	CF	PURCHASED PROF EDUCATION	149657	630.00
	19-03585	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53663955	CF	PURCHASED PROF EDUCATION	149658	827.19
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53661967	CF	PURCHASED PROF EDUCATION	149658	816.59

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 06/30/2019**

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53661966	CF	PURCHASED PROF EDUCATION	149658	774.17
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53661955	CF	PURCHASED PROF EDUCATION	149658	795.38
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53661901	CF	PURCHASED PROF EDUCATION	149658	504.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53661903	CF	PURCHASED PROF EDUCATION	149658	742.35
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53761141	CF	PURCHASED PROF EDUCATION	149658	752.96
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53755055	CF	PURCHASED PROF EDUCATION	149658	827.19
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53756001	CF	PURCHASED PROF EDUCATION	149658	413.60
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53755906	CF	PURCHASED PROF EDUCATION	149658	774.17
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53755083	CF	PURCHASED PROF EDUCATION	149658	504.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53756693	CF	PURCHASED PROF EDUCATION	149659	677.25
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53756692	CF	PURCHASED PROF EDUCATION	149659	742.35
		Total for OFFICE TEAM/ 6629					\$26,437.14
OPEN SYSTEMS INTEGRATORS, INC./ 4245							
	19-02237	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	37359	CF	PS REQ MAINT - MAINT	149660	163.50
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	37432	CF	PS REQ MAINT - MAINT	149660	168.00
		Total for OPEN SYSTEMS INTEGRATORS, INC./ 4245					\$331.50
ORIENTAL TRADING COMPANY, INC./ 2466							
	19-03385	20-238-100-600-0000-/ TITLE 1 REALLOC SUPPLIES	696702776-03	CF	TITLE 1 REALLOC SUPPLIES	149661	60.82
		20-238-100-600-0000-/ TITLE 1 REALLOC SUPPLIES	696702776-01	CF	TITLE 1 REALLOC SUPPLIES	149661	435.03
		20-238-100-600-0000-/ TITLE 1 REALLOC SUPPLIES	696702776-02	CF	TITLE 1 REALLOC SUPPLIES	149661	54.94
	19-03328	20-238-100-600-0000-/ TITLE 1 REALLOC SUPPLIES	696589351-01	CF	TITLE 1 REALLOC SUPPLIES	149661	221.65
		20-238-100-600-0000-/ TITLE 1 REALLOC SUPPLIES	696589351-02	CF	TITLE 1 REALLOC SUPPLIES	149661	51.12
		Total for ORIENTAL TRADING COMPANY, INC./ 2466					\$823.56
OUTERBOOKS/JANICE W. KINGSBURY/ 6444							
	19-03558	11-000-219-390-5B00-/ CST OTHER CONTR SERV	1116	CF	CST OTHER CONTR SERV	149662	3,150.00
		11-000-219-390-5B00-/ CST OTHER CONTR SERV	1117	CF	CST OTHER CONTR SERV	149662	350.00
		11-000-219-390-5B00-/ CST OTHER CONTR SERV	1119	CF	CST OTHER CONTR SERV	149662	1,425.00
		Total for OUTERBOOKS/JANICE W. KINGSBURY/ 6444					\$4,925.00
OWEN III, LEON/ 5790							
	19-03468	11-402-100-580-6B31-/ ATHLETICS STAFF TRAVEL	LEON OWEN	CF	ATHLETICS STAFF TRAVEL	149663	649.10
			TRAVEL				
PARA PLUS TRANSLATIONS, INC/ 3954							

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**
for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
19-03517		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	146577	CF	CST/PUR PROF SER PPS	149664	167.16
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	146738	CF	CST/PUR PROF SER PPS	149664	156.72
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	146400	CF	CST/PUR PROF SER PPS	149664	149.76
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	146277	CF	CST/PUR PROF SER PPS	149664	155.56
		Total for PARA PLUS TRANSLATIONS, INC/ 3954					\$629.20
PEDRONI/ 2514	19-03583	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	551094	CF	OPER GEN SUP CUSTOD	149665	1,066.19
		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	551155	CF	OPER GEN SUP CUSTOD	149665	933.81
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	551155	CF	SUPPLIES TRANSPOR	149665	5,489.81
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	551274	CF	SUPPLIES TRANSPOR	149665	9,125.87
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	551319	CF	SUPPLIES TRANSPOR	149665	2,340.53
		Total for PEDRONI/ 2514					\$18,956.21
PEMBERTON TOWNSHIP SCHOOL DISTRICT/ 2516							
	19-03354	11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT		CF	REG TUITION/LEA W/ STAT	149666	8,975.40
					MAY-JUN19		
PENN MEDICINE/ 5676							
	19-01623	11-000-219-390-5B00-/ CST OTHER CONTR SERV		CF	CST OTHER CONTR SERV	149667	465.00
PENNSAUKEN BOARD OF EDUCATION/ 4559							
	19-03488	11-000-270-511-9B52-/ TO & FROM CONT SERV		CF	TO & FROM CONT SERV	149668	7,328.44
PESI HEALTHCARE, LLC/ 2528							
	19-02709	11-000-223-580-7B00-/ STAFF DEVL DISTRICT TRA		CF	STAFF DEVL DISTRICT TRA	149669	199.00
PITNEY BOWES/ 2550							
	19-01613	11-000-230-530-9B46-/ POSTAGE/POSTAGE METER		CF	POSTAGE/POSTAGE METER	149670	3,119.37
PREFERRED HOME HEALTH CARE/ 5695							
	19-02559	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV		CF	EXTRA/ORDIN SUPPORT SERV	149671	742.00
PSE&G/ 2588							
	19-00984	11-000-262-621-9B00-/ ENERGY (NATURAL GAS)		CF	ENERGY (NATURAL GAS)	149672	6,078.38
					JUN19		
		11-000-262-622-9B00-/ ENERGY (ELECTRICITY)		CF	ENERGY (ELECTRICITY)	149672	57,990.18
					ELEC		
		Total for PSE&G/ 2588					\$64,068.56

RANCH HOPE INC/ 4405

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 06/30/2019**

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
19-03506	11-000-100-566-5B00- / TUITION/ PRIVATE SCHOOL		008977	CF	TUITION/ PRIVATE SCHOOL	149673	3,659.70
RANCOCAS VALLEY REGIONAL HS/ 2616							
19-02089	11-000-100-562-5B00- / SPED TUITION/LEA W/ STA		19-00379	CF	SPED TUITION/LEA W/ STA	149674	1,468.20
	11-000-100-562-5B00- / SPED TUITION/LEA W/ STA		19-00379	CF	SPED TUITION/LEA W/ STA	149674	2,936.40
			RM, LB				
					Total for RANCOCAS VALLEY REGIONAL HS/ 2616		\$4,404.60
READY REFRESH/ 1541							
19-01173	11-000-219-610-5B33- / CST/SUPPLIES PPS		19F0433589967	CF	CST/SUPPLIES PPS	149675	144.49
	11-000-221-610-7B00- / CURRICULUM SUPPLIES		19F0433589967	CF	CURRICULUM SUPPLIES	149675	58.28
	11-000-230-610-1B00- / SUPT SUPPLIES		19F0433589967	CF	SUPT SUPPLIES	149675	36.45
	11-000-230-610-AB00- / SUPPLIES CHIEF OF SCHOOL		19F0433589967	CF	SUPPLIES CHIEF OF SCHOOL	149675	22.93
	11-000-251-610-9B46- / SUPPLIES BUS OFF		19F0433589967	CF	SUPPLIES BUS OFF	149675	55.84
	11-000-251-610-PB45- / SUPPLIES HR		19F0433589967	CF	SUPPLIES HR	149675	17.43
	11-000-252-610-AB28- / SUPPLIES DIST COMP PROG		19F0433589967	CF	SUPPLIES DIST COMP PROG	149675	14.99
	11-000-262-610-9B47- / OPER GEN SUP CUSTOD		19F0433589967	CF	OPER GEN SUP CUSTOD	149675	219.41
	11-000-266-610-0B49- / SECURITY SUPPLIES		19F0433589967	CF	SECURITY SUPPLIES	149675	62.47
	11-000-270-610-9B52- / SUPPLIES TRANSPOR		19F0433589967	CF	SUPPLIES TRANSPOR	149675	18.43
	11-190-100-610-2302- / ED SUPPLIES HAWTH		19F0433589967	CF	ED SUPPLIES HAWTH	149675	107.27
	11-190-100-610-2602- / ED SUPPLIES JAMES		19F0433589967	CF	ED SUPPLIES JAMES	149675	38.91
	11-190-100-610-2702- / ED SUPPLIES T HILLS		19F0433589967	CF	ED SUPPLIES T HILLS	149676	156.21
	11-190-100-610-2802- / ED SUPPLIES MEMORIAL		19F0433589967	CF	ED SUPPLIES MEMORIAL	149676	76.84
	11-190-100-610-2R02- / ED SUPPLIES STUART		19F0433589967	CF	ED SUPPLIES STUART	149676	289.48
	11-190-100-610-4900- / ED SUPPLIES WHS GENERAL		19F0433589967	CF	ED SUPPLIES WHS GENERAL	149676	163.68
19-02992	11-000-218-610-4900- / GUIDANCE SUPPLY WHS		19F	CF	GUIDANCE SUPPLY WHS	149676	42.89
			0433589967				
19-01586	11-402-100-610-6B31- / ATHLETIC SUPPLIES		19F0433	CF	ATHLETIC SUPPLIES	149676	23.42
			589967				
					Total for READY REFRESH/ 1541		\$1,549.42
REID SOUND/ 4155							
19-03232	11-190-100-890-4911- / WHS GRADUATION		INV-00903	CF	WHS GRADUATION	149677	1,997.50
19-03233	11-190-100-890-4911- / WHS GRADUATION		INV-00902	CF	WHS GRADUATION	149677	3,295.00
					Total for REID SOUND/ 4155		\$5,292.50

REMINGTON, VERNICK & ARANGO, EN/ 2641

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**
for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
RIDDELL/ALL AMERICAN SPORTS/ 2658	19-01685	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	0338C017-7	CF	PS REQ MAINT - MAINT	149678	91.48
ROBINSON, STACEY M./ 6702	19-03477	11-402-100-390-6B31-/ ATHLETICS PURCH SER	950902878	CF	ATHLETICS PURCH SER	149679	434.70
ROMEO, ROASEANN/ 6788	19-03594	11-000-251-580-PB45-/ TRAVEL HR	AASPA REIMBURSE.S R	CF	TRAVEL HR	149731	577.00
RON ZALIKAI/ 6619	19-01508	20-237-520-930-0000-/ TITLE 1- PGM ADM	TITLE 1 GRANT CF MANAGE	CF	TITLE 1- PGM ADM	149681	7,500.00
SAM'S CLUB DIRECT/ 2731	19-03301	11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT	FALL18	CF	REG TUITION/LEA W/ STAT	149682	7,498.63
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	19-03501	20-238-100-600-0000-/ TITLE 1 REALLOC SUPPLIES	208123077013	CF	TITLE 1 REALLOC SUPPLIES	149684	364.75
SCHUTT RECONDITIONING/ 1393	19-03472	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	2189658/2189655	CF	ATHLETIC SUPPLIES	149685	295.15
SECURITY 21, LLC/ 5879	19-03458	11-000-266-610-0B49-/ SECURITY SUPPLIES	5935	CF	SECURITY SUPPLIES	149686	270.00
SIEMENS INDUSTRY, INC./ 6150	19-00930	11-000-262-330-9B47-/ OPER PURCH SER MAINT	5445519284	CF	OPER PURCH SER MAINT	149687	407.00
SIGN A RAMA OF DELRAN/ 2815		11-000-262-330-9B47-/ OPER PURCH SER MAINT	5445568984	CF	OPER PURCH SER MAINT	149687	707.60
					Total for SIEMENS INDUSTRY, INC./ 6150		\$1,114.60
					Total for SAM'S CLUB DIRECT/ 2731		\$342.26

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**
for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
SOUTH JERSEY TRACK COACHES ASSOCIATION/ 2874	19-03245	11-190-100-890-4911-/ WHS GRADUATION	18679	CF	WHS GRADUATION	149688	2,300.00
SOUTH JERSEY TURF CONSULTANTS/ 5200	19-03479	11-402-100-891-6B31-/ ATHLETICSSTUDENT TRAVEL BANQUET	SJ AWARDS BANQUET	CF	ATHLETICSSTUDENT TRAVEL	149689	360.00
	19-01691	11-000-263-300-9B47-/ GROUNDS PURCH SERV	19-2912	CF	GROUNDS PURCH SERV	149690	489.44
	19-01692	11-000-263-300-9B47-/ GROUNDS PURCH SERV	19-2911	CF	GROUNDS PURCH SERV	149690	1,349.30
	19-01693	11-000-263-300-9B47-/ GROUNDS PURCH SERV	19-2914	CF	GROUNDS PURCH SERV	149690	589.44
	19-01694	11-000-263-420-9B47-/ GROUNDS MAINT & REPAIR	19-2913	CF	GROUNDS MAINT & REPAIR	149690	589.44
	19-01695	11-000-263-420-9B47-/ GROUNDS MAINT & REPAIR	15092	CF	GROUNDS MAINT & REPAIR	149690	367.87
					Total for SOUTH JERSEY TURF CONSULTANTS/ 5200		\$3,385.49
SPORTS PARADISE/ 2887	19-02937	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	25869	CF	ATHLETIC SUPPLIES	149691	828.00
	19-03467	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	26226	CF	ATHLETIC SUPPLIES	149691	816.00
	19-03474	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	26336	CF	ATHLETIC SUPPLIES	149691	760.00
					Total for SPORTS PARADISE/ 2887		\$2,404.00
STANLEY SECURITY SOLUTIONS, INC./ 5286	19-01957	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	16388565	CF	PS REQ MAINT - MAINT	149692	783.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	16610747	CF	PS REQ MAINT - MAINT	149692	740.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	1624 8180	CF	PS REQ MAINT - MAINT	149692	321.30
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	16492093	CF	PS REQ MAINT - MAINT	149692	301.33
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	16418549	CF	PS REQ MAINT - MAINT	149692	301.93
	19-00929	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	16622950	CF	PS REQ MAINT - MAINT	149692	1,378.83
	19-02588	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	16519233	CF	PS REQ MAINT - MAINT	149692	394.25
		11-000-262-420-9B47-/ OPER REPAIR MAINT	16525522	CF	OPER REPAIR MAINT	149692	6,466.94
	19-01957	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	16630923	CF	PS REQ MAINT - MAINT	149732	587.00
					Total for STANLEY SECURITY SOLUTIONS, INC./ 5286		\$11,274.58
STAPLES/ 3728	19-03314	11-000-240-610-2301-/ ADM SUPPLIES HAWTH	3415033211	CF	ADM SUPPLIES HAWTH	149693	130.13
	19-03425	11-000-251-610-9B46-/ SUPPLIES BUS OFF	3416612277	CF	SUPPLIES BUS OFF	149693	21.89
					Total for STAPLES/ 3728		\$152.02

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 06/30/2019**

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
STARR GENERAL CONTRACTING CORPORATION/ 6522	19-03470	11-402-100-890-6B31-/ MISC EXP ATHLETICS	875-81394	CF	MISC EXP ATHLETICS	149694	715.00
STATE OF NEW JERSEY/ 6475	19-03487	11-000-270-511-9B52-/ TO & FROM CONT SERV	WILLINGBORO CH2	CF	TO & FROM CONT SERV	149695	1,575.00
		11-000-270-511-9B52-/ TO & FROM CONT SERV	WILLINGBORO 1	CF	TO & FROM CONT SERV	149695	4,680.00
		11-000-270-511-9B52-/ TO & FROM CONT SERV	WILLINGBORO JAN-MAR1	CF	TO & FROM CONT SERV	149695	2,430.00
		11-000-270-511-9B52-/ TO & FROM CONT SERV	WILLINGBORO B2	CF	TO & FROM CONT SERV	149695	1,890.00
					Total for STATE OF NEW JERSEY/ 6475		\$10,575.00
STERICYCLE INC/ 2910	19-03522	11-000-213-610-5B36-/ HEALTH SUPPLIES DISTRICT	1009123499	CF	HEALTH SUPPLIES DISTRICT	149696	278.48
TEACHER CREATED MATERIALS, INC./ 4561	19-03461	20-252-100-600-0000-/ IDEA 6B C/O ED SUPPLIES	2306029-1	CF	IDEA 6B C/O ED SUPPLIES	149697	549.98
		20-252-100-600-0000-/ IDEA 6B C/O ED SUPPLIES	2306029	CF	IDEA 6B C/O ED SUPPLIES	149697	5,569.81
					Total for TEACHER CREATED MATERIALS, INC./ 4561		\$6,119.79
THE GARVEY SCHOOL INC./ 6792	19-03582	20-252-100-800-0000-/ IDEA 6B INSTR OTHER	2019	CF	IDEA 6B INSTR OTHER	149698	750.00
THE LEARNING WELL LIMITED LIABILITY CO./ 6752	19-03518	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	190518	CF	SUPPORT PURCHASE SERVICE	149699	3,877.50
THE PRINTING GURU/ 6078	19-02977	11-000-240-610-2801-/ ADM SUPPLIES MEM	898	CF	ADM SUPPLIES MEM	149733	225.85
TLC LANDSCAPE CO./ 6574	19-00715	11-000-263-300-9B47-/ GROUNDS PURCH SERV	4389	CF	GROUNDS PURCH SERV	149700	15,000.00
TOZOUR-TRANE/ 5590	19-02659	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055592268	CF	PS REQ MAINT - MAINT	149701	2,600.00
	19-01122	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055592267	CF	PS REQ MAINT - MAINT	149701	640.00
	19-03000	11-000-262-420-9B47-/ OPER REPAIR MAINT	055592630	CF	OPER REPAIR MAINT	149701	1,145.00

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**
for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
19-01118		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055593123	CF	PS REQ MAINT - MAINT	149701	656.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055592269	CF	PS REQ MAINT - MAINT	149701	750.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055592631	CF	PS REQ MAINT - MAINT	149701	654.00
19-01120		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055593122	CF	PS REQ MAINT - MAINT	149701	1,671.00
19-02707		11-000-262-420-9B47-/ OPER REPAIR MAINT	055594063	CF	OPER REPAIR MAINT	149701	7,188.00
19-01121		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055594220	CF	PS REQ MAINT - MAINT	149701	536.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055594747	CF	PS REQ MAINT - MAINT	149701	275.50
19-01119		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055594944	CF	PS REQ MAINT - MAINT	149701	883.28
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055595456	CF	PS REQ MAINT - MAINT	149702	1,512.58
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055595457	CF	PS REQ MAINT - MAINT	149702	1,800.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055595458	CF	PS REQ MAINT - MAINT	149702	1,795.00
19-01121		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055594746	CF	PS REQ MAINT - MAINT	149702	1,658.48
					Total for TOZOUR-TRANE/ 5590		\$23,764.84
TURNQUIST, TRACEY/ 4688							
19-03529		20-272-200-300-CLNP-/ TITLE 2A PUR SERVICES	103	CF	TITLE 2A PUR SERVICES	149703	1,300.00
U.S. SECURITY ASSOCIATES, INC./ 6625							
19-03525		11-000-266-300-0B49-/ SECUIRITY PURCH SERV	8885460	CF	SECURITY PURCH SERV	149704	11,626.53
		11-000-266-300-0B49-/ SECUIRITY PURCH SERV	8914054	CF	SECURITY PURCH SERV	149704	12,327.42
		11-000-266-300-0B49-/ SECUIRITY PURCH SERV	8947898	CF	SECURITY PURCH SERV	149704	14,246.57
		11-000-266-300-0B49-/ SECUIRITY PURCH SERV	8962764	CF	SECURITY PURCH SERV	149704	14,293.91
19-03587		11-000-266-300-0B49-/ SECUIRITY PURCH SERV	898737	CF	SECURITY PURCH SERV	149704	6,738.48
					Total for U.S. SECURITY ASSOCIATES, INC./ 6625		\$59,232.91
ULINE, INC./ 6275							
19-03484		11-000-251-610-9A54-/ SUPPLIES PRINT SHOP	109767516	CF	SUPPLIES PRINT SHOP	149705	495.88
UNION COUNTY EDUCATIONAL SERV. COMM./ 6744							
19-03507		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	7180713	CF	TUITION/ PRIVATE SCHOOL	149706	3,916.61
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	7180874	CF	TUITION/ PRIVATE SCHOOL	149706	5,423.00
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	7181198	CF	TUITION/ PRIVATE SCHOOL	149706	5,423.00
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	7181396	CF	TUITION/ PRIVATE SCHOOL	149706	5,423.00
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	7181775	CF	TUITION/ PRIVATE SCHOOL	149706	5,423.00
					Total for UNION COUNTY EDUCATIONAL SERV. COMM./ 6744		\$25,608.61

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**
for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
VERIZON WIRELESS/ 3144							
	19-01023	11-000-252-340-AB51-/ PUR TECH SERV INFO SYS	9832748538	CF	PUR TECH SERV INFO SYS	149707	78.02
	19-01043	11-000-230-530-9B00-/ TELEPHONE DISTRICT	9832748537	CF	TELEPHONE DISTRICT	149707	1,585.40
	19-03358	11-000-230-530-9B00-/ TELEPHONE DISTRICT	9832405360	CF	TELEPHONE DISTRICT	149707	156.84
					Total for VERIZON WIRELESS/ 3144		\$1,820.26
W.B. MASON CO., INC./ 3158							
	19-03407	11-000-251-610-9A54-/ SUPPLIES PRINT SHOP	I67141303	CF	SUPPLIES PRINT SHOP	149708	137.52
	19-03452	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	200184049	CF	OPER GEN SUP CUSTOD	149708	37.99
					Total for W.B. MASON CO., INC./ 3158		\$175.51
WALTER NEAL HOWARD/ 5962							
	19-03574	11-000-222-100-S000-/ MEDIA TECH SALARIES	168	CF	MEDIA TECH SALARIES	149709	3,850.00
		11-000-222-100-S000-/ MEDIA TECH SALARIES	169	CF	MEDIA TECH SALARIES	149709	3,325.00
					Total for WALTER NEAL HOWARD/ 5962		\$7,175.00
WEST MUSIC COMPANY, INC./ 3849							
	19-03003	11-190-100-610-2602-/ ED SUPPLIES JAMES	SI1743460	CF	ED SUPPLIES JAMES	149710	781.87
WHITAKER, FAY P./ 3754							
	19-03532	11-000-219-580-5B33-/ CST TRAVEL	TRAVEL APR19-JUN19	CF	CST TRAVEL	149711	32.86
WILLIAMS SCOTSMAN, INC./ 3207							
	19-00936	11-000-262-330-9B47-/ OPER PURCH SER MAINT	6853515	CF	OPER PURCH SER MAINT	149712	75.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	6869619	CF	OPER PURCH SER MAINT	149712	75.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	6875322	CF	OPER PURCH SER MAINT	149712	75.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	6881322	CF	OPER PURCH SER MAINT	149712	75.00
					Total for WILLIAMS SCOTSMAN, INC./ 3207		\$300.00
WILLINGBORO BOARD OF EDUCATION/ 3224							
	19-03493	20-238-100-600-0000-/ TITLE 1 REALLOC SUPPLIES	2018515	CF	TITLE 1 REALLOC SUPPLIES	149713	294.00
	19-03492	20-238-100-600-0000-/ TITLE 1 REALLOC SUPPLIES	2018514	CF	TITLE 1 REALLOC SUPPLIES	149713	308.00
					Total for WILLINGBORO BOARD OF EDUCATION/ 3224		\$602.00
WILLINGBORO FLORIST/ 3227							
	19-03377	11-190-100-890-4911-/ WHS GRADUATION	SENIOR AWARD NIGHT	CF	WHS GRADUATION	149714	285.00

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

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

for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	19-03465	11-190-100-890-4911-/ WHS GRADUATION		CF	WHS GRADUATION	149714	158.00
	19-03378	11-190-100-890-4911-/ WHS GRADUATION		CF	WHS GRADUATION	149714	1,500.00
					ARANGEMENT S		
					Total for WILLINGBORO FLORIST/ 3227		\$1,943.00
WILLINGBORO POLICE DEPT/ 3230							
	19-03478	11-402-100-390-6B31-/ ATHLETICS PURCH SER		CF	ATHLETICS PURCH SER	149715	272.60
	19-03586	11-000-266-300-0B49-/ SECURTY PURCH SERV		CF	SECURTY PURCH SERV	149715	6,804.54
					POLICE ATHLETIC BANQ		
					Total for WILLINGBORO POLICE DEPT/ 3230		\$7,077.14
WILLINGBORO PUBLIC SCHOOLS-CAFE/ 3231							
	19-03148	11-190-100-610-7B00-/ ED SUPP DIST		CF	ED SUPP DIST	149716	800.00
	19-03495	20-238-100-600-0000-/ TITLE 1 REALLOC SUPPLIES		CF	TITLE 1 REALLOC SUPPLIES	149716	570.00
	19-03494	20-238-100-600-0000-/ TITLE 1 REALLOC SUPPLIES		CF	TITLE 1 REALLOC SUPPLIES	149716	332.50
	19-03471	20-237-100-600-2700-/ TITLE 1 TWIN HILLS SUP		CF	TITLE 1 TWIN HILLS SUP	149716	426.00
					ACHIEVERS		
					Total for WILLINGBORO PUBLIC SCHOOLS-CAFE/ 3231		\$2,128.50
WOODBURY MEDICAL OFFICE/ 3836							
	19-00716	11-000-251-340-PB45-/ ADVERT & TECH SERV HR		CF	ADVERT & TECH SERV HR	149717	300.00
					PHYSICALS		
WOODSTOWN-PILESGROVE/ 5552							
	19-03508	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL		CF	TUITION/ PRIVATE SCHOOL	149718	8,900.00
					SEPT18-JUN		
					WOODSTOWN CF		
					TUITION/ PRIVATE SCHOOL		
					WOODSTOWN CF		
					TUITION/ PRIVATE SCHOOL		
					1-1		
	19-03546	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL		CF	TUITION/ PRIVATE SCHOOL	149718	224.00
					WOODSTOWN CF 0		
					MAY19		
					Total for WOODSTOWN-PILESGROVE/ 5552		\$18,389.25

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**
for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
WOOLMAN NURSERY LLC/ 3264	19-02899	11-000-263-610-9B47-/ GROUND SUPPLIES	18769	CF	GROUND SUPPLIES	149719	8,350.00
WORKNET OCEAN BAY OCCUPATIONAL MEDICINE/ 4557	19-03547	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	03062840-00	CF	HEALTH PURCHASE SERVICES	149720	70.00
X-GRAIN SPORTSWEAR/ 6482	19-02776	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	98731	CF	ATHLETIC SUPPLIES	149721	990.00
XEROX CORPORATION/ 5665	19-00985	11-190-100-340-7B00-/ PURCH ED TECH ASST SUP	097215168	CF	PURCH ED TECH ASST SUP	149722	1,194.55
	19-02210	11-190-100-340-7B00-/ PURCH ED TECH ASST SUP	097215162	CF	PURCH ED TECH ASST SUP	149722	373.44
	19-00986	11-190-100-340-7B00-/ PURCH ED TECH ASST SUP	097215169	CF	PURCH ED TECH ASST SUP	149722	2,044.02
		11-190-100-340-7B00-/ PURCH ED TECH ASST SUP	503383511	CF	PURCH ED TECH ASST SUP	149722	3,056.23
	19-01363	11-190-100-340-7B00-/ PURCH ED TECH ASST SUP	096989736	CF	PURCH ED TECH ASST SUP	149722	340.00
		11-000-218-390-4900-/ GUIDANCE PURCH SERV WHS		CP	GUIDANCE PURCH SERV WHS	149722	213.01
		11-000-219-390-5B00-/ CST OTHER CONTR SERV		CP	CST OTHER CONTR SERV	149722	493.91
		11-000-221-390-7B00-/ PURCH TECH SERV CURR		CP	PURCH TECH SERV CURR	149722	170.92
		11-000-230-440-1B00-/ GEN ADM LEASE EXP		CP	GEN ADM LEASE EXP	149722	577.23
		11-000-251-330-PB45-/ PURCH PROF SER HR		CP	PURCH PROF SER HR	149722	374.00
		11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S		CF	PURCHASED PROFESSIONAL S	149722	460.81
		11-000-262-420-9B47-/ OPER REPAIR MAINT		CP	OPER REPAIR MAINT	149722	199.95
		11-000-266-300-0B49-/ SECURITY PURCH SERV		CF	SECURITY PURCH SERV	149722	177.10
		11-190-100-340-2202-/ ED MAINT CONTR LEVITT		CP	ED MAINT CONTR LEVITT	149722	911.89
		11-190-100-340-2302-/ PURCH TECH SERV HAWTH		CP	PURCH TECH SERV HAWTH	149722	272.66
		11-190-100-340-2602-/ PURCH TECH SERV JAMES		CP	PURCH TECH SERV JAMES	149722	207.72
		11-190-100-340-2702-/ PURCH TECH SERV T HILLS		CP	PURCH TECH SERV T HILLS	149722	350.78
		11-190-100-340-2802-/ ED MAINT CONTR MEMORIAL		CP	ED MAINT CONTR MEMORIAL	149723	276.37
		11-190-100-340-2R02-/ ED MAINT CONTR STUART		CP	ED MAINT CONTR STUART	149723	1,102.45
		11-190-100-340-3T02-/ PUR ED TECH SER AP		CP	PUR ED TECH SER AP	149723	690.01
		11-190-100-340-4902-/ ED MAINT CONTR WHS		CP	ED MAINT CONTR WHS	149723	1,317.47
		11-190-100-340-7B00-/ PURCH ED TECH ASST SUP		CP	PURCH ED TECH ASST SUP	149723	558.68
		11-402-100-390-6B31-/ ATHLETICS PURCH SER		CP	ATHLETICS PURCH SER	149723	184.90
Total for XEROX CORPORATION/ 5665							\$15,548.10

Y.A.L.E. SCHOOL SOUTHEAST, INC/ 3277

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

Run on 07/15/2019 at 01:38:46 PM

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**
for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks	19-03509	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SE/APR1931 PG	CF	TUITION/ PRIVATE SCHOOL	149724	724.52
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SE/MAY1931 PG	CF	TUITION/ PRIVATE SCHOOL	149724	7,969.72
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SE/JUNE1931 PG	CF	TUITION/ PRIVATE SCHOOL	149724	5,433.90
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SE/JAN1970 TA CF	CF	TUITION/ PRIVATE SCHOOL	149724	7,607.46
Total for Y.A.L.E. SCHOOL SOUTHEAST, INC/ 3277							\$21,735.60
Total for Unposted Checks							\$1,331,640.96


SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: JULY, 2019

(cont'd)

**Willingboro Public School District
Bills And Claims Report By Vendor Name**
for Batch 50 and Check Date is 06/30/2019

va_bill5.102317
06/30/2019

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

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,193,105.09				\$1,193,105.09
10	12	\$580.00				\$580.00
Fund 10	TOTAL	\$1,193,685.09				\$1,193,685.09
20	20	\$132,848.87				\$132,848.87
30	30	\$5,107.00				\$5,107.00
GRAND	TOTAL	\$1,331,640.96	\$0.00	\$0.00	\$0.00	\$1,331,640.96

July 29, 2019

SECRETARY'S REPORT

10.1.2 APPROVAL OF TRANSFER OF FUNDS: MAY, 2019

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

See Attached:

Moved by Gary Johnson

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019

Seconded by Debra Williams

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2_082117

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	5,924,407.00	-104,978.00	5,819,429.00	5,034,812.00	0.00	490,950.00	293,667.00
11-000-100-561-5B00-	7001	REG TUITION/LEA W/I STAT	333,487.00	327,201.00	690,041.97	457,959.15	58,342.65	130,812.82	42,927.35
11-000-100-562-5B00-	7002	SPEL TUITION/LEA W/I STA	96,292.00	0.00	96,292.00	73,357.51	6,870.00	10,742.80	5,321.69
11-000-100-563-5B00-	7003	REG TUITION/CO VOC/BC/IT	2,240,940.00	5,709.60	2,246,649.60	2,016,846.00	0.00	224,094.00	5,709.60
11-000-100-563-AB63-	7004	REG TUITION/CO VOC/BC/IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-5B00-	7005	TUITION CSSD &	2,893,133.00	-225,122.00	2,668,011.00	610,703.61	1,707,020.69	254,077.98	96,208.72
11-000-100-566-5B00-	7006	TUITION/ PRIVATE SCHOOL	3,690,854.00	-300,033.60	3,442,220.25	2,848,663.60	208,016.40	324,975.80	60,564.45
11-000-100-568-5B00-	7007	TUITION/STATE FACILITIES	294,319.00	0.00	294,319.00	0.00	294,319.00	0.00	0.00
11-000-100-569-9B00-	7008	TUITION OTHER KATZ	51,410.00	177,223.00	228,633.00	10,100.00	218,533.00	0.00	0.00
11-000-211-100-S337-	7009	SALARY ATTENDANCE	255,405.00	44,800.00	300,205.00	273,986.06	0.00	0.00	26,218.94
11-000-211-100-XTRA-	7010	SALARY ATTENDANCE OT	24,521.00	0.00	24,521.00	11,056.80	0.00	0.00	13,464.20
11-000-211-173-SA34-	7011	SALARY FAMILY LIAISON	68,977.00	0.00	68,977.00	62,066.70	6,896.30	0.00	14.00
11-000-211-340-7B00-	7012	ATTENDANCE PURCH	35,000.00	0.00	35,241.00	34,262.31	620.00	86.44	272.25
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	2,500.00	5,200.00	7,700.00	1,311.80	1,072.00	4,910.00	406.20
11-000-213-100-S136-	7015	SALARY HEALTH	430,060.00	-100,000.00	330,060.00	279,189.90	33,978.90	0.00	16,891.20
11-000-213-100-SUBS-	7016	SALARIES HEALTH SUBS	80,000.00	90,000.00	170,000.00	137,785.00	0.00	0.00	32,215.00
11-000-213-100-XTRA-	7017	SALARIES HEALTH OT	4,500.00	0.00	4,500.00	527.59	3,972.41	0.00	0.00
11-000-213-330-5B36-	7018	HEALTH PURCHASE	100,000.00	50,000.00	160,327.75	113,835.40	70.00	41,478.25	4,944.10
11-000-213-610-2205-	7019	HEALTH SUPPLIES LEVITT	3,750.00	-2,675.75	1,074.25	1,006.01	68.24	0.00	0.00
11-000-213-610-2305-	7020	HEALTH SUPPLIES HAWTH	756.00	72.55	828.55	676.59	151.96	0.00	0.00
11-000-213-610-2605-	7021	HEALTH SUPPLIES JAMES	500.00	0.00	500.00	443.87	0.00	0.00	56.13
11-000-213-610-2705-	7022	HEALTH SUPPLIES TWIN	1,000.00	0.00	1,000.00	749.39	172.67	0.00	77.94
11-000-213-610-2805-	7023	HEALTH SUPPLIES	1,500.00	0.00	1,500.00	35.65	0.00	1,099.95	364.40
11-000-213-610-2R05-	7024	HEALTH SUPPLIES STUART	500.00	400.00	900.00	741.78	40.74	0.00	117.48
11-000-213-610-3T05-	7025	HEALTH SUPPLIES AP	500.00	-480.00	20.00	0.00	0.00	0.00	20.00
11-000-213-610-4905-	7026	HEALTH SUPPLIES WHS	1,000.00	0.00	1,000.00	813.69	0.00	0.00	186.31
11-000-213-610-5B36-	7027	HEALTH SUPPLIES	1,500.00	0.00	1,500.00	0.00	645.98	0.00	854.02
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	691,805.00	-28,000.00	663,805.00	556,637.99	107,167.01	0.00	0.00
11-000-216-100-XTRA-	7030	SALARIES SUPPORT OT	115,000.00	-9,500.00	105,500.00	66,161.87	38,838.13	0.00	500.00
11-000-216-320-5B00-	7031	SUPPORT PURCHASE	65,000.00	179,500.00	247,259.00	113,122.45	132,178.44	1,257.50	710.61
11-000-216-610-5B00-	7032	SUPPORT SERVICES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Public School District
Budget Report
MAY 2019**

Acct #	Acct Extn	Acct Desc	Appr YTD	Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-100-5B00-	7033	SALARIES	0.00	-100,000.00	415,157.00	357,832.78	50,831.49	0.00	6,492.73
11-000-217-100-SUBS-	7034	SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-XTRA-	7035	SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-5B00-	7036	EXTRAOR	0.00	50,000.00	574,160.00	451,596.25	36,822.50	49,725.25	36,016.00
11-000-218-104-S618-	7037	SALARIES	0.00	49,726.44	751,420.44	655,811.20	92,609.24	0.00	3,000.00
11-000-218-104-XTRA-	7038	SALARY G	0.00	10,273.56	25,273.56	24,878.06	0.00	0.00	395.50
11-000-218-105-S818-	7039	SALARY G	0.00	0.00	59,862.00	20,927.88	10,398.92	0.00	28,535.20
11-000-218-390-0000-	7040	GUIDANCE	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
11-000-218-390-4900-	7041	GUIDANCE	0.00	760.00	3,419.32	2,236.26	958.19	0.00	224.87
11-000-218-610-2200-	7042	GUIDANCE	0.00	-2,400.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-2300-	7043	GUIDANCE	0.00	-143.02	156.98	156.98	0.00	0.00	0.00
11-000-218-610-2600-	7044	GUIDANCE	0.00	0.00	500.00	475.70	0.00	0.00	24.30
11-000-218-610-2700-	7045	GUIDANCE	0.00	-396.00	904.00	454.69	443.73	0.00	5.58
11-000-218-610-2802-	7046	GUIDANCE	0.00	0.00	1,000.00	374.20	0.00	0.00	625.80
11-000-218-610-2R00-	7047	GUIDANCE	0.00	-940.00	60.00	0.00	0.00	0.00	60.00
11-000-218-610-4900-	7048	GUIDANCE	0.00	2,000.00	4,000.00	3,751.20	0.00	88.77	160.03
11-000-218-610-7B00-	7049	GUIDANCE	0.00	2,700.00	8,700.00	8,635.00	0.00	0.00	65.00
11-000-218-890-4900-	7050	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00-	7051	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-SA34-	7052	SALARY C	0.00	-32,000.00	1,220,524.00	1,077,649.24	142,874.76	0.00	0.00
11-000-219-104-XTRA-	7053	SALARY C	0.00	-70,000.00	30,000.00	9,454.99	0.00	0.00	20,545.01
11-000-219-105-SA34-	7054	STU SERV	0.00	10,000.00	96,892.00	83,270.88	13,621.12	0.00	0.00
11-000-219-105-SUBS-	7055	SUBS OF S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-XTRA-	7056	SUPPORT	0.00	0.00	5,000.00	596.97	4,403.03	0.00	0.00
11-000-219-199-S000-	7057	UNUSED V	0.00	0.00	7,000.00	3,342.45	0.00	0.00	3,657.55
11-000-219-299-S000-	7058	UNUSED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-5B33-	7059	CST/PUR F	0.00	0.00	119,000.00	102,235.73	1,236.99	1,655.56	13,871.72
11-000-219-390-5B00-	7060	CST OTHE	0.00	0.00	31,565.69	14,159.11	10,556.99	1,558.00	5,291.59
11-000-219-580-5B33-	7061	CST TRAV	0.00	-200.00	4,800.00	302.27	1,156.92	379.23	2,961.58
11-000-219-610-5B33-	7062	CST/SUPPL	0.00	-495.00	21,555.00	20,517.29	36.25	571.77	429.69
11-000-219-890-5B33-	7063	CST OTHE	0.00	695.00	3,195.00	3,195.00	0.00	0.00	0.00
11-000-221-102-S000-	7064	CURRICUL	0.00	-115,000.00	589,230.00	519,581.06	53,688.15	0.00	15,960.79
11-000-221-104-SA00-	7065	CURRIC OT	0.00	0.00	53,298.00	43,517.25	9,780.75	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-105-SA00-	7066	CURRICULUM CLERK SAL	120,451.00	0.00	120,451.00	110,400.80	10,050.20	0.00	0.00
11-000-221-199-S000-	7067	UNUSED VACATION	10,000.00	-6,000.00	4,000.00	0.00	0.00	0.00	4,000.00
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	71,500.00	26,028.00	97,645.75	85,475.13	11,971.12	0.00	199.50
11-000-221-610-7B00-	7070	CURRICULUM SUPPLIES	9,500.00	50.00	9,550.00	7,837.53	0.00	652.58	1,059.89
11-000-221-890-AB63-	7071	OTHER OBJECTS	5,460.00	-50.00	5,410.00	4,840.00	0.00	0.00	570.00
11-000-222-100-S000-	7072	MEDIA TECH SALARIES	298,638.00	-10,175.00	288,463.00	243,858.29	17,638.91	0.00	26,965.80
11-000-222-100-S140-	7073	MEDIA LIBRARY TECH SAL	531,463.00	-100,000.00	431,463.00	359,941.63	44,384.37	0.00	27,137.00
11-000-222-100-SUBS-	7074	TECH SUBS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-100-XTRA-	7075	MEDIA TECH SAL XTRA	2,500.00	0.00	2,500.00	1,271.92	0.00	0.00	1,228.08
11-000-222-177-S000-	7076	EDUCATIONAL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-0000-	7077	UNUSED VACATION TECHS	1,400.00	3,000.00	4,400.00	4,037.98	0.00	0.00	362.02
11-000-222-299-0000-	7078	UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-6B41-	7079	DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63-	7080	MEDIA TECH PUR TECH	73,200.00	-18,160.33	64,659.79	2,918.72	4,425.00	0.00	57,316.07
11-000-222-580-AB46-	7081	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2203-	7082	MEDIA SUPPLIES LEVITT	4,500.00	1,941.47	6,441.47	2,636.47	3,805.00	0.00	0.00
11-000-222-610-2303-	7083	MEDIA SUPPLIES HAWTH	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2603-	7084	MEDIA SUPPLIES JAMES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-2703-	7085	MEDIA SUPPLIES TWIN	1,500.00	-156.11	1,343.89	1,304.93	0.00	0.00	38.96
11-000-222-610-2803-	7086	MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	299.86	0.00	0.00	1,700.14
11-000-222-610-2R02-	7087	MEDIA SUPPLIES STUART	500.00	-450.00	50.00	0.00	0.00	0.00	50.00
11-000-222-610-3T03-	7088	MEDIA SUPPLIES AP	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
11-000-223-104-SA00-	7090	STAFF DEVL OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2600-	7091	JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02-	7092	STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900-	7093	WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00-	7094	STAFF DEVL PROGRAMS	35,000.00	0.00	42,800.12	12,583.62	0.00	0.00	30,216.50
11-000-223-580-2248-	7095	STAFF DEVL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348-	7096	STAFF DEVL HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648-	7097	STAFF DEVL JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748-	7098	STAFF DEVL T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-2848-	7099	STAFF DEVL MEMORIAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-000-223-580-2R48-	7100	STAFF DEVL STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48-	7101	STAFF DEVL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948-	7102	STAFF DEVL WHS	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00
11-000-223-580-5B33-	7103	PPS STAFF DEVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00-	7104	STAFF DEVL DISTRICT TRA	24,831.00	-1,000.00	23,831.00	17,037.16	2,503.99	1,124.00	1,124.00	3,165.85
11-000-223-580-9B00-	7105	STAFF DEVL BA OFFICE	0.00	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	0.00
11-000-230-100-SA44-	7107	GEN ADMIN SALARIES	334,682.00	94,000.00	428,682.00	406,137.86	22,544.00	0.00	0.00	0.14
11-000-230-100-SUBS-	7108	GEN ADM SUB SALARIES	0.00	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	3,800.00	9,800.00	9,571.10	0.00	0.00	0.00	228.90
11-000-230-108-S000-	7110	SALARIES OF ATTORNEY	0.00	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	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
11-000-230-280-1B00-	7112	TUITION REIMBURSEMENT	1,280.00	0.00	1,280.00	150.00	0.00	0.00	0.00	1,130.00
11-000-230-299-0000-	7113	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-8B00-	7114	LEGAL SERVICES	300,000.00	-6,000.00	294,000.00	200,307.36	0.00	0.00	51,917.52	41,775.12
11-000-230-332-8B00-	7115	AUDIT FEES	60,000.00	0.00	60,000.00	55,990.00	0.00	0.00	0.00	4,010.00
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	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	0.00
11-000-230-339-1B00-	7118	PURCH PROF SER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-8B00-	7119	CENTRAL ADM PURCH SER	5,085.00	0.00	5,085.00	390.88	0.00	0.00	0.00	4,694.12
11-000-230-440-1B00-	7120	GEN ADM LEASE EXP	9,000.00	2,600.00	17,212.99	5,357.54	6,433.55	0.00	0.00	5,421.90
11-000-230-530-9B00-	7121	TELEPHONE DISTRICT	540,036.00	-134,000.00	406,036.00	116,767.58	11.59	43,903.74	43,903.74	245,353.09
11-000-230-530-9B46-	7122	POSTAGE/POSTAGE	45,000.00	400.00	47,782.00	43,273.66	0.00	0.00	3,213.05	1,295.29
11-000-230-585-1B00-	7123	TRAVEL SUPT	2,000.00	100.00	2,100.00	2,053.53	0.00	0.00	0.00	46.47
11-000-230-585-7B00-	7124	TRAVEL DEPTY SUPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-000-230-585-8B00-	7125	BOARD OF ED WKSHOPS	5,150.00	0.00	5,150.00	4,126.13	99.00	0.00	0.00	924.87
11-000-230-585-AB00-	7126	TRAVEL CHIEF OF	0.00	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	1,500.00	3,500.00	2,824.88	29.87	469.68	469.68	175.57
11-000-230-610-1B00-	7128	SUPT SUPPLIES	1,500.00	600.00	2,100.00	1,625.10	136.85	53.88	53.88	284.17
11-000-230-610-7B00-	7129	DEPTY SUPT SUPPLIES	1,500.00	0.00	1,500.00	0.00	319.00	0.00	0.00	1,181.00
11-000-230-610-8B00-	7130	BOARD OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,200.35	22.33	124.95	124.95	152.37
11-000-230-610-AB00-	7131	SUPPLIES CHIEF OF	1,500.00	-700.00	800.00	190.15	0.00	46.85	46.85	563.00

* 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: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-610-AB42-	7132	DIST PUBLICATION SUPPLI	0.00	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	5,000.00	3,156.78	162.77	1,612.22	68.23	68.23
11-000-230-820-8B00-	7134	JUDGMENTS	90,000.00	-80,000.00	10,000.00	0.00	148.58	0.00	9,851.42	9,851.42
11-000-230-890-1B00-	7135	SUPT MISC. EXP	250.00	2,500.00	2,750.00	2,745.00	0.00	0.00	5.00	5.00
11-000-230-890-7B00-	7136	GENERAL ADM OTHER	7,000.00	0.00	7,000.00	4,429.00	0.00	0.00	2,571.00	2,571.00
11-000-230-895-8B00-	7137	NUSBA AND OTHER DUES	28,000.00	0.00	28,000.00	25,329.57	0.00	0.00	2,670.43	2,670.43
11-000-240-103-S101-	7138	PRINCIPAL AND ASST SAL	1,439,281.00	0.00	1,439,281.00	1,251,320.43	84,561.75	0.00	103,398.82	103,398.82
11-000-240-103-XTRA-	7139	SALARIES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-S101-	7140	SCHOOL SEC'Y & CLERK	505,540.00	-118,000.00	387,540.00	323,322.22	43,073.66	0.00	21,144.12	21,144.12
11-000-240-105-SUBS-	7141	SCHOOL ADM SUB CLERKS	35,000.00	0.00	35,000.00	15,201.88	19,798.12	0.00	0.00	0.00
11-000-240-105-XTRA-	7142	SECTY & CLERK SAL XTRA	5,000.00	7,500.00	12,500.00	12,002.46	0.00	0.00	497.54	497.54
11-000-240-199-0000-	7143	UNUSED VACATION FOR	25,000.00	-16,500.00	8,500.00	4,678.97	321.03	0.00	3,500.00	3,500.00
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	5,000.00
11-000-240-610-2201-	7145	ADM SUPPLIES LEVITT	5,000.00	-56.90	4,943.10	4,943.10	0.00	0.00	0.00	0.00
11-000-240-610-2301-	7146	ADM SUPPLIES HAWTH	2,280.00	-482.54	1,797.46	1,599.83	0.00	130.13	67.50	67.50
11-000-240-610-2601-	7147	ADM SUPPLIES JAMES	2,000.00	0.00	2,000.00	483.53	0.00	0.00	1,516.47	1,516.47
11-000-240-610-2701-	7148	ADM SUPPLIES T HILLS	2,037.00	-719.00	2,442.39	2,350.58	16.00	0.00	75.81	75.81
11-000-240-610-2801-	7149	ADM SUPPLIES MEM	5,000.00	0.00	5,257.50	1,104.71	483.35	0.00	3,669.44	3,669.44
11-000-240-610-2R01-	7150	ADM SUPPLIES STU	2,000.00	-1,800.00	414.25	201.56	39.00	0.00	173.69	173.69
11-000-240-610-3T01-	7151	ADM SUPPLIES AP	230.00	-200.00	30.00	0.00	0.00	0.00	30.00	30.00
11-000-240-610-4901-	7152	ADM SUPPLIES WHS	4,500.00	3,000.00	7,500.00	4,686.71	747.00	0.00	2,066.29	2,066.29
11-000-240-610-6B31-	7153	ATHLETIC DIRECTOR	0.00	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	339.90	3,660.10	3,660.10
11-000-240-890-2201-	7155	MISC ADM EXP LEVITT	6,737.43	-703.93	6,033.50	6,033.50	0.00	0.00	0.00	0.00
11-000-240-890-2300-	7156	MEMBERSHIP	140.00	135.00	275.00	275.00	0.00	0.00	0.00	0.00
11-000-240-890-2301-	7157	HAWTH ADMIN DUES &	1,880.00	225.00	2,105.00	2,105.00	0.00	0.00	0.00	0.00
11-000-240-890-2601-	7158	MISC ADM EXP JAMES	1,715.00	0.00	1,715.00	1,715.00	0.00	0.00	0.00	0.00
11-000-240-890-2701-	7159	MISC ADM EXP T HILLS	1,300.00	490.00	1,790.00	1,790.00	0.00	0.00	0.00	0.00
11-000-240-890-2801-	7160	MISC ADM EXP MEMORIAL	5,000.00	0.00	5,000.00	2,699.00	0.00	0.00	2,301.00	2,301.00
11-000-240-890-2R02-	7161	STUART DUES	1,500.00	300.00	1,800.00	1,696.00	0.00	0.00	104.00	104.00
11-000-240-890-3T00-	7162	OTHER OBJECTS	820.00	0.00	820.00	820.00	0.00	0.00	0.00	0.00
11-000-240-890-3T01-	7163	AP ADMIN DUES & MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901-	7164	MEMBERSHIP FEES	6,000.00	-1,702.00	4,298.00	4,298.00	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: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-100-S000-	7165	CENTRAL SERVICE SAL	836,429.00	-83,354.00	753,075.00	712,925.72	22,163.28	0.00	17,986.00
11-000-251-100-SUBS-	7166	ADMIN SALARIES SUB	15,000.00	27,000.00	42,000.00	40,000.75	0.00	0.00	1,999.25
11-000-251-100-XTRA-	7167	CENT SERV XTRA	6,000.00	2,500.00	8,500.00	8,327.42	0.00	0.00	172.58
11-000-251-199-0000-	7168	UNUSED VACATION FOR	6,000.00	0.00	6,000.00	4,415.84	1,584.16	0.00	0.00
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	9,900.00	0.00	10,031.47	9,269.98	710.00	0.00	51.49
11-000-251-330-PB46-	7172	PURCHASED	14,500.00	46,200.00	76,181.23	66,023.97	6,116.36	1,090.74	2,950.16
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	18,000.00	5,950.00	23,950.00	21,532.54	2,206.06	154.60	56.80
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	6,844.00	15,844.00	12,144.48	3,166.70	375.00	157.82
11-000-251-580-9B46-	7177	TRAVEL BUS OFF	4,000.00	-1,750.00	2,250.00	1,324.97	0.00	818.59	106.44
11-000-251-580-PB45-	7178	TRAVEL HR	750.00	1,250.00	2,000.00	1,704.99	0.00	0.00	295.01
11-000-251-590-PB45-	7179	OTH PURCH SERV HR	5,000.00	-4,050.00	950.00	0.00	0.00	0.00	950.00
11-000-251-610-9A54-	7180	SUPPLIES PRINT SHOP	25,000.00	0.00	25,192.00	24,134.49	0.00	1,055.50	2.01
11-000-251-610-9B00-	7181	BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	118.16	0.00	0.00	881.84
11-000-251-610-9B46-	7182	SUPPLIES BUS OFF	21,000.00	5,154.00	26,154.00	23,330.28	195.16	2,329.13	299.43
11-000-251-610-PB45-	7183	SUPPLIES HR	2,700.00	1,700.00	4,400.00	1,651.99	154.95	1,111.45	1,481.61
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	3,899.48	6,983.48	3,899.48	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	200.00	2,100.00	1,924.00	0.00	0.00	176.00
11-000-251-890-9B46-	7188	BUS OFF DUES & MISC EXP	1,000.00	0.00	1,000.00	875.00	0.00	0.00	125.00
11-000-251-890-PB45-	7189	HR DUES & MISC EXP	4,070.00	-2,744.00	1,326.00	325.00	0.00	0.00	1,001.00
11-000-252-100-S000-	7190	TECH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-XTRA-	7191	TECH SALARIES XTRA	3,000.00	0.00	3,000.00	2,211.99	788.01	0.00	0.00
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	146,760.00	0.00	146,760.00	138,085.35	0.00	1,011.94	7,662.71
11-000-252-580-AB28-	7195	TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	1,624.33	0.00	0.00	875.67
11-000-252-610-AB28-	7196	SUPPLIES DIST COMP	20,000.00	7,175.00	27,175.00	19,806.89	0.00	29.98	7,338.13
11-000-261-100-S147-	7197	REQUIRED MAINTENANCE	612,914.00	0.00	612,914.00	509,782.09	54,067.18	0.00	49,064.73

* 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: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-100-XTRA-	7198 MAINT OVERTIME	20,000.00	0.00	20,000.00	7,873.64	12,126.36	0.00	0.00	
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	15,000.00	4,645.46	0.00	0.00	10,354.54	
11-000-261-420-9B47-	7201 PS REQ MAINT - MAINT	600,000.00	18,000.00	673,244.48	518,464.57	65,780.96	59,049.96	29,948.99	
11-000-261-421-9B47-	7202 LEAD TESTING SERVICES	15,000.00	-13,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
11-000-261-610-9B47-	7203 REQ MAINT SUPPLIES	40,000.00	-8,884.00	31,116.00	26,696.06	1,368.00	1,171.40	1,880.54	
11-000-262-100-SM47-	7204 CUSTODIAN SALARIES	1,484,908.00	-24,000.00	1,460,908.00	1,361,174.68	93,081.16	0.00	6,652.16	
11-000-262-100-SXTR-	7205 CUSTODIAL SUPV OT	10,000.00	41,700.00	51,700.00	51,132.51	0.00	0.00	567.49	
11-000-262-100-XTRA-	7206 CUSTODIAL OVERTIME	67,000.00	60,300.00	127,300.00	127,040.91	0.00	0.00	259.09	
11-000-262-107-S000-	7207 SAL NON-INST AIDES	189,632.00	-21,000.00	168,632.00	136,952.57	26,652.43	0.00	5,027.00	
11-000-262-107-SUBS-	7208 NON INSTRUCT AIDE SUBS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
11-000-262-107-XTRA-	7209 NON INSTR AIDES XTRAX	25,000.00	0.00	25,000.00	24,739.35	260.65	0.00	0.00	
11-000-262-110-SUBS-	7210 SUB CUSTODIAN	150,000.00	0.00	150,000.00	111,058.00	38,942.00	0.00	0.00	
11-000-262-199-S000-	7211 UNUSED VACATION	10,000.00	-5,000.00	5,000.00	839.50	0.00	0.00	4,160.50	
11-000-262-330-9B47-	7212 OPER PURCH SER MAINT	260,000.00	1,000.00	427,342.00	384,153.41	19,315.57	14,784.26	9,088.76	
11-000-262-420-9B47-	7213 OPER REPAIR MAINT	220,000.00	38,588.09	289,038.52	218,980.56	41,056.39	20,700.42	8,301.15	
11-000-262-490-9B00-	7214 OTHER PURCH SERV	80,000.00	-588.09	79,411.91	69,319.20	0.00	0.00	10,092.71	
11-000-262-520-9B00-	7215 INSURANCE	1,552,850.00	-208,000.00	1,344,850.00	1,276,786.53	0.00	1,400.00	66,663.47	
11-000-262-590-9B47-	7216 OPER PROF DEVELOP	7,500.00	0.00	7,500.00	3,255.00	0.00	0.00	4,245.00	
11-000-262-610-9B47-	7217 OPER GEN SUP CUSTOD	388,300.00	-57,000.00	350,616.09	293,088.40	22,871.67	23,694.38	10,961.64	
11-000-262-621-9B00-	7218 ENERGY (NATURAL GAS)	280,000.00	186,430.00	478,930.00	399,781.53	30,000.00	17,483.66	31,664.81	
11-000-262-622-9B00-	7219 ENERGY (ELECTRICITY)	1,080,000.00	-308,330.00	872,059.58	789,558.39	30,366.80	47,450.24	4,684.15	
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	1,325.00	7,500.51	0.00	1,174.49	
11-000-263-100-S000-	7222 GROUNDS SALARIES	69,894.00	0.00	69,894.00	48,749.94	5,416.66	0.00	15,727.40	
11-000-263-100-XTRA-	7223 GROUNDS 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 GROUNDS PURCH SERV	210,000.00	0.00	210,000.00	150,392.85	30,457.56	26,978.18	2,171.41	
11-000-263-420-9B47-	7226 GROUNDS MAINT & REPAIR	15,000.00	0.00	15,000.00	6,433.32	5,838.92	957.31	1,770.45	
11-000-263-610-9B47-	7227 GROUNDS SUPPLIES	26,500.00	0.00	32,457.96	20,651.70	8,350.00	0.00	3,456.26	
11-000-266-100-S000-	7228 SECURITY SALARIES	493,268.00	-378,043.76	115,224.24	100,024.05	15,200.19	0.00	0.00	
11-000-266-100-SUBS-	7229 SECURITY SUBS	150,000.00	-149,950.00	50.00	0.00	0.00	0.00	50.00	
11-000-266-100-XTRA-	7230 SECURITY EXTRA & OT	55,000.00	0.00	55,000.00	26,287.74	0.00	0.00	28,712.26	

* 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: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-266-199-0000-	10981	UNUSED VACATION	0.00	16,450.00	16,450.00	16,413.82	0.00	0.00	36.18
11-000-266-300-0B49-	7231	SECURITY PURCH SERV	148,688.00	521,543.76	670,462.30	515,623.98	55,097.27	50,131.58	49,609.47
11-000-266-420-0B49-	7232	SECURITY CLEAN REP	12,000.00	-11,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-266-610-0B49-	7233	SECURITY SUPPLIES	17,500.00	18,000.00	35,500.00	21,995.84	3,941.79	3,446.04	6,116.33
11-000-266-800-0B49-	7234	SECURITY OTHER	500.00	0.00	500.00	0.00	150.00	0.00	350.00
11-000-270-160-S000-	7235	PUPIL TRANS/SALARIES	152,119.00	40,000.00	192,119.00	174,209.50	0.00	0.00	17,909.50
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	6,650.00	5,506.50	0.00	0.00	1,143.50
11-000-270-420-9B52-	7239	CLEAN REP MAINT TRANS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-270-503-9B52-	7240	AID IN LIEU TRANS	200,000.00	85,183.00	285,183.00	112,294.45	101,322.26	0.00	71,566.29
11-000-270-504-9B52-	7241	AID IN LIEU CHARTER SCH	25,000.00	15,000.00	40,000.00	13,922.22	15,000.00	1,000.00	10,077.78
11-000-270-511-9B52-	7242	TO & FROM CONT SERV	917,778.00	305,720.00	1,223,498.00	814,559.40	141,089.63	118,674.00	149,174.97
11-000-270-512-5B00-	7243	FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	2,398.00	0.00	9,602.00
11-000-270-512-9B52-	7244	CONTRACT SERVICES	230,000.00	17,111.00	247,111.00	181,327.70	42,971.10	20,636.00	2,176.20
11-000-270-514-9B52-	7245	CONTRACT. SERV. (SP ED	2,060,406.00	-5,406.11	2,054,999.89	1,716,979.53	338,019.47	0.00	0.89
11-000-270-515-9B52-	7246	JOINTURES SPEC ED	45,000.00	0.00	45,000.00	42,906.09	0.00	0.00	2,093.91
11-000-270-518-9B52-	7247	CONTRACT. SERV.(SPL.	199,500.00	-14,000.00	188,132.00	135,314.08	48,337.87	0.00	4,480.05
11-000-270-610-9B52-	7248	SUPPLIES TRANSPOR	32,500.00	247,392.11	279,892.11	190,237.47	0.00	41,173.87	48,480.77
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	622,560.00	0.00	710,919.28	592,015.70	51,691.36	0.00	67,212.22
11-000-291-232-9B46-	7251	T.P.A.F. CONTRIBUTIONS -	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-000-291-241-0001-	7252	DCRP RETIREMENT	20,000.00	0.00	20,000.00	12,589.23	1,735.80	0.00	5,674.97
11-000-291-241-9B46-	7253	PENSION PERS	845,220.00	77,269.00	922,489.00	922,489.00	0.00	0.00	0.00
11-000-291-250-9B46-	7254	UNEMPLOYMENT COMP.	90,000.00	-3,500.00	86,500.00	8,499.47	0.00	31,431.27	46,569.26
11-000-291-260-9B46-	7255	WORKERS	30,000.00	3,500.00	33,500.00	30,383.33	2,626.00	0.00	490.67
11-000-291-270-9B00-	7256	HEALTH INSURANCE	9,797,337.00	-277,997.00	9,519,340.00	6,970,666.31	1,948,876.01	171,804.24	427,993.44
11-000-291-280-9B00-	7257	TUITION REIMB WEA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-291-280-9B46-	7258	TUITION REIMB WEA	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
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	100,000.00	-10,000.00	90,000.00	60,106.52	0.00	0.00	29,893.48
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

* 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: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-110-100-101-S102-	7263	KINDERGARTEN	914,262.00	400,836.00	1,315,098.00	1,174,242.23	135,873.00	0.00	0.00	4,982.77
11-110-100-101-XTRA-	7264	KINDERGARTEN -XTRA	15,000.00	-8,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
11-120-100-101-COVE-	7265	GR 1-5 CLASS COVERAGE	110,000.00	19,000.00	129,000.00	122,541.58	0.00	0.00	0.00	6,458.42
11-120-100-101-S102-	7266	GR 1-5 TEACHER SAL	5,332,384.00	93,564.00	5,425,948.00	4,890,004.89	528,301.00	0.00	0.00	7,642.11
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	0.00
11-120-100-101-XTRA-	7268	GR 1-5 OTHER TEACH SAL	1,200.00	600.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
11-130-100-101-COVM-	7269	GR 6-8 CLASS COVERAGE	95,000.00	19,000.00	114,000.00	108,496.68	0.00	0.00	0.00	5,503.32
11-130-100-101-S802-	7270	GR 6-8 TEACHER SAL	3,158,553.00	180,000.00	3,338,553.00	2,625,747.70	712,353.00	0.00	0.00	452.30
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	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	0.00
11-140-100-101-COVH-	7273	GR 9-12 CLASS COVERAGE	190,000.00	0.00	190,000.00	84,286.62	105,713.38	0.00	0.00	0.00
11-140-100-101-S901-	7274	GR 9-12 TEACHER SAL	3,212,437.00	-180,000.00	3,032,437.00	2,433,211.92	599,225.08	0.00	0.00	0.00
11-140-100-101-SUBS-	7275	GR 9-12 SUB TEACH SAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
11-140-100-101-XTRA-	7276	GRADES 9-12 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-9S90-	7277	HOME INSTR TEACH SAL	150,000.00	-36,200.00	113,800.00	98,808.75	1,191.25	0.00	0.00	13,800.00
11-150-100-320-5B33-	7278	HOME INSTR PUR PROF	15,000.00	0.00	18,024.00	8,978.98	0.00	319.50	0.00	8,725.52
11-190-100-106-S000-	7279	REGULAR ED AID SALARY	52,657.00	16,000.00	68,657.00	63,205.94	4,165.90	0.00	0.00	1,285.16
11-190-100-320-2200-	7280	LEVITT HIB EXP	5,000.00	-2,926.00	2,074.00	0.00	0.00	2,074.00	0.00	0.00
11-190-100-320-2300-	7281	HAWTHORNE HIB	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2600-	7282	JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	795.00	0.00	0.00	0.00	1,705.00
11-190-100-320-2700-	7283	TWIN HILLS HIB EXPENSE	750.00	-236.92	513.08	513.08	0.00	0.00	0.00	0.00
11-190-100-320-2800-	7284	PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2R00-	7285	STUART HIB EXPENSE	2,000.00	-1,800.00	200.00	0.00	0.00	0.00	0.00	200.00
11-190-100-320-3T00-	7286	ALTERNATIVE PROG HIB	0.00	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	2,500.00	3,500.00	2,500.00	0.00	900.00	0.00	100.00
11-190-100-320-9B00-	7288	PURCHASED PROF	1,150,645.00	166,000.00	1,316,645.00	1,104,193.30	187,371.87	18,243.96	0.00	6,835.87
11-190-100-340-2202-	7289	ED MAINT CONTR LEVITT	9,000.00	-700.00	10,062.40	8,565.32	1,497.08	0.00	0.00	0.00
11-190-100-340-2302-	7290	PURCH TECH SERV	14,451.00	0.00	15,115.69	9,080.73	2,123.94	0.00	0.00	3,911.02
11-190-100-340-2602-	7291	PURCH TECH SERV JAMES	14,000.00	0.00	15,587.49	8,973.96	1,414.35	0.00	0.00	5,199.18
11-190-100-340-2702-	7292	PURCH TECH SERV T	7,439.00	1,100.00	9,650.73	6,724.56	2,800.00	0.00	0.00	126.17
11-190-100-340-2802-	7293	ED MAINT CONTR	13,000.00	400.00	15,916.04	10,794.10	4,848.17	0.00	0.00	273.77
11-190-100-340-2B12-	7294	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-2R02-	7295	ED MAINT CONTR STUART	6,000.00	5,600.00	13,418.54	11,356.56	2,000.00	0.00	0.00	61.98

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-3T02-	7296	PUR ED TECH SER AP	6,500.00	1,730.00	8,235.40	7,272.45	800.00	0.00	162.95
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	22,500.00	-1,000.00	22,542.10	13,300.44	3,275.59	0.00	5,966.07
11-190-100-340-7B00-	7299	PURCH ED TECH ASS'T	66,000.00	25,600.00	91,806.83	67,555.55	14,400.36	9,715.90	1,350.02
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 LEVITT	30,000.00	20,191.18	50,210.71	42,330.95	0.00	5,239.50	2,640.26
11-190-100-610-2302-	7303	ED SUPPLIES HAWTH	31,629.20	6,535.01	38,928.69	34,079.49	2,825.38	122.26	1,901.56
11-190-100-610-2602-	7304	ED SUPPLIES JAMES	27,640.10	0.00	27,640.10	22,883.91	1,715.00	1,067.35	1,973.84
11-190-100-610-2702-	7305	ED SUPPLIES T HILLS	24,245.03	1,358.03	34,874.06	33,209.86	1,258.00	275.98	130.22
11-190-100-610-2802-	7306	ED SUPPLIES MEMORIAL	26,000.00	-10,400.00	15,600.00	11,176.34	1,755.32	249.85	2,418.49
11-190-100-610-2B12-	7307	ED SUPPLIES ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2B29-	7308	ED SUPPLIES G&T PROG	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-190-100-610-2R02-	7309	ED SUPPLIES STUART	19,934.04	-430.00	19,504.04	17,970.07	209.72	510.00	814.25
11-190-100-610-3T02-	7310	ED SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4900-	7311	ED SUPPLIES WHS	54,000.00	61,542.95	116,420.29	111,955.95	3,109.68	287.41	1,067.25
11-190-100-610-4910-	7312	ED SUPP WHS PHYS ED	900.00	-200.00	700.00	0.00	133.90	0.00	566.10
11-190-100-610-4912-	7313	ED SUPPLIES WHS MUSIC	1,350.00	-187.95	1,162.05	806.18	355.87	0.00	0.00
11-190-100-610-4913-	7314	ED SUPP WHS SCIENCE	13,500.00	-3,413.00	10,158.40	9,657.56	0.00	0.00	500.84
11-190-100-610-4914-	7315	ED SUPP WHS SOC STU	13,500.00	-13,000.00	500.00	94.97	0.00	0.00	405.03
11-190-100-610-4915-	7316	ED SUPPLIES CTE	40,500.00	-11,000.00	29,500.00	22,639.24	698.87	362.13	5,799.76
11-190-100-610-7B00-	7317	ED SUPP DIST	234,860.20	32,100.00	279,953.70	266,180.00	0.00	12,516.47	1,257.23
11-190-100-610-9B47-	7318	CLASSROOM SUPPLIES	109,198.00	-22,300.00	88,128.90	72,463.82	9,996.00	0.00	5,669.08
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 LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2302-	7321	TEXTBOOKS HAWTHORNE	2,842.00	-2,842.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2602-	7322	TEXTBOOKS JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702-	7323	TEXTBOOKS T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2802-	7324	TEXTBOOKS MEMORIAL	0.00	0.00	22,965.77	22,862.11	0.00	0.00	103.66
11-190-100-640-2R02-	7325	TEXTBOOKS STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900-	7326	TEXT WHS	21,000.00	-21,000.00	0.00	-3,576.39	0.00	0.00	3,576.39
11-190-100-640-7B00-	7327	TEXTBOOKS	586,927.00	-400.00	586,527.00	566,408.72	15,826.96	0.00	4,291.32
11-190-100-890-2802-	7328	MEMORIAL DUES & MISC	1,200.00	0.00	1,200.00	385.00	0.00	0.00	815.00

* 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: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-890-2R02-	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	20,000.00	0.00	21,785.00	2,307.93	11,984.75	5,792.88	1,699.44
11-190-100-891-2202-	7331	LEVITT STUDENT TRAVEL	5,000.00	-2,670.07	2,329.93	-510.00	0.00	0.00	2,839.93
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-891-2702-	7334	TWIN HILLS STUDENT	1,308.00	-240.00	1,068.00	360.73	0.00	0.00	707.27
11-190-100-891-2802-	7335	MEMORIAL STUDENT	4,339.00	0.00	4,339.00	-2,226.00	0.00	0.00	6,565.00
11-190-100-891-2R02-	7336	STUART STUDENT TRAVEL	3,000.00	3,469.00	6,469.00	6,452.00	0.00	0.00	17.00
11-190-100-891-3T02-	7337	AP 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	10,000.00	24,651.00	34,651.00	8,797.00	753.00	0.00	25,101.00
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	2,516,453.00	-181,000.00	2,335,453.00	2,076,114.13	155,321.67	0.00	104,017.20
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	88,986.00	-500.00	88,486.00	65,559.60	0.00	0.00	22,926.40
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	5,000.00	500.00	5,500.00	3,472.00	343.83	894.38	789.79
11-204-100-640-5B00-	7349	LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-S719-	7350	BD TEACHER SALARIES	453,464.00	0.00	453,464.00	396,550.92	56,913.08	0.00	0.00
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	15,984.00	0.00	15,984.00	14,239.80	1,582.20	0.00	162.00
11-209-100-106-SUBS-	7353	BD SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-0000-	7354	PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-5B00-	7355	BD SUPPLIES	500.00	0.00	500.00	0.00	83.04	75.20	341.76
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	800,955.00	-90,000.00	710,955.00	602,354.82	83,924.30	0.00	24,675.88
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	75,519.00	0.00	75,519.00	64,870.26	0.00	0.00	10,648.74
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

* 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: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-212-100-610-5B00-	7362	MULTIPLE DIS./SUPPLIES	500.00	0.00	500.00	57.94	100.00	0.00	342.06
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	122,490.00	0.00	122,490.00	110,207.63	12,282.37	0.00	0.00
11-213-100-101-SUBS-	7365	RES/ICS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA-	7366	RES ROOM TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-S990-	7367	RESOURC ICS PARA SAL	110,160.00	0.00	110,160.00	86,850.58	5,581.42	0.00	17,728.00
11-213-100-106-SUBS-	7368	RES/ICS SUB PARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-0000-	7369	PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-5B00-	7370	RESOURCE RM./SUPPLIES	1,000.00	0.00	1,000.00	463.02	100.00	0.00	436.98
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	270,834.00	0.00	270,834.00	247,650.25	23,183.75	0.00	0.00
11-214-100-101-SUBS-	7373	AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-SB00-	7374	AUTISTIC PARA	118,490.00	0.00	118,490.00	86,876.10	9,652.90	0.00	21,961.00
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	5,000.00	0.00	5,000.00	4,258.60	0.00	206.00	535.40
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	342,876.00	0.00	342,876.00	327,545.10	15,330.90	0.00	0.00
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	80,625.00	0.00	80,625.00	42,776.67	36,931.33	0.00	917.00
11-216-100-106-SUBS-	7383	PRESCHOOL PARA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-0000-	7384	PROF SERV - PRE K DISAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-5B00-	7385	PSD FULL DAY ED	5,000.00	0.00	5,000.00	3,148.58	0.00	0.00	1,851.42
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	198,025.00	-30,000.00	168,025.00	117,589.50	13,065.50	0.00	37,370.00
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

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-240-100-610-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
11-401-100-100-1B00-	11103	HONORARIUM STUDENT	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-401-100-100-2200-	7397	HONORARIUMS LEVITT	35,000.00	-10,000.00	25,000.00	0.00	0.00	0.00	25,000.00
11-401-100-100-2300-	7398	HONORARIUMS	9,975.18	0.00	9,975.18	1,648.00	8,327.18	0.00	0.00
11-401-100-100-2600-	7399	HONORARIUMS JAMES	14,319.21	0.00	14,319.21	0.00	0.00	0.00	14,319.21
11-401-100-100-2700-	7400	HONORARIUMS TWIN	16,322.43	0.00	16,322.43	542.00	15,780.43	0.00	0.00
11-401-100-100-2800-	7401	HONORARIUMS MEMORIAL	32,550.00	0.00	32,550.00	0.00	0.00	0.00	32,550.00
11-401-100-100-2R00-	7402	HONORARIUMS STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	92,203.92	-12,000.00	80,203.92	7,410.00	42,590.00	0.00	30,203.92
11-401-100-100-9B47-	10960	HONORARIUMS FACILITIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-401-100-100-S902-	7405	COCURRICULAR	22,820.26	0.00	22,820.26	2,000.00	3,000.00	0.00	17,820.26
11-401-100-300-4912-	7406	ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	1,155.00	0.00	345.00
11-401-100-300-7B00-	7407	ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23-	7408	MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-4917-	7409	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-4917-	7410	MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-891-4917-	7411	STUD TRAV WHS CO CURR	8,000.00	-5,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-100-S931-	7412	ATHLETICS SALARIES	226,210.00	0.00	226,210.00	206,867.74	19,342.26	0.00	0.00
11-402-100-100-XTRA-	7413	ATHLETIC HONOR	288,161.00	-25,000.00	263,161.00	175,534.69	0.00	0.00	87,626.31
11-402-100-390-6B31-	7414	ATHLETICS PURCH SER	85,800.00	-584.46	87,156.37	64,781.73	6,909.59	15,260.69	204.36
11-402-100-580-6B31-	7415	ATHLETICS STAFF TRAVEL	4,278.00	-1,135.90	3,142.10	2,403.00	649.10	90.00	0.00
11-402-100-590-6B31-	7416	ATHLET OTHER PURCH	42,398.00	-22,999.00	19,561.00	18,445.00	0.00	1,116.00	0.00
11-402-100-610-6B31-	7417	ATHLETIC SUPPLIES	53,680.00	6,413.55	66,103.34	46,441.45	16,634.59	1,900.27	1,127.03
11-402-100-890-6B31-	7418	MISC EXP ATHLETICS	8,340.00	-1,456.14	6,883.86	6,050.11	833.75	0.00	0.00
11-402-100-891-6B31-	7419	ATHLETICSSTUDENT	7,850.00	6,700.00	14,550.00	12,754.00	434.00	1,233.00	129.00
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	504,397.00	-4,000.00	500,397.00	432,577.25	20,205.75	0.00	47,614.00
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	15,630.00	0.00	15,630.00	0.00	0.00	0.00	15,630.00
11-423-100-610-3T01-	7425	SUPPLIES AND MATERIALS	2,500.00	-850.00	1,650.00	1,621.69	0.00	0.00	28.31

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	161,613.00	0.00	161,613.00	156,612.62	5,000.38	0.00	0.00
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
12-000-252-730-0000-	7438	UNDISTRIBUTED	40,000.00	0.00	40,000.00	0.00	38,636.00	0.00	1,364.00
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	83,450.00	0.00	83,450.00	65,720.18	0.00	0.00	17,729.82
12-000-261-730-9B47-	7441	MAINTENANCE EQUIP	51,000.00	5,884.00	74,919.76	54,368.34	0.00	0.00	20,551.42
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	22,084.88	0.00	580.00	2,335.12
12-000-263-730-0000-	10974	UNDIST.EXPEND.-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-0B49-	7444	UNDIST.EXPEND.-	5,000.00	194,660.33	277,559.65	193,130.33	84,001.40	0.00	427.92
12-000-400-450-9B47-	7445	CONSTRUCTION SERVICES	415,000.00	-295,935.78	119,064.22	35,945.00	63,124.40	0.00	19,994.82
12-000-400-721-9B00-	7446	LEASE PURCHASE	0.00	295,935.78	295,935.78	295,935.78	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	71,937.00	0.00	0.00
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	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
12-140-100-730-AB63-	7454	TECH EQUIP GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-214-100-732-7B00-	7455	AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-216-100-730-0000-	7456	PRESCHOOL DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-732-6B31-	7457	ATHLETIC EQUIP 9-12	600.00	38,061.95	38,661.95	11,075.00	26,577.90	0.00	1,009.05

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
13-422-100-101-0000-	7458	HSSS TEACH SAL	0.00	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	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	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	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	0.00
13-602-200-106-0B19-	7463	ABE SALARIES	0.00	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	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	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	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	0.00
20-000-100-610-2202-	7468	TARGET GRANT LEVITT	0.00	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	0.00
20-001-100-610-2302-	7470	HARDCOURT HAW SUPP	0.00	21.85	21.85	0.00	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	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	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	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	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	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	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	0.00
20-003-100-600-3T02-	7478	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31-	7479	GALA REPAIRS	0.00	20.01	20.01	0.00	0.00	0.00	0.00	20.01
20-004-100-610-6B31-	7480	GOLD STAR GALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-0000-	7481	DONATIONS	0.00	5,131.25	5,131.25	0.00	0.00	0.00	265.50	4,865.75
20-006-100-100-0000-	7482	PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-500-0000-	7483	PARENTAL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-0000-	7484	PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	0.00	1,413.65
20-006-223-320-0000-	7485	PARENTAL GRANT PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-4906-	7486	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	0.00	0.00	0.00	132.66
20-008-100-610-2202-	7487	GARFIELD LOCAL GRANTS	0.00	56.14	56.14	0.00	0.00	0.00	0.00	56.14
20-009-100-610-2602-	7488	JAMES SCHOOL	0.00	358.00	358.00	0.00	0.00	0.00	0.00	358.00
20-010-100-610-0000-	7489	CAREER DAY GRANT	0.00	11.75	11.75	0.00	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	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-011-400-732-9C64-	7491	ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2200-	7492	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2300-	7493	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600-	7494	CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	271.52	271.52	0.00	0.00	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
20-019-100-600-2300-	11100	NJPSA - HAW SUPPLIES	0.00	7,000.00	7,000.00	5,136.69	0.00	0.00	1,863.31
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
20-022-100-610-2600-	11101	BASF JAMES SUPPLIES	0.00	142.86	142.86	0.00	142.86	0.00	0.00
20-023-100-610-2R02-	11107	JCSTUART LOCAL GRANTS	0.00	346.00	346.00	0.00	0.00	0.00	346.00
20-024-100-610-4900-	11110	DELOITTE ACADEMY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
20-218-100-101-S000-	7503	PRESCHOOL TEACHERS	890,426.00	255,000.00	1,145,426.00	1,017,458.16	0.00	0.00	127,967.84
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	217,778.00	64,000.00	281,778.00	213,077.95	0.00	0.00	68,700.05
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	PURCH PROF-ED	70,000.00	-30,000.00	40,000.00	1,000.00	0.00	0.00	39,000.00
20-218-100-400-0000-	7508	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-500-0000-	7509	PRESCHOOL FIELD TRIPS	20,000.00	-5,000.00	15,000.00	3,780.00	0.00	3,558.26	7,661.74
20-218-100-600-0000-	7510	PREK SUPPLIES &	322,784.00	0.00	322,784.00	284,440.61	408.62	224.32	37,710.45
20-218-100-891-0000-	7511	PRESCHOOL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-102-S000-	7512	PRESCHOOL ADMIN SAL	123,548.00	75,824.00	199,372.00	197,098.26	0.00	0.00	2,273.74
20-218-200-105-0000-	7513	SALARIES OF SECR AND	60,605.00	35,000.00	95,605.00	64,825.99	13,250.52	0.00	17,528.49
20-218-200-176-0000-	10970	PEA SS MASTER	106,022.00	0.00	106,022.00	91,849.61	14,172.39	0.00	0.00
20-218-200-200-0000-	7514	PRESCHOOL BENEFITS	479,744.00	440,000.00	919,744.00	689,805.00	229,939.00	0.00	0.00
20-218-200-321-0000-	7515	PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-329-0000-	7516	PRESCHOOL PD/PARENT	220,000.00	-122,500.00	97,500.00	11,867.26	46,605.00	0.00	39,027.74
20-218-200-330-0000-	7517	PRESCHOOL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	YTD Invoices	Balance*
20-218-200-516-0000-	10979	PREK TRANS - FIELD TRIPS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20-218-200-580-0000-	7518	PRESCHOOL PD TRAVEL	10,000.00	-5,000.00	5,000.00	217.43	0.00	4,782.57
20-218-200-600-0000-	7519	PRESCHOOL ADMIN	1,500.00	5,000.00	6,500.00	4,684.43	0.00	1,815.57
20-218-200-890-0000-	7520	DUES	2,000.00	0.00	2,000.00	895.00	0.00	1,105.00
20-218-400-731-0000-	10971	INSTRUCTIONAL	90,000.00	-14,000.00	76,000.00	72,633.48	0.00	3,366.52
20-218-400-732-0000-	7521	NONINSTRUCTIONAL	200,000.00	76,500.00	276,500.00	176,676.23	0.00	34,553.77
20-232-100-100-2200-	10975	SALARIES OF TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-2800-	10976	SALARIES - MEM SIA A	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-3T00-	7522	SIAA AP	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
20-232-100-600-0000-	10980	TITLE I SIA - GENERAL SU	140,900.00	342,879.00	483,779.00	337,920.36	658.00	145,200.64
20-232-200-100-3T00-	7524	SIAA AP	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-2200-	10977	BENEFITS - GEE SIA A	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-2800-	10978	BENEFITS - MEM SIA A	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
20-233-100-100-3T00-	7526	SIAG SUMM SAL	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
20-234-100-100-3T00-	7528	TITLE 1 SIAG SALARY AP	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
20-235-100-101-2800-	7530	TITLE 1 SIAA MEM SAL	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
20-236-200-100-0000-	7532	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200-	7533	TITLE 1 LEVITT S	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
20-237-100-100-2600-	7535	TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700-	7536	TITLE 1 TWIN HILS SAL	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800-	7537	TITEL 1 MEM SAL	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
20-237-100-100-3T00-	7539	TITLE 1 AP SAL	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
20-237-100-100-49R0-	7541	TITLE 1 WHS FOC RES	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2200-	7542	TITLE 1 TUTOR LEVITT	0.00	4,350.00	4,350.00	4,314.00	0.00	36.00
20-237-100-101-2300-	7543	TITLE 1 HAW TUTOR	6,000.00	-2,250.00	3,750.00	3,384.00	0.00	366.00

* 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: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-100-101-2600-	7544	TITLE 1 JAMES TUTOR	6,000.00	-250.00	5,750.00	4,998.00	0.00	0.00	752.00
20-237-100-101-2700-	7545	TITLE 1 TWIN HILLS TUTOR	6,000.00	2,000.00	8,000.00	6,606.00	0.00	0.00	1,394.00
20-237-100-101-2800-	7546	TITLE 1 MEM TUTOR	0.00	5,750.00	5,750.00	3,924.00	0.00	0.00	1,826.00
20-237-100-101-2R00-	7547	TITLE 1 STUART TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-3T00-	7548	TITLE 1 AP 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	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00
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 LEVITT PROF INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2300-	10958	TITLE 1 - PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2600-	10959	TITLE 1 - PURCHASED PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2800-	7554	TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2R00-	7555	TITLE 1 STUART PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-4900-	7556	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-CLOV-	7557	TITLE 1 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-PJPR-	7558	TITLE 1 PRO SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RCLL-	7559	TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJP-	7560	TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN-	7561	TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-500-2700-	7562	TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-0000-	7563	SUP RESERVE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2200-	7564	TITLE 1 LEVITT SUPPLIES	62,949.00	94,847.52	157,796.52	153,546.84	0.00	1,604.50	2,645.18
20-237-100-600-22R0-	7565	SUPPLY RESERVE LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2300-	7566	TITLE 1 HAWTHORNE SUP	25,032.00	-14,732.00	10,300.00	9,959.59	0.00	0.00	340.41
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	30,032.00	-12,747.00	17,285.00	17,160.17	0.00	0.00	124.83
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	30,032.00	-22,732.00	7,300.00	6,600.60	0.00	687.75	11.65
20-237-100-600-27R0-	7571	SUPPLY RESERVE TWIN HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2800-	7572	TITLE 1 MEM SUP	27,915.00	0.00	27,915.00	27,915.00	0.00	0.00	0.00
20-237-100-600-28R0-	7573	HOMELESS RESERVE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2R00-	7574	TITLE 1 STUART SUP	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: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-100-600-2RR0-	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 AP 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	27,915.00	0.00	27,915.00	27,915.00	0.00	0.00	0.00
20-237-100-600-49R0-	7578	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-PJPR-	7581	GENERAL SUPPLIES	0.00	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
20-237-100-800-0000-	7583	TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001-	7584	TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600-	7585	TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00-	7586	TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0-	7587	WHS FOCUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000-	7588	TITLE 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2200-	7589	TITLE 1 SALARIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2300-	7590	TITLE 1 SALARIES HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2600-	7591	TITLE 1 JAMES SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2700-	7592	TITLE 1 TH SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2800-	7593	TITLE 1 MEM SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2R00-	7594	TITLE 1 STU SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-3T00-	7595	TITLE 1 ADMIN SAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900-	7596	TITLE 1 WHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-49R0-	7597	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-PORO-	7598	TITLE I DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-0000-	7599	TITLE I BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2200-	7600	TITLE 1 BEN LEVITT	0.00	688.50	688.50	0.00	0.00	0.00	688.50
20-237-200-200-2300-	7601	TITLE 1 BENE HAW	459.00	229.50	688.50	0.00	0.00	0.00	688.50
20-237-200-200-2600-	7602	TITLE 1 BEN JAMES	459.00	229.50	688.50	0.00	0.00	0.00	688.50
20-237-200-200-2700-	7603	TITLE 1 BEN TWIN HILLS	459.00	230.00	689.00	0.00	0.00	0.00	689.00
20-237-200-200-2800-	7604	TITLE 1 BEN MEM	0.00	688.50	688.50	0.00	0.00	0.00	688.50
20-237-200-200-2R00-	7605	TITLE 1 BEN STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-3T00-	7606	TITLE 1 BEN AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-4900-	7607	TITLE 1 BEN WHS	0.00	688.50	688.50	0.00	0.00	0.00	688.50

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

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-300-0000-	7608	TITLE I PROG ADMIN	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-0001-	7609	TITEL 1 PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2200-	7610	TITLE 1 LEVITT PD	71,666.00	-22.58	71,643.42	51,749.02	18,699.98	0.00	1,194.42
20-237-200-300-22R0-	7611	TITLE 1 LEVITT 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	119,181.00	27,631.66	146,812.66	84,298.26	35,080.90	27,418.50	15.00
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	119,181.00	27,631.66	146,812.66	84,028.36	35,348.80	27,418.50	17.00
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	119,181.00	27,631.66	146,812.66	84,027.36	35,349.82	27,418.50	16.98
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	71,666.00	0.00	71,666.00	51,749.10	18,699.90	0.00	1,217.00
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	52,953.00	0.00	52,953.00	39,816.00	0.00	13,137.00	0.00
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 AP PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR0-	7623	TITLE 1 AP SINI PD RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR1-	7624	TITLE 1 PAR RES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-4900-	7625	TITLE 1 WHS PD	71,672.00	-0.05	71,671.95	51,748.50	18,698.94	0.00	1,224.51
20-237-200-300-49R0-	7626	TITLE 1 WHS PD RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R1-	7627	TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV-	7628	PURCHASED	0.00	3,101.04	3,101.04	0.00	2,925.00	0.00	176.04
20-237-200-300-PJPR-	7629	T1 ND NON PUBLIC	21,415.00	-2,432.00	18,983.00	14,169.50	1,799.00	1,947.00	1,067.50
20-237-200-500-0000-	10957	TITLE I - OTHER PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2200-	7630	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300-	7631	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2600-	7632	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2R00-	7635	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-3T00-	7636	TITLE 1 AP 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 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-600-0000-	7640	SUPPLIES AND MATERIALS	0.00	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	0.00
20-237-200-600-2200-	7642	TITLE 1 LEVITT ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0-	7643	TITLE 1 LEVITT PAR RESOU	1,235.00	285.00	1,520.00	1,112.65	0.00	0.00	407.30	0.05
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	0.00
20-237-200-600-23R0-	7645	TITLE 1 HAW PAR RES SUP	1,235.00	285.00	1,520.00	1,112.70	0.00	0.00	407.30	0.00
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	0.00
20-237-200-600-26R0-	7647	TITLE 1 JAM PAR RES SUP	1,235.00	285.00	1,520.00	1,095.22	0.00	0.00	424.78	0.00
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	0.00
20-237-200-600-27R0-	7649	TITLE 1 TH PAR RES SUP	1,235.00	285.00	1,520.00	1,112.97	0.00	0.00	407.03	0.00
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	0.00
20-237-200-600-28R0-	7651	TITLE 1 MEMPAR RES SUP	1,235.00	286.00	1,521.00	1,111.66	0.00	0.00	409.34	0.00
20-237-200-600-2R00-	7652	TITLE 1 STUART ADMIN	0.00	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	1,235.00	285.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00
20-237-200-600-3T00-	7654	TITLE 1 AP ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3TR1-	7655	TITLE 1 AP PAR RES	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-49R1-	7657	TITLE 1 PAR RES WHS	1,239.00	403.63	1,642.63	1,092.51	0.00	0.00	550.12	0.00
20-237-200-600-CLOV-	7658	SUPPLIES AND MATERIALS	0.00	3,083.96	3,083.96	0.00	0.00	2,975.96	0.00	108.00
20-237-200-600-PJPR-	7659	TITLE 1 PJP PAR RES	216.00	-108.00	108.00	0.00	0.00	0.00	0.00	108.00
20-237-200-800-0000-	7660	OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
20-237-520-930-0000-	11087	TITLE 1- PGM ADM	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20-238-100-100-0000-	7662	TITLE 1 REALLOC	0.00	32,956.00	32,956.00	0.00	0.00	0.00	0.00	32,956.00
20-238-100-100-2200-	7663	T1 2ND LEVITT	0.00	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	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	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	0.00
20-238-100-100-2R00-	7667	T1 2ND	0.00	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	0.00
20-238-100-101-2200-	7669	T1 2ND TUTOR LEVITT	0.00	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	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	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: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-238-100-101-2700-	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 AP	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 REALLC PURCH PROF	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00
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 REALLOC	0.00	32,543.00	32,543.00	0.00	597.83	7,723.80	24,221.37
20-238-100-600-2200-	7679	T1 2ND LEVITT	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 AP	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 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900-	7693	WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO-	7694	TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-0000-	7695	TITLE 1 REALLOC BENEF	0.00	2,523.00	2,523.00	0.00	0.00	0.00	2,523.00
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

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-238-200-300-2200-	7705	TITLE 1 C/O PD LEVITT	0.00	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	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	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	0.00
20-238-200-300-2800-	7709	PURCHASED	0.00	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	0.00
20-238-200-300-2R00-	7711	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00-	7712	T1 2ND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0-	7713	T1 2ND AP RES	0.00	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	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	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	0.00
20-238-200-600-22R0-	7717	T1 2ND LEVITT PAR RES	0.00	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	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	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	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	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	0.00
20-238-200-600-3T00-	7723	T1 2ND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3TR1-	7724	T1 2ND AP PAR RES	0.00	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	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	0.00
20-238-200-600-PJPR-	7727	SUPPLIES AND MATERIALS	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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	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	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	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	0.00
20-241-100-600-PJPR-	7732	TITLE3SUM SUP	0.00	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	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	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	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	0.00
20-242-100-100-0000-	10954	TITLE 3 SALARIES OF TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-242-100-300-PJPR-	10955	TITLE 3 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-0000-	7737	TITLE 3 ED SUPPLIES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
20-242-100-600-CLNP-	7738	TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
20-242-100-600-FRNK-	7740	GENERAL SUPPLIES	0.00	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	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	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	0.00
20-242-100-600-PJPR-	7744	TITLE 3 PJP SUPPLIES	0.00	0.00	0.00	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	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	0.00
20-242-200-100-0000-	7747	TITLE 3 SUPPORT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-0000-	7748	TITLE 3 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-0000-	7749	TITLE 3 PUR PROF SERV	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20-242-200-300-ADMI-	7750	TITLE 3 ADMIN	0.00	0.00	0.00	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	0.00
20-242-200-500-FRNK-	7752	OTHER PURCHASED	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-0000-	7754	TITLE 3 SUPPRT SUPPLIES	0.00	976.00	976.00	0.00	0.00	0.00	0.00	976.00
20-242-200-600-HATI-	7755	SUPPLIES AND MATERIALS	0.00	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	0.00
20-243-100-600-PJPR-	7757	GENERAL SUPPLIES	0.00	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	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	0.00	4,359.00	4,359.00	0.00	0.00	0.00	0.00	4,359.00
20-244-100-600-PJPR-	7760	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-200-0000-	7761	TITLE S IMM BENE	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-300-ADMI-	7763	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-600-0000-	10949	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-100-S000-	7764	IDEA-6B C/O ED SALARIES	147,500.00	0.00	147,500.00	133,763.99	13,736.00	13,736.00	0.00	0.01
20-252-100-101-0001-	7765	IDEA SALARIES	0.00	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	13,488.00	22,696.00	36,184.00	35,115.00	385.00	385.00	0.00	684.00
20-252-100-300-PJPR-	7767	IDEA-6B NP PURCH	42,012.00	47,370.00	89,382.00	48,389.73	10,109.56	10,109.56	7,020.87	23,861.84

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-100-500-0000-	7768 IDEA 6B C/O TUITION	700,000.00	0.00	700,000.00	108,819.48	586,633.53	4,546.99	0.00
20-252-100-600-0000-	7769 IDEA 6B C/O ED SUPPLIES	18,000.00	-6,000.00	12,000.00	4,861.34	6,667.60	0.00	471.06
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	3,000.00	3,000.00	0.00	2,177.00	0.00	823.00
20-252-200-100-0000-	7772 IDEA C/O SALARIES SUPV	171,982.00	6,000.00	177,982.00	156,300.18	8,335.22	0.00	13,346.60
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	53,219.00	0.00	53,219.00	0.00	0.00	0.00	53,219.00
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	33,540.00	13,540.00	47,080.00	46,617.50	0.00	0.00	462.50
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	5,000.00	0.00	5,000.00	5,000.00	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
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	5,000.00	27,053.00	32,053.00	18,875.04	11,348.71	1,829.00	0.25

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-257-100-500-0000-	7801	IDEA 6B PRESCHOOL TUI	20,000.00	0.00	20,000.00	2,116.48		0.00	16,379.88	1,503.64
20-257-100-600-0000-	7802	IDEA PS SUPP	8,836.00	0.00	8,836.00	8,415.20		0.00	0.00	420.80
20-257-100-800-0000-	7803	IDEA FIELD TRIPS	1,500.00	0.00	1,500.00	0.00		0.00	0.00	1,500.00
20-257-200-300-0000-	7804	IDEA PS PROF SERV	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-257-200-500-0000-	7805	IDEA PS TRAVEL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-257-200-600-0000-	7806	IDEA PS SUPPORT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-257-200-860-0000-	7807	INDIRECT COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-257-400-731-0000-	7808	IDEA PRESCHOOL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-258-100-300-0000-	7809	PREK IDEA SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-258-100-600-0000-	7810	PREK IDEA C/O	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-258-100-800-0000-	7811	IDEA PRE K OTHER	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-258-200-300-0000-	7812	IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-258-400-731-0000-	7813	PRE K EQUIP	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-270-100-100-0000-	7814	TITLE 2A SUMMER	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-270-200-200-0000-	7815	TITLE 2A SUMM BENEFITS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-270-200-300-0000-	7816	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-270-200-300-CLNP-	7817	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-270-200-300-PJPR-	7818	TITLE 2A SUMM PROF DEV	0.00	0.00	0.00	0.00		0.00	0.00	0.00
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	45,853.00	0.00	45,853.00	44,646.00		1,207.00	0.00	0.00
20-272-100-300-0000-	10956	TITLE II- PURCHASED PR	14,000.00	58,000.00	72,000.00	13,175.00		45,825.00	3,000.00	10,000.00
20-272-100-600-0000-	7825	TITLE 2A GENERAL	98,000.00	0.00	98,000.00	93,206.40		803.89	2,196.11	1,793.60
20-272-200-100-0000-	7826	T-2A SUPP SALARIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
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	3,508.00	0.00	3,508.00	0.00		0.00	0.00	3,508.00
20-272-200-300-0000-	7829	TITLE 2A PUR PROF	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-272-200-300-ADMI-	7830	PURCHASED	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-272-200-300-CALV-	7831	TITLE 2A ADMIN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20-272-200-300-CLNP-	7832	TITLE 2A PUR SERVICES	0.00	1,367.00	1,367.00	0.00		0.00	1,300.00	67.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

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-PJPR-	7833	TITLE 2A NP PUR PROF/TE	9,705.00	4,249.00	13,954.00	0.00	3,500.00	0.00	10,454.00
20-272-200-580-0000-	7834	TITLE 2A TRAVEL	25,000.00	64,930.00	89,930.00	6,108.00	1,202.00	2,619.00	80,001.00
20-272-200-580-CLNP-	7835	TITLE 2A CL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-PJPR-	7836	TITLE 2A PROF TRAVEL	0.00	787.00	787.00	787.00	0.00	0.00	0.00
20-272-200-600-0000-	7837	T-2A SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-PJPR-	7838	TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-0000-	7839	TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR-	7840	TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-300-PJPR-	10951	TITLE 4 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-0000-	10950	TITLE 4 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-COLV-	10953	TITLE 4 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-PJPR-	10952	TITLE 4 PURCHASED	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-100-0000-	7848	GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-600-0000-	7849	GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-200-0000-	7850	GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-500-0000-	7851	GREEN TECH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-100-0000-	7852	PERKINS ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-200-0000-	10972	PERKINS EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-100-101-0000-	7853	ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-600-0000-	7854	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000-	7855	ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-200-100-0000-	7856	ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000-	7857	21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0001-	7858	21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0000-	7859	21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001-	7860	21ST CTRY PUR TECH &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-462-100-500-0000-	7861	21 CENT ED PUR SERV	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
20-501-100-640-7K38-	7880	NONPUBLIC TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38-	7881	NP TEXT BOOK-COLOVE	641.00	0.00	641.00	610.65	0.00	0.00	0.00	30.35
20-501-100-640-7P38-	7882	NP TEXT-POPE JOHNPAUL	6,889.00	0.00	6,889.00	6,762.88	0.00	0.00	0.00	126.12
20-502-200-320-7B38-	7883	CH. 192 COMP ED/BCESU	58,820.00	9,708.00	68,528.00	47,122.20	12,690.00	0.00	0.00	8,715.80
20-503-200-320-7B38-	7884	CH. 192 ESL PJP II REG	3,614.00	-163.00	3,451.00	0.00	0.00	0.00	0.00	3,451.00
20-504-100-300-7P38-	11108	CH 192 HOME INSTRUC	0.00	1,910.15	1,910.15	0.00	625.14	1,285.01	0.00	0.00
20-504-200-300-7P38-	11109	CH 192 HOME INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-7B38-	7885	CH. 193	12,053.00	1,427.00	13,480.00	0.00	0.00	0.00	0.00	13,480.00
20-507-200-320-7B38-	7886	CH. 193 EXAM AND CLASS	13,687.00	3,243.00	16,930.00	12,195.04	2,188.80	0.00	0.00	2,546.16
20-508-200-320-7B38-	7887	CH. 193 COR.SPEECH	19,285.00	1,249.00	20,534.00	2,678.40	0.00	0.00	0.00	17,855.60
20-509-200-320-7A38-	7888	NONPUB NURSING	0.00	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	0.00
20-509-200-320-7L38-	7890	NP NURSE/BCESU/	1,164.00	0.00	1,164.00	1,164.00	0.00	0.00	0.00	0.00
20-509-200-320-7P38-	7891	NP NURSE/BCESU/PJP II	12,513.00	0.00	12,513.00	12,513.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-510-200-320-COCL-	7892	NON PUB TECH	432.00	0.00	432.00	0.00	0.00	0.00	432.00
20-510-200-320-PJPR-	7893	NON PUBLIC TECH POPE	4,644.00	0.00	4,644.00	2,312.10	0.00	0.00	2,331.90
20-510-200-600-7K38-	7894	NONPUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR-	7895	NONPUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV-	7896	NON PUBLIC SECURITY	900.00	900.00	1,800.00	0.00	1,737.11	0.00	62.89
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	9,675.00	9,675.00	19,350.00	7,450.00	0.00	0.00	11,900.00
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	LEVITT INVENTORY PAYRO	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	LEVITT 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	AP 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	LEVITT 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

* 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: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-334-2RT0-	7925	STUART 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-3TT0-	7926	AP 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	LEVITT 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-23T0-	7930	HAWTHORNE 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-26T0-	7931	JAMES 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-27T0-	7932	TWIN HILL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-28T0-	7933	MEMORIAL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-2RT0-	7934	STUART 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-3TT0-	7935	AP 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-49T0-	7936	WHS 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9B00-	7937	ROOF RENOVATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9T00-	7938	LEVITT MS PURCH PROF S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-22T0-	7939	LEVITT 2010 CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-23T0-	7940	HAWTHORNE 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-26T0-	7941	JAMES 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-27T0-	7942	TWIN HILLS 2010 CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-28T0-	7943	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-2RT0-	7944	STUART 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-3TT0-	7945	AP 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
30-000-400-721-0000-	11104	LEASE PURCH - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-732-4900-	11106	WHS EQUIP NON INST	0.00	1,410,000.00	1,410,000.00	69,429.64	788,165.70	57,064.66	495,340.00
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	LEVITT 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

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-800-2700-	7956	TWIN HILLS GAS	0.00	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	0.00
30-000-400-800-27T0-	7958	RENTAL	0.00	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	0.00
30-000-400-800-2R01-	7960	STUART FICA	0.00	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	0.00
30-000-400-800-4901-	7962	WHS FICA	0.00	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	0.00
30-000-400-832-0000-	11105	LEASE PURCH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834-0000-	7964	INTEREST ON BONDS	848,807.00	0.00	848,807.00	848,806.26	0.00	0.00	0.00	0.74
40-701-510-910-0000-	7965	REDEMPTION OF	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	0.00
40-702-510-910-0000-	7967	REDEMPTION OF	0.00	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	0.00
40-703-510-910-0000-	7969	REDEMPTION OF	0.00	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	0.00
60-910-310-732-9C64-	7971	EQUIPMENT	0.00	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	116,173.91	0.00	0.00	0.00	133,826.09
60-990-320-109-SB00-	7973	BASP SALARIES	200,000.00	0.00	200,000.00	172,275.53	0.00	0.00	0.00	27,724.47
60-990-320-110-7B57-	7974	SALARIES KAMP KAB	75,000.00	0.00	75,000.00	70,340.64	0.00	0.00	0.00	4,659.36
60-990-320-220-7B57-	7975	SOCIAL SECURITY	40,000.00	0.00	40,000.00	28,185.96	0.00	8,367.94	0.00	3,446.10
60-990-320-270-7B57-	7976	HEALTH BENEFITS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
60-990-320-300-7B57-	7977	PURCH PRO & TECH	12,500.00	0.00	12,575.68	10,185.78	0.00	1,003.17	531.63	855.10
60-990-320-440-7B57-	7978	RENTALS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
60-990-320-580-7B57-	7979	TRAVEL	2,500.00	0.00	2,500.00	1,008.00	0.00	0.00	0.00	1,492.00
60-990-320-610-7B57-	7980	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	12,850.10	0.00	0.00	3,512.82	8,637.08
60-990-320-730-7B57-	7981	EQUIPMENT	0.00	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	0.00
60-990-320-891-7B57-	7983	STUDENT TRAVEL	20,000.00	0.00	20,000.00	15,902.07	0.00	1,900.00	888.00	1,309.93
60-995-325-895-PB45-	7984	THEME PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-110-SC64-	7985	CENTRAL KITCHEN	38,150.00	4,000.00	42,150.00	39,583.92	0.00	0.00	0.00	2,566.08
61-910-310-220-9C64-	7986	SOCIAL SECURITY	4,000.00	0.00	4,000.00	3,023.08	0.00	773.01	0.00	203.91
61-910-310-270-9C64-	7987	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
Budget Report
MAY 2019**

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
61-910-310-340-9C64-	7988	PURCHASED	1,898,389.00	-4,000.00	1,896,914.92	1,550,529.23	296,840.20	793.28	48,752.21
61-910-310-420-9C64-	7989	FOOD SERVICE RENTALS	100,000.00	0.00	100,000.00	3,048.25	0.00	437.70	96,514.05
61-910-310-580-9C64-	7990	FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-610-9C64-	7991	SUPPLIES	75,000.00	0.00	90,975.00	31,158.98	0.00	0.00	59,816.02
61-910-310-732-9C64-	7992	EQUIPMENT	75,000.00	0.00	75,000.00	26,955.61	6,679.90	0.00	41,364.49
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

**Willingboro Public School District
Budget Report
MAY 2019**

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10		5,924,407.00		10	-104,978.00	5,819,429.00	5,034,812.00	0.00	0.00	490,950.00	293,667.00
10		68,163,524.00		11	293,271.20	69,153,458.72	54,267,355.43	9,734,348.58	0.00	1,889,499.09	3,262,255.62
10		699,987.00		12	238,606.28	1,034,528.36	678,259.51	284,276.70	0.00	580.00	71,412.15
10		0.00		13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10		74,787,918.00		TOTAL	426,899.48	76,007,416.08	59,980,426.94	10,018,625.28	0.00	2,381,029.09	3,627,334.77
18		0.00		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 18		0.00		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20		5,402,299.00		20	1,669,704.22	7,072,003.22	4,728,438.08	1,256,636.08	0.00	159,844.36	927,084.70
Fund 20		5,402,299.00		TOTAL	1,669,704.22	7,072,003.22	4,728,438.08	1,256,636.08	0.00	159,844.36	927,084.70
30		0.00		30	1,410,000.00	1,410,000.00	69,429.64	788,165.70	0.00	57,064.66	495,340.00
Fund 30		0.00		TOTAL	1,410,000.00	1,410,000.00	69,429.64	788,165.70	0.00	57,064.66	495,340.00
40		1,848,807.00		40	0.00	1,848,807.00	1,848,806.26	0.00	0.00	0.00	0.74
Fund 40		1,848,807.00		TOTAL	0.00	1,848,807.00	1,848,806.26	0.00	0.00	0.00	0.74
60		850,000.00		60	0.00	850,075.68	426,921.99	11,271.11	0.00	4,932.45	406,950.13
Fund 60		850,000.00		TOTAL	0.00	850,075.68	426,921.99	11,271.11	0.00	4,932.45	406,950.13
61		2,190,539.00		61	0.00	2,209,039.92	1,654,299.07	304,293.11	0.00	1,230.98	249,216.76
Fund 61		2,190,539.00		TOTAL	0.00	2,209,039.92	1,654,299.07	304,293.11	0.00	1,230.98	249,216.76
Grand Totals :					3,506,603.70	89,397,341.90	68,708,321.98	12,378,991.28	2,604,101.54	5,705,927.10	

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

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
05/31/2019

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-216-200-329-0000- / 7387 / PRESCHOOL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000- / 7388 / PER SCHOOL RENTAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999- / 7432 / PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	914,262.00	400,836.00	1,315,098.00	1,174,242.23	135,873.00	0.00	4,982.77
11-110-100-101-XTRA- / 7264 / KINDERGARTEN -XTRA	15,000.00	-8,000.00	7,000.00	0.00	0.00	0.00	7,000.00
Preschool/Kindergarten - Salaries of Teachers 11-11X-1XX-101	929,262.00	392,836.00	1,322,098.00	1,174,242.23	135,873.00	0.00	11,982.77
11-120-100-101-COVE- / 7265 / GR 1-5 CLASS COVERAGE	110,000.00	19,000.00	129,000.00	122,541.58	0.00	0.00	6,458.42
11-120-100-101-S102- / 7266 / GR 1-5 TEACHER SAL	5,332,384.00	93,564.00	5,425,948.00	4,890,004.89	528,301.00	0.00	7,642.11
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	1,200.00	600.00	1,800.00	0.00	0.00	0.00	1,800.00
Grades 1-5 - Salaries of Teachers 11-12X-1XX-10X	5,443,584.00	113,164.00	5,556,748.00	5,012,546.47	528,301.00	0.00	15,900.53
11-130-100-101-COVM- / 7269 / GR 6-8 CLASS COVERAGE	95,000.00	19,000.00	114,000.00	108,496.68	0.00	0.00	5,503.32
11-130-100-101-S802- / 7270 / GR 6-8 TEACHER SAL	3,158,553.00	180,000.00	3,338,553.00	2,625,747.70	712,353.00	0.00	452.30
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	3,253,553.00	199,000.00	3,452,553.00	2,734,244.38	712,353.00	0.00	5,955.62
11-140-100-101-COVH- / 7273 / GR 9-12 CLASS COVERAGE	190,000.00	0.00	190,000.00	84,286.62	105,713.38	0.00	0.00
11-140-100-101-S901- / 7274 / GR 9-12 TEACHER SAL	3,212,437.00	-180,000.00	3,032,437.00	2,433,211.92	599,225.08	0.00	0.00
11-140-100-101-SUBS- / 7275 / GR 9-12 SUB TEACH SAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-140-100-101-XTRA- / 7276 / GRADES 9-12 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 9-12 - Salaries of Teachers 11-14X-1XX-10X	3,405,437.00	-180,000.00	3,225,437.00	2,517,498.54	704,938.46	0.00	3,000.00
11-150-100-101-9S90- / 7277 / HOME INSTR TEACH SAL	150,000.00	-36,200.00	113,800.00	98,808.75	1,191.25	0.00	13,800.00
Salaries of Teachers 11-15X-1XX-101	150,000.00	-36,200.00	113,800.00	98,808.75	1,191.25	0.00	13,800.00

**Willingboro Public School District
DOE Budget Report**

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-150-100-320-5B33- / 7278 / HOME INSTR PUR PROF	15,000.00	0.00	18,024.00	8,978.98	0.00	319.50	8,725.52
Purchased Professional-Educational Services 11-15X-1XX-32X	15,000.00	0.00	18,024.00	8,978.98	0.00	319.50	8,725.52
11-190-100-106-S000- / 7279 / REGULAR ED AID SALARY	52,657.00	16,000.00	68,657.00	63,205.94	4,165.90	0.00	1,285.16
Other Salaries for Instruction 11-19X-1XX-106	52,657.00	16,000.00	68,657.00	63,205.94	4,165.90	0.00	1,285.16
11-190-100-320-2200- / 7280 / LEVITT HIB EXP	5,000.00	-2,926.00	2,074.00	0.00	0.00	2,074.00	0.00
11-190-100-320-2300- / 7281 / HAWTHORNE HIB EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2600- / 7282 / JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	795.00	0.00	0.00	1,705.00
11-190-100-320-2700- / 7283 / TWIN HILLS HIB EXPENSE	750.00	-236.92	513.08	513.08	0.00	0.00	0.00
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	2,000.00	-1,800.00	200.00	0.00	0.00	0.00	200.00
11-190-100-320-3T00- / 7286 / ALTERNATIVE PROG HIB EXP	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	2,500.00	3,500.00	2,500.00	0.00	900.00	100.00
11-190-100-320-9B00- / 7288 / PURCHASED PROF EDUCATION	1,150,645.00	166,000.00	1,316,645.00	1,104,193.30	187,371.87	18,243.96	6,835.87
Purchased Professional-Educational Services 11-19X-1XX-32X	1,163,895.00	162,537.08	1,326,432.08	1,108,001.38	187,371.87	21,217.96	9,840.87
11-190-100-340-2202- / 7289 / ED MAINT CONTR LEVITT	9,000.00	-700.00	10,062.40	8,565.32	1,497.08	0.00	0.00
11-190-100-340-2302- / 7290 / PURCH TECH SERV HAWTH	14,451.00	0.00	15,115.69	9,080.73	2,123.94	0.00	3,911.02
11-190-100-340-2602- / 7291 / PURCH TECH SERV JAMES	14,000.00	0.00	15,587.49	8,485.53	1,414.35	0.00	5,687.61
11-190-100-340-2702- / 7292 / PURCH TECH SERV T HILLS	7,439.00	1,100.00	9,650.73	6,724.56	2,800.00	0.00	126.17
11-190-100-340-2802- / 7293 / ED MAINT CONTR MEMORIAL	13,000.00	400.00	15,916.04	10,794.10	4,848.17	0.00	273.77
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	6,000.00	5,600.00	13,418.54	11,356.56	2,000.00	0.00	61.98
11-190-100-340-3T02- / 7296 / PUR ED TECH SER AP	6,500.00	1,730.00	8,235.40	7,272.45	800.00	0.00	162.95
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	22,500.00	-1,000.00	22,542.10	13,300.44	3,275.59	0.00	5,966.07
11-190-100-340-7B00- / 7299 / PURCH ED TECH ASST SUP	66,000.00	25,600.00	91,806.83	67,555.55	14,400.36	9,715.90	135.02
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	158,890.00	32,730.00	202,335.22	143,135.24	33,159.49	9,715.90	16,324.59
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 LEVITT	30,000.00	20,191.18	50,210.71	42,330.95	0.00	5,239.50	2,640.26
11-190-100-610-2302- / 7303 / ED SUPPLIES HAWTH	31,629.20	6,535.01	38,928.69	34,079.49	2,825.38	122.26	1,901.56
11-190-100-610-2602- / 7304 / ED SUPPLIES JAMES	27,640.10	0.00	27,640.10	22,883.91	1,715.00	1,067.35	1,973.84
11-190-100-610-2702- / 7305 / ED SUPPLIES T HILLS	24,245.03	1,358.03	34,874.06	33,209.86	1,258.00	275.98	130.22

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-190-100-610-2802- / 7306 / ED SUPPLIES MEMORIAL	26,000.00	-10,400.00	15,600.00	11,176.34	1,755.32	249.85	2,418.49
11-190-100-610-2B12- / 7307 / ED SUPPLIES ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-2B29- / 7308 / ED SUPPLIES G&T PROG	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-190-100-610-2R02- / 7309 / ED SUPPLIES STUART	19,934.04	-430.00	19,504.04	17,970.07	209.72	510.00	814.25
11-190-100-610-3T02- / 7310 / ED SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-4900- / 7311 / ED SUPPLIES WHS GENERAL	54,000.00	61,542.95	116,420.29	111,955.95	3,109.68	287.41	1,067.25
11-190-100-610-4910- / 7312 / ED SUPP WHS PHYS ED	900.00	-200.00	700.00	0.00	133.90	0.00	566.10
11-190-100-610-4912- / 7313 / ED SUPPLIES WHS MUSIC	1,350.00	-187.95	1,162.05	806.18	355.87	0.00	0.00
11-190-100-610-4913- / 7314 / ED SUPP WHS SCIENCE	13,500.00	-3,413.00	10,158.40	9,657.56	0.00	0.00	500.84
11-190-100-610-4914- / 7315 / ED SUPP WHS SOC STU	13,500.00	-13,000.00	500.00	94.97	0.00	0.00	405.03
11-190-100-610-4915- / 7316 / ED SUPPLIES CTE	40,500.00	-11,000.00	29,500.00	22,639.24	698.87	362.13	5,799.76
11-190-100-610-7B00- / 7317 / ED SUPP DIST	234,880.20	32,100.00	279,953.70	266,180.00	0.00	12,516.47	1,257.23
11-190-100-610-9B47- / 7318 / CLASSROOM SUPPLIES	109,198.00	-22,300.00	88,128.90	72,463.82	9,996.00	0.00	5,669.08
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	631,756.57	60,796.22	717,780.94	645,448.34	22,057.74	20,630.95	29,643.91
11-190-100-640-2202- / 7320 / TEXTBOOKS LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2302- / 7321 / TEXTBOOKS HAWTHORNE	2,842.00	-2,842.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2602- / 7322 / TEXTBOOKS JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702- / 7323 / TEXTBOOKS T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2802- / 7324 / TEXTBOOKS MEMORIAL	0.00	0.00	22,965.77	22,862.11	0.00	0.00	103.66
11-190-100-640-2R02- / 7325 / TEXTBOOKS STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900- / 7326 / TEXT WHS	21,000.00	-21,000.00	0.00	-3,576.39	0.00	0.00	3,576.39
11-190-100-640-7B00- / 7327 / TEXTBOOKS DISTRICTWIDE	586,927.00	-400.00	586,527.00	566,408.72	15,826.96	0.00	4,291.32
Textbooks 11-19X-1XX-64X	610,769.00	-24,242.00	609,492.77	585,694.44	15,826.96	0.00	7,971.37
11-190-100-890-2802- / 7328 / MEMORIAL DUES & MISC EX	1,200.00	0.00	1,200.00	385.00	0.00	0.00	815.00
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	20,000.00	0.00	21,785.00	2,307.93	10,983.00	5,792.88	2,701.19
11-190-100-891-2202- / 7331 / LEVITT STUDENT TRAVEL	5,000.00	-2,670.07	2,329.93	-510.00	0.00	0.00	2,839.93
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-891-2702- / 7334 / TWIN HILLS STUDENT TRAVE	1,308.00	-240.00	1,068.00	360.73	0.00	0.00	707.27
11-190-100-891-2802- / 7335 / MEMORIAL STUDENT TRAVEL	4,339.00	0.00	4,339.00	-2,226.00	0.00	0.00	6,565.00
11-190-100-891-2R02- / 7336 / STUART STUDENT TRAVEL	3,000.00	3,469.00	6,469.00	6,452.00	0.00	0.00	17.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-190-100-891-3T02- / 7337 / AP 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	10,000.00	24,651.00	34,651.00	8,797.00	753.00	0.00	25,101.00
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	48,047.00	25,209.93	75,041.93	15,566.66	11,736.00	5,792.88	41,946.39
TOTAL REGULAR PROGRAMS - INSTRUCTION	15,862,850.57	761,831.23	16,688,399.94	14,107,371.35	2,356,974.67	57,677.19	166,376.73
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	2,516,453.00	-181,000.00	2,335,453.00	2,076,114.13	155,321.67	0.00	104,017.20
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	2,516,453.00	-181,000.00	2,335,453.00	2,076,114.13	155,321.67	0.00	104,017.20
11-204-100-106-S290- / 7345 / LD PARA SALARIES	88,986.00	-500.00	88,486.00	65,559.60	0.00	0.00	22,926.40
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	88,986.00	-500.00	88,486.00	65,559.60	0.00	0.00	22,926.40
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	5,000.00	500.00	5,500.00	3,472.00	343.83	894.38	789.79
General Supplies 11-204-1XX-61X	5,000.00	500.00	5,500.00	3,472.00	343.83	894.38	789.79
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	2,610,439.00	-181,000.00	2,429,439.00	2,145,145.73	155,665.50	894.38	127,733.39
11-209-100-101-S719- / 7350 / BD TEACHER SALARIES	453,464.00	0.00	453,464.00	396,550.92	56,913.08	0.00	0.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-209-100-101-SUBS- / 7351 / BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-209-1XX-101	453,464.00	0.00	453,464.00	396,550.92	56,913.08	0.00	0.00
11-209-100-106-S390- / 7352 / BD PARA SALARIES	15,984.00	0.00	15,984.00	14,239.80	1,582.20	0.00	162.00
11-209-100-106-SUBS- / 7353 / BD SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-209-1XX-106	15,984.00	0.00	15,984.00	14,239.80	1,582.20	0.00	162.00
11-209-100-320-0000- / 7354 / PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-209-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-5B00- / 7355 / BD SUPPLIES	500.00	0.00	500.00	0.00	83.04	75.20	341.76
General Supplies 11-209-1XX-61X	500.00	0.00	500.00	0.00	83.04	75.20	341.76
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	469,948.00	0.00	469,948.00	410,790.72	58,578.32	75.20	503.76
11-212-100-101-SR19- / 7357 / MD TEACHER SALARIES	800,955.00	-90,000.00	710,955.00	602,354.82	83,924.30	0.00	24,675.88
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	800,955.00	-90,000.00	710,955.00	602,354.82	83,924.30	0.00	24,675.88
11-212-100-106-S390- / 7359 / MD PARA SALARIES	75,519.00	0.00	75,519.00	64,870.26	0.00	0.00	10,648.74
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	75,519.00	0.00	75,519.00	64,870.26	0.00	0.00	10,648.74
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	57.94	100.00	0.00	342.06
General Supplies 11-212-1XX-61X	500.00	0.00	500.00	57.94	100.00	0.00	342.06
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	876,974.00	-90,000.00	786,974.00	667,283.02	84,024.30	0.00	35,666.68

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-213-100-101-S219- / 7364 / RESOURCE ICS TEACH SAL	122,490.00	0.00	122,490.00	110,207.63	12,282.37	0.00	0.00
11-213-100-101-SUBS- / 7365 / RES/ICS SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA- / 7366 / RES ROOM TEACHERS EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-213-1XX-101	122,490.00	0.00	122,490.00	110,207.63	12,282.37	0.00	0.00
11-213-100-106-S990- / 7367 / RESOURC ICS PARA SAL	110,160.00	0.00	110,160.00	86,850.58	5,581.42	0.00	17,728.00
11-213-100-106-SUBS- / 7368 / RES/ICS SUB PARA SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-213-1XX-106	110,160.00	0.00	110,160.00	86,850.58	5,581.42	0.00	17,728.00
11-213-100-320-0000- / 7369 / PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-213-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-5B00- / 7370 / RESOURCE RM./SUPPLIES	1,000.00	0.00	1,000.00	463.02	100.00	0.00	436.98
General Supplies 11-213-1XX-61X	1,000.00	0.00	1,000.00	463.02	100.00	0.00	436.98
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	233,650.00	0.00	233,650.00	197,521.23	17,963.79	0.00	18,164.98
11-214-100-101-SB00- / 7372 / AUTISM TEACHER SAL	270,834.00	0.00	270,834.00	247,650.25	23,183.75	0.00	0.00
11-214-100-101-SUBS- / 7373 / AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-214-1XX-101	270,834.00	0.00	270,834.00	247,650.25	23,183.75	0.00	0.00
11-214-100-106-SB00- / 7374 / AUTUISTIC PARA SALARIES	118,490.00	0.00	118,490.00	86,876.10	9,652.90	0.00	21,961.00
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	118,490.00	0.00	118,490.00	86,876.10	9,652.90	0.00	21,961.00
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	5,000.00	0.00	5,000.00	4,258.60	0.00	206.00	535.40
General Supplies 11-214-1XX-61X	5,000.00	0.00	5,000.00	4,258.60	0.00	206.00	535.40
TOTAL AUTISM	394,324.00	0.00	394,324.00	338,784.95	32,836.65	206.00	22,496.40

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-215-100-101-S490- / 7378 / PSD HALF TIME TEACH SAL Salaries of Teachers 11-215-1XX-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-215-100-106-S490- / 7379 / PSD HALF TIME PARA SAL Other Salaries for Instruction 11-215-1XX-106	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
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 11-216-100-101-SUBS- / 7381 / PS TEACHERS SUBS Salaries of Teachers 11-216-1XX-101	342,876.00 0.00 342,876.00	0.00 0.00 0.00	342,876.00 0.00 342,876.00	327,545.10 0.00 327,545.10	15,330.90 0.00 15,330.90	0.00 0.00 0.00	0.00 0.00 0.00
11-216-100-106-SB00- / 7382 / PSD FULL DAY PARA SAL 11-216-100-106-SUBS- / 7383 / PRESCHOOL PARA SUBS Other Salaries for Instruction 11-216-1XX-106	80,625.00 0.00 80,625.00	0.00 0.00 0.00	80,625.00 0.00 80,625.00	42,776.67 0.00 42,776.67	36,931.33 0.00 36,931.33	0.00 0.00 0.00	917.00 0.00 917.00
11-216-100-320-0000- / 7384 / PROF SERV - PRE K DISAB Purchased Professional-Educational Services 11-216-1XX-32X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-216-100-610-5B00- / 7385 / PSD FULL DAY ED SUPPLIES General Supplies 11-216-1XX-61X	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	3,148.58 3,148.58	0.00 0.00	0.00 0.00	1,851.42 1,851.42
11-216-100-800-0000- / 7386 / PRESCHOOL OTHER Other Objects 11-216-1XX-8XX	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00
TOTAL PRESCHOOL DISABILITIES - FULL-TIME	433,501.00	0.00	433,501.00	373,470.35	52,262.23	0.00	7,768.42
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,018,836.00	-271,000.00	4,747,836.00	4,132,996.00	401,330.79	1,175.58	212,333.63
11-230-100-101-S119- / 7389 / BASIC SKILLS TEACHER SAL Salaries of Teachers 11-23X-1XX-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
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 11-240-100-101-SUBS- / 7391 / ESL SALARIES SUBS	198,025.00 0.00	-30,000.00 0.00	168,025.00 0.00	117,589.50 0.00	13,065.50 0.00	0.00 0.00	37,370.00 0.00

Willingboro Public School District
DOE Budget Report

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Salaries of Teachers 11-24X-1XX-101	198,025.00	-30,000.00	168,025.00	117,589.50	13,065.50	0.00	37,370.00
11-240-100-580-6B87- / 7392 / BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-6B87- / 7393 / BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19- / 7394 / BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28- / 7395 / DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-24X-1XX-61X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-640-6B87- / 7396 / ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-24X-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BILINGUAL EDUCATION - INSTRUCTION	198,025.00	-30,000.00	168,025.00	117,589.50	13,065.50	0.00	37,370.00
11-401-100-100-1B00- / 11103 / HONORARIUM STUDENT SUPPO	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-401-100-100-2200- / 7397 / HONORARIUMS LEVITT	35,000.00	-10,000.00	25,000.00	0.00	0.00	0.00	25,000.00
11-401-100-100-2300- / 7398 / HONORARIUMS HAWTHORNE	9,975.18	0.00	9,975.18	1,648.00	8,327.18	0.00	0.00
11-401-100-100-2600- / 7399 / HONORARIUMS JAMES	14,319.21	0.00	14,319.21	0.00	0.00	0.00	14,319.21
11-401-100-100-2700- / 7400 / HONORARIUMS TWIN HILLS	16,322.43	0.00	16,322.43	542.00	15,780.43	0.00	0.00
11-401-100-100-2800- / 7401 / HONORARIUMS MEMORIAL	32,550.00	0.00	32,550.00	0.00	0.00	0.00	32,550.00
11-401-100-100-2R00- / 7402 / HONORARIUMS STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	92,203.92	-12,000.00	80,203.92	7,410.00	42,590.00	0.00	30,203.92
11-401-100-100-9B47- / 10960 / HONORARIUMS FACILITIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-401-100-100-S902- / 7405 / COCURRICULAR ACTVTS-INST	22,820.26	0.00	22,820.26	2,000.00	3,000.00	0.00	17,820.26
Salaries 11-401-1XX-1XX	227,191.00	-12,000.00	215,191.00	11,600.00	69,697.61	0.00	133,893.39
11-401-100-300-4912- / 7406 / ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	1,155.00	0.00	345.00
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	1,155.00	0.00	345.00
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

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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	-5,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Other Objects 11-401-1XX-8XX	8,000.00	-5,000.00	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL SCHOOL-SPON. COCURRICULAR ACTVTS. - INST.	236,691.00	-17,000.00	219,691.00	11,600.00	70,852.61	0.00	137,238.39
11-402-100-100-S931- / 7412 / ATHLETICS SALARIES	226,210.00	0.00	226,210.00	206,867.74	19,342.26	0.00	0.00
11-402-100-100-XTRA- / 7413 / ATHLETIC HONOR	288,161.00	-25,000.00	263,161.00	175,534.69	0.00	0.00	87,626.31
Salaries 11-402-1XX-1XX	514,371.00	-25,000.00	489,371.00	382,402.43	19,342.26	0.00	87,626.31
11-402-100-390-6B31- / 7414 / ATHLETICS PURCH SER	85,800.00	-584.46	87,156.37	64,781.73	6,909.59	15,260.69	204.36
11-402-100-580-6B31- / 7415 / ATHLETICS STAFF TRAVEL	4,278.00	-1,135.90	3,142.10	2,403.00	649.10	90.00	0.00
11-402-100-590-6B31- / 7416 / ATHLETIC OTHER PURCH SER	42,398.00	-22,999.00	19,561.00	18,445.00	0.00	1,116.00	0.00
Purchased Services (300-500 series) 11-402-100-3XX->5XX	132,476.00	-24,719.36	109,859.47	85,629.73	7,558.69	16,466.69	204.36
11-402-100-610-6B31- / 7417 / ATHLETIC SUPPLIES	53,680.00	6,413.55	66,103.34	46,441.45	16,634.59	1,900.27	1,127.03
Supplies and Materials 11-402-1XX-6XX	53,680.00	6,413.55	66,103.34	46,441.45	16,634.59	1,900.27	1,127.03
11-402-100-890-6B31- / 7418 / MISC EXP ATHLETICS	8,340.00	-1,456.14	6,883.86	6,050.11	833.75	0.00	0.00
11-402-100-891-6B31- / 7419 / ATHLETICSSTUDENT TRAVEL	7,850.00	6,700.00	14,550.00	12,754.00	434.00	1,233.00	129.00
Other Objects 11-402-1XX-8XX	16,190.00	5,243.86	21,433.86	18,804.11	1,267.75	1,233.00	129.00
TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	716,717.00	-38,061.95	686,767.67	533,277.72	44,803.29	19,599.96	89,086.70
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	504,397.00	-4,000.00	500,397.00	432,577.25	20,205.75	0.00	47,614.00
AEP INS SALS OF TEACHERS 11-423-1XX-101	504,397.00	-4,000.00	500,397.00	432,577.25	20,205.75	0.00	47,614.00
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

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Willingboro Public School District
DOE Budget Report

bd_doe1.110817

05/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-423-100-106-S000- / 7424 / WHS WORK PROG FAC	15,630.00	0.00	15,630.00	0.00	0.00	0.00	15,630.00
AEP INS OTH SALS OF INS 11-423-1XX-106	15,630.00	0.00	15,630.00	0.00	0.00	0.00	15,630.00
11-423-100-610-3T01- / 7425 / SUPPLIES AND MATERIALS	2,500.00	-850.00	1,650.00	1,621.69	0.00	0.00	28.31
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	-850.00	1,650.00	1,621.69	0.00	0.00	28.31
11-423-200-100-0000- / 7427 / ALTERNATIVE PROG ADMIN	161,613.00	0.00	161,613.00	156,612.62	5,000.38	0.00	0.00
AEP SS SALARIES 11-423-2XX-1XX	161,613.00	0.00	161,613.00	156,612.62	5,000.38	0.00	0.00
TOTAL AEP SS	684,140.00	-4,850.00	679,290.00	590,811.56	25,206.13	0.00	63,272.31
11-424-100-179-000 - / 7428 / READING SPECIALISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP IN SALS RDG SPCLS 11-424-1XX-179	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-340-0000- / 7429 / READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP IN P PRO & TECH S 11-424-1XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-610-0000- / 7430 / READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP INS GENERAL SUPLS 11-424-1XX-61X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OS/ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-800-330-600-0000- / 7431 / 21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 11-8XX-33X-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-561-5B00- / 7001 / REG TUITION/LEA W/I STAT	333,487.00	327,201.00	690,041.97	457,959.15	58,342.65	130,812.82	42,927.35
Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561	333,487.00	327,201.00	690,041.97	457,959.15	58,342.65	130,812.82	42,927.35
11-000-100-562-5B00- / 7002 / SPED TUITION/LEA W/I STA	96,292.00	0.00	96,292.00	73,357.51	6,870.00	10,742.80	5,321.69
Tuition to Other LEAs Within the State-Special 11-0XX-1XX-562	96,292.00	0.00	96,292.00	73,357.51	6,870.00	10,742.80	5,321.69
11-000-100-563-5B00- / 7003 / REG TUITION/CO VOC/BCIT	2,240,940.00	5,709.60	2,246,649.60	2,016,846.00	0.00	224,094.00	5,709.60
11-000-100-563-AB63- / 7004 / REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Tuition to County Voc. School Dist.-Regular 11-0XX-1XX-563	2,240,940.00	5,709.60	2,246,649.60	2,016,846.00	0.00	224,094.00	5,709.60
11-000-100-565-5B00- / 7005 / TUITION CSSD & REGIONAL	2,893,133.00	-225,122.00	2,668,011.00	610,703.61	1,707,020.69	254,077.98	96,208.72
Tuition to CSSD & Reg. Day Schools 11-0XX-1XX-565	2,893,133.00	-225,122.00	2,668,011.00	610,703.61	1,707,020.69	254,077.98	96,208.72
11-000-100-566-5B00- / 7006 / TUITION/ PRIVATE SCHOOL	3,690,854.00	-300,033.60	3,442,220.25	2,848,663.60	208,016.40	324,975.80	60,564.45
Tuition to Priv.Sch. for the Disabled W/ State 11-0XX-1XX-566	3,690,854.00	-300,033.60	3,442,220.25	2,848,663.60	208,016.40	324,975.80	60,564.45
11-000-100-568-5B00- / 7007 / TUITION/STATE FACILITIES	294,319.00	0.00	294,319.00	0.00	294,319.00	0.00	0.00
Tuition - State Facilities 11-0XX-1XX-568	294,319.00	0.00	294,319.00	0.00	294,319.00	0.00	0.00
11-000-100-569-9B00- / 7008 / TUITION OTHER KATZ	51,410.00	177,223.00	228,633.00	10,100.00	218,533.00	0.00	0.00
Tuition - Other 11-0XX-1XX-569	51,410.00	177,223.00	228,633.00	10,100.00	218,533.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION	9,600,435.00	-15,022.00	9,666,166.82	6,017,629.87	2,493,101.74	944,703.40	210,731.81
11-000-211-100-S337- / 7009 / SALARY ATTENDANCE	255,405.00	44,800.00	300,205.00	273,986.06	0.00	0.00	26,218.94
11-000-211-100-XTRA- / 7010 / SALARY ATTENDANCE OT	24,521.00	0.00	24,521.00	11,056.80	0.00	0.00	13,464.20
Salaries 11-0XX-211-1XX	279,926.00	44,800.00	324,726.00	285,042.86	0.00	0.00	39,683.14
11-000-211-173-SA34- / 7011 / SALARY FAMILY LIAISON	68,977.00	0.00	68,977.00	62,066.70	6,896.30	0.00	14.00
UE AT & SWS SALS FAM LIA 11-0XX-211-173	68,977.00	0.00	68,977.00	62,066.70	6,896.30	0.00	14.00
11-000-211-340-7B00- / 7012 / ATTENDNCE PURCH SERVICES	35,000.00	0.00	35,241.00	34,262.31	620.00	86.44	272.25
Purchased Professional and Technical Services 11-0XX-211-3XX	35,000.00	0.00	35,241.00	34,262.31	620.00	86.44	272.25
11-000-211-580-0B49- / 7013 / ATTENDENCE TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
Other Purchased Services (400-500 series) 11-000-211-4XX->5XX	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-211-610-7B00- / 7014 / ATTENDANCE SUPPLIES	2,500.00	5,200.00	7,700.00	1,311.80	1,072.00	4,910.00	406.20
Supplies and Materials 11-0XX-211-6XX	2,500.00	5,200.00	7,700.00	1,311.80	1,072.00	4,910.00	406.20
TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	390,903.00	50,000.00	441,144.00	382,683.67	8,588.30	4,996.44	44,875.59
11-000-213-100-S136- / 7015 / SALARY HEALTH	430,060.00	-100,000.00	330,060.00	279,189.90	33,978.90	0.00	16,891.20
11-000-213-100-SUBS- / 7016 / SALARIES HEALTH SUBS	80,000.00	90,000.00	170,000.00	137,785.00	0.00	0.00	32,215.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-213-100-XTRA- / 7017 / SALARIES HEALTH OT	4,500.00	0.00	4,500.00	527.59	3,972.41	0.00	0.00
Salaries 11-0XX-213-1XX	514,560.00	-10,000.00	504,560.00	417,502.49	37,951.31	0.00	49,106.20
11-000-213-330-5B36- / 7018 / HEALTH PURCHASE SERVICES	100,000.00	50,000.00	160,327.75	113,835.40	70.00	41,478.25	4,944.10
Purchased Professional and Technical Services 11-0XX-213-3XX	100,000.00	50,000.00	160,327.75	113,835.40	70.00	41,478.25	4,944.10
11-000-213-610-2205- / 7019 / HEALTH SUPPLIES LEVIT	3,750.00	-2,675.75	1,074.25	1,006.01	68.24	0.00	0.00
11-000-213-610-2305- / 7020 / HEALTH SUPPLIES HAWTH	756.00	72.55	828.55	676.59	151.96	0.00	0.00
11-000-213-610-2605- / 7021 / HEALTH SUPPLIES JAMES	500.00	0.00	500.00	443.87	0.00	0.00	56.13
11-000-213-610-2705- / 7022 / HEALTH SUPPLIES TWIN HIL	1,000.00	0.00	1,000.00	749.39	172.67	0.00	77.94
11-000-213-610-2805- / 7023 / HEALTH SUPPLIES MEMORIAL	1,500.00	0.00	1,500.00	35.65	0.00	1,099.95	364.40
11-000-213-610-2R05- / 7024 / HEALTH SUPPLIES STUART	500.00	400.00	900.00	741.78	40.74	0.00	117.48
11-000-213-610-3T05- / 7025 / HEALTH SUPPLIES AP	500.00	-480.00	20.00	0.00	0.00	0.00	20.00
11-000-213-610-4905- / 7026 / HEALTH SUPPLIES WHS	1,000.00	0.00	1,000.00	813.69	0.00	0.00	186.31
11-000-213-610-5B36- / 7027 / HEALTH SUPPLIES DISTRICT	1,500.00	0.00	1,500.00	0.00	645.98	0.00	854.02
Supplies and Materials 11-0XX-213-6XX	11,006.00	-2,683.20	8,322.80	4,466.98	1,079.59	1,099.95	1,676.28
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	625,566.00	37,316.80	673,210.55	535,804.87	39,100.90	42,578.20	55,726.58
11-000-216-100-SB00- / 7029 / SALARIES SUPPORT SERVICE	691,805.00	-28,000.00	663,805.00	556,637.99	107,167.01	0.00	0.00
11-000-216-100-XTRA- / 7030 / SALARIES SUPPORT OT	115,000.00	-9,500.00	105,500.00	66,161.87	38,838.13	0.00	500.00
Salaries 11-0XX-216-1XX	806,805.00	-37,500.00	769,305.00	622,799.86	146,005.14	0.00	500.00
11-000-216-320-5B00- / 7031 / SUPPORT PURCHASE SERVICE	65,000.00	179,500.00	247,269.00	113,122.45	132,178.44	1,257.50	710.61
Purchased Professional - Educational Services 11-0XX-216-32X	65,000.00	179,500.00	247,269.00	113,122.45	132,178.44	1,257.50	710.61
11-000-216-610-5B00- / 7032 / SUPPORT SERVICES SUPPLY	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 11-0XX-216-6XX	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXP.-OTHER SUPP SERV STD-REL. SERV	881,805.00	132,000.00	1,016,574.00	735,922.31	278,183.58	1,257.50	1,210.61
11-000-217-100-5B00- / 7033 / SALARIES EXTRA/ORDINARY	515,157.00	-100,000.00	415,157.00	357,832.78	50,831.49	0.00	6,492.73
11-000-217-100-SUBS- / 7034 / SALARY EXTRA/ORDIN SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Willingboro Public School District
DOE Budget Report**

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	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
Salaries 11-0XX-217-1XX	515,157.00	-100,000.00	415,157.00	357,832.78	50,831.49	0.00	6,492.73
11-000-217-320-5B00- / 7036 / EXTRA/ORDIN SUPPORT SERV	520,000.00	50,000.00	574,160.00	451,596.25	36,822.50	49,725.25	36,016.00
Purchased Professional - Educational Services 11-0XX-217-32X	520,000.00	50,000.00	574,160.00	451,596.25	36,822.50	49,725.25	36,016.00
TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	1,035,157.00	-50,000.00	989,317.00	809,429.03	87,653.99	49,725.25	42,508.73
11-000-218-104-S618- / 7037 / SALARIES GUIDANCE	701,694.00	49,726.44	751,420.44	655,811.20	92,609.24	0.00	3,000.00
11-000-218-104-XTRA- / 7038 / SALARY GUIDANCE OT	15,000.00	10,273.56	25,273.56	24,878.06	0.00	0.00	395.50
Salaries of Other Professional Staff 11-0XX-218-104	716,694.00	60,000.00	776,694.00	680,689.26	92,609.24	0.00	3,395.50
11-000-218-105-S818- / 7039 / SALARY GUIDANCE SUPPORT	59,862.00	0.00	59,862.00	20,927.88	10,398.92	0.00	28,535.20
Salaries of Secretarial and Clerical Assistants 11-0XX-218-105	59,862.00	0.00	59,862.00	20,927.88	10,398.92	0.00	28,535.20
11-000-218-390-0000- / 7040 / GUIDANCE PURCHASE SERVIC	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
11-000-218-390-4900- / 7041 / GUIDANCE PURCH SERV WHS	2,000.00	760.00	3,419.32	2,236.26	958.19	0.00	224.87
Other Purchased Prof. and Tech. Services 11-0XX-218-39X	11,000.00	760.00	12,419.32	11,236.26	958.19	0.00	224.87
11-000-218-610-2200- / 7042 / GUIDANCE SUP LEVITT	2,400.00	-2,400.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-2300- / 7043 / GUIDANCE SUPPLIES HAWTHO	300.00	-143.02	156.98	156.98	0.00	0.00	0.00
11-000-218-610-2600- / 7044 / GUIDANCE SUPP JAMES	500.00	0.00	500.00	475.70	0.00	0.00	24.30
11-000-218-610-2700- / 7045 / GUIDANCE SUPP TWIN HILLS	1,300.00	-396.00	904.00	454.69	443.73	0.00	5.58
11-000-218-610-2802- / 7046 / GUIDANCE SUPPLIES MEMORI	1,000.00	0.00	1,000.00	374.20	0.00	0.00	625.80
11-000-218-610-2R00- / 7047 / GUIDANCE SUP STUART	1,000.00	-940.00	60.00	0.00	0.00	0.00	60.00
11-000-218-610-4900- / 7048 / GUIDANCE SUPPLY WHS	2,000.00	2,000.00	4,000.00	3,751.20	0.00	88.77	160.03
11-000-218-610-7B00- / 7049 / GUIDANCE SUPPLIES DISTRI	6,000.00	2,700.00	8,700.00	8,635.00	0.00	0.00	65.00
Supplies and Materials 11-0XX-218-6XX	14,500.00	820.98	15,320.98	13,847.77	443.73	88.77	940.71
11-000-218-890-4900- / 7050 / GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00- / 7051 / GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-218-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPEND. - OTHER SUPPORT SERV.-REG.	802,056.00	61,580.98	864,296.30	726,701.17	104,410.08	88.77	33,096.28
11-000-219-104-SA34- / 7052 / SALARY CHILD STUDY TEAM	1,252,524.00	-32,000.00	1,220,524.00	1,077,649.24	142,874.76	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Willingboro Public School District
DOE Budget Report

bd_doe1.110817

05/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-219-104-XTRA- / 7053 / SALARY CHILD STUDY OT	100,000.00	-70,000.00	30,000.00	9,454.99	0.00	0.00	20,545.01
Salaries of Other Professional Staff 11-0XX-219-104	1,352,524.00	-102,000.00	1,250,524.00	1,087,104.23	142,874.76	0.00	20,545.01
11-000-219-105-SA34- / 7054 / STU SERV SUPPORT SAL	86,892.00	10,000.00	96,892.00	83,270.88	13,621.12	0.00	0.00
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	596.97	4,403.03	0.00	0.00
Salaries of Secretarial and Clerical Assistants 11-0XX-219-105	91,892.00	10,000.00	101,892.00	83,867.85	18,024.15	0.00	0.00
11-000-219-199-S000- / 7057 / UNUSED VACATION PAYOUT	7,000.00	0.00	7,000.00	3,342.45	0.00	0.00	3,657.55
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-219-199	7,000.00	0.00	7,000.00	3,342.45	0.00	0.00	3,657.55
11-000-219-320-5B33- / 7059 / CST/PUR PROF SER PPS	119,000.00	0.00	119,000.00	102,235.73	1,236.99	1,655.56	13,871.72
Purchased Professional - Educational Services 11-0XX-219-32X	119,000.00	0.00	119,000.00	102,235.73	1,236.99	1,655.56	13,871.72
11-000-219-390-5B00- / 7060 / CST OTHER CONTR SERV	30,000.00	0.00	31,565.69	14,159.11	10,556.99	1,558.00	5,291.59
Other Purchased Prof. and Tech. Services 11-0XX-219-39X	30,000.00	0.00	31,565.69	14,159.11	10,556.99	1,558.00	5,291.59
11-000-219-580-5B33- / 7061 / CST TRAVEL	5,000.00	-200.00	4,800.00	302.27	1,156.92	379.23	2,961.58
Other Purchased Services (400-500 series) 11-000-219-4XX->5XX	5,000.00	-200.00	4,800.00	302.27	1,156.92	379.23	2,961.58
11-000-219-610-5B33- / 7062 / CST/SUPPLIES PPS	22,050.00	-495.00	21,555.00	20,517.29	36.25	571.77	429.69
Supplies and Materials 11-0XX-219-6XX	22,050.00	-495.00	21,555.00	20,517.29	36.25	571.77	429.69
11-000-219-890-5B33- / 7063 / CST OTHER OBJECTS	2,500.00	695.00	3,195.00	3,195.00	0.00	0.00	0.00
Other Objects 11-0XX-219-8XX	2,500.00	695.00	3,195.00	3,195.00	0.00	0.00	0.00
TOTAL UNDIST EXPEND-OTH SUPP. SERV. STUDENTS-SPL	1,629,966.00	-92,000.00	1,539,531.69	1,314,723.93	173,886.06	4,164.56	46,757.14
11-000-221-102-S000- / 7064 / CURRICULUM SUPER SAL	704,230.00	-115,000.00	589,230.00	519,581.06	53,688.15	0.00	15,960.79
Sal of Supervisor of Instruction 11-0XX-221-102	704,230.00	-115,000.00	589,230.00	519,581.06	53,688.15	0.00	15,960.79
11-000-221-104-SA00- / 7065 / CURRIC OTH PROF SAL	53,298.00	0.00	53,298.00	43,517.25	9,780.75	0.00	0.00
Sal of Other Professional Staff 11-0XX-221-104	53,298.00	0.00	53,298.00	43,517.25	9,780.75	0.00	0.00
11-000-221-105-SA00- / 7066 / CURRICULUM CLERK SAL	120,451.00	0.00	120,451.00	110,400.80	10,050.20	0.00	0.00
Sal of Secr and Clerical Assist. 11-0XX-221-105	120,451.00	0.00	120,451.00	110,400.80	10,050.20	0.00	0.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-221-199-S000- / 7067 / UNUSED VACATION PAYMENT	10,000.00	-6,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Unused Vac. Payment to Terminated/Retired Staff	10,000.00	-6,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-0XX-221-199							
11-000-221-390-7B00- / 7069 / PURCH TECH SERV CURR	71,500.00	26,028.00	97,645.75	85,475.13	11,971.12	0.00	199.50
Other Purch Prof. and Tech. Services 11-0XX-221-39X	71,500.00	26,028.00	97,645.75	85,475.13	11,971.12	0.00	199.50
11-000-221-610-7B00- / 7070 / CURRICULUM SUPPLIES	9,500.00	50.00	9,550.00	7,837.53	0.00	652.58	1,059.89
Supplies and Materials 11-0XX-221-6XX	9,500.00	50.00	9,550.00	7,837.53	0.00	652.58	1,059.89
11-000-221-890-AB63- / 7071 / OTHER OBJECTS	5,460.00	-50.00	5,410.00	4,840.00	0.00	0.00	570.00
Other Objects 11-0XX-221-8XX	5,460.00	-50.00	5,410.00	4,840.00	0.00	0.00	570.00
TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	974,439.00	-94,972.00	879,584.75	771,651.77	85,490.22	652.58	21,790.18
11-000-222-100-S000- / 7072 / MEDIA TECH SALARIES	298,638.00	-10,175.00	288,463.00	243,858.29	17,638.91	0.00	26,965.80
11-000-222-100-S140- / 7073 / MEDIA LIBRARY TECH SAL	531,463.00	-100,000.00	431,463.00	359,941.63	44,384.37	0.00	27,137.00
11-000-222-100-SUBS- / 7074 / TECH SUBS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-100-XTRA- / 7075 / MEDIA TECH SAL XTRA	2,500.00	0.00	2,500.00	1,271.92	0.00	0.00	1,228.08
Salaries 11-0XX-222-1XX	834,601.00	-110,175.00	724,426.00	605,071.84	62,023.28	0.00	57,330.88
11-000-222-177-S000- / 7076 / EDUCATIONAL TECH SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE EMS/SL SALS TECH CORD 11-0XX-222-177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-0000- / 7077 / UNUSED VACATION TECHS	1,400.00	3,000.00	4,400.00	4,037.98	0.00	0.00	362.02
Unused Vac. Payment to Terminated/Retired Staff	1,400.00	3,000.00	4,400.00	4,037.98	0.00	0.00	362.02
11-0XX-222-199							
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	73,200.00	-18,160.33	64,659.79	2,918.72	4,140.00	0.00	57,601.07
Purchased Professional and Technical Services	73,200.00	-18,160.33	64,659.79	2,918.72	4,140.00	0.00	57,601.07
11-0XX-222-3XX							
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-4XX->5XX							
11-000-222-610-2203- / 7082 / MEDIA SUPPLIES LEVITT	4,500.00	1,941.47	6,441.47	2,636.47	3,805.00	0.00	0.00
11-000-222-610-2303- / 7083 / MEDIA SUPPLIES HAWTH	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2603- / 7084 / MEDIA SUPPLIES JAMES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-222-610-2703- / 7085 / MEDIA SUPPLIES TWIN HILL	1,500.00	-156.11	1,343.89	1,304.93	0.00	0.00	38.96
11-000-222-610-2803- / 7086 / MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	299.86	0.00	0.00	1,700.14
11-000-222-610-2R02- / 7087 / MEDIA SUPPLIES STUART	500.00	-450.00	50.00	0.00	0.00	0.00	50.00
11-000-222-610-3T03- / 7088 / MEDIA SUPPLIES AP	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	13,745.00	-1,164.64	12,580.36	4,986.26	3,805.00	0.00	3,789.10
TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	922,946.00	-126,499.97	806,066.15	617,014.80	69,968.28	0.00	119,083.07
11-000-223-104-SA00- / 7090 / STAFF DEVL OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Other Professional Staff 11-0XX-223-104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2600- / 7091 / JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02- / 7092 / STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900- / 7093 / WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00- / 7094 / STAFF DEVL PROGRAMS	35,000.00	0.00	42,800.12	12,583.62	0.00	0.00	30,216.50
Purchased Professional - Educational Serv 11-0XX-223-32X	35,500.00	0.00	43,300.12	12,583.62	0.00	0.00	30,716.50
11-000-223-580-2248- / 7095 / STAFF DEVL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348- / 7096 / STAFF DEVL HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648- / 7097 / STAFF DEVL JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748- / 7098 / STAFF DEVL T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2848- / 7099 / STAFF DEVL MEMORIAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-2R48- / 7100 / STAFF DEVL STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48- / 7101 / STAFF DEVL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948- / 7102 / STAFF DEVL WHS	0.00	200.00	200.00	200.00	0.00	0.00	0.00
11-000-223-580-5B33- / 7103 / PPS STAFF DEVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00- / 7104 / STAFF DEVL DISTRICT TRA	24,831.00	-1,000.00	23,831.00	17,037.16	2,503.99	1,124.00	3,165.85
11-000-223-580-9B00- / 7105 / STAFF DEVL BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51- / 7106 / STAFF DEVL INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	25,331.00	-800.00	24,531.00	17,237.16	2,503.99	1,124.00	3,665.85
11-000-223-4XX->5XX							
TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	60,831.00	-800.00	67,831.12	29,820.78	2,503.99	1,124.00	34,382.35
11-000-230-100-SA44- / 7107 / GEN ADMIN SALARIES	334,682.00	94,000.00	428,682.00	406,137.86	22,544.00	0.00	0.14
11-000-230-100-SUBS- / 7108 / GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
05/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-230-100-XTRA- / 7109 / GEN ADMIN SALARIES EXTRA	6,000.00	3,800.00	9,800.00	9,571.10	0.00	0.00	228.90
Salaries 11-0XX-23X-1XX	340,682.00	97,800.00	438,482.00	415,708.96	22,544.00	0.00	229.04
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	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-23X-199	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
11-000-230-331-8B00- / 7114 / LEGAL SERVICES	300,000.00	-6,000.00	294,000.00	200,307.36	0.00	51,917.52	41,775.12
Legal Services 11-0XX-23X-331	300,000.00	-6,000.00	294,000.00	200,307.36	0.00	51,917.52	41,775.12
11-000-230-332-8B00- / 7115 / AUDIT FEES	60,000.00	0.00	60,000.00	55,990.00	0.00	0.00	4,010.00
Audit Fees 11-0XX-23X-332	60,000.00	0.00	60,000.00	55,990.00	0.00	0.00	4,010.00
11-000-230-333-9B46- / 7116 / GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN ADM EXP & I C A F 11-0XX-23X-333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-334-9B00- / 7117 / GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN ADM ARCH/E SVCS 11-0XX-23X-334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-1B00- / 7118 / PURCH PROF SER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-8B00- / 7119 / CENTRAL ADM PURCH SER	5,085.00	0.00	5,085.00	390.88	0.00	0.00	4,694.12
Other Purchased Professional Services 11-0XX-23X-339	5,085.00	0.00	5,085.00	390.88	0.00	0.00	4,694.12
11-000-230-530-9B00- / 7121 / TELEPHONE DISTRICT	540,036.00	-134,000.00	406,036.00	116,767.58	11.59	43,903.74	245,353.09
11-000-230-530-9B46- / 7122 / POSTAGE/POSTAGE METER	45,000.00	400.00	47,782.00	43,273.66	0.00	3,213.05	1,295.29
Communications / Telephone 11-0XX-23X-53X	585,036.00	-133,600.00	453,818.00	160,041.24	11.59	47,116.79	246,648.38
11-000-230-585-1B00- / 7123 / TRAVEL SUPT	2,000.00	100.00	2,100.00	2,053.53	0.00	0.00	46.47
11-000-230-585-7B00- / 7124 / TRAVEL DEPTY SUPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-585-8B00- / 7125 / BOARD OF ED WKSHP	5,150.00	0.00	5,150.00	4,126.13	99.00	0.00	924.87
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	8,150.00	100.00	8,250.00	6,179.66	99.00	0.00	1,971.34
11-000-230-440-1B00- / 7120 / GEN ADM LEASE EXP	9,000.00	2,600.00	17,212.99	5,357.54	6,433.55	0.00	5,421.90

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
05/31/2019

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-230-592-8B00- / 7127 / BOE PURCH SERVICES	2,000.00	1,500.00	3,500.00	2,824.88	29.87	469.68	175.57
Other Purch Serv (400-500) 11-000-230-4XX->5XX	11,000.00	4,100.00	20,712.99	8,182.42	6,463.42	469.68	5,597.47
11-000-230-610-1B00- / 7128 / SUP'T SUPPLIES	1,500.00	600.00	2,100.00	1,625.10	136.85	53.88	284.17
11-000-230-610-7B00- / 7129 / DEPTY SUP'T SUPPLIES	1,500.00	0.00	1,500.00	0.00	319.00	0.00	1,181.00
11-000-230-610-8B00- / 7130 / BOARD OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,200.35	22.33	124.95	152.37
11-000-230-610-AB00- / 7131 / SUPPLIES CHIEF OF SCHOOL	1,500.00	-700.00	800.00	190.15	0.00	46.85	563.00
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	6,000.00	-100.00	5,900.00	3,015.60	478.18	225.68	2,180.54
11-000-230-630-8B00- / 7133 / BOE MEETING SUPPLIES	5,000.00	0.00	5,000.00	3,156.78	162.77	1,612.22	68.23
BOE In-House Training/Meeting Supplies 11-0XX-23X-63X	5,000.00	0.00	5,000.00	3,156.78	162.77	1,612.22	68.23
11-000-230-820-8B00- / 7134 / JUDGMENTS	90,000.00	-80,000.00	10,000.00	0.00	148.58	0.00	9,851.42
Judgments Against The School District 11-0XX-23X-82X	90,000.00	-80,000.00	10,000.00	0.00	148.58	0.00	9,851.42
11-000-230-890-1B00- / 7135 / SUP'T MISC. EXP	250.00	2,500.00	2,750.00	2,745.00	0.00	0.00	5.00
11-000-230-890-7B00- / 7136 / GENERAL ADM OTHER	7,000.00	0.00	7,000.00	4,429.00	0.00	0.00	2,571.00
Miscellaneous Expenditures 11-0XX-23X-89X	7,250.00	2,500.00	9,750.00	7,174.00	0.00	0.00	2,576.00
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.	1,446,203.00	-94,200.00	1,359,997.99	885,476.47	29,907.54	101,341.89	343,272.09
11-000-240-103-S101- / 7138 / PRINCIPAL AND ASS'T SAL	1,439,281.00	0.00	1,439,281.00	1,251,320.43	84,561.75	0.00	103,398.82
11-000-240-103-XTRA- / 7139 / SALARIES OF PRINCIPALS/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Principals/Assistant Principals 11-0XX-24X-103	1,439,281.00	0.00	1,439,281.00	1,251,320.43	84,561.75	0.00	103,398.82
11-000-240-105-S101- / 7140 / SCHOOL SEC'Y & CLERK SAL	505,540.00	-118,000.00	387,540.00	323,322.22	43,073.66	0.00	21,144.12
11-000-240-105-SUBS- / 7141 / SCHOOL ADM SUB CLERKS	35,000.00	0.00	35,000.00	15,201.88	19,798.12	0.00	0.00
11-000-240-105-XTRA- / 7142 / SECTY & CLERK SAL XTRA	5,000.00	7,500.00	12,500.00	12,002.46	0.00	0.00	497.54
Salaries of Secretarial and Clerical Assistants 11-0XX-24X-105	545,540.00	-110,500.00	435,040.00	350,526.56	62,871.78	0.00	21,641.66
11-000-240-199-0000- / 7143 / UNUSED VACATION FOR RETI	25,000.00	-16,500.00	8,500.00	4,678.97	321.03	0.00	3,500.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-24X-199	25,000.00	-16,500.00	8,500.00	4,678.97	321.03	0.00	3,500.00

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
05/31/2019

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-240-610-2201- / 7145 / ADM SUPPLIES LEVITT	5,000.00	-56.90	4,943.10	4,943.10	0.00	0.00	0.00
11-000-240-610-2301- / 7146 / ADM SUPPLIES HAWTH	2,280.00	-482.54	1,797.46	1,599.83	0.00	130.13	67.50
11-000-240-610-2601- / 7147 / ADM SUPPLIES JAMES	2,000.00	0.00	2,000.00	483.53	0.00	0.00	1,516.47
11-000-240-610-2701- / 7148 / ADM SUPPLIES T HILLS	2,037.00	-719.00	2,442.39	2,350.58	16.00	0.00	75.81
11-000-240-610-2801- / 7149 / ADM SUPPLIES MEM	5,000.00	0.00	5,257.50	1,104.71	483.35	0.00	3,669.44
11-000-240-610-2R01- / 7150 / ADM SUPPLIES STU	2,000.00	-1,800.00	414.25	201.56	39.00	0.00	173.69
11-000-240-610-3T01- / 7151 / ADM SUPPLIES AP	230.00	-200.00	30.00	0.00	0.00	0.00	30.00
11-000-240-610-4901- / 7152 / ADM SUPPLIES WHS	4,500.00	3,000.00	7,500.00	4,686.71	747.00	0.00	2,066.29
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	339.90	3,660.10
Supplies and Materials 11-0XX-24X-6XX	27,047.00	-258.44	28,384.70	15,370.02	1,285.35	470.03	11,259.30
11-000-240-890-2201- / 7155 / MISC ADM EXP LEVITT	6,737.43	-703.93	6,033.50	6,033.50	0.00	0.00	0.00
11-000-240-890-2300- / 7156 / MEMBERSHIP HAWTHORNE	140.00	135.00	275.00	275.00	0.00	0.00	0.00
11-000-240-890-2301- / 7157 / HAWTH ADMIN DUES & MISC	1,880.00	225.00	2,105.00	2,105.00	0.00	0.00	0.00
11-000-240-890-2601- / 7158 / MISC ADM EXP JAMES	1,715.00	0.00	1,715.00	1,715.00	0.00	0.00	0.00
11-000-240-890-2701- / 7159 / MISC ADM EXP T HILLS	1,300.00	490.00	1,790.00	1,790.00	0.00	0.00	0.00
11-000-240-890-2801- / 7160 / MISC ADM EXP MEMORIAL	5,000.00	0.00	5,000.00	2,699.00	0.00	0.00	2,301.00
11-000-240-890-2R02- / 7161 / STUART DUES	1,500.00	300.00	1,800.00	1,696.00	0.00	0.00	104.00
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 / AP ADMIN DUES & MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901- / 7164 / MEMBERSHIP FEES	6,000.00	-1,702.00	4,298.00	4,298.00	0.00	0.00	0.00
Other Objects 11-0XX-24X-8XX	25,092.43	-1,255.93	23,836.50	21,431.50	0.00	0.00	2,405.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	2,061,960.43	-128,514.37	1,935,042.20	1,643,327.48	149,039.91	470.03	142,204.78
11-000-251-100-S000- / 7165 / CENTRAL SERVICE SAL	836,429.00	-83,354.00	753,075.00	712,925.72	22,163.28	0.00	17,986.00
11-000-251-100-SUBS- / 7166 / ADMIN SALARIES SUB	15,000.00	27,000.00	42,000.00	40,000.75	0.00	0.00	1,999.25
11-000-251-100-XTRA- / 7167 / CENT SERV XTRA	6,000.00	2,500.00	8,500.00	8,327.42	0.00	0.00	172.58
Salaries 11-0XX-251-1XX	857,429.00	-53,854.00	803,575.00	761,253.89	22,163.28	0.00	20,157.83
11-000-251-199-0000- / 7168 / UNUSED VACATION FOR RETI	6,000.00	0.00	6,000.00	4,415.84	1,584.16	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	6,000.00	0.00	6,000.00	4,415.84	1,584.16	0.00	0.00
11-0XX-251-199							
11-000-251-330-PB45- / 7171 / PURCH PROF SER HR	9,900.00	0.00	10,031.47	9,234.36	710.00	0.00	87.11
11-000-251-330-PB46- / 7172 / PURCHASED PROFESSIONAL S	14,500.00	46,200.00	76,181.23	66,023.97	6,116.36	1,090.74	2,950.16

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Purchased Professional Services 11-0XX-251-33X	24,400.00	46,200.00	86,212.70	75,258.33	6,826.36	1,090.74	3,037.27
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	18,000.00	5,950.00	23,950.00	21,532.54	2,206.06	154.60	56.80
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	6,844.00	15,844.00	12,144.48	0.00	375.00	3,324.52
Purchased Technical Services 11-0XX-251-34X	27,000.00	12,794.00	39,794.00	33,677.02	2,206.06	529.60	3,381.32
11-000-251-580-9B46- / 7177 / TRAVEL BUS OFF	4,000.00	-1,750.00	2,250.00	1,324.97	0.00	818.59	106.44
11-000-251-580-PB45- / 7178 / TRAVEL HR	750.00	1,250.00	2,000.00	1,704.99	0.00	0.00	295.01
11-000-251-590-PB45- / 7179 / OTH PURCH SERV HR	5,000.00	-4,050.00	950.00	0.00	0.00	0.00	950.00
Miscellaneous Purchased Services(400-500 series) 11-000-251-4X	9,750.00	-4,550.00	5,200.00	3,029.96	0.00	818.59	1,351.45
11-000-251-610-9A54- / 7180 / SUPPLIES PRINT SHOP	25,000.00	0.00	25,192.00	24,134.49	0.00	1,055.50	2.01
11-000-251-610-9B00- / 7181 / BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	118.16	0.00	0.00	881.84
11-000-251-610-9B46- / 7182 / SUPPLIES BUS OFF	21,000.00	5,154.00	26,154.00	23,330.28	0.00	2,329.13	494.59
11-000-251-610-PB45- / 7183 / SUPPLIES HR	2,700.00	1,700.00	4,400.00	1,651.99	154.95	1,111.45	1,481.61
Supplies and Materials 11-0XX-251-6XX	49,700.00	6,854.00	56,746.00	49,234.92	154.95	4,496.08	2,860.05
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	3,899.48	6,983.48	3,899.48	0.00	0.00	3,084.00
Interest on Lease Purchase Agreements 11-0XX-251-832	3,084.00	3,899.48	6,983.48	3,899.48	0.00	0.00	3,084.00
11-000-251-836-0000- / 7186 / INTEREST ON BOND ANTICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Bond Anticipation Notes(BANs) 11-0XX-251-836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-9B00- / 7187 / BA DUES & MISC EX	1,900.00	200.00	2,100.00	1,924.00	0.00	0.00	176.00
11-000-251-890-9B46- / 7188 / BUS OFF DUES & MISC EXP	1,000.00	0.00	1,000.00	875.00	0.00	0.00	125.00
11-000-251-890-PB45- / 7189 / HR DUES & MISC EXP	4,070.00	-2,744.00	1,326.00	325.00	0.00	0.00	1,001.00
Other Objects 11-0XX-251-89X	6,970.00	-2,544.00	4,426.00	3,124.00	0.00	0.00	1,302.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN	984,333.00	8,799.48	1,008,937.18	933,893.44	32,934.81	6,935.01	35,173.92
11-000-252-100-S000- / 7190 / TECH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-252-100-XTRA- / 7191 / TECH SALARIES XTRA	3,000.00	0.00	3,000.00	2,211.99	788.01	0.00	0.00
Salaries 11-0XX-252-1XX	3,000.00	0.00	3,000.00	2,211.99	788.01	0.00	0.00
11-000-252-199-0000- / 7192 / UNUSED VACATION FOR RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-252-199							
11-000-252-340-AB51- / 7194 / PUR TECH SERV INFO SYS	146,760.00	0.00	146,760.00	138,085.35	0.00	1,011.94	7,662.71
Purchased Technical Services 11-0XX-252-34X	146,760.00	0.00	146,760.00	138,085.35	0.00	1,011.94	7,662.71
11-000-252-580-AB28- / 7195 / TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	1,624.33	0.00	0.00	875.67
Other Purchased Services(400-500 series)	2,500.00	0.00	2,500.00	1,624.33	0.00	0.00	875.67
11-000-252-4XX->5XX							
11-000-252-610-AB28- / 7196 / SUPPLIES DIST COMP PROG	20,000.00	7,175.00	27,175.00	19,806.89	0.00	29.98	7,338.13
Supplies and Materials 11-0XX-252-6XX	20,000.00	7,175.00	27,175.00	19,806.89	0.00	29.98	7,338.13
TOTAL UNDIST. EXPEND.-ADMIN. INFO. TECHNOLOGY	172,260.00	7,175.00	179,435.00	161,728.56	788.01	1,041.92	15,876.51
TOTAL CENTRAL SVCS & ADMIN. INFO. TECH.	1,156,593.00	15,974.48	1,188,372.18	1,095,622.00	33,722.82	7,976.93	51,050.43
11-000-261-100-S147- / 7197 / REQUIRED MAINTENANCE SAL	612,914.00	0.00	612,914.00	509,782.09	54,067.18	0.00	49,064.73
11-000-261-100-XTRA- / 7198 / MAINT OVERTIME	20,000.00	0.00	20,000.00	7,873.64	12,126.36	0.00	0.00
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	632,914.00	0.00	632,914.00	517,655.73	66,193.54	0.00	49,064.73
11-000-261-199-S000- / 7200 / UNUSED VACATION PAYMENT	15,000.00	0.00	15,000.00	4,645.46	0.00	0.00	10,354.54
Unused Vac. Payment to Terminated/Retired Staff	15,000.00	0.00	15,000.00	4,645.46	0.00	0.00	10,354.54
11-0XX-261-199							
11-000-261-420-9B47- / 7201 / PS REQ MAINT - MAINT	600,000.00	18,000.00	673,244.48	518,464.57	64,063.54	59,049.96	31,666.41
Cleaning, Repair, and Maintenance Services 11-0XX-261-42X	600,000.00	18,000.00	673,244.48	518,464.57	64,063.54	59,049.96	31,666.41
11-000-261-421-9B47- / 7202 / LEAD TESTING SERVICES	15,000.00	-13,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Lead Testing of Drinking Water 11-0XX-261-421	15,000.00	-13,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-261-610-9B47- / 7203 / REQ MAINT SUPPLIES	40,000.00	-8,884.00	31,116.00	26,696.06	1,368.00	1,171.40	1,880.54
General Supplies 11-0XX-261-61X	40,000.00	-8,884.00	31,116.00	26,696.06	1,368.00	1,171.40	1,880.54

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL UNDIST. EXPEND-REQ. MAINT FOR SCH FACIL	1,302,914.00	-3,884.00	1,354,274.48	1,067,461.82	131,625.08	60,221.36	94,966.22
11-000-262-100-SM47- / 7204 / CUSTODIAN SALARIES	1,484,908.00	-24,000.00	1,460,908.00	1,361,174.68	93,081.16	0.00	6,652.16
11-000-262-100-SXTR- / 7205 / CUSTODIAL SUPV OT	10,000.00	41,700.00	51,700.00	51,132.51	0.00	0.00	567.49
11-000-262-100-XTRA- / 7206 / CUSTODIAL OVERTIME	67,000.00	60,300.00	127,300.00	127,040.91	0.00	0.00	259.09
11-000-262-110-SUBS- / 7210 / SUB CUSTODIAN	150,000.00	0.00	150,000.00	111,058.00	38,942.00	0.00	0.00
Salaries 11-0XX-262-1XX	1,711,908.00	78,000.00	1,789,908.00	1,650,406.10	132,023.16	0.00	7,478.74
11-000-262-107-S000- / 7207 / SAL NON-INST AIDES	189,632.00	-21,000.00	168,632.00	136,952.57	26,652.43	0.00	5,027.00
11-000-262-107-SUBS- / 7208 / NON INSTRUCT AIDE SUBS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-XTRA- / 7209 / NON INSTR AIDES XTRAX	25,000.00	0.00	25,000.00	24,739.35	260.65	0.00	0.00
Salaries of Non-Instuctional Aides 11-0XX-262-107	219,632.00	-21,000.00	198,632.00	161,691.92	26,913.08	0.00	10,027.00
11-000-262-199-S000- / 7211 / UNUSED VACATION PAYMENT	10,000.00	-5,000.00	5,000.00	839.50	0.00	0.00	4,160.50
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-262-199	10,000.00	-5,000.00	5,000.00	839.50	0.00	0.00	4,160.50
11-000-262-330-9B47- / 7212 / OPER PURCH SER MAINT	260,000.00	1,000.00	427,342.00	384,153.41	19,315.57	14,784.26	9,088.76
Purchased Professional and Technical Services 11-0XX-262-3XX	260,000.00	1,000.00	427,342.00	384,153.41	19,315.57	14,784.26	9,088.76
11-000-262-420-9B47- / 7213 / OPER REPAIR MAINT	220,000.00	38,588.09	289,038.52	218,980.56	41,056.39	20,700.42	8,301.15
Cleaning, Repair, and Maintenance Services 11-0XX-262-42X	220,000.00	38,588.09	289,038.52	218,980.56	41,056.39	20,700.42	8,301.15
11-000-262-490-9B00- / 7214 / OTHER PURCH SERV -WATER	80,000.00	-588.09	79,411.91	69,319.20	0.00	0.00	10,092.71
Other Purchased Property Services 11-0XX-262-49X	80,000.00	-588.09	79,411.91	69,319.20	0.00	0.00	10,092.71
11-000-262-520-9B00- / 7215 / INSURANCE	1,552,850.00	-208,000.00	1,344,850.00	1,276,786.53	0.00	1,400.00	66,663.47
Insurance 11-0XX-262-52X	1,552,850.00	-208,000.00	1,344,850.00	1,276,786.53	0.00	1,400.00	66,663.47
11-000-262-590-9B47- / 7216 / OPER PROF DEVELOP	7,500.00	0.00	7,500.00	3,255.00	0.00	0.00	4,245.00
Miscellaneous Purchased Services 11-0XX-262-59X	7,500.00	0.00	7,500.00	3,255.00	0.00	0.00	4,245.00
11-000-262-610-9B47- / 7217 / OPER GEN SUP CUSTOD	388,300.00	-57,000.00	350,616.09	293,088.40	21,971.77	23,694.38	11,861.54
General Supplies 11-0XX-262-61X	388,300.00	-57,000.00	350,616.09	293,088.40	21,971.77	23,694.38	11,861.54
11-000-262-621-9B00- / 7218 / ENERGY (NATURAL GAS)	280,000.00	186,430.00	478,930.00	399,781.53	30,000.00	17,483.66	31,664.81
Energy (Natural Gas) 11-0XX-262-621	280,000.00	186,430.00	478,930.00	399,781.53	30,000.00	17,483.66	31,664.81

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-262-622-9B00- / 7219 / ENERGY (ELECTRICITY)	1,080,000.00	-308,330.00	872,059.58	789,558.39	30,366.80	47,450.24	4,684.15
Energy (Electricity) 11-0XX-262-622	1,080,000.00	-308,330.00	872,059.58	789,558.39	30,366.80	47,450.24	4,684.15
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	1,325.00	7,500.51	0.00	1,174.49
Other Objects 11-0XX-262-8XX	10,000.00	0.00	10,000.00	1,325.00	7,500.51	0.00	1,174.49
TOTAL UNDIST. EXPEND-CUSTODIAL SERVICES	5,845,190.00	-295,900.00	5,878,288.10	5,249,185.54	309,147.28	125,512.96	194,442.32
11-000-263-100-S000- / 7222 / GROUNDS SALARIES	69,894.00	0.00	69,894.00	48,749.94	5,416.66	0.00	15,727.40
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	69,894.00	0.00	69,894.00	48,749.94	5,416.66	0.00	15,727.40
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	210,000.00	0.00	210,000.00	150,392.85	30,457.56	26,978.18	2,171.41
UE C&UG PUR PRO & TECH S 11-0XX-263-3XX	210,000.00	0.00	210,000.00	150,392.85	30,457.56	26,978.18	2,171.41
11-000-263-420-9B47- / 7226 / GROUNDS MAINT & REPAIR	15,000.00	0.00	15,000.00	6,433.32	5,838.92	957.31	1,770.45
UE C&UG CLN, RPR, MNT SV 11-0XX-263-42X	15,000.00	0.00	15,000.00	6,433.32	5,838.92	957.31	1,770.45
11-000-263-610-9B47- / 7227 / GROUNDS SUPPLIES	26,500.00	0.00	32,457.96	20,651.70	0.00	0.00	11,806.26
UE C&UG GENERAL SUPPLIES 11-0XX-263-61X	26,500.00	0.00	32,457.96	20,651.70	0.00	0.00	11,806.26
TOTAL CARE & UPKEEP - GROUNDS	321,394.00	0.00	327,351.96	226,227.81	41,713.14	27,935.49	31,475.52
11-000-266-100-S000- / 7228 / SECURITY SALARIES	493,268.00	-378,043.76	115,224.24	100,024.05	15,200.19	0.00	0.00
11-000-266-100-SUBS- / 7229 / SECURITY SUBS	150,000.00	-149,950.00	50.00	0.00	0.00	0.00	50.00
11-000-266-100-XTRA- / 7230 / SECURITY EXTRA & OT	55,000.00	0.00	55,000.00	26,287.74	0.00	0.00	28,712.26
UE S SALS OF SEC G & INV 11-0XX-266-1XX	698,268.00	-527,993.76	170,274.24	126,311.79	15,200.19	0.00	28,762.26
11-000-266-199-0000- / 10981 / UNUSED VACATION PAYOUT	0.00	16,450.00	16,450.00	16,413.82	0.00	0.00	36.18
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-266-199	0.00	16,450.00	16,450.00	16,413.82	0.00	0.00	36.18

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-266-300-0B49- / 7231 / SECURITY PURCH SERV	148,688.00	521,543.76	670,462.30	515,623.98	55,097.27	50,131.58	49,609.47
UE S PUR PRO & TECH SVCS 11-0XX-266-3XX	148,688.00	521,543.76	670,462.30	515,623.98	55,097.27	50,131.58	49,609.47
11-000-266-420-0B49- / 7232 / SECURITY CLEAN REP MAINT	12,000.00	-11,000.00	1,000.00	0.00	0.00	0.00	1,000.00
UE S CLN, RPR, & MNT SVC 11-0XX-266-42X	12,000.00	-11,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-266-610-0B49- / 7233 / SECURITY SUPPLIES	17,500.00	18,000.00	35,500.00	21,995.84	3,941.79	3,446.04	6,116.33
UE S GENERAL SUPPLIES 11-0XX-266-61X	17,500.00	18,000.00	35,500.00	21,995.84	3,941.79	3,446.04	6,116.33
11-000-266-800-0B49- / 7234 / SECURITY OTHER	500.00	0.00	500.00	0.00	150.00	0.00	350.00
UE S OTHER OBJECTS 11-0XX-266-8XX	500.00	0.00	500.00	0.00	150.00	0.00	350.00
TOTAL SECURITY	876,956.00	17,000.00	894,186.54	680,345.43	74,389.25	53,577.62	85,874.24
TOTAL UNDIST EXPEND-OTH. OPER & MAINT OF PLANT	8,346,454.00	-282,784.00	8,454,101.08	7,223,220.60	556,874.75	267,247.43	406,758.30
11-000-270-160-S000- / 7235 / PUPIL TRANS/SALARIES	152,119.00	40,000.00	192,119.00	174,209.50	0.00	0.00	17,909.50
Sal. for Pupil Trans(Bet Home & Sch)-Reg. 11-0XX-27X-16X	152,119.00	40,000.00	192,119.00	174,209.50	0.00	0.00	17,909.50
11-000-270-199-0000- / 7236 / UNUSED VAC. PAYMENT TO T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-27X-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-9B52- / 7238 / OTHER PURCH SER TRANS	6,650.00	0.00	6,650.00	5,506.50	0.00	0.00	1,143.50
Other Purchased Prof. and Technical Serv. 11-0XX-27X-39X	6,650.00	0.00	6,650.00	5,506.50	0.00	0.00	1,143.50
11-000-270-420-9B52- / 7239 / CLEAN REP MAINT TRANS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Cleaning, Repair, & Maint. Services 11-0XX-27X-42X	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-270-503-9B52- / 7240 / AID IN LIEU TRANS	200,000.00	85,183.00	285,183.00	112,294.45	101,322.26	0.00	71,566.29
Contr Serv.-Aid in Lieu of Payments-Non Public 11-0XX-27X-503	200,000.00	85,183.00	285,183.00	112,294.45	101,322.26	0.00	71,566.29
11-000-270-504-9B52- / 7241 / AID IN LIEU CHARTER SCH	25,000.00	15,000.00	40,000.00	13,922.22	15,000.00	1,000.00	10,077.78
Contr Serv.-Aid in Lieu of Payments-Charter Sch 11-0XX-27X-504	25,000.00	15,000.00	40,000.00	13,922.22	15,000.00	1,000.00	10,077.78
11-000-270-511-9B52- / 7242 / TO & FROM CONT SERV	917,778.00	305,720.00	1,223,498.00	864,751.40	110,072.00	118,674.00	130,000.60
Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511	917,778.00	305,720.00	1,223,498.00	864,751.40	110,072.00	118,674.00	130,000.60

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817

05/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-270-512-5B00- / 7243 / FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	2,398.00	0.00	9,602.00
11-000-270-512-9B52- / 7244 / CONTRACT SERVICES OTHER	230,000.00	17,111.00	247,111.00	181,327.70	42,971.10	20,636.00	2,176.20
Contr Serv(Oth. than Bet Home & Sch)-Vend 11-0XX-27X-512	242,000.00	17,111.00	259,111.00	181,327.70	45,369.10	20,636.00	11,778.20
11-000-270-514-9B52- / 7245 / CONTRACT. SERV. (SP ED S	2,060,406.00	-5,406.11	2,054,999.89	1,716,979.53	338,019.47	0.00	0.89
Contract. Serv. (Sp Ed Stds)-Vendors 11-0XX-27X-514	2,060,406.00	-5,406.11	2,054,999.89	1,716,979.53	338,019.47	0.00	0.89
11-000-270-515-9B52- / 7246 / JOINTURES SPEC ED	45,000.00	0.00	45,000.00	42,906.09	0.00	0.00	2,093.91
Contract. Serv.(Sp Ed Stds)-Joint Agrmnts 11-0XX-27X-515	45,000.00	0.00	45,000.00	42,906.09	0.00	0.00	2,093.91
11-000-270-518-9B52- / 7247 / CONTRACT. SERV.(SPL. ED.	199,500.00	-14,000.00	188,132.00	135,314.08	26,228.38	0.00	26,589.54
Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA	199,500.00	-14,000.00	188,132.00	135,314.08	26,228.38	0.00	26,589.54
11-0XX-27X-518							
11-000-270-610-9B52- / 7248 / SUPPLIES TRANSPOR	32,500.00	247,392.11	279,892.11	190,237.47	0.00	41,173.87	48,480.77
General Supplies 11-0XX-27X-61X	32,500.00	247,392.11	279,892.11	190,237.47	0.00	41,173.87	48,480.77
11-000-270-800-9B52- / 7249 / MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenditures 11-0XX-27X-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPEND.-STUDENT TRANS. SERV.	3,882,953.00	691,000.00	4,576,585.00	3,437,448.94	636,011.21	181,483.87	321,640.98
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 Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-219-299							
TOTAL OTHER SUPP SERV - STUDENTS - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-0000- / 7068 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-221-299							
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-0000- / 7078 / UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-222-299							
TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-280-1B00- / 7112 / TUITION REIMBURSEMENT	1,280.00	0.00	1,280.00	150.00	0.00	0.00	1,130.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Tuition Reimbursement 11-0XX-23X-28X	1,280.00	0.00	1,280.00	150.00	0.00	0.00	1,130.00
11-000-230-299-0000- / 7113 / UNUSED SICK FOR RETIRES Unused Sick Payment to Terminated/Retired Staff 11-0XX-23X-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	1,280.00	0.00	1,280.00	150.00	0.00	0.00	1,130.00
11-000-240-299-0000- / 7144 / UNUSED SICK FOR RETIRED Unused Sick Payment to Terminated/Retired Staff 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 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 Unused Sick Payment to Terminated/Retired Staff 11-0XX-251-299	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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 Unused Sick Payment to Terminated/Retired Staff 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 Unused Sick Payment to Terminated/Retired Staff 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	11,280.00	0.00	11,280.00	150.00	0.00	0.00	11,130.00
11-000-291-220-9B46- / 7250 / SOCIAL SECURITY OTHER Social Security Contributions 11-0XX-291-22X	622,560.00	0.00	710,919.28	592,015.70	51,691.36	0.00	67,212.22
11-000-291-232-9B46- / 7251 / T.P.A.F. CONTRIBUTIONS - T.P.A.F. Contributions - ERIP 11-0XX-291-232	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL	622,560.00	0.00	710,919.28	592,015.70	51,691.36	0.00	67,212.22

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-291-241-0001- / 7252 / DCRP RETIREMENT CONTRIB	20,000.00	0.00	20,000.00	12,589.23	1,735.80	0.00	5,674.97
11-000-291-241-9B46- / 7253 / PENSION PERS	845,220.00	77,269.00	922,489.00	922,489.00	0.00	0.00	0.00
Other Retirement Contributions - PERS 11-0XX-291-241	865,220.00	77,269.00	942,489.00	935,078.23	1,735.80	0.00	5,674.97
11-000-291-250-9B46- / 7254 / UNEMPLOYMENT COMP.	90,000.00	-3,500.00	86,500.00	8,499.47	0.00	31,431.27	46,569.26
Unemployment Compensation 11-0XX-291-25X	90,000.00	-3,500.00	86,500.00	8,499.47	0.00	31,431.27	46,569.26
11-000-291-260-9B46- / 7255 / WORKERS COMPENSATION	30,000.00	3,500.00	33,500.00	30,383.33	2,626.00	0.00	490.67
Workmen's Compensation 11-0XX-291-26X	30,000.00	3,500.00	33,500.00	30,383.33	2,626.00	0.00	490.67
11-000-291-270-9B00- / 7256 / HEALTH INSURANCE	9,797,337.00	-277,997.00	9,519,340.00	6,970,666.31	1,948,876.01	171,804.24	427,993.44
Health Benefits 11-0XX-291-27X	9,797,337.00	-277,997.00	9,519,340.00	6,970,666.31	1,948,876.01	171,804.24	427,993.44
11-000-291-280-9B00- / 7257 / TUITION REIMB WEA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-291-280-9B46- / 7258 / TUITION REIMB WEA	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
Tuition Reimbursement 11-0XX-291-28X	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-000-291-290-9B46- / 7259 / OTHER EMPLOYEE BENEFITS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-291-299-9B00- / 7260 / UNUSED SICK FOR RETIRED	100,000.00	-10,000.00	90,000.00	60,106.52	0.00	0.00	29,893.48
Unused Sick Payment to Terminated/Retired Staff 11-0XX-291-29X	150,000.00	-10,000.00	140,000.00	60,106.52	0.00	0.00	79,893.48
TOTAL UNALLOCATED BENEFITS	11,616,717.00	-210,728.00	11,494,348.28	8,596,749.56	2,004,929.17	203,235.51	689,434.04
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,627,997.00	-210,728.00	11,505,628.28	8,596,899.56	2,004,929.17	203,235.51	700,564.04
TOTAL UNDISTRIBUTED EXPENDITURES	45,446,264.43	-107,648.08	45,963,449.11	34,823,377.25	6,753,372.54	1,811,046.36	2,575,652.96
TOTAL GENERAL CURRENT EXPENSE	68,163,524.00	293,271.20	69,153,458.72	54,317,023.38	9,665,605.53	1,889,499.09	3,281,330.72
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

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817

05/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
12-130-100-730-7B00- / 7452 / EQUIPMENT FOR MIDDLE SCH Grades 6-8 12-13X-1XX-73X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-140-100-730-4915- / 7453 / EQUIP VOC ED WHS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
12-140-100-730-AB63- / 7454 / TECH EQUIP GRADES 9-12 Grades 9-12 12-14X-1XX-73X	0.00 6,000.00	0.00 0.00	0.00 6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,000.00
12-214-100-732-7B00- / 7455 / AUTISM Autism 12-214-1XX-73X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-216-100-730-0000- / 7456 / PRESCHOOL DISABILITIES - Preschool Disabilities - Full-Time 12-216-1XX-73X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-402-100-732-6B31- / 7457 / ATHLETIC EQUIP 9-12 School-Sponsored and Other Instructional Program 12-4XX-1XX-73	600.00 600.00	38,061.95 38,061.95	38,661.95 38,661.95	11,075.00 11,075.00	26,577.90 26,577.90	0.00 0.00	1,009.05 1,009.05
12-000-100-730-9B00- / 7433 / UNDISTRIBUTED EXPENDITUR 12-000-100-731-AB63- / 7434 / EQUIP INSTR TECHNOLOGY Undistributed Expenditures - Instruction 12-0XX-1XX-73X	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
12-000-217-730-5B00- / 7435 / EXTRAORD EQUIP Undist.Expend.-Support Serv.-Students - Reg. 12-0XX-21X-73X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-000-251-730-9A54- / 7436 / REPRO EQUIPMENT 12-000-251-730-9B00- / 7437 / BUSINESS OFF EQUIP Undistributed Expenditures - Central Services 12-0XX-251-73X	0.00 2,000.00 2,000.00	0.00 0.00 0.00	0.00 2,000.00 2,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 2,000.00 2,000.00
12-000-252-730-0000- / 7438 / UNDISTRIBUTED EXPENDITUR 12-000-252-730-AB40- / 7439 / MEDIA EQUIP DISTRICT 12-000-252-730-AB51- / 7440 / EQUIP INFO SYS DISTRICT Undistributed Expenditures - Admin. Info. Tech. 12-0XX-252-73X	40,000.00 0.00 83,450.00 123,450.00	0.00 0.00 0.00 0.00	40,000.00 0.00 83,450.00 123,450.00	0.00 0.00 65,720.18 65,720.18	38,636.00 0.00 0.00 38,636.00	0.00 0.00 0.00 0.00	1,364.00 0.00 17,729.82 19,093.82
12-000-261-730-9B47- / 7441 / MAINTENANCE EQUIP UE RM FOR SCH FAC EQPMT 12-0XX-261-73X	51,000.00 51,000.00	5,884.00 5,884.00	74,919.76 74,919.76	54,368.34 54,368.34	0.00 0.00	0.00 0.00	20,551.42 20,551.42
12-000-262-730-0000- / 7442 / UNDIST.EXPEND.- OPERATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
12-000-262-730-9B47- / 7443 / UNDIST.EXPEND.- OPERATIO UE OO&MPS EQUIPMENT 12-0XX-262-73X	25,000.00 25,000.00	0.00 0.00	25,000.00 25,000.00	22,084.88 22,084.88	0.00 0.00	580.00 580.00	2,335.12 2,335.12
12-000-263-730-0000- / 10974 / UNDIST.EXPEND.- SECURITY UE C&UPKP OF GRNDS EQPMT 12-0XX-263-73X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-000-266-730-0B49- / 7444 / UNDIST.EXPEND.- OPERATIO UE SEC. EQMPT 12-0XX-266-73X	5,000.00 5,000.00	194,660.33 194,660.33	277,559.65 277,559.65	193,130.33 193,130.33	84,001.40 84,001.40	0.00 0.00	427.92 427.92
TOTAL EQUIPMENT	213,050.00	238,606.28	547,591.36	346,378.73	149,215.30	580.00	51,417.33
12-000-400-450-9B47- / 7445 / CONSTRUCTION SERVICES Construction Services 12-0XX-4XX-45X	415,000.00 415,000.00	-295,935.78 -295,935.78	119,064.22 119,064.22	35,945.00 35,945.00	63,124.40 63,124.40	0.00 0.00	19,994.82 19,994.82
12-000-400-721-9B00- / 7446 / LEASE PURCHASE PRINCIPAL Lease Purchase Agreements - Principal 12-0XX-4XX-721	0.00 0.00	295,935.78 295,935.78	295,935.78 295,935.78	295,935.78 295,935.78	0.00 0.00	0.00 0.00	0.00 0.00
12-000-400-800-0000- / 7447 / CAP OUTLAY OTHER Other Objects 12-0XX-4XX-8XX	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-000-400-896-0001- / 7448 / SDA DEBT ASSES Assessment for Debt Serv on SDA Funding 12-0XX-4XX-896	71,937.00 71,937.00	0.00 0.00	71,937.00 71,937.00	0.00 0.00	71,937.00 71,937.00	0.00 0.00	0.00 0.00
TOTAL FACILITIES ACQUISITION AND CONST. SERV.	486,937.00	0.00	486,937.00	331,880.78	135,061.40	0.00	19,994.82
TOTAL CAPITAL OUTLAY	699,987.00	238,606.28	1,034,528.36	678,259.51	284,276.70	580.00	71,412.15
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 Salaries of Teachers 13-422-1XX-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13-422-100-106-EXSY- / 7461 / ESY PARA SAL Other Salaries for Instruction 13-422-1XX-106	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13-422-100-610-EXSY- / 7462 / ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
05/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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	5,924,407.00	-104,978.00	5,819,429.00	5,034,812.00	0.00	490,950.00	293,667.00
Transfer of Funds to Charter Schools 10-0XX-1XX-56X	5,924,407.00	-104,978.00	5,819,429.00	5,034,812.00	0.00	490,950.00	293,667.00
GENERAL FUND GRAND TOTAL	74,787,918.00	426,899.48	76,007,416.08	60,030,094.89	9,949,882.23	2,381,029.09	3,646,409.87
20-006-100-100-0000- / 7482 / PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-0XX-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31- / 7479 / GALA REPAIRS	0.00	20.01	20.01	0.00	0.00	0.00	20.01
Purchased Professional and Technical Services 20-0XX-1XX-3XX	0.00	20.01	20.01	0.00	0.00	0.00	20.01
20-006-100-500-0000- / 7483 / PARENTAL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series) 20-0XX-100-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-2202- / 7468 / TARGET GRANT LEVITT	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 LEVIT	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

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-0000- / 7481 / DONATIONS	0.00	5,131.25	5,131.25	0.00	0.00	265.50	4,865.75
20-006-100-610-0000- / 7484 / PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	1,413.65
20-007-100-610-4906- / 7486 / GOLD STAR GALA ART DONAT	0.00	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202- / 7487 / GARFIELD LOCAL GRANTS	0.00	56.14	56.14	0.00	0.00	0.00	56.14
20-009-100-610-2602- / 7488 / JAMES SCHOOL DONATIONS	0.00	358.00	358.00	0.00	0.00	0.00	358.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2300- / 7493 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600- / 7494 / CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2R00- / 7495 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700- / 7496 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800- / 7497 / LAURA BUSH GRANT SUPPLIE	0.00	9.86	9.86	0.00	0.00	0.00	9.86
20-019-100-600-2300- / 11100 / NJPSA - HAW SUPPLIES	0.00	7,000.00	7,000.00	5,136.69	0.00	0.00	1,863.31
20-021-100-610-0000- / 7502 / SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
20-022-100-610-2600- / 11101 / BASF JAMES SUPPLIES	0.00	142.86	142.86	0.00	142.86	0.00	0.00
20-023-100-610-2R02- / 11107 / JCSTUART LOCAL GRANTS	0.00	346.00	346.00	0.00	0.00	0.00	346.00
20-024-100-610-4900- / 11110 / DELOITTE ACADEMY SCHOLA	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
General Supplies 20-0XX-1XX-6XX	0.00	19,804.32	19,804.32	5,136.69	142.86	5,265.50	9,259.27
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	271.52	271.52	0.00	0.00	0.00	271.52
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	2,468.74	2,468.74	0.00	0.00	0.00	2,468.74
TOTAL INSTRUCTION	0.00	22,293.07	22,293.07	5,136.69	142.86	5,265.50	11,748.02
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

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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	25,830.07	25,830.07	5,136.69	142.86	5,265.50	15,285.02
20-218-100-101-S000- / 7503 / PRESCHOOL TEACHERS	890,426.00	255,000.00	1,145,426.00	1,017,458.16	0.00	0.00	127,967.84
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	890,426.00	255,000.00	1,145,426.00	1,017,458.16	0.00	0.00	127,967.84
20-218-100-106-S000- / 7506 / PRESCHOOL AIDES	217,778.00	64,000.00	281,778.00	213,077.95	0.00	0.00	68,700.05
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	217,778.00	64,000.00	281,778.00	213,077.95	0.00	0.00	68,700.05
20-218-100-321-0000- / 10969 / PURCH PROF-ED SERVICES	70,000.00	-30,000.00	40,000.00	1,000.00	0.00	0.00	39,000.00
Purchased Professional-Educational Services 20-218-1XX-32X	70,000.00	-30,000.00	40,000.00	1,000.00	0.00	0.00	39,000.00
20-218-100-400-0000- / 7508 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-500-0000- / 7509 / PRESCHOOL FIELD TRIPS	20,000.00	-5,000.00	15,000.00	3,780.00	0.00	3,558.26	7,661.74
Other Purchased Services (400-500 series)	20,000.00	-5,000.00	15,000.00	3,780.00	0.00	3,558.26	7,661.74
20-218-100-4XX->5XX							
20-218-100-600-0000- / 7510 / PREK SUPPLIES & MATERIA	322,784.00	0.00	322,784.00	284,440.61	408.62	224.32	37,710.45
PEA IN SUPPLS & MATRLS 20-218-1XX-6XX	322,784.00	0.00	322,784.00	284,440.61	408.62	224.32	37,710.45

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
05/31/2019

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-218-100-891-0000- / 7511 / PRESCHOOL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-218-1XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	1,520,988.00	284,000.00	1,804,988.00	1,519,756.72	408.62	3,782.58	281,040.08
20-218-200-102-S000- / 7512 / PRESCHOOL ADMIN SAL	123,548.00	75,824.00	199,372.00	197,098.26	0.00	0.00	2,273.74
Salaries of Program Directors 20-218-2XX-102	123,548.00	75,824.00	199,372.00	197,098.26	0.00	0.00	2,273.74
20-218-200-105-0000- / 7513 / SALARIES OF SECR AND CLE	60,605.00	35,000.00	95,605.00	64,825.99	13,250.52	0.00	17,528.49
Salaries of Secr and Clerical Assistants 20-218-2XX-105	60,605.00	35,000.00	95,605.00	64,825.99	13,250.52	0.00	17,528.49
20-218-200-176-0000- / 10970 / PEA SS MASTER TEACHERS	106,022.00	0.00	106,022.00	91,849.61	14,172.39	0.00	0.00
PEA SS MASTER TEACHERS 20-218-2XX-176	106,022.00	0.00	106,022.00	91,849.61	14,172.39	0.00	0.00
20-218-200-200-0000- / 7514 / PRESCHOOL BENEFITS	479,744.00	440,000.00	919,744.00	689,805.00	229,939.00	0.00	0.00
Personal Services - Employee Benefits 20-218-2XX-2XX	479,744.00	440,000.00	919,744.00	689,805.00	229,939.00	0.00	0.00
20-218-200-321-0000- / 7515 / PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Educ. Services-Contracted Pre-K 20-218-2XX-321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-329-0000- / 7516 / PRESCHOOL PD/PARENT WKSP	220,000.00	-122,500.00	97,500.00	11,867.26	46,605.00	0.00	39,027.74
Purchased Professional-Educ. Services 20-218-2XX-329	220,000.00	-122,500.00	97,500.00	11,867.26	46,605.00	0.00	39,027.74
20-218-200-330-0000- / 7517 / PRESCHOOL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Professional Services 20-218-2XX-33X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-516-0000- / 10979 / PREK TRANS - FIELD TRIPS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Contr Serv-Trans.(Field Trips) 20-218-2XX-516	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-218-200-580-0000- / 7518 / PRESCHOOL PD TRAVEL	10,000.00	-5,000.00	5,000.00	217.43	0.00	0.00	4,782.57
Travel 20-218-2XX-58X	10,000.00	-5,000.00	5,000.00	217.43	0.00	0.00	4,782.57
20-218-200-600-0000- / 7519 / PRESCHOOL ADMIN SUPPLIES	1,500.00	5,000.00	6,500.00	4,684.43	0.00	0.00	1,815.57
Supplies and Materials 20-218-2XX-6XX	1,500.00	5,000.00	6,500.00	4,684.43	0.00	0.00	1,815.57
20-218-200-890-0000- / 7520 / DUES	2,000.00	0.00	2,000.00	895.00	0.00	0.00	1,105.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Other Objects 20-218-2XX-8XX	2,000.00	0.00	2,000.00	895.00	0.00	0.00	1,105.00
TOTAL SUPPORT SERVICES	1,003,419.00	433,324.00	1,436,743.00	1,061,242.98	303,966.91	0.00	71,533.11
20-218-400-731-0000- / 10971 / INSTRUCTIONAL EQUIPMENT Instructional Equipment 20-218-4XX-731	90,000.00	-14,000.00	76,000.00	72,633.48	0.00	0.00	3,366.52
	90,000.00	-14,000.00	76,000.00	72,633.48	0.00	0.00	3,366.52
20-218-400-732-0000- / 7521 / NONINSTRUCTIONAL EQUIPME Noninstructional Equipment 20-218-4XX-732	200,000.00	76,500.00	276,500.00	176,676.23	65,270.00	0.00	34,553.77
	200,000.00	76,500.00	276,500.00	176,676.23	65,270.00	0.00	34,553.77
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	290,000.00	62,500.00	352,500.00	249,309.71	65,270.00	0.00	37,920.29
TOTAL PRESCHOOL EDUCATION AID	2,814,407.00	779,824.00	3,594,231.00	2,830,309.41	369,645.53	3,782.58	390,493.48
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	641.00	0.00	641.00	610.65	0.00	0.00	30.35
20-501-100-640-7P38- / 7882 / NP TEXT-POPE JOHNPAUL II Textbooks 20-501-1XX-64X	6,889.00	0.00	6,889.00	6,762.88	0.00	0.00	126.12
	7,530.00	0.00	7,530.00	7,373.53	0.00	0.00	156.47
TOTAL INSTRUCTION	7,530.00	0.00	7,530.00	7,373.53	0.00	0.00	156.47
TOTAL NONPUBLIC TEXTBOOKS AID, C.194	7,530.00	0.00	7,530.00	7,373.53	0.00	0.00	156.47
20-502-200-320-7B38- / 7883 / CH. 192 COMP ED/BCESU Purchased Professional-Educational Services 20-502-2XX-3XX	58,820.00	9,708.00	68,528.00	47,122.20	12,690.00	0.00	8,715.80
	58,820.00	9,708.00	68,528.00	47,122.20	12,690.00	0.00	8,715.80
TOTAL SUPPORT SERVICES	58,820.00	9,708.00	68,528.00	47,122.20	12,690.00	0.00	8,715.80
TOTAL NONPUBLIC AUXILLARY SERVICES - BASIC SKILL	58,820.00	9,708.00	68,528.00	47,122.20	12,690.00	0.00	8,715.80
20-503-200-320-7B38- / 7884 / CH. 192 ESL PJP II REG Purchased Professional-Educational Services 20-503-2XX-3XX	3,614.00	-163.00	3,451.00	0.00	0.00	0.00	3,451.00
	3,614.00	-163.00	3,451.00	0.00	0.00	0.00	3,451.00
TOTAL SUPPORT SERVICES	3,614.00	-163.00	3,451.00	0.00	0.00	0.00	3,451.00
TOTAL NONPUBLIC AUXILLARY - ENGLISH AS A SECOND	3,614.00	-163.00	3,451.00	0.00	0.00	0.00	3,451.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-504-100-300-7P38- / 11108 / CH 192 HOME INSTRUC PJP	0.00	1,910.15	1,910.15	0.00	625.14	1,285.01	0.00
Purchased Professional and Technical Services	0.00	1,910.15	1,910.15	0.00	625.14	1,285.01	0.00
20-504-1XX-3XX							
TOTAL INSTRUCTION	0.00	1,910.15	1,910.15	0.00	625.14	1,285.01	0.00
20-504-200-300-7P38- / 11109 / CH 192 HOME INSTRUC PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 20-504-2XX-3XX	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 NONPUBLIC AUXILLARY - HOME INSTRUCTION	0.00	1,910.15	1,910.15	0.00	625.14	1,285.01	0.00
20-506-200-320-7B38- / 7885 / CH. 193 BCESU/SUPPLEMEN	12,053.00	1,427.00	13,480.00	0.00	0.00	0.00	13,480.00
Purchased Professional-Educational Services 20-506-2XX-3XX	12,053.00	1,427.00	13,480.00	0.00	0.00	0.00	13,480.00
TOTAL SUPPORT SERVICES	12,053.00	1,427.00	13,480.00	0.00	0.00	0.00	13,480.00
TOTAL NONPUBLIC HANDICAPPED - SUPPLEMENTAL INSTR	12,053.00	1,427.00	13,480.00	0.00	0.00	0.00	13,480.00
20-507-200-320-7B38- / 7886 / CH. 193 EXAM AND CLASS	13,687.00	3,243.00	16,930.00	12,195.04	2,188.80	0.00	2,546.16
Purchased Professional-Educational Services 20-507-2XX-3XX	13,687.00	3,243.00	16,930.00	12,195.04	2,188.80	0.00	2,546.16
TOTAL SUPPORT SERVICES	13,687.00	3,243.00	16,930.00	12,195.04	2,188.80	0.00	2,546.16
TOTAL NONPUBLIC HANDICAPPED SERVICES, C.193 EXAM	13,687.00	3,243.00	16,930.00	12,195.04	2,188.80	0.00	2,546.16
20-508-200-320-7B38- / 7887 / CH. 193 COR.SPEECH	19,285.00	1,249.00	20,534.00	2,678.40	0.00	0.00	17,855.60
Purchased Professional-Educational Services 20-508-2XX-3XX	19,285.00	1,249.00	20,534.00	2,678.40	0.00	0.00	17,855.60
TOTAL SUPPORT SERVICES	19,285.00	1,249.00	20,534.00	2,678.40	0.00	0.00	17,855.60
TOTAL NONPUBLIC HANDICAPPED - CORRECTIVE SPEECH	19,285.00	1,249.00	20,534.00	2,678.40	0.00	0.00	17,855.60
20-509-200-320-7A38- / 7888 / NONPUB NURSING APPLETREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38- / 7889 / NONPUBLIC NURSING KINGDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38- / 7890 / NP NURSE/BCESU/ COLOVE	1,164.00	0.00	1,164.00	1,164.00	0.00	0.00	0.00
20-509-200-320-7P38- / 7891 / NP NURSE/BCESU/PJP II	12,513.00	0.00	12,513.00	12,513.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Purchased Professional-Educational Services 20-509-2XX-3XX	13,677.00	0.00	13,677.00	13,677.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	13,677.00	0.00	13,677.00	13,677.00	0.00	0.00	0.00
TOTAL NONPUBLIC NURSING SERVICES	13,677.00	0.00	13,677.00	13,677.00	0.00	0.00	0.00
20-510-200-320-COCL- / 7892 / NON PUB TECH	432.00	0.00	432.00	0.00	0.00	0.00	432.00
20-510-200-320-PJPR- / 7893 / NON PUBLIC TECH POPE JOH	4,644.00	0.00	4,644.00	2,312.10	0.00	0.00	2,331.90
Purchased Professional-Educational Services 20-51X-2XX-3XX	5,076.00	0.00	5,076.00	2,312.10	0.00	0.00	2,763.90
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	900.00	900.00	1,800.00	0.00	1,737.11	0.00	62.89
20-511-200-600-KING- / 7897 / NON PUBLIC SECURITY KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-PJPR- / 7898 / NON PUBLIC SECURITY PJP	9,675.00	9,675.00	19,350.00	7,450.00	0.00	0.00	11,900.00
Supplies and Materials 20-51X-2XX-6XX	10,575.00	10,575.00	21,150.00	7,450.00	1,737.11	0.00	11,962.89
TOTAL SUPPORT SERVICES	15,651.00	10,575.00	26,226.00	9,762.10	1,737.11	0.00	14,726.79
TOTAL NONPUBLIC TECHNICAL INITIATIVE	15,651.00	10,575.00	26,226.00	9,762.10	1,737.11	0.00	14,726.79
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

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
05/31/2019

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-335-100-600-0000- / 7842 / PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-100-0000- / 7848 / GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-600-0000- / 7849 / GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-200-0000- / 7850 / GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-500-0000- / 7851 / GREEN TECH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-331-1XX-1XX	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 VOCATIONAL PROGRAMS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE PROJECTS	2,958,724.00	807,773.15	3,766,497.15	2,923,117.68	386,886.58	5,067.59	451,425.30
20-232-100-100-2200- / 10975 / SALARIES OF TEACHERS - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-2800- / 10976 / SALARIES - MEM SIA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-3T00- / 7522 / SIAA AP	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 AP	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 LEVITT S	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 AP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Willingboro Public School District
DOE Budget Report

bd_doe1.110817

05/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2200- / 7542 / TITLE 1 TUTOR LEVITT	0.00	4,350.00	4,350.00	4,314.00	0.00	0.00	36.00
20-237-100-101-2300- / 7543 / TITLE 1 HAW TUTOR	6,000.00	-2,250.00	3,750.00	3,384.00	0.00	0.00	366.00
20-237-100-101-2600- / 7544 / TITLE 1 JAMES TUTOR	6,000.00	-250.00	5,750.00	4,998.00	0.00	0.00	752.00
20-237-100-101-2700- / 7545 / TITLE 1 TWIN HILLS TUTOR	6,000.00	2,000.00	8,000.00	6,606.00	0.00	0.00	1,394.00
20-237-100-101-2800- / 7546 / TITLE 1 MEM TUTOR	0.00	5,750.00	5,750.00	3,924.00	0.00	0.00	1,826.00
20-237-100-101-2R00- / 7547 / TITLE 1 STUART TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-3T00- / 7548 / TITLE 1 AP 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	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00
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 REALLOC SALARIES	0.00	32,956.00	32,956.00	0.00	0.00	0.00	32,956.00
20-238-100-100-2200- / 7663 / T1 2ND LEVITT	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 LEVITT	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 AP	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	18,000.00	46,306.00	64,306.00	23,226.00	0.00	0.00	41,080.00
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 LEVITT PROF INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2300- / 10958 / TITLE I - PURCHASED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2600- / 10959 / TITLE I - PURCHASED PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-4900- / 7556 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-100-300-CLOV- / 7557 / TITLE 1 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-PJPR- / 7558 / TITLE 1 PRO SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 REALLOC PURCH PROF	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00
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	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00
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							
20-232-100-600-0000- / 10980 / TITLE 1 SIA - GENERAL SU	140,900.00	342,879.00	483,779.00	337,920.36	0.00	658.00	145,200.64
20-237-100-600-0000- / 7563 / SUP RESERVE DISTRICT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2200- / 7564 / TITLE 1 LEVITT SUPPLIES	62,949.00	94,847.52	157,796.52	153,546.84	0.00	1,604.50	2,645.18
20-237-100-600-22R0- / 7565 / SUPPLY RESERVE LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2300- / 7566 / TITLE 1 HAWTHORNE SUP	25,032.00	-14,732.00	10,300.00	9,959.59	0.00	0.00	340.41
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	30,032.00	-12,747.00	17,285.00	17,160.17	0.00	0.00	124.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-27R0- / 7571 / SUPPLY RESERVE TWIN HI	30,032.00	-22,732.00	7,300.00	6,600.60	0.00	687.75	11.65
20-237-100-600-2800- / 7572 / TITLE 1 MEM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-28R0- / 7573 / HOMELESS RESERVE MEM	27,915.00	0.00	27,915.00	27,915.00	0.00	0.00	0.00
20-237-100-600-2R00- / 7574 / TITLE 1 STUART SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 AP 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	27,915.00	0.00	27,915.00	27,915.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-PJPR- / 7581 / GENERAL SUPPLIES	0.00	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
20-238-100-600-0000- / 7678 / TITLE 1 REALLOC SUPPLIES	0.00	32,543.00	32,543.00	0.00	597.83	7,723.80	24,221.37
20-238-100-600-2200- / 7679 / T1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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 AP	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	344,775.00	420,058.52	764,833.52	581,017.56	597.83	10,674.05	172,544.08
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	362,775.00	476,864.52	839,639.52	604,243.56	597.83	10,674.05	224,124.08
20-232-200-100-3T00- / 7524 / SIAA AP	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2200- / 7589 / TITLE 1 SALARIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2300- / 7590 / TITLE 1 SALARIES HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2600- / 7591 / TITLE 1 JAMES SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2700- / 7592 / TITLE 1 TH SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2800- / 7593 / TITLE 1 MEM SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2R00- / 7594 / TITLE 1 STU SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-3T00- / 7595 / TITLE 1 ADMIN SAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900- / 7596 / TITLE 1 WHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-49R0- / 7597 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-PORO- / 7598 / TITLE I DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700- / 7690 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900- / 7693 / WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO- / 7694 / TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-23X-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-2200- / 10977 / BENEFITS - GEE SIA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-2800- / 10978 / BENEFITS - MEM SIA A	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	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2200- / 7600 / TITLE 1 BEN LEVITT	0.00	688.50	688.50	0.00	0.00	0.00	688.50
20-237-200-200-2300- / 7601 / TITLE 1 BENE HAW	459.00	229.50	688.50	0.00	0.00	0.00	688.50
20-237-200-200-2600- / 7602 / TITLE 1 BEN JAMES	459.00	229.50	688.50	0.00	0.00	0.00	688.50
20-237-200-200-2700- / 7603 / TITLE 1 BEN TWIN HILLS	459.00	230.00	689.00	0.00	0.00	0.00	689.00
20-237-200-200-2800- / 7604 / TITLE 1 BEN MEM	0.00	688.50	688.50	0.00	0.00	0.00	688.50
20-237-200-200-2R00- / 7605 / TITLE 1 BEN STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-3T00- / 7606 / TITLE 1 BEN AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-4900- / 7607 / TITLE 1 BEN WHS	0.00	688.50	688.50	0.00	0.00	0.00	688.50
20-238-200-200-0000- / 7695 / TITLE 1 REALLOC BENEF	0.00	2,523.00	2,523.00	0.00	0.00	0.00	2,523.00
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	1,377.00	5,277.50	6,654.50	0.00	0.00	0.00	6,654.50
20-237-200-300-0000- / 7608 / TITLE I PROG ADMIN	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-0001- / 7609 / TITEL 1 PROF DEV RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2200- / 7610 / TITLE 1 LEVITT PD	71,666.00	-22.58	71,643.42	51,749.02	18,699.98	0.00	1,194.42
20-237-200-300-22R0- / 7611 / TITLE 1 LEVITT 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	119,181.00	27,631.66	146,812.66	84,298.26	35,080.90	27,418.50	15.00
20-237-200-300-23R0- / 7613 / TITLE 1 HAW PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2600- / 7614 / TTTITLE 1 JAMES PD	119,181.00	27,631.66	146,812.66	84,028.36	35,348.80	27,418.50	17.00
20-237-200-300-26R0- / 7615 / TITLE 1 JAM PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
05/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-200-300-2700- / 7616 / TITLE 1 TWIN HILLS PD	119,181.00	27,631.66	146,812.66	84,027.36	35,349.82	27,418.50	16.98
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	71,666.00	0.00	71,666.00	51,749.10	18,699.90	0.00	1,217.00
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	52,953.00	0.00	52,953.00	39,816.00	0.00	13,137.00	0.00
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 AP PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR0- / 7623 / TITLE 1 AP SINI PD RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR1- / 7624 / TITLE 1 PAR RES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-4900- / 7625 / TITLE 1 WHS PD	71,672.00	-0.05	71,671.95	51,748.50	18,698.94	0.00	1,224.51
20-237-200-300-49R0- / 7626 / TITLE 1 WHS PD RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R1- / 7627 / TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV- / 7628 / PURCHASED PROFESSIONAL A	0.00	3,101.04	3,101.04	0.00	2,925.00	0.00	176.04
20-237-200-300-PJPR- / 7629 / T1 ND NON PUBLIC	21,415.00	-2,432.00	18,983.00	14,169.50	1,799.00	1,947.00	1,067.50
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 LEVITT	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 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0- / 7713 / T1 2ND AP 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	654,415.00	76,041.39	730,456.39	461,586.10	166,602.34	97,339.50	4,928.45
20-23X-2XX-3XX							
20-237-200-580-2200- / 7639 / TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel 20-23X-2XX-58X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-0000- / 10957 / TITLE 1 - OTHER PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2200- / 7630 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300- / 7631 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-200-500-2600- / 7632 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2R00- / 7635 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-3T00- / 7636 / TITLE 1 AP 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 LEVITT ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0- / 7643 / TITLE 1 LEVITT PAR RESOU	1,235.00	285.00	1,520.00	1,112.65	0.00	407.30	0.05
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	1,235.00	285.00	1,520.00	1,112.70	0.00	407.30	0.00
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	1,235.00	285.00	1,520.00	1,095.22	0.00	424.78	0.00
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	1,235.00	285.00	1,520.00	1,112.97	0.00	407.03	0.00
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	1,235.00	286.00	1,521.00	1,111.66	0.00	409.34	0.00
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	1,235.00	285.00	1,520.00	1,520.00	0.00	0.00	0.00
20-237-200-600-3T00- / 7654 / TITLE 1 AP ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3TR1- / 7655 / TITLE 1 AP 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-49R1- / 7657 / TITLE 1 PAR RES WHS	1,239.00	403.63	1,642.63	1,092.51	0.00	550.12	0.00
20-237-200-600-CLOV- / 7658 / SUPPLIES AND MATERIALS	0.00	3,083.96	3,083.96	0.00	2,975.96	0.00	108.00
20-237-200-600-PJPR- / 7659 / TITLE 1 PJP PAR RES	216.00	-108.00	108.00	0.00	0.00	0.00	108.00
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 LEVITT 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

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-238-200-600-2R00- / 7722 / TITLE 1 C/O ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3T00- / 7723 / T1 2ND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3TR1- / 7724 / T1 2ND AP 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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Supplies and Materials 20-23X-2XX-6XX	8,865.00	11,090.59	19,955.59	8,157.71	2,975.96	2,605.87	6,216.05
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	664,657.00	92,409.48	757,066.48	469,743.81	169,578.30	99,945.37	17,799.00
20-237-520-930-0000- / 11087 / TITLE 1- PGM ADM	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
Contribution to Whole School Reform 20-23X-52X-93X	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
TOTAL N.C.L.B. - TITLE I	1,027,432.00	576,774.00	1,604,206.00	1,073,987.37	177,676.13	110,619.42	241,923.08
20-242-100-100-0000- / 10954 / TITLE 3 SALARIES OF TEAC	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	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-24X-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-300-PJPR- / 10955 / TITLE 3 PURCHASED PROFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services 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	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
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

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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	0.00	0.00	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	0.00	4,359.00	4,359.00	0.00	0.00	0.00	4,359.00
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	0.00	10,359.00	10,359.00	0.00	0.00	0.00	10,359.00
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	0.00	10,359.00	10,359.00	0.00	0.00	0.00	10,359.00
20-242-200-100-0000- / 7747 / TITLE 3 SUPPORT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-24X-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-0000- / 7748 / TITLE 3 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-200-0000- / 7761 / TITLE S IMM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services - Employee Benefits 20-24X-2XX-2XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-0000- / 7749 / TITLE 3 PUR PROF SERV	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-242-200-300-ADMI- / 7750 / TITLE 3 ADMIN	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-300-ADMI- / 7763 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services 20-24X-2XX-3XX	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-241-200-580-0000- / 7735 / TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000- / 7753 / TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel 20-24X-2XX-58X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-FRNK- / 7752 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series) 20-24X-200-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Willingboro Public School District
DOE Budget Report

bd_doe1.110817

05/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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	0.00	976.00	976.00	0.00	0.00	0.00	976.00
20-242-200-600-HATI- / 7755 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-600-0000- / 10949 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-24X-2XX-6XX	0.00	976.00	976.00	0.00	0.00	0.00	976.00
TOTAL SUPPORT SERVICES	0.00	5,976.00	5,976.00	0.00	0.00	0.00	5,976.00
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
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	0.00	16,335.00	16,335.00	0.00	0.00	0.00	16,335.00
20-252-100-100-S000- / 7764 / IDEA-6B C/O ED SALARIES	147,500.00	0.00	147,500.00	133,763.99	13,736.00	0.00	0.01
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	147,500.00	0.00	147,500.00	133,763.99	13,736.00	0.00	0.01
20-252-100-300-0000- / 7766 / IDEA 6B INST PURCH SERV	13,488.00	22,696.00	36,184.00	35,115.00	385.00	0.00	684.00
20-252-100-300-PJPR- / 7767 / IDEA-6B NP PURCH SERVICE	42,012.00	47,370.00	89,382.00	48,389.73	10,109.56	7,020.87	23,861.84
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	5,000.00	27,053.00	32,053.00	18,875.04	11,348.71	1,829.00	0.25
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	60,500.00	97,119.00	157,619.00	102,379.77	21,843.27	8,849.87	24,546.09
20-25X-1XX-3XX							
20-252-100-500-0000- / 7768 / IDEA 6B C/O TUITION	700,000.00	0.00	700,000.00	108,819.48	586,633.53	4,546.99	0.00
20-253-100-500-0000- / 7784 / IDEA CYTUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000- / 7795 / IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-500-0000- / 7801 / IDEA 6B PRESCHOOL TUI	20,000.00	0.00	20,000.00	2,116.48	0.00	16,379.88	1,503.64
Other Purchased Services (400-500 series)	720,000.00	0.00	720,000.00	110,935.96	586,633.53	20,926.87	1,503.64
20-25X-100-4XX->5XX							
20-252-100-600-0000- / 7769 / IDEA 6B C/O ED SUPPLIES	18,000.00	-6,000.00	12,000.00	4,861.34	6,667.60	0.00	471.06
20-252-100-600-PJPR- / 7770 / IDEA GENERAL SUPPLIES PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-253-100-600-0000- / 7785 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR- / 7786 / IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000- / 7796 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR- / 7797 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000- / 7799 / IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-0000- / 7802 / IDEA PS SUPP	8,836.00	0.00	8,836.00	8,415.20	0.00	0.00	420.80
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	26,836.00	-6,000.00	20,836.00	13,276.54	6,667.60	0.00	891.86
20-252-100-800-0000- / 7771 / IDEA 6B INSTR OTHER	0.00	3,000.00	3,000.00	0.00	2,177.00	0.00	823.00
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	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	1,500.00	3,000.00	4,500.00	0.00	2,177.00	0.00	2,323.00
TOTAL INSTRUCTION	956,336.00	94,119.00	1,050,455.00	360,356.26	631,057.40	29,776.74	29,264.60
20-252-200-100-0000- / 7772 / IDEA C/O SALARIES SUPV	171,982.00	6,000.00	177,982.00	156,300.18	8,335.22	0.00	13,346.60
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	171,982.00	6,000.00	177,982.00	156,300.18	8,335.22	0.00	13,346.60
20-252-200-200-0000- / 7774 / IDEA-6B BENEFITS	53,219.00	0.00	53,219.00	0.00	0.00	0.00	53,219.00
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	53,219.00	0.00	53,219.00	0.00	0.00	0.00	53,219.00
20-252-200-300-0000- / 7776 / IDEA 6B C/O SUPP PURCH S	33,540.00	13,540.00	47,080.00	46,617.50	0.00	0.00	462.50
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 20-25X-2XX-3XX	33,540.00	13,540.00	47,080.00	46,617.50	0.00	0.00	462.50

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
05/31/2019

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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
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	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Other Objects 20-25X-2XX-8XX	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	263,741.00	19,540.00	283,281.00	207,917.68	8,335.22	0.00	67,028.10
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	1,220,077.00	113,659.00	1,333,736.00	568,273.94	639,392.62	29,776.74	96,292.70
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	45,853.00	0.00	45,853.00	44,646.00	1,207.00	0.00	0.00
Salaries of Teachers 20-27X-1XX-1XX	45,853.00	0.00	45,853.00	44,646.00	1,207.00	0.00	0.00
20-272-100-300-0000- / 10956 / TITLE II- PURCHASED PR	14,000.00	58,000.00	72,000.00	13,175.00	45,825.00	3,000.00	10,000.00
Purchased Professional and Technical Services	14,000.00	58,000.00	72,000.00	13,175.00	45,825.00	3,000.00	10,000.00
20-27X-1XX-3XX							
20-272-100-600-0000- / 7825 / TITLE 2A GENERAL SUPPLIE	98,000.00	0.00	98,000.00	93,206.40	803.89	2,196.11	1,793.60
General Supplies 20-27X-1XX-6XX	98,000.00	0.00	98,000.00	93,206.40	803.89	2,196.11	1,793.60

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL INSTRUCTION	157,853.00	58,000.00	215,853.00	151,027.40	47,835.89	5,196.11	11,793.60
20-272-200-100-0000- / 7826 / T-2A SUPP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
20-272-200-200-0000- / 7828 / TITLE 2A BENEFITS	3,508.00	0.00	3,508.00	0.00	0.00	0.00	3,508.00
Personal Services - Employee Benefits 20-27X-2XX-2XX	3,508.00	0.00	3,508.00	0.00	0.00	0.00	3,508.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-ADMI- / 7830 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CALV- / 7831 / TITLE 2A ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CLNP- / 7832 / TITLE 2A PUR SERVICES	0.00	1,367.00	1,367.00	0.00	0.00	1,300.00	67.00
20-272-200-300-PJPR- / 7833 / TITLE 2A NP PUR PROF/TE	9,705.00	4,249.00	13,954.00	0.00	3,500.00	0.00	10,454.00
Purchased Professional and Technical Services	9,705.00	5,616.00	15,321.00	0.00	3,500.00	1,300.00	10,521.00
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	25,000.00	64,930.00	89,930.00	6,108.00	1,202.00	2,619.00	80,001.00
20-272-200-580-CLNP- / 7835 / TITLE 2A CL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-PJPR- / 7836 / TITLE 2A PROF TRAVEL PJP	0.00	787.00	787.00	787.00	0.00	0.00	0.00
Travel 20-27X-2XX-58X	25,000.00	65,717.00	90,717.00	6,895.00	1,202.00	2,619.00	80,001.00
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 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	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-PJPR- / 7838 / TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-27X-2XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-0000- / 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

Willingboro Public School District
DOE Budget Report

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Other Objects 20-27X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	38,213.00	71,333.00	109,546.00	6,895.00	4,702.00	3,919.00	94,030.00
TOTAL N.C.L.B. - TITLE II	196,066.00	129,333.00	325,399.00	157,922.40	52,537.89	9,115.11	105,823.60
20-282-100-300-PJPR- / 10951 / TITLE 4 PURCHASED PROFES Purchased Professional and Technical Services 20-28X-1XX-3XX	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
20-282-200-300-0000- / 10950 / TITLE 4 PURCHASED PROFES 20-282-200-300-COLV- / 10953 / TITLE 4 PURCHASED PROFES 20-282-200-300-PJPR- / 10952 / TITLE 4 PURCHASED PROFES Purchased Professional and Technical Services 20-28X-2XX-3XX	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 N.C.L.B. - TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-100-0000- / 7852 / PERKINS ADMIN SALARY Non-Instructional Salaries 20-361-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-200-0000- / 10972 / PERKINS EMPLOY BENEFITS Personal Services - Employee Benefits 20-361-2XX-2XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOCATIONAL PROGRAMS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-100-101-0000- / 7853 / ROTC SALARIES 20-455-100-100-0000- / 7855 / ARRA TITLE 1 SALARIES 20-462-100-100-0000- / 7857 / 21 CENTURY ED SAL 20-462-100-100-0001- / 7858 / 21ST CTRY TEACHER SAL 20-462-100-300-0000- / 7859 / 21 CENT ED PUR PROF 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

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
05/31/2019

July 29, 2019

SECRETARY'S REPORT
APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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 CITY 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 CITY 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 CITY 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 CITY 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 CITY 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	2,443,575.00	836,101.00	3,279,676.00	1,800,183.71	869,606.64	149,511.27	460,374.38
TOTAL SPECIAL REVENUE FUNDS	5,402,299.00	1,669,704.22	7,072,003.22	4,728,438.08	1,256,636.08	159,844.36	927,084.70

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: MAY, 2019 (cont'd)

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
05/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
40-701-510-834-0000- / 7964 / INTEREST ON BONDS	848,807.00	0.00	848,807.00	848,806.26	0.00	0.00	0.74
Interest on Bonds 40-701-51X-834	848,807.00	0.00	848,807.00	848,806.26	0.00	0.00	0.74
40-701-510-910-0000- / 7965 / REDEMPTION OF PRINCIPAL	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
Redemption of Principal 40-701-51X-91X	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
TOTAL REGULAR DEBT SERVICE	1,848,807.00	0.00	1,848,807.00	1,848,806.26	0.00	0.00	0.74
40-702-510-830-0000- / 7966 / ADD ST BLDG CHP177 INTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-702-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000- / 7967 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-702-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHAPTER 177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000- / 7968 / ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-703-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000- / 7969 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-703-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHAPTER 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL STATE SCHOOL BLDG. AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE FUNDS	1,848,807.00	0.00	1,848,807.00	1,848,806.26	0.00	0.00	0.74
TOTAL EXPENDITURES/APPROPRIATIONS	82,039,024.00	2,096,603.70	84,928,226.30	66,607,339.23	11,206,518.31	2,540,873.45	4,573,495.31

Willingboro Public School District Monthly Transfer Report

va_s1701
05/31/2019

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	15,862,850.57	63,718.14	15,926,568.71	1,592,656.87	761,831.23	4.78	2,354,488.10	166,376.73
	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	7,133,823.00	6,929.00	7,140,752.00	714,075.20	(219,000.00)	-3.07	495,075.20	293,422.97
	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	1,637,548.00	8,112.62	1,645,660.62	164,566.06	(59,911.95)	-3.64	104,654.11	289,597.40
	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		24,634,221.57	78,759.76	24,712,981.33					749,397.10
Tuition	11-000-100-XXX	9,600,435.00	80,753.82	9,681,188.82	968,118.88	(15,022.00)	-0.16	953,096.88	210,731.81
	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	4,371,437.00	22,413.88	4,393,850.88	439,385.09	(69,602.19)	-1.58	369,782.90	299,538.66
	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	1,035,270.00	7,917.87	1,043,187.87	104,318.79	(95,772.00)	-9.18	8,546.79	56,172.53
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	1,446,203.00	7,994.99	1,454,197.99	145,419.80	(94,200.00)	-6.48	51,219.80	343,272.09
School Administration	1X-000-240-XXX	2,061,960.43	1,596.14	2,063,556.57	206,355.66	(128,514.37)	-6.23	77,841.29	142,204.78
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,156,593.00	15,804.70	1,172,397.70	117,239.77	15,974.48	1.36	133,214.25	51,050.43
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,346,454.00	390,431.08	8,736,885.08	873,688.51	(282,784.00)	-3.24	590,904.51	406,758.30
Student Transportation Services	1X-000-270-XXX	3,882,953.00	2,632.00	3,885,585.00	388,558.50	691,000.00	17.78	1,079,558.50	321,640.98

Willingboro Public School District Monthly Transfer Report

va_s1701
05/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	11,627,997.00	88,359.28	11,716,356.28	1,171,635.63	(210,728.00)	-1.80	960,907.63	700,564.04
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		43,529,302.43	617,903.76	44,147,206.19					2,531,933.62
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	213,050.00	95,935.08	308,985.08	30,898.51	238,606.28	77.22	269,504.79	51,417.33
Facilities Acquisition and Construction Services	12-000-4XX-XXX	486,937.00	0.00	486,937.00	0.00	0.00	0.00	0.00	19,994.82
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		699,987.00	95,935.08	795,922.08					71,412.15
TOTAL SPECIAL SCHOOLS		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	5,924,407.00	0.00	5,924,407.00	592,440.70	(104,978.00)	-1.77	487,462.70	293,667.00
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		74,787,918.00	792,598.60	75,580,516.60					3,646,409.87

School Business Administrator Signature

Date

Willingboro Public School District Expense Account Adjustment Analysis By Account#

ra_exaa1.082406
25/31/2019

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
10-000-100-564-5B00-	TRANS TO CHARTER SCHOOL	TRANSP PO	000312	05/31/2019	SCAREY	\$5,959,429.00	(\$140,000.00)	\$5,819,429.00
Total For Account # 10-000-100-564-5B00-							(\$140,000.00)	
11-000-213-610-2R05-	HEALTH SUPPLIES STUART	STUART XEROX	000298	05/31/2019	SCAREY	\$1,000.00	(\$100.00)	\$900.00
Total For Account # 11-000-213-610-2R05-							(\$100.00)	
11-000-216-100-XTRA-	SALARIES SUPPORT OT	COMM OF BLIND	000309	05/31/2019	SCAREY	\$115,000.00	(\$9,500.00)	\$105,500.00
Total For Account # 11-000-216-100-XTRA-							(\$9,500.00)	
11-000-216-320-5B00-	SUPPORT PURCHASE SERVICE	COMM OF BLIND	000309	05/31/2019	SCAREY	\$235,000.00	\$9,500.00	\$244,500.00
Total For Account # 11-000-216-320-5B00-							\$9,500.00	
11-000-221-199-S000-	UNUSED VACATION PAYMENT		000315	05/31/2019	SCAREY	\$10,000.00	(\$6,000.00)	\$4,000.00
Total For Account # 11-000-221-199-S000-							(\$6,000.00)	
11-000-222-100-S000-	MEDIA TECH SALARIES	INV WALTER NEAL	000319	05/31/2019	SCAREY	\$295,638.00	(\$7,175.00)	\$288,463.00
Total For Account # 11-000-222-100-S000-							(\$7,175.00)	
11-000-223-580-7B00-	STAFF DEVL DISTRICT TRA	A/P XEROX	000299	05/31/2019	SCAREY	\$24,031.00	(\$200.00)	\$23,831.00
Total For Account # 11-000-223-580-7B00-							(\$200.00)	
11-000-230-199-0000-	UNUSED VACATION FOR RETI	VAC PY OUT TAYLOR	000314	05/31/2019	SCAREY	\$0.00	\$15,000.00	\$15,000.00
Total For Account # 11-000-230-199-0000-							\$15,000.00	
11-000-230-331-8B00-	LEGAL SERVICES	PER BALANCHE ADS	000289	05/31/2019	SCAREY	\$294,500.00	(\$500.00)	\$294,000.00
Total For Account # 11-000-230-331-8B00-							(\$500.00)	
11-000-230-592-8B00-	BOE PURCH SERVICES	PER BALANCHE ADS	000289	05/31/2019	SCAREY	\$3,000.00	\$500.00	\$3,500.00
Total For Account # 11-000-230-592-8B00-							\$500.00	
11-000-240-105-S101-	SCHOOL SEC'Y & CLERK SAL	ESS PO'S	000293	05/31/2019	SCAREY	\$499,540.00	(\$112,000.00)	\$387,540.00
Total For Account # 11-000-240-105-S101-							(\$112,000.00)	
11-000-240-199-0000-	UNUSED VACATION FOR RETI	VAC PY OUT TAYLOR	000314	05/31/2019	SCAREY	\$23,500.00	(\$15,000.00)	\$8,500.00
Total For Account # 11-000-240-199-0000-							(\$15,000.00)	
11-000-240-610-2R01-	ADM SUPPLIES STU	STUART XEROX	000298	05/31/2019	SCAREY	\$500.00	(\$300.00)	\$200.00
Total For Account # 11-000-240-610-2R01-							(\$300.00)	
11-000-240-610-3T01-	ADM SUPPLIES AP	A/P XEROX	000299	05/31/2019	SCAREY	\$230.00	(\$200.00)	\$30.00
Total For Account # 11-000-240-610-3T01-							(\$200.00)	
11-000-240-890-2201-	MISC ADM EXP LEVITT	PER TRIBBETT EMIAL 6/18/19	000304	05/31/2019	SCAREY	\$6,737.43	(\$703.93)	\$6,033.50
Total For Account # 11-000-240-890-2201-							(\$703.93)	

Willingboro Public School District Expense Account Adjustment Analysis By Account#

/a_exaa1.082406
05/31/2019

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-240-890-2R02-	STUART DUES	STUART XEROX	000298	05/31/2019	SCAREY	\$2,100.00	(\$300.00)	\$1,800.00
			Total For Account # 11-000-240-890-2R02-				(\$300.00)	
11-000-251-100-S000-	CENTRAL SERVICE SAL	SUBS PYRL	000295	05/31/2019	SCAREY	\$758,075.00	(\$5,000.00)	\$753,075.00
			Total For Account # 11-000-251-100-S000-				(\$5,000.00)	
11-000-251-100-SUBS-	ADMIN SALARIES SUB	SUBS PYRL	000295	05/31/2019	SCAREY	\$37,000.00	\$5,000.00	\$42,000.00
			Total For Account # 11-000-251-100-SUBS-				\$5,000.00	
11-000-251-330-PB46-	PURCHASED PROFESSIONAL S	SUBS PYRL	000295	05/31/2019	SCAREY	\$61,500.00	(\$600.00)	\$60,900.00
		TRAVEL PO	000311	05/31/2019	SCAREY	\$60,900.00	(\$200.00)	\$60,700.00
			Total For Account # 11-000-251-330-PB46-				(\$800.00)	
11-000-251-580-9B46-	TRAVEL BUS OFF	SUBS PYRL	000295	05/31/2019	SCAREY	\$1,450.00	\$600.00	\$2,050.00
		TRAVEL PO	000311	05/31/2019	SCAREY	\$2,050.00	\$200.00	\$2,250.00
			Total For Account # 11-000-251-580-9B46-				\$800.00	
11-000-252-610-AB28-	SUPPLIES DIST COMP PROG	INV WALTER NEAL	000319	05/31/2019	SCAREY	\$20,000.00	\$7,175.00	\$27,175.00
			Total For Account # 11-000-252-610-AB28-				\$7,175.00	
11-000-262-100-SM47-	CUSTODIAN SALARIES	CUSTODIAN PYRL	000296	05/31/2019	SCAREY	\$1,478,908.00	(\$18,000.00)	\$1,460,908.00
			Total For Account # 11-000-262-100-SM47-				(\$18,000.00)	
11-000-262-100-SXTR-	CUSTODIAL SUPV OT	CUSTODIAN PYRL	000296	05/31/2019	SCAREY	\$45,700.00	\$6,000.00	\$51,700.00
			Total For Account # 11-000-262-100-SXTR-				\$6,000.00	
11-000-262-100-XTRA-	CUSTODIAL OVERTIME	CUSTODIAN PYRL	000296	05/31/2019	SCAREY	\$115,300.00	\$12,000.00	\$127,300.00
			Total For Account # 11-000-262-100-XTRA-				\$12,000.00	
11-000-262-621-9B00-	ENERGY (NATURAL GAS)	PSEG PO	000307	05/31/2019	SCAREY	\$463,430.00	\$3,000.00	\$466,430.00
			Total For Account # 11-000-262-621-9B00-				\$3,000.00	
11-000-262-622-9B00-	ENERGY (ELECTRICITY)	PSEG PO	000307	05/31/2019	SCAREY	\$774,670.00	(\$3,000.00)	\$771,670.00
			Total For Account # 11-000-262-622-9B00-				(\$3,000.00)	
11-000-270-511-9B52-	TO & FROM CONT SERV	TRANSP PO	000312	05/31/2019	SCAREY	\$1,093,498.00	\$140,000.00	\$1,233,498.00
		ESC TRANP INVOICE	000317	05/31/2019	SCAREY	\$1,233,498.00	(\$10,000.00)	\$1,223,498.00
			Total For Account # 11-000-270-511-9B52-				\$130,000.00	
11-000-270-512-5B00-	FIELD TRIPS PPS	RICK BUS PO	000292	05/31/2019	SCAREY	\$39,111.00	(\$27,111.00)	\$12,000.00
			Total For Account # 11-000-270-512-5B00-				(\$27,111.00)	
11-000-270-512-9B52-	CONTRACT SERVICES OTHER	RICK BUS PO	000292	05/31/2019	SCAREY	\$220,000.00	\$27,111.00	\$247,111.00
			Total For Account # 11-000-270-512-9B52-				\$27,111.00	
11-000-270-518-9B52-	CONTRACT. SERV.(SPL. ED.	ESC TRANP INVOICE	000317	05/31/2019	SCAREY	\$175,500.00	\$10,000.00	\$185,500.00

Willingboro Public School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
05/31/2019

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-120-100-101-COVE-	GR 1-5 CLASS COVERAGE	CLASS COVERAGE PYRL	000297	05/31/2019	SCAREY	\$114,000.00	\$10,000.00	\$129,000.00
			Total For Account # 11-000-270-518-9B52-				\$10,000.00	
11-130-100-101-COVM-	GR 6-8 CLASS COVERAGE	CLASS COVERAGE PYRL	000297	05/31/2019	SCAREY	\$99,000.00	\$15,000.00	\$114,000.00
			Total For Account # 11-120-100-101-COVE-				\$15,000.00	
11-150-100-101-9S90-	HOME INSTR TEACH SAL	CLASS COVERAGE PYRL	000297	05/31/2019	SCAREY	\$143,800.00	(\$30,000.00)	\$113,800.00
			Total For Account # 11-130-100-101-COVM-				\$15,000.00	
11-190-100-320-2200-	LEVITT HIB EXP	PER TRIBBETT EMIAL 6/18/19	000304	05/31/2019	SCAREY	\$3,000.00	(\$926.00)	\$2,074.00
			Total For Account # 11-150-100-101-9S90-				(\$30,000.00)	
11-190-100-320-2R00-	STUART HIB EXPENSE	STUART XEROX	000298	05/31/2019	SCAREY	\$700.00	(\$500.00)	\$200.00
			Total For Account # 11-190-100-320-2200-				(\$926.00)	
11-190-100-320-9B00-	PURCHASED PROF EDUCATION	ESS PO'S	000293	05/31/2019	SCAREY	\$1,134,645.00	\$112,000.00	\$1,246,645.00
			000313	05/31/2019	SCAREY	\$1,246,645.00	\$70,000.00	\$1,316,645.00
			Total For Account # 11-190-100-320-9B00-				\$182,000.00	
11-190-100-340-2202-	ED MAINT CONTR LEVITT	PER TRIBBETT EMIAL 6/18/19	000304	05/31/2019	SCAREY	\$9,000.00	(\$700.00)	\$8,300.00
			Total For Account # 11-190-100-340-2202-				(\$700.00)	
11-190-100-340-2702-	PURCH TECH SERV T HILLS	TWH PURCH SERVC	000310	05/31/2019	SCAREY	\$7,339.00	\$1,200.00	\$8,539.00
			Total For Account # 11-190-100-340-2702-				\$1,200.00	
11-190-100-340-2R02-	ED MAINT CONTR STUART	STUART XEROX	000298	05/31/2019	SCAREY	\$10,400.00	\$1,200.00	\$11,600.00
			Total For Account # 11-190-100-340-2R02-				\$1,200.00	
11-190-100-340-3T02-	PUR ED TECH SER AP	A/P XEROX	000299	05/31/2019	SCAREY	\$7,330.00	\$900.00	\$8,230.00
			Total For Account # 11-190-100-340-3T02-				\$900.00	
11-190-100-340-7B00-	PURCH ED TECH ASS'T SUP	TECH SCV XEROX	000300	05/31/2019	SCAREY	\$91,100.00	\$500.00	\$91,600.00
			Total For Account # 11-190-100-340-7B00-				\$500.00	
11-190-100-610-2802-	ED SUPPLIES MEMORIAL	ESS YR PO	000313	05/31/2019	SCAREY	\$25,600.00	(\$10,000.00)	\$15,600.00
			Total For Account # 11-190-100-610-2802-				(\$10,000.00)	
11-190-100-610-9B47-	CLASSROOM SUPPLIES	TWH PURCH SERVC	000310	05/31/2019	SCAREY	\$88,098.00	(\$1,200.00)	\$86,898.00
			Total For Account # 11-190-100-610-9B47-				(\$1,200.00)	
11-190-100-640-7B00-	TEXTBOOKS DISTRICTWIDE	TECH SCV XEROX	000300	05/31/2019	SCAREY	\$587,027.00	(\$500.00)	\$586,527.00
			Total For Account # 11-190-100-640-7B00-				(\$500.00)	
11-190-100-891-2202-	LEVITT STUDENT TRAVEL	PER TRIBBETT EMIAL 6/18/19	000304	05/31/2019	SCAREY	\$0.00	\$2,329.93	\$2,329.93
			Total For Account # 11-190-100-891-2202-				\$2,329.93	

Willingboro Public School District

Expense Account Adjustment Analysis By Account#

Current Cycle : May

/a_exaa1.082406
05/31/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-204-100-101-S119-	LD TEACHER SALARIES	ESS YR PO	000313	05/31/2019	SCAREY	\$2,395,453.00	(\$60,000.00)	\$2,335,453.00
			Total For Account # 11-204-100-101-S119-				(\$60,000.00)	
11-204-100-106-S290-	LD PARA SALARIES	MULTI SEN INVOICE	000316	05/31/2019	SCAREY	\$88,986.00	(\$500.00)	\$88,486.00
			Total For Account # 11-204-100-106-S290-				(\$500.00)	
11-204-100-610-5B00-	LD SUPPLIES	MULTI SEN INVOICE	000316	05/31/2019	SCAREY	\$5,000.00	\$500.00	\$5,500.00
			Total For Account # 11-204-100-610-5B00-				\$500.00	
11-402-100-390-6B31-	ATHLETICS PURCH SER	PER OWENS EMAIL 6/13/19	000287	05/31/2019	SCAREY	\$84,600.00	\$345.00	\$84,945.00
		PER OWEN EMAIL 6/13/19	000290	05/31/2019	SCAREY	\$84,945.00	\$182.00	\$85,127.00
		PER OWENS EMAIL 6/13/19	000291	05/31/2019	SCAREY	\$85,127.00	\$118.00	\$85,245.00
		PER OWENS EMAIL 6/19/19	000306	05/31/2019	SCAREY	\$85,245.00	(\$29.46)	\$85,215.54
			Total For Account # 11-402-100-390-6B31-				\$615.54	
11-402-100-580-6B31-	ATHLETICS STAFF TRAVEL	PER OWENS EMAIL 6/19/19	000306	05/31/2019	SCAREY	\$3,278.00	(\$135.90)	\$3,142.10
			Total For Account # 11-402-100-580-6B31-				(\$135.90)	
11-402-100-590-6B31-	ATHLET OTHER PURCH SER	PER OWENS EMAIL 6/13/19	000287	05/31/2019	SCAREY	\$30,103.00	(\$345.00)	\$29,758.00
		PER OWEN EMAIL 6/13/19	000290	05/31/2019	SCAREY	\$29,758.00	(\$182.00)	\$29,576.00
		PER OWENS EMAIL 6/13/19	000291	05/31/2019	SCAREY	\$29,576.00	(\$118.00)	\$29,458.00
		PER OWENS EMAIL 6/19/19	000306	05/31/2019	SCAREY	\$29,458.00	(\$10,059.00)	\$19,399.00
			Total For Account # 11-402-100-590-6B31-				(\$10,704.00)	
11-402-100-610-6B31-	ATHLETIC SUPPLIES	PER OWENS EMAIL 6/19/19	000306	05/31/2019	SCAREY	\$49,713.05	\$10,380.50	\$60,093.55
			Total For Account # 11-402-100-610-6B31-				\$10,380.50	
11-402-100-890-6B31-	MISC EXP ATHLETICS	PER OWENS EMAIL 6/19/19	000306	05/31/2019	SCAREY	\$7,040.00	(\$156.14)	\$6,883.86
			Total For Account # 11-402-100-890-6B31-				(\$156.14)	
11-423-100-610-3T01-	SUPPLIES AND MATERIALS	A/P XEROX	000299	05/31/2019	SCAREY	\$2,150.00	(\$500.00)	\$1,650.00
			Total For Account # 11-423-100-610-3T01-				(\$500.00)	
20-024-100-610-4900-	DELOITTE ACADEMY SCHOLA	DELOITTE SCHOLARSHIP	000288	05/31/2019	SCAREY	\$0.00	\$5,000.00	\$5,000.00
			Total For Account # 20-024-100-610-4900-				\$5,000.00	
20-218-100-101-S000-	PRESCHOOL TEACHERS		000301	05/31/2019	SCAREY	\$1,150,426.00	(\$5,000.00)	\$1,145,426.00
			Total For Account # 20-218-100-101-S000-				(\$5,000.00)	
20-218-100-321-0000-	PURCH PROF-ED SERVICES	PREK BATHROOM	000294	05/31/2019	SCAREY	\$70,000.00	(\$30,000.00)	\$40,000.00
			Total For Account # 20-218-100-321-0000-				(\$30,000.00)	
20-218-200-102-S000-	PRESCHOOL ADMIN SAL		000301	05/31/2019	SCAREY	\$194,372.00	\$5,000.00	\$199,372.00
			Total For Account # 20-218-200-102-S000-				\$5,000.00	

Willingboro Public School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
05/31/2019

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
20-218-200-329-0000-	PRESCHOOL PD/PARENT WKSP	PREK BATHROOM	000294	05/31/2019	SCAREY	\$130,000.00	(\$32,500.00)	\$97,500.00
			Total For Account # 20-218-200-329-0000-			\$214,000.00	(\$32,500.00)	\$276,500.00
20-218-400-732-0000-	NONINSTRUCTIONAL EQUIPME	PREK BATHROOM	000294	05/31/2019	SCAREY	\$3,750.00	\$62,500.00	\$4,350.00
			Total For Account # 20-218-400-732-0000-			\$158,396.52	(\$600.00)	\$157,796.52
20-237-100-101-2200-	TITLE 1 TUTOR LEVITT	PREK ADM SALARY	000302	05/31/2019	SCAREY	\$71,666.00	\$600.00	\$71,643.42
			Total For Account # 20-237-100-101-2200-			\$71,672.00	(\$0.05)	\$71,671.95
20-237-100-600-2200-	TITLE 1 LEVITT SUPPLIES	LEVITT TUTOR	000302	05/31/2019	SCAREY	\$1,620.00	(\$22.58)	\$1,642.58
			Total For Account # 20-237-100-600-2200-			\$1,642.58	\$0.05	\$1,642.63
20-237-200-300-2200-	TITLE 1 LEVITT PD	PO 19-03373	000305	05/31/2019	SCAREY	\$22.63	\$625.14	\$1,910.15
			Total For Account # 20-237-200-300-2200-			\$38,150.00	\$625.14	\$42,150.00
20-237-200-300-4900-	TITLE 1 WHS PD	TITLE I	000308	05/31/2019	SCAREY	\$4,000.00	\$4,000.00	\$8,000.00
			Total For Account # 20-237-200-300-4900-			\$1,898,389.00	(\$4,000.00)	\$1,894,389.00
20-237-200-600-49R1-	TITLE 1 PAR RES WHS	PO 19-03373	000305	05/31/2019	SCAREY	\$22.63	\$22.63	\$45,389.00
			Total For Account # 20-237-200-600-49R1-			\$1,898,389.00	(\$4,000.00)	\$1,894,389.00
20-504-100-300-7P38-	CH 192 HOME INSTRUC PJP	NP HOME INSTRUCTION	000318	05/31/2019	SCAREY	\$1,285.01	\$625.14	\$1,910.15
			Total For Account # 20-504-100-300-7P38-			\$38,150.00	\$625.14	\$42,150.00
61-910-310-110-SC64-	CENTRAL KITCHEN SALARIES	CAFE SALARY	000303	05/31/2019	SCAREY	\$4,000.00	\$4,000.00	\$8,000.00
			Total For Account # 61-910-310-110-SC64-			\$1,898,389.00	(\$4,000.00)	\$1,894,389.00
61-910-310-340-9C64-	PURCHASED PROFESSIONAL S	CAFE SALARY	000303	05/31/2019	SCAREY	\$4,000.00	(\$4,000.00)	\$0.00
			Total For Account # 61-910-310-340-9C64-			\$1,898,389.00	(\$4,000.00)	\$1,894,389.00
Total Current Appr.								\$5,625.14

Willingboro Public School District Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-0133-000	4000	INTERFUND A/R (FUND 20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0134-000	4001	INTERFUND A/R (FUND 40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0135-000	4002	INTERFUND A/R (FUND 50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0153-000	4003	OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0154-000	4004	A/R (PRINT SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0155-000	4005	A/R (WAREHOUSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0303-000	4006	BUDGETED FUND	2,333,775.00	2,333,775.00	0.00	0.00	0.00	0.00	2,333,775.00
10-1210-000	4007	LOCAL TAX LEVY-GENERAL	31,666,506.00	31,666,506.00	0.00	0.14	28,873,563.52	2,792,942.74	2,792,942.48
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	0.00	0.00	0.00
10-1310-000	4010	TUITION FROM	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
10-1420-000	4011	TRANSP FEES-OTHER	50,000.00	50,000.00	0.00	286,361.99	281,210.50	143,372.33	18,789.50
10-1440-000	4012	TRANSP FEES-OTHER	0.00	0.00	0.00	0.00	5,233.55	0.00	44,766.45
10-1510-000	4013	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4014	RENTALS FACILITY	29,568.00	29,568.00	0.00	0.00	95,262.27	10,934.17	-95,262.27
10-1920-000	4015	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	10,748.40	2,489.04	18,819.60
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	0.00	0.00	0.00
10-1990-000	4018	MISC REVENUE	400,000.00	400,000.00	0.00	0.00	31.08	0.00	-31.08
10-3000-000	4179	OTHER STATE AID	0.00	0.00	0.00	0.00	49,142.55	158.00	350,857.45
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
0-3120-000	4021	TRANSPORTATION AID	1,015,853.00	1,015,853.00	0.00	0.00	1,015,853.00	0.00	0.00
0-3130-000	4022	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3131-000	4023	EXTRAORDINARY AID	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00
0-3132-000	4175	CATEG SPECIAL ED AID	2,391,334.00	2,391,334.00	0.00	0.00	2,391,334.00	0.00	0.00
0-3140-000	4024	BILINGUAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3150-000	4025	AT RISK PUPILS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3160-000	4026	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3170-000	4027	TRANSITION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3171-000	4028	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3172-000	4029	SUPPLE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3176-000	4176	EQUILAZATION AID	34,408,654.00	34,408,654.00	0.00	6,847,936.00	27,560,718.00	3,942,729.00	6,847,936.00
0-3177-000	4177	CATEG SECURITY AID	1,086,670.00	1,086,670.00	0.00	0.00	1,086,670.00	0.00	0.00

Willingboro Public School District Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3178-000	4178	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3180-000	4030	ACADEMIC ACHIEVE REW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4219	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4220	PERPUPIL GROWTH AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4221	PROFESSIONAL LEARNIGN	0.00	0.00	0.00	0.00	0.00	0.00	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	139,802.00	139,802.00	0.00	0.00	101,102.52	47,247.06	38,699.48
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	315,756.00	315,756.00	0.00	0.00	0.00	0.00	315,756.00
10-5300-000	4040	COMPENSATION LOSS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5600-000	4041	LEASE PURCHASE -PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4198	ARRA ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4199	ARRA GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4205	JOBS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-000	4042	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-001	4152	HARDCOURT BRACE	0.00	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 DEMOCRACY	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	500.00	0.00	-500.00
20-1920-005	4184	DONATIONS	0.00	5,131.25	5,131.25	0.00	6,151.25	145.00	-1,020.00
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	56.00	56.14	0.14	0.00	56.14	0.00	0.00
20-1920-009	4190	JAMES SCHOOL GRANTS	0.00	358.00	358.00	0.00	358.00	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

Willingboro Public School District Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Receivables	Open	Revenues To Date	MTD Receipts	Balance Due*
20-1920-011	4192	ARRA FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4200	AWARE DUI GRANT	0.00	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	0.00
20-1920-014	4206	CHARTWELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4207	LAURA BUSH MEMORIAL	0.00	9.86	9.86	0.00	0.00	9.86	0.00	0.00
20-1920-016	4211	STUART TARGET	0.00	271.52	271.52	0.00	0.00	271.52	0.00	0.00
20-1920-017	4216	HAW HVAC	0.00	3,537.00	3,537.00	0.00	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	0.00
20-1920-019	4226	NJPSA - HAW	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20-1920-020	4213	GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	2,197.22	0.00	0.00
20-1920-021	4224	SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	180.30	0.00	0.00
20-1920-022	4227	BASF JAMES	0.00	142.86	142.86	0.00	0.00	142.86	0.00	0.00
20-1920-023	4230	JCSTUART LOCAL GRANTS	346.00	346.00	0.00	0.00	0.00	346.00	0.00	0.00
20-1920-024	4231	DELOITTE ACAD SCHOLAR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
20-3211-218	4193	PRESCHOOL EDUCATION	3,515,600.00	3,515,600.00	0.00	0.00	0.00	3,515,600.00	0.00	0.00
20-3212-218	4202	PRE K C/O	78,631.00	78,631.00	0.00	0.00	0.00	78,631.00	0.00	78,631.00
20-3231-501	4050	NP TEXTBOOK AID	7,530.00	7,530.00	0.00	0.00	0.00	7,530.00	0.00	0.00
20-3232-502	4051	NP CH192 H/C COMP ED	58,820.00	68,528.00	9,708.00	0.00	0.00	64,782.00	7,198.00	3,746.00
20-3233-503	4156	NP CH192 ESL	3,614.00	3,451.00	-163.00	0.00	0.00	3,451.00	0.00	3,451.00
20-3234-504	4208	CH 192 NP HOME INST	1,910.15	1,910.15	0.00	0.00	0.00	1,910.15	0.00	1,910.15
20-3235-505	4182	NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4052	NP CH193 H/C SUPPL	12,053.00	13,480.00	1,427.00	0.00	0.00	13,480.00	0.00	0.00
20-3237-507	4053	NP CH193 H/C INI/EXAM/CL	14,417.00	16,930.00	2,513.00	0.00	0.00	16,930.00	730.00	0.00
20-3238-508	4054	NP CH193 H/C SPEECH	19,285.00	20,534.00	1,249.00	0.00	0.00	15,148.00	4,657.00	5,386.00
20-3239-509	4055	NP NURSING AID	13,677.00	13,677.00	0.00	0.00	0.00	10,257.75	0.00	3,419.25
20-3240-510	4140	NON PUBLIC TECH INITIATI	5,076.00	5,076.00	0.00	0.00	0.00	5,076.00	0.00	0.00
20-3241-511	4217	NON PULBIC SECUIRITY AID	21,150.00	21,150.00	0.00	0.00	0.00	21,150.00	0.00	0.00
20-3260-336	4209	GREEN TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3261-335	4058	VOCATIONAL	0.00	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	0.00
20-4411-231	4078	TITLE I SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-232	4144	SIA A FY19	630,272.00	483,779.00	-146,493.00	0.00	0.00	139,826.00	0.00	343,953.00
20-4411-233	4204	SIAG SUM	0.00	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	0.00

Willingboro Public School District Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	1,035,905.00	1,035,905.00	0.00	0.00	342,022.00	0.00	693,883.00
20-4411-238	4185	TITLE 1 REALLOCATED	84,522.00	84,522.00	0.00	0.00	0.00	0.00	84,522.00
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	1,271,347.00	1,271,347.00	0.00	0.00	278,698.00	0.00	992,649.00
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	62,389.00	62,389.00	0.00	0.00	13,189.00	0.00	49,200.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-272	4083	TITLE IIA	325,399.00	325,399.00	0.00	10,269.00	136,166.00	0.00	189,233.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,976.00	11,976.00	0.00	0.00	0.00	0.00	11,976.00

Willingboro Public School District Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	0.00	0.00	0.00
30-1930-000	4105	GAIN/LOSS SALE FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1990-000	4189	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3299-000	4106	DCA SPEC LEG-CARL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4107	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5120-000	4108	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4109	TSFR FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5300-000	4110	COMP FOR LOSS OF FIXED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5400-000	4229	LOAN PROCEEDS - KEY	0.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00
30-5600-000	4228	LEASE PURCH- FIRST	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
30-0303-000	4141	DEBT SER FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1210-000	4111	LOCAL TAX LEVY-DEBT	1,848,807.00	1,848,807.00	0.00	0.00	1,848,806.26	0.00	0.74
30-1220-000	4112	STATE AID-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3160-000	4113	DEBT SERVICE AID TYPE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3251-000	4114	ADDL ST SCH BLDG AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3252-000	4115	ADDL ST SCH BLDG AID 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4116	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5120-000	4117	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5203-000	4118	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0141-000	4119	AVR ST/FED AID PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0481-000	4120	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-990	4121	INTEREST INCOME BASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1614-000	4125	BASP TUITION	800,000.00	800,000.00	0.00	0.00	470,478.79	41,795.49	329,521.21
30-1614-001	4180	KAMP KAB	50,000.00	50,000.00	0.00	0.00	64,044.84	0.00	-14,044.84
30-1910-000	4126	RENT-SCHOOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1950-000	4127	THEME PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-1510-910	4122	INTEREST INCOME CAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
31-1610-000	4160	CAFETERIA SALES	330,539.00	330,539.00	0.00	0.00	352,710.38	43,153.56	-22,171.38
31-1630-000	4124	FOOD SVC SPEC	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
31-3220-000	4161	STATE LUNCH REIMB	500,000.00	500,000.00	0.00	0.00	18,929.41	2,151.21	481,070.59
31-3221-000	4162	STATE BREAK REIMB	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
31-3222-000	4163	STATE SNACK REIMB	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
31-4461-000	4164	FED BREAKFAST REIMB	150,000.00	150,000.00	0.00	0.00	47,117.98	5,787.60	452,882.02
31-4462-000	4129	FEDERAL SCHOOL LUNCH	150,000.00	150,000.00	0.00	0.00	311,616.06	37,776.12	-161,616.06
31-4464-000	4130	OTHER NUTRITIONAL	15,000.00	15,000.00	0.00	0.00	924,373.26	103,999.58	-774,373.26
							21,073.32	2,396.76	-6,073.32

Willingboro Public School District Revenue Report

Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10	Fund 10			10	74,787,918.00	74,787,918.00	0.00	7,134,298.13	61,470,869.39	6,939,872.34	13,317,048.61
		TOTAL			74,787,918.00	74,787,918.00	0.00	7,134,298.13	61,470,869.39	6,939,872.34	13,317,048.61
16	Fund 16			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			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			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			20	7,183,334.15	7,072,003.22	-111,330.93	10,269.00	4,607,204.82	17,730.00	2,464,798.40
		TOTAL			7,183,334.15	7,072,003.22	-111,330.93	10,269.00	4,607,204.82	17,730.00	2,464,798.40
30	Fund 30			30	0.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00
		TOTAL			0.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00
40	Fund 40			40	1,848,807.00	1,848,807.00	0.00	0.00	1,848,806.26	0.00	-0.74
		TOTAL			1,848,807.00	1,848,807.00	0.00	0.00	1,848,806.26	0.00	-0.74
60	Fund 60			60	850,000.00	850,000.00	0.00	0.00	534,523.63	41,795.49	315,476.37
		TOTAL			850,000.00	850,000.00	0.00	0.00	534,523.63	41,795.49	315,476.37
61	Fund 61			61	2,190,539.00	2,190,539.00	0.00	0.00	1,675,820.41	195,264.83	514,718.59
		TOTAL			2,190,539.00	2,190,539.00	0.00	0.00	1,675,820.41	195,264.83	514,718.59
Grand Totals :					86,860,598.15	86,749,267.22	-111,330.93	8,554,567.13	70,137,224.51	7,194,662.66	16,612,042.71

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

Willingboro Public School District
Revenue Account Adjustment Journal by Account #

va_rvadj.1
05/31/2019

Current Cycle : May

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Receivable Adjustments					
Account # 10-1310-000					
					Description TUITION FROM INDIVIDUALS
Trenton 18-19 TSF	k	01/31/2019	9,011.52	(\$500.64)	8,510.88
Trenton 18-19 TSF	k	01/31/2019	8,510.88	(\$3,003.84)	5,507.04
Trenton 18-19 TR	o	01/31/2019	6,064.58	\$3,032.30	9,096.88
Total for Account #10-1310-000				(\$472.18)	
Total Receivable Adjustments				(\$472.18)	

Willingboro Public School District
Revenue Account Adjustment Journal by Account #

va_rvadj.1
05/31/2019

Current Cycle : May

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Original Estimated Revenue Adjustments					
Account # 20-1920-024					
Description DELOITTE ACAD SCHOLAR					
DELOITTE ACADEMY SCHOLARSHIP	000075	05/31/2019	0.00	\$5,000.00	5,000.00
				<u>\$5,000.00</u>	
Total for Account #20-1920-024					
Account # 20-3234-504					
Description CH 192 NP HOME INST					
NP HOME INSTRUCTION	000076	05/31/2019	1,285.01	\$625.14	1,910.15
				<u>\$625.14</u>	
Total for Account #20-3234-504					
Total Original Estimated Revenue Adjustments				<u><u>\$5,625.14</u></u>	

July 29, 2019

SECRETARY'S REPORT

10.1.3 APPROVAL TO ACCEPT THE TREASURER'S REPORT: MAY, 2019

Be it resolved that the Board of Education accepts the Treasurer's Report for the period ending May 31, 2019.

See Attached:

Moved by Gary Johnson

**APPROVAL TO ACCEPT THE
TREASURER'S REPORT: MAY, 2019**

Seconded by Debra Williams

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

**APPROVAL TO ACCEPT THE TREASURER'S REPORT: MAY, 2019
(cont'd)**

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

For The Month Ended:
May 31, 2019

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	\$ 7,810,564.15		\$ 9,254,099.19	\$ (9,175,733.82)	\$ 7,888,929.52
2 W/ARRA FUND # 16		\$ -	\$ -	\$ -	
3 W/ARRA FUND # 18			\$ -	\$ -	
4 Special Revenue #20	\$ 3,068,798.27		\$ 20,021.82	\$ (828,540.70)	\$ 2,260,279.39
5 Capital Projects Fund #30	\$ 30,891.10	\$ -	\$ 11,492.76	\$ (39,818.76)	\$ 2,565.10
6 Debt Service Fund #40	\$ 2.53	\$ -	\$ -	\$ -	\$ 2.53
7					
8 TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)	\$ 10,910,256.05	\$ -	\$ 9,285,613.77	\$ (10,044,093.28)	\$ 10,151,776.54
9 ENTERPRISE FUND BASP (Fund 60):	\$ 830,485.89		\$ 83,698.96	\$ (76,862.58)	\$ 837,322.27
10 ENTERPRISE FUND CAFE (Fund 61):	\$ 425,215.96		\$ 195,549.77	\$ (373,129.70)	\$ 247,636.03
11 TRUST AND AGENCY FUNDS (Fund 90)	\$ 898,150.64	\$ -	\$ 1,538,480.06	\$ (1,567,217.36)	\$ 869,413.34
12 Other (attached)	\$ -	\$ -	\$ -	\$ -	\$ -
13 Total Trust & Agency Funds (lines 11 & 12)	\$ 898,150.64	\$ -	\$ 1,538,480.06	\$ (1,567,217.36)	\$ 869,413.34
14 Total All Funds (Lines 8,9, and 10)	\$ 13,064,108.54	\$ -	\$ 11,103,342.56	\$ (12,061,302.92)	\$ 12,106,148.18

Respectfully Submitted:

William R. Tantum

William R. Tantum

Treasurer of School Monies

7/9/2019

July 29, 2019

SECRETARY'S REPORT

10.1.4 APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019

Be it resolved that the Board of Education accepts the Board Secretary's Report for the period ending May, 2019.

See Attached:

Moved by Gary Johnson

**APPROVAL TO ACCEPT THE
SECRETARY'S REPORT: MAY, 2019**

Seconded by Debra Williams
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

Page 1

7/8 3:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,808,376.36
102-107	Cash and cash equivalents		\$80,553.16
	Accounts receivable:		
132	Interfund	\$409,446.36	
141	Intergovernmental - State	\$4,637,339.52	
143	Intergovernmental - Other	\$0.14	
153,154	Other (net of est uncollectible of \$_____)	\$211,840.81	\$5,258,626.83
	Loans receivable:		
151,152	Other (net of est uncollectible of \$_____)	\$4,116.56	
			<u>\$4,116.56</u>
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$74,787,918.00	
302	Less Revenues	(\$68,605,167.52)	
			<u>\$6,182,750.48</u>
	Total assets and resources		<u>\$19,334,423.39</u>

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Willingboro Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$3,479,181.18
451	Loans Payable			\$675,000.00
	Other current liabilities			\$162,791.29
				<hr/>
	TOTAL LIABILITIES			\$4,316,972.47
				=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year			\$9,948,777.53
754	Reserve for Encumbrance - Prior Year			\$1,104.70
	Reserved fund balance:			

601	Appropriations			\$76,007,416.08
602	Less : Expenditures	\$62,411,123.98		
603	Encumbrances	\$9,949,882.23	(\$72,361,006.21)	
				<hr/>
				\$3,646,409.87

Total Appropriated \$13,596,292.10

--- Unappropriated ---

770	Unreserved Fund Balance -			\$1,848,058.30
303	Budgeted Fund Balance			(\$426,899.48)
				<hr/>

TOTAL FUND BALANCE \$15,017,450.92

TOTAL LIABILITIES AND FUND EQUITY \$19,334,423.39

=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

Willingboro Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$76,007,416.08	\$72,361,006.21	\$3,646,409.87
Revenues	(\$74,787,918.00)	(\$68,605,167.52)	(\$6,182,750.48)
	<u>\$1,219,498.08</u>	<u>\$3,755,838.69</u>	<u>(\$2,536,340.61)</u>
Less: Adjust for prior year encumb.	<u>(\$792,598.60)</u>	<u>(\$792,598.60)</u>	
Budgeted Fund Balance	<u>\$426,899.48</u>	<u>\$2,963,240.09</u>	<u>(\$2,536,340.61)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$426,899.48	\$2,963,240.09	(\$2,536,340.61)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$426,899.48</u>	<u>\$2,963,240.09</u>	<u>(\$2,536,340.61)</u>

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Willingboro Public School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$32,446,074.00	\$29,601,554.00		\$2,844,520.00
3XXX	From State Sources	\$39,552,511.00	\$38,902,511.00		\$650,000.00
4XXX	From Federal Sources	\$139,802.00	\$101,102.52		\$38,699.48
52XX	From Transfers	\$315,756.00	.00		\$315,756.00
TOTAL REVENUE/SOURCES OF FUNDS		\$72,454,143.00	\$68,605,167.52		\$3,848,975.48
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$16,688,399.94	\$14,165,048.54	\$2,356,974.67	\$166,376.73
11-2XX-100-XXX	Special Education - Instruction	\$4,747,836.00	\$4,134,171.58	\$401,330.79	\$212,333.63
11-240-100-XXX	Bilingual Education - Instruction	\$168,025.00	\$117,589.50	\$13,065.50	\$37,370.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$219,691.00	\$11,600.00	\$70,852.61	\$137,238.39
11-402-100-XXX	School-Spons. Athletics - Instruction	\$686,767.67	\$552,877.68	\$44,803.29	\$89,086.70
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$517,677.00	\$434,198.94	\$20,205.75	\$63,272.31
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$161,613.00	\$156,612.62	\$5,000.38	.00

--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,666,166.82	\$6,962,333.27	\$2,493,101.74	\$210,731.81
11-000-211-XXX	Attendance and Social Work Services	\$441,144.00	\$387,680.11	\$8,588.30	\$44,875.59
11-000-213-XXX	Health Services	\$673,210.55	\$578,383.07	\$39,100.90	\$55,726.58
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,016,574.00	\$737,179.81	\$278,183.58	\$1,210.61
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$989,317.00	\$859,154.28	\$87,653.99	\$42,508.73
11-000-218-XXX	Guidance	\$864,296.30	\$726,789.94	\$104,410.08	\$33,096.28
11-000-219-XXX	Child Study Teams	\$1,539,531.69	\$1,318,888.49	\$173,886.06	\$46,757.14
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$879,584.75	\$772,304.35	\$85,490.22	\$21,790.18
11-000-222-XXX	Educational Media Serv/School Library	\$806,066.15	\$617,014.80	\$69,968.28	\$119,083.07
11-000-223-XXX	Instructional Staff Training Services	\$67,831.12	\$30,944.78	\$2,503.99	\$34,382.35
11-000-230-XXX	Supp. Serv.-General Administration	\$1,359,997.99	\$986,818.36	\$29,907.54	\$343,272.09
11-000-240-XXX	Supp. Serv.-School Administration	\$1,935,042.20	\$1,643,797.51	\$149,039.91	\$142,204.78
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,188,372.18	\$1,103,598.93	\$33,722.82	\$51,050.43
11-000-261-XXX	Require Maint. for School Facilities	\$1,354,274.48	\$1,127,683.18	\$131,625.08	\$94,966.22
11-000-262-XXX	Custodial Services	\$5,878,288.10	\$5,374,698.50	\$309,147.28	\$194,442.32
11-000-263-XXX	Care and Upkeep of Grounds	\$327,351.96	\$254,163.30	\$41,713.14	\$31,475.52
11-000-266-XXX	Security	\$894,186.54	\$733,923.05	\$74,389.25	\$85,874.24
11-000-270-XXX	Student Transportation Services	\$4,576,585.00	\$3,618,932.81	\$636,011.21	\$321,640.98
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$11,505,628.28	\$8,800,135.07	\$2,004,929.17	\$700,564.04
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$69,153,458.72	\$56,206,522.47	\$9,665,605.53	\$3,281,330.72
=====					

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Willingboro Public School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$547,591.36	\$346,958.73	\$149,215.30	\$51,417.33
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$486,937.00	\$331,880.78	\$135,061.40	\$19,994.82
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,034,528.36	\$678,839.51	\$284,276.70	\$71,412.15
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$5,819,429.00	\$5,525,762.00	.00	\$293,667.00
TOTAL GENERAL FUND EXPENDITURES	\$76,007,416.08	\$62,411,123.98	\$9,949,882.23	\$3,646,409.87
	=====	=====	=====	=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Willingboro Public School District
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 11 Month Period Ending 05/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,666,506.00	\$28,873,563.66	\$2,792,942.34
1310 Tuition from Individuals	\$300,000.00	\$567,572.49	(\$267,572.49)
1420-1440 Transp Fees from Other LEAs	\$50,000.00	\$5,233.55	\$44,766.45
1910 Rents and Royalties	\$29,568.00	\$10,748.40	\$18,819.60
1XXX Miscellaneous	\$400,000.00	\$144,435.90	\$255,564.10
TOTAL	\$32,446,074.00	\$29,601,554.00	\$2,844,520.00
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$650,000.00	.00	\$650,000.00
3132 Categorical Special Education Aid	\$2,391,334.00	\$2,391,334.00	.00
3176 Equalization	\$34,408,654.00	\$34,408,654.00	.00
3177 Categorical Security	\$1,086,670.00	\$1,086,670.00	.00
3XXX Other State Aids	\$1,015,853.00	\$1,015,853.00	\$0.00
TOTAL	\$39,552,511.00	\$38,902,511.00	\$650,000.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$139,802.00	\$101,102.52	\$38,699.48
TOTAL	\$139,802.00	\$101,102.52	\$38,699.48
--- OTHER FINANCING SOURCES ---			
52XX Transfers from other funds	\$315,756.00	.00	\$315,756.00
TOTAL	\$315,756.00	\$0.00	\$315,756.00
TOTAL REVENUES/SOURCES OF FUNDS	\$72,454,143.00	\$68,605,167.52	\$3,848,975.48

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,322,098.00	\$1,174,242.23	\$135,873.00	\$11,982.77
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,556,748.00	\$5,012,546.47	\$528,301.00	\$15,900.53
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,452,553.00	\$2,734,244.38	\$712,353.00	\$5,955.62
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,225,437.00	\$2,517,498.54	\$704,938.46	\$3,000.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$113,800.00	\$98,808.75	\$1,191.25	\$13,800.00
11-150-100-320 Purchased Prof.-Ed. Services	\$18,024.00	\$9,298.48	.00	\$8,725.52
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$68,657.00	\$63,205.94	\$4,165.90	\$1,285.16
11-190-100-320 Purchased Prof.-Ed. Services	\$1,326,432.08	\$1,129,219.34	\$187,371.87	\$9,840.87
11-190-100-340 Purchased Technical Services	\$202,335.22	\$152,851.14	\$33,159.49	\$16,324.59
11-190-100-610 General Supplies	\$717,780.94	\$666,079.29	\$22,057.74	\$29,643.91
11-190-100-640 Textbooks	\$609,492.77	\$585,694.44	\$15,826.96	\$7,971.37
11-190-100-800 Other Objects	\$75,041.93	\$21,359.54	\$11,736.00	\$41,946.39
TOTAL	\$16,688,399.94	\$14,165,048.54	\$2,356,974.67	\$166,376.73
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,335,453.00	\$2,076,114.13	\$155,321.67	\$104,017.20
11-204-100-106 Other Salaries for Instruction	\$88,486.00	\$65,559.60	.00	\$22,926.40
11-204-100-610 General Supplies	\$5,500.00	\$4,366.38	\$343.83	\$789.79
TOTAL	\$2,429,439.00	\$2,146,040.11	\$155,665.50	\$127,733.39
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$453,464.00	\$396,550.92	\$56,913.08	\$0.00
11-209-100-106 Other Salaries for Instruction	\$15,984.00	\$14,239.80	\$1,582.20	\$162.00
11-209-100-610 General supplies	\$500.00	\$75.20	\$83.04	\$341.76
TOTAL	\$469,948.00	\$410,865.92	\$58,578.32	\$503.76
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$710,955.00	\$602,354.82	\$83,924.30	\$24,675.88
11-212-100-106 Other Salaries for Instruction	\$75,519.00	\$64,870.26	.00	\$10,648.74
11-212-100-610 General supplies	\$500.00	\$57.94	\$100.00	\$342.06
TOTAL	\$786,974.00	\$667,283.02	\$84,024.30	\$35,666.68
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$122,490.00	\$110,207.63	\$12,282.37	\$0.00
11-213-100-106 Other Salaries for Instruction	\$110,160.00	\$86,850.58	\$5,581.42	\$17,728.00
11-213-100-610 General supplies	\$1,000.00	\$463.02	\$100.00	\$436.98
TOTAL	\$233,650.00	\$197,521.23	\$17,963.79	\$18,164.98
Autism:				
11-214-100-101 Salaries of Teachers	\$270,834.00	\$247,650.25	\$23,183.75	\$0.00
11-214-100-106 Other Salaries for Instruction	\$118,490.00	\$86,876.10	\$9,652.90	\$21,961.00
11-214-100-610 General Supplies	\$5,000.00	\$4,464.60	.00	\$535.40

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$394,324.00	\$338,990.95	\$32,836.65	\$22,496.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$342,876.00	\$327,545.10	\$15,330.90	\$0.00
11-216-100-106 Other Salaries for Instruction	\$80,625.00	\$42,776.67	\$36,931.33	\$917.00
11-216-100-600 General Supplies	\$5,000.00	\$3,148.58	.00	\$1,851.42
11-216-100-800 Other Objects	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$433,501.00	\$373,470.35	\$52,262.23	\$7,768.42
TOTAL SPECIAL ED - INSTRUCTION				
--- Bilingual Education-Instruction ---	\$4,747,836.00	\$4,134,171.58	\$401,330.79	\$212,333.63
11-240-100-101 Salaries of Teachers	\$168,025.00	\$117,589.50	\$13,065.50	\$37,370.00
TOTAL	\$168,025.00	\$117,589.50	\$13,065.50	\$37,370.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$215,191.00	\$11,600.00	\$69,697.61	\$133,893.39
11-401-100-500 Purchased Services (300-500 series)	\$1,500.00	.00	\$1,155.00	\$345.00
11-401-100-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$219,691.00	\$11,600.00	\$70,852.61	\$137,238.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$489,371.00	\$382,402.43	\$19,342.26	\$87,626.31
11-402-100-500 Purchased Services (300-500 series)	\$109,859.47	\$102,096.42	\$7,558.69	\$204.36
11-402-100-600 Supplies and Materials	\$66,103.34	\$48,341.72	\$16,634.59	\$1,127.03
11-402-100-800 Other Objects	\$21,433.86	\$20,037.11	\$1,267.75	\$129.00
TOTAL	\$686,767.67	\$552,877.68	\$44,803.29	\$89,086.70
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$500,397.00	\$432,577.25	\$20,205.75	\$47,614.00
11-423-100-106 Other salaries of instruction	\$15,630.00	.00	.00	\$15,630.00
11-423-100-610 General Supplies	\$1,650.00	\$1,621.69	.00	\$28.31
TOTAL	\$517,677.00	\$434,198.94	\$20,205.75	\$63,272.31
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$161,613.00	\$156,612.62	\$5,000.38	.00
TOTAL	\$161,613.00	\$156,612.62	\$5,000.38	\$0.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS				
	\$679,290.00	\$590,811.56	\$25,206.13	\$63,272.31
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$690,041.97	\$588,771.97	\$58,342.65	\$42,927.35
11-000-100-562 Tuition to Other LEAs within State Special	\$96,292.00	\$84,100.31	\$6,870.00	\$5,321.69
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$2,246,649.60	\$2,240,940.00	.00	\$5,709.60
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,668,011.00	\$864,781.59	\$1,707,020.69	\$96,208.72
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,442,220.25	\$3,173,639.40	\$208,016.40	\$60,564.45
11-000-100-568 Tuition - State Facilities	\$294,319.00	.00	\$294,319.00	.00
11-000-100-569 Tuition - Other	\$228,633.00	\$10,100.00	\$218,533.00	.00

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,666,166.82	\$6,962,333.27	\$2,493,101.74	\$210,731.81
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$324,726.00	\$285,042.86	.00	\$39,683.14
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$68,977.00	\$62,066.70	\$6,896.30	\$14.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$35,241.00	\$34,348.75	\$620.00	\$272.25
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	\$7,700.00	\$6,221.80	\$1,072.00	\$406.20
TOTAL	\$441,144.00	\$387,680.11	\$8,588.30	\$44,875.59
--- Health services ---				
11-000-213-100 Salaries	\$504,560.00	\$417,502.49	\$37,951.31	\$49,106.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$160,327.75	\$155,313.65	\$70.00	\$4,944.10
11-000-213-600 Supplies and Materials	\$8,322.80	\$5,566.93	\$1,079.59	\$1,676.28
TOTAL	\$673,210.55	\$578,383.07	\$39,100.90	\$55,726.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$769,305.00	\$622,799.86	\$146,005.14	\$500.00
11-000-216-320 Purchased Prof. Ed. Services	\$247,269.00	\$114,379.95	\$132,178.44	\$710.61
TOTAL	\$1,016,574.00	\$737,179.81	\$278,183.58	\$1,210.61
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$415,157.00	\$357,832.78	\$50,831.49	\$6,492.73
11-000-217-320 Purchased Prof. Ed. Services	\$574,160.00	\$501,321.50	\$36,822.50	\$36,016.00
TOTAL	\$989,317.00	\$859,154.28	\$87,653.99	\$42,508.73
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$776,694.00	\$680,689.26	\$92,609.24	\$3,395.50
11-000-218-105 Sal Secr. & Clerical Asst.	\$59,862.00	\$20,927.88	\$10,398.92	\$28,535.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,419.32	\$11,236.26	\$958.19	\$224.87
11-000-218-600 Supplies and Materials	\$15,320.98	\$13,936.54	\$443.73	\$940.71
TOTAL	\$864,296.30	\$726,789.94	\$104,410.08	\$33,096.28
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,250,524.00	\$1,087,104.23	\$142,874.76	\$20,545.01
11-000-219-105 Sal Secr. & Clerical Asst.	\$101,892.00	\$83,867.85	\$18,024.15	.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$7,000.00	\$3,342.45	.00	\$3,657.55
11-000-219-320 Purchased Prof. - Ed. Services	\$119,000.00	\$103,891.29	\$1,236.99	\$13,871.72
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$31,565.69	\$15,717.11	\$10,556.99	\$5,291.59
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$4,800.00	\$681.50	\$1,156.92	\$2,961.58
11-000-219-600 Supplies and Materials	\$21,555.00	\$21,089.06	\$36.25	\$429.69
11-000-219-800 Other Objects	\$3,195.00	\$3,195.00	.00	.00
TOTAL	\$1,539,531.69	\$1,318,888.49	\$173,886.06	\$46,757.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$589,230.00	\$519,581.06	\$53,688.15	\$15,960.79
11-000-221-104 Salaries Other Prof. Staff	\$53,298.00	\$43,517.25	\$9,780.75	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$120,451.00	\$110,400.80	\$10,050.20	.00

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$4,000.00	.00	.00	\$4,000.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$97,645.75	\$85,475.13	\$11,971.12	\$199.50
11-000-221-600 Supplies and Materials	\$9,550.00	\$8,490.11	.00	\$1,059.89
11-000-221-800 Other Objects	\$5,410.00	\$4,840.00	.00	\$570.00
TOTAL	\$879,584.75	\$772,304.35	\$85,490.22	\$21,790.18
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$724,426.00	\$605,071.84	\$62,023.28	\$57,330.88
11-000-222-199 Unused Vac Payment to Term/Ret Staff	\$4,400.00	\$4,037.98	.00	\$362.02
11-000-222-300 Purchased Prof. & Tech Svc.	\$64,659.79	\$2,918.72	\$4,140.00	\$57,601.07
11-000-222-600 Supplies and Materials	\$12,580.36	\$4,986.26	\$3,805.00	\$3,789.10
TOTAL	\$806,066.15	\$617,014.80	\$69,968.28	\$119,083.07
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$43,300.12	\$12,583.62	.00	\$30,716.50
11-000-223-500 Other Purchased Services (400-500 series)	\$24,531.00	\$18,361.16	\$2,503.99	\$3,665.85
TOTAL	\$67,831.12	\$30,944.78	\$2,503.99	\$34,382.35
--- Support services-general administration ---				
11-000-230-100 Salaries	\$438,482.00	\$415,708.96	\$22,544.00	\$229.04
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$21,000.00	.00	.00	\$21,000.00
11-000-230-331 Legal Services	\$294,000.00	\$252,224.88	.00	\$41,775.12
11-000-230-332 Audit Fees	\$60,000.00	\$55,990.00	.00	\$4,010.00
11-000-230-339 Other Purchased Prof. Svc.	\$5,085.00	\$390.88	.00	\$4,694.12
11-000-230-530 Communications/Telephone	\$453,818.00	\$207,158.03	\$11.59	\$246,648.38
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,250.00	\$6,179.66	\$99.00	\$1,971.34
11-000-230-590 Other Purchased Services	\$20,712.99	\$8,652.10	\$6,463.42	\$5,597.47
11-000-230-610 General Supplies	\$5,900.00	\$3,241.28	\$478.18	\$2,180.54
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,000.00	\$4,769.00	\$162.77	\$68.23
11-000-230-820 Judgments Against. School District.	\$10,000.00	.00	\$148.58	\$9,851.42
11-000-230-890 Misc. Expenditures	\$9,750.00	\$7,174.00	.00	\$2,576.00
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$25,329.57	.00	\$2,670.43
TOTAL	\$1,359,997.99	\$986,818.36	\$29,907.54	\$343,272.09
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,439,281.00	\$1,251,320.43	\$84,561.75	\$103,398.82
11-000-240-105 Sal Secr. & Clerical Asst.	\$435,040.00	\$350,526.56	\$62,871.78	\$21,641.66
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$8,500.00	\$4,678.97	\$321.03	\$3,500.00
11-000-240-600 Supplies and Materials	\$28,384.70	\$15,840.05	\$1,285.35	\$11,259.30
11-000-240-800 Other Objects	\$23,836.50	\$21,431.50	.00	\$2,405.00
TOTAL	\$1,935,042.20	\$1,643,797.51	\$149,039.91	\$142,204.78
--- Central Services ---				
11-000-251-100 Salaries	\$803,575.00	\$761,253.89	\$22,163.28	\$20,157.83
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$6,000.00	\$4,415.84	\$1,584.16	.00
11-000-251-330 Purchased Prof. Services	\$86,212.70	\$76,349.07	\$6,826.36	\$3,037.27
11-000-251-340 Purchased Technical Services	\$39,794.00	\$34,206.62	\$2,206.06	\$3,381.32
11-000-251-592 Misc Pur Serv (400-500 series)	\$5,200.00	\$3,848.55	.00	\$1,351.45

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$56,746.00	\$53,731.00	\$154.95	\$2,860.05
11-000-251-832 Interest on Lease Purchase Agreements	\$6,983.48	\$3,899.48	.00	\$3,084.00
11-000-251-89X Other Objects	\$4,426.00	\$3,124.00	.00	\$1,302.00
TOTAL	\$1,008,937.18	\$940,828.45	\$32,934.81	\$35,173.92
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$3,000.00	\$2,211.99	\$788.01	.00
11-000-252-340 Purchased Technical Services	\$146,760.00	\$139,097.29	.00	\$7,662.71
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	\$1,624.33	.00	\$875.67
11-000-252-600 Supplies and Materials	\$27,175.00	\$19,836.87	.00	\$7,338.13
TOTAL	\$179,435.00	\$162,770.48	\$788.01	\$15,876.51
TOTAL Cent. Svcs. & Admin IT	\$1,188,372.18	\$1,103,598.93	\$33,722.82	\$51,050.43
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$632,914.00	\$517,655.73	\$66,193.54	\$49,064.73
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$15,000.00	\$4,645.46	.00	\$10,354.54
11-000-261-420 Cleaning, Repair & Maint. Svc	\$673,244.48	\$577,514.53	\$64,063.54	\$31,666.41
11-000-261-421 Lead Testing of Drinking Water	\$2,000.00	.00	.00	\$2,000.00
11-000-261-610 General Supplies	\$31,116.00	\$27,867.46	\$1,368.00	\$1,880.54
TOTAL	\$1,354,274.48	\$1,127,683.18	\$131,625.08	\$94,966.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,789,908.00	\$1,650,406.10	\$132,023.16	\$7,478.74
11-000-262-107 Salaries of Non-Instructional Aids	\$198,632.00	\$161,691.92	\$26,913.08	\$10,027.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,000.00	\$839.50	.00	\$4,160.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$427,342.00	\$398,937.67	\$19,315.57	\$9,088.76
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$289,038.52	\$239,680.98	\$41,056.39	\$8,301.15
11-000-262-490 Other Purchased Property Svc.	\$79,411.91	\$69,319.20	.00	\$10,092.71
11-000-262-520 Insurance	\$1,344,850.00	\$1,278,186.53	.00	\$66,663.47
11-000-262-590 Misc. Purchased Services	\$7,500.00	\$3,255.00	.00	\$4,245.00
11-000-262-610 General Supplies	\$350,616.09	\$316,782.78	\$21,971.77	\$11,861.54
11-000-262-621 Energy (Natural Gas)	\$478,930.00	\$417,265.19	\$30,000.00	\$31,664.81
11-000-262-622 Energy (Electricity)	\$872,059.58	\$837,008.63	\$30,366.80	\$4,684.15
11-000-262-626 Energy (Gasoline)	\$25,000.00	.00	.00	\$25,000.00
11-000-262-8XX Other Objects	\$10,000.00	\$1,325.00	\$7,500.51	\$1,174.49
TOTAL	\$5,878,288.10	\$5,374,698.50	\$309,147.28	\$194,442.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$69,894.00	\$48,749.94	\$5,416.66	\$15,727.40
11-000-263-300 Purchased Prof. & Tech. Svc.	\$210,000.00	\$177,371.03	\$30,457.56	\$2,171.41
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	\$7,390.63	\$5,838.92	\$1,770.45
11-000-263-610 General Supplies	\$32,457.96	\$20,651.70	.00	\$11,806.26
TOTAL	\$327,351.96	\$254,163.30	\$41,713.14	\$31,475.52
--- Security ---				
11-000-266-100 Salaries	\$170,274.24	\$126,311.79	\$15,200.19	\$28,762.26
11-000-266-199 Unused Vac Payment to Term/Ret Staff	\$16,450.00	\$16,413.82	.00	\$36.18

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$670,462.30	\$565,755.56	\$55,097.27	\$49,609.47
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,000.00	.00	.00	\$1,000.00
11-000-266-610 General Supplies	\$35,500.00	\$25,441.88	\$3,941.79	\$6,116.33
11-000-266-800 Other Objects	\$500.00	.00	\$150.00	\$350.00
TOTAL	\$894,186.54	\$733,923.05	\$74,389.25	\$85,874.24
TOTAL Oper & Maint of Plant Services	\$8,454,101.08	\$7,490,468.03	\$556,874.75	\$406,758.30
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)--reg	\$192,119.00	\$174,209.50	.00	\$17,909.50
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$6,650.00	\$5,506.50	.00	\$1,143.50
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,223,498.00	\$983,425.40	\$110,072.00	\$130,000.60
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$259,111.00	\$201,963.70	\$45,369.10	\$11,778.20
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$2,054,999.89	\$1,716,979.53	\$338,019.47	\$0.89
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$45,000.00	\$42,906.09	.00	\$2,093.91
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$188,132.00	\$135,314.08	\$26,228.38	\$26,589.54
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$285,183.00	\$112,294.45	\$101,322.26	\$71,566.29
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$40,000.00	\$14,922.22	\$15,000.00	\$10,077.78
11-000-270-610 General Supplies	\$279,892.11	\$231,411.34	.00	\$48,480.77
TOTAL	\$4,576,585.00	\$3,618,932.81	\$636,011.21	\$321,640.98
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$710,919.28	\$592,015.70	\$51,691.36	\$67,212.22
11-XXX-XXX-232 TPAF Contributions - ERIP	\$1,600.00	.00	.00	\$1,600.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$942,489.00	\$935,078.23	\$1,735.80	\$5,674.97
11-XXX-XXX-250 Unemployment Compensation	\$86,500.00	\$39,930.74	.00	\$46,569.26
11-XXX-XXX-260 Workman's Compensation	\$33,500.00	\$30,383.33	\$2,626.00	\$490.67
11-XXX-XXX-270 Health Benefits	\$9,519,340.00	\$7,142,470.55	\$1,948,876.01	\$427,993.44
11-XXX-XXX-280 Tuition Reimbursement	\$61,280.00	\$150.00	.00	\$61,130.00
11-XXX-XXX-290 Other Employee Benefits	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$100,000.00	\$60,106.52	.00	\$39,893.48
TOTAL	\$11,505,628.28	\$8,800,135.07	\$2,004,929.17	\$700,564.04
Total Undistributed Expenditures	\$45,963,449.11	\$36,634,423.61	\$6,753,372.54	\$2,575,652.96
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$69,153,458.72	\$56,206,522.47	\$9,665,605.53	\$3,281,330.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$69,153,458.72	\$56,206,522.47	\$9,665,605.53	\$3,281,330.72

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$6,000.00	.00	.00	\$6,000.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$38,661.95	\$11,075.00	\$26,577.90	\$1,009.05
12-000-251-730 Central Services	\$2,000.00	.00	.00	\$2,000.00
12-000-252-730 Admin. Info. Tech.	\$123,450.00	\$65,720.18	\$38,636.00	\$19,093.82
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$74,919.76	\$54,368.34	.00	\$20,551.42
12-000-262-730 Undist. Exp.-Custodial Services	\$25,000.00	\$22,664.88	.00	\$2,335.12
12-000-266-730 Undist. Exp.-Security	\$277,559.65	\$193,130.33	\$84,001.40	\$427.92
Undist. Exp. - Non-instructional Services				
TOTAL	\$547,591.36	\$346,958.73	\$149,215.30	\$51,417.33
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$119,064.22	\$35,945.00	\$63,124.40	\$19,994.82
12-000-400-721 Lease Purchase Agreements - Principal	\$295,935.78	\$295,935.78	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$71,937.00	.00	\$71,937.00	.00
Sub Total	\$486,937.00	\$331,880.78	\$135,061.40	\$19,994.82
TOTAL	\$486,937.00	\$331,880.78	\$135,061.40	\$19,994.82
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,034,528.36	\$678,839.51	\$284,276.70	\$71,412.15

July 29, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

Page 14

Willingboro Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$5,819,429.00	\$5,525,762.00	.00	\$293,667.00
TOTAL GENERAL FUND EXPENDITURES	\$76,007,416.08	\$62,411,123.98	\$9,949,882.23	\$3,646,409.87

July 29, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Willingboro Public School District
General Fund - Fund 10

For 11 Month Period Ending 05/31/2019

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:23A-16.10(c)3.

Kelvin Smith
Board Secretary/Business Administrator

7/24/19
Date

July 29, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
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

July 29, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

7/8 3:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,260,279.39
	Accounts receivable:		
141	Intergovernmental - State	(\$1,462,152.00)	
142	Intergovernmental - Federal	\$10,809.00	

			(\$1,451,343.00)

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

301	Estimated Revenues	\$7,072,003.22	
302	Less Revenues	(\$4,617,473.82)	

			\$2,454,529.40

	Total assets and resources		\$3,263,465.79
			=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Willingboro Public School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State		\$1,562.00
421	Accounts Payable		\$762,993.28
481	Deferred revenues		\$315,189.73
	TOTAL LIABILITIES		<u>\$1,079,745.01</u>

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$1,256,636.08
601	Appropriations	\$7,072,003.22	
602	Less: Expenditures	\$4,888,282.44	
603	Encumbrances	\$1,256,636.08	(\$6,144,918.52)
			<u>\$927,084.70</u>
	TOTAL FUND BALANCE		<u>\$2,183,720.78</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$3,263,465.79</u>

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(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 11 Month Period Ending 05/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$25,830.07	\$27,350.07		(\$1,520.00)
3XXX	From State Sources	\$3,766,497.15	\$3,669,953.75		\$96,543.40
4XXX	From Federal Sources	\$3,279,676.00	\$920,170.00		\$2,359,506.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,072,003.22	\$4,617,473.82		\$2,454,529.40
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$25,830.07	\$10,402.19	\$142.86	\$15,285.02
STATE PROJECTS:					
	Preschool Education Aid	\$3,594,231.00	\$2,834,091.99	\$369,645.53	\$390,493.48
	Nonpublic textbooks	\$7,530.00	\$7,373.53	.00	\$156.47
	Nonpublic auxiliary services	\$73,889.15	\$48,407.21	\$13,315.14	\$12,166.80
	Nonpublic handicapped services	\$50,944.00	\$14,873.44	\$2,188.80	\$33,881.76
	Nonpublic nursing services	\$13,677.00	\$13,677.00	.00	.00
	Nonpublic Technology Aid	\$5,076.00	\$2,312.10	.00	\$2,763.90
	Nonpublic School Programs	\$21,150.00	\$7,450.00	\$1,737.11	\$11,962.89
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$3,766,497.15	\$2,928,185.27	\$386,886.58	\$451,425.30
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,604,206.00	\$1,184,606.79	\$177,676.13	\$241,923.08
	I.D.E.A. Part B (Handicapped)	\$1,333,736.00	\$598,050.68	\$639,392.62	\$96,292.70
	NCLB Title II - Part A/D	\$325,399.00	\$167,037.51	\$52,537.89	\$105,823.60
	NCLB Title III - English Language Enhancement	\$16,335.00	.00	.00	\$16,335.00
TOTAL FEDERAL PROJECTS		\$3,279,676.00	\$1,949,694.98	\$869,606.64	\$460,374.38
*** TOTAL EXPENDITURES ***		\$7,072,003.22	\$4,888,282.44	\$1,256,636.08	\$927,084.70

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Willingboro Public School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 11 Month Period Ending 05/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$25,830.07	\$27,350.07	(\$1,520.00)
Total Revenues from Local Sources	\$25,830.07	\$27,350.07	(\$1,520.00)
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$3,766,497.15	\$3,669,953.75	\$96,543.40
Total Revenue from State Sources	\$3,766,497.15	\$3,669,953.75	\$96,543.40
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,604,206.00	\$481,848.00	\$1,122,358.00
4451-55 Title II	\$325,399.00	\$146,435.00	\$178,964.00
4491-94 Title III	\$16,335.00	.00	\$16,335.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,333,736.00	\$291,887.00	\$1,041,849.00
Total Revenues from Federal Sources	\$3,279,676.00	\$920,170.00	\$2,359,506.00
TOTAL REVENUES/SOURCES OF FUNDS	\$7,072,003.22	\$4,617,473.82	\$2,454,529.40

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(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 11 Month Period Ending 05/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,145,426.00	\$1,017,458.16	.00	\$127,967.84
20-218-100-106 Other Sal. For Instruction	\$281,778.00	\$213,077.95	.00	\$68,700.05
20-218-100-321 Purchased Prof & Ed Services	\$40,000.00	\$1,000.00	.00	\$39,000.00
20-218-100-500 Other purchased servs. (400-500 series)	\$15,000.00	\$7,338.26	.00	\$7,661.74
20-218-100-600 General Supplies	\$322,784.00	\$284,664.93	\$408.62	\$37,710.45
TOTAL Instruction	\$1,804,988.00	\$1,523,539.30	\$408.62	\$281,040.08
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$199,372.00	\$197,098.26	.00	\$2,273.74
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$95,605.00	\$64,825.99	\$13,250.52	\$17,528.49
20-218-200-176 Salaries of Master Teachers	\$106,022.00	\$91,849.61	\$14,172.39	.00
20-218-200-200 Personal Services - Employee Benefits	\$919,744.00	\$689,805.00	\$229,939.00	.00
20-218-200-329 Purchased Professional-Education Services	\$97,500.00	\$11,867.26	\$46,605.00	\$39,027.74
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,000.00	.00	.00	\$5,000.00
20-218-200-580 Travel	\$5,000.00	\$217.43	.00	\$4,782.57
20-218-200-600 Supplies and Materials	\$6,500.00	\$4,684.43	.00	\$1,815.57
20-218-200-800 Other Objects	\$2,000.00	\$895.00	.00	\$1,105.00
TOTAL Support Services	\$1,436,743.00	\$1,061,242.98	\$303,966.91	\$71,533.11
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$76,000.00	\$72,633.48	.00	\$3,366.52
20-218-400-732 NonInstructional Equipment	\$276,500.00	\$176,676.23	\$65,270.00	\$34,553.77
TOTAL Facility Acquisition & Constr. Serv.	\$352,500.00	\$249,309.71	\$65,270.00	\$37,920.29
=====				
TOTAL PRESCHOOL EDUCATION AID	\$3,594,231.00	\$2,834,091.99	\$369,645.53	\$390,493.48
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$3,594,231.00	\$2,834,091.99	\$369,645.53	\$390,493.48
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,477,772.22	\$2,054,190.45	\$886,990.55	\$536,591.22
TOTAL EXPENDITURE	\$7,072,003.22	\$4,888,282.44	\$1,256,636.08	\$927,084.70
=====				

July 29, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/19

I, Kelvin L Smith, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Kelvin L Smith
Board Secretary/Business Administrator

7/24/19
Date

July 29, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

7/8 3:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

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

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

101	Cash in bank		\$2,565.10
	Accounts receivable:		
132	Interfund	\$64,078.02	

			\$64,078.02
	Other Current Assets		\$1,385,450.00

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

302	Less Revenues	(\$1,410,000.00)	

			(\$1,410,000.00)
	Total assets and resources		-----
			\$42,093.12
			=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$57,064.66
402	Interfund accounts payable			\$47,002.76
	TOTAL LIABILITIES			<u>\$104,067.42</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$788,165.70
750,751,752,76X	Other reserves			\$64,520.00
601	Appropriations		\$1,410,000.00	
602	Less : Expenditures	\$126,494.30		
603	Encumbrances	\$788,165.70	(\$914,660.00)	
				<u>\$495,340.00</u>
	Total Appropriated			<u>\$1,348,025.70</u>

--- Unappropriated ---

303	Budgeted Fund Balance			<u>(\$1,410,000.00)</u>
-----	-----------------------	--	--	-------------------------

TOTAL FUND BALANCE (\$61,974.30)

TOTAL LIABILITIES AND FUND EQUITY \$42,093.12

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,410,000.00		(\$1,410,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,410,000.00		(\$1,410,000.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$1,410,000.00	\$126,494.30	\$788,165.70	\$495,340.00
TOTAL EXPENDITURES	\$1,410,000.00	\$126,494.30	\$788,165.70	\$495,340.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,410,000.00	\$126,494.30	\$788,165.70	\$495,340.00

July 29, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/19

I, Kelvin L. Smith, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Kelvin L. Smith
Board Secretary/Business Administrator

7/24/19
Date

July 29, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

7/8 3:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

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

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

101	Cash in bank		\$2.53
-----	--------------	--	--------

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

301	Estimated Revenues	\$1,848,807.00	
302	Less Revenues	(\$1,848,806.26)	
		<hr/>	\$0.74
	Total assets and resources		<hr/> \$3.27 =====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,848,807.00	
602	Less : Expenditures	\$1,848,806.26		
			(\$1,848,806.26)	
				\$0.74
	Total Appropriated			\$0.74
--- Unappropriated ---				
770	Fund Balance			\$2.53

TOTAL FUND BALANCE				\$3.27
TOTAL LIABILITIES AND FUND EQUITY				\$3.27

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,848,807.00	\$1,848,806.26	\$0.74
Revenues	(\$1,848,807.00)	(\$1,848,806.26)	(\$0.74)
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,848,807.00	\$1,848,806.26		\$0.74
Total Local Sources	\$1,848,807.00	\$1,848,806.26		\$0.74
TOTAL REVENUE/SOURCES OF FUNDS	\$1,848,807.00	\$1,848,806.26		\$0.74

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(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 11 Month Period Ending 05/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$848,807.00	\$848,806.26	\$0.74
40-701-510-910 Redemption of Principal	\$1,000,000.00	\$1,000,000.00	.00
	-----	-----	-----
TOTAL	\$1,848,807.00	\$1,848,806.26	\$0.74
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,848,807.00	\$1,848,806.26	\$0.74
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,848,807.00	\$1,848,806.26	\$0.74
	=====	=====	=====

July 29, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: MAY, 2019
(cont'd)

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

For 11 Month Period Ending 05/31/19

I, Kelvin L. Smith, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Kelvin L. Smith
Board Secretary/Administrator

7/24/19
Date

SECRETARY’S REPORT

10.1.5 APPROVAL OF CERTIFICATION OF APPROPRIATIONS: MAY, 2019

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.

See Attached:

Moved by Gary Johnson

APPROVAL OF CERTIFICATION OF APPROPRIATIONS: MAY, 2019

Seconded by Debra Williams

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

10.2.1 APPROVAL OF SUBMISSION OF AN IDEA APPLICATION FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that the Board of Education approves the submission of the IDEA application in the following amounts:

IDEA Basic:

Allocation: \$1,132,425

IDEA Preschool:

Allocation: \$35, 186

IDEA Plan:

Basic- Funds are allotted for OOD tuition for school-age students requiring a more restrictive environment. Significant funds are earmarked for reading intervention-a reading specialist to work specifically for special education students and with special education teachers, Orton-Gillingham trainings for teachers, and for a Wilson instructor to provide Wilson to classified students. There are also funds assigned for trainings for staff members around behavior and behavioral modifications. There is money assigned for ESY staff members- teachers and paraprofessionals. There are also some staff members assigned from this grant- special education program administrator and also two crisis intervention specialists to assist with special education students. We will also be purchasing supplies for the Autism program. As allowable, the indirect costs of the IDEA grant will be for grant management under the direction of the director of special education. This includes the oversight of grant responsibilities from all personnel paid under the grant, to ensure compliance.

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF SUBMISSION OF AN IDEA APPLICATION FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Preschool- Funds are allotted to fund out of district tuition for PSD students requiring a more restrictive environment. Funds are also allotted for PSD students to attend specific field trips that their non-disabled peers will attend. Funds are allotted for Interactive Kids to come in and work directly with the students and teachers on behavior management and assist the PSD autism teachers with VB-MAPP. There are also PSD funds assigned for students to purchase supplies and technology for PSD students.

Non-Public- There was a meeting held with the non-public schools where services were discussed and it was determined that supplemental services such as counseling and reading services, as well as speech, PT, and other related services would be provided.

All funds allotted for IDEA will be spent on providing and ensuring classified children have all necessary services.

This is at no cost to the Board.

See Attached:

Moved by Gary Johnson

APPROVAL OF SUBMISSION OF AN IDEA APPLICATION FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

SECRETARY'S REPORT

10.2.2 APPROVAL OF INSTITUTE FOR MULTI-SENSORY EDUCATION CONTRACT

Be it resolved that the Board of Education approves the following contract agreement for the IMSE Refresher Training to be completed September 9th and 10th for teachers who already completed the 30 hours of Comprehensive and Intermediate Training.

This training will be funded from the IDEA grant.

See attached.

Moved by Gary Johnson

**APPROVAL OF INSTITUTE FOR
MULTI-SENSORY EDUCATION
CONTRACT**

Seconded by Grover McKenzie

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

SECRETARY'S REPORT

**APPROVAL OF INSTITUTE FOR MULTI-SENSORY EDUCATION CONTRACT
(cont'd)**



institute for
multi-sensory
education

ORTON-GILLINGHAM.COM

IMSE Refresher Contract Agreement

This contract agreed to on July 16, 2019 is between the Institute for Multi-Sensory Education ("IMSE"), whose address is 24800 Denso Dr, Suite 202, Southfield, MI 48033, and the Willingboro Public School District, whose address is 440 Beverly-Rancocas Road, Willingboro, NJ 08046.

IMSE Refresher

The refresher is a beneficial workshop that reinforces material learned at IMSE's Comprehensive or Advanced Continuum Trainings. Every teacher knows that learning is an ongoing process. In our Refresher and/or Classroom Consultation, an IMSE trainer and teachers come together to review material, ask questions and share successes. In addition, a trainer may visit your classrooms to demonstrate techniques and provide expert feedback as your teachers implement the strategies.

Participants will need to bring the following supplies to the first day of training:

- All materials received in original training
- Red crayon
- Green crayon
- Two Highlighters of varying colors
- Sticky notes
- Notebook

Dates of the training are:

September 9-10
12 contact hours

Training Fees

Participants	Training Price
01-25	\$2,500.00 + travel
26-50	\$3,750.00 + travel
51-100	\$5,000.00 + travel

This is a flat fee which includes tuition, materials, and shipping. Materials are provided only for participants attending the training dates listed above. Any extra training materials must be returned to IMSE. Instructor travel expenses for hotel, car rental or taxi, airfare or mileage and \$40.00 per diem are the responsibility of the School/School District.

IMSE will prepare and ship training materials based on the agreed number of participants provided at least 30 days prior the training start date. Additional participants are welcome, however, IMSE must be notified no less than 7 days prior the training start date and express processing /shipping fees shall apply. If the attendance is less than the number of participants provided to IMSE by the School/School District, then all extra materials must be returned to

24800 DENSO DRIVE SUITE 202 SOUTHFIELD, MI 48033

T: 800-646-9788 F: 248-735-2927

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF INSTITUTE FOR MULTI-SENSORY EDUCATION CONTRACT (cont'd)



institute for
multi-sensory
education

ORTON-GILLINGHAM.COM

IMSE, cancellation fees and shipping and handling fees shall apply. The IMSE Instructor will prepare boxes for FedEx to return ship; however, it is the School/School District's sole responsibility to make sure that all of the IMSE Instructor boxes are sent back to IMSE via FedEx. Unless expressly authorized by IMSE in writing, in no event shall all or any part of the training be videotaped or recorded.

Cancellation Policy

IMSE requires a \$1000 cancellation fee, in the event that the School/School District cancels or reschedules the training within 30 days of the training start date.

IMSE shall have the right to cancel and/or reschedule the training in its sole discretion. If the School/School District cancels and/or reschedules the training within 30 days of the training start date, then the School/School district shall pay IMSE the \$1000.00 fee.

Intellectual Property

IMSE provides various training and related materials, supplements, information, quizzes, tests, questions, articles, and other information including, but not limited to, *IMSE Comprehensive Training Manual*, *IMSE Assessment Manual*, *Recipe for Reading*, *IMSE Comprehensive Syllable Division Word Book*, *How to Teach Spelling*, and *IMSE Phoneme/Grapheme Card Pack* (the "Materials"). IMSE authorizes the School/School District to utilize the Materials in connection with the training and for use in the classroom only.

Unless expressly authorized by IMSE, the Materials shall not be copied or reproduced in any fashion. Further, the School/School District shall not modify the Materials in any way or reproduce, share, distribute or utilize them to perform unauthorized trainings.

The School/School District acknowledges that IMSE owns certain trademarks and copyrights hereinafter referred to as the "Intellectual Property."

The Intellectual Property includes all trademark registrations and unregistered trademark usages of IMSE, Reading Venture One LLC, INSTITUTE FOR MULTI-SENSORY EDUCATION, SENSATIONAL SAND, SEE HEAR FEEL THE DIFFERENCE including both word mark and design applications and other certain brands, trademarks and services marks owned and used by IMSE.

The Intellectual Property further includes all copyrights, both registered and unregistered, owned and used by IMSE, any non-registered copyrights in the Materials, any and all authorized or unauthorized video and audio recording created by the School/School District discussing the Materials and any and all authorized or unauthorized modified Materials produced by the School/School District.

IMSE shall have and shall retain ownership of all right, title and interest in and to Materials and Intellectual Property enumerated herein.

Unless expressly indicated otherwise herein by IMSE, even if the School/School District has previously obtained IMSE's written permission to use any Materials, the School/School District agrees to obtain written consent each time before using the Materials enumerated above.

24800 DENSO DRIVE SUITE 202 SOUTHFIELD, MI 48033

T: 800-646-9788 F: 248-735-2927

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF INSTITUTE FOR MULTI-SENSORY EDUCATION CONTRACT

(cont'd)



institute for
multi-sensory
education

ORTON-GILLINGHAM.COM

Except as expressly stated herein, the School/School District acknowledges that it has no right, title, or interest of any kind on any legal basis in or to the Materials or the Intellectual Property enumerated above.

Upon termination of this agreement, the School/School District agrees to immediately return to IMSE any printed and/or recorded Materials and/or Intellectual Property that the School/School District may have in its possession or control.

Indemnification of IMSE

The School/School District, and its successors and assigns shall indemnify and hold harmless IMSE and its members, managers, managing directors, directors, officers, agents, representatives, employees, affiliates, subsidiaries, successors, heirs and assigns from and against any and all claims, liabilities, losses, costs or expenses, including but not limited to actual attorney fees and related costs and expenses, and damages, whether known or unknown, joint or several, incurred by such parties and related to or arising in any manner whatsoever from the performance of this engagement.

IMSE may, but is not required, to engage at the expense of the School/School District separate counsel of our choice in connection with any legal matter to which this indemnification may relate.

Limitation of Liability

IMSE and any of its members, managers, managing directors, directors, officers, agents, representatives, employees, affiliates, subsidiaries, successors, heirs and assigns shall not be liable for any loss or damage except as is a direct result of IMSE's intentional breach of any material provision of this engagement or willful misconduct. In no case shall IMSE be liable for special, incidental, consequential, punitive or exemplary damages, including lost profits or lost savings, whether or not such are foreseeable or IMSE has been advised of the possibility of such damage. IMSE's liability, if any, under or in relation to this engagement and the services hereunder will be limited to the amount of payment actually received by IMSE in relation to this engagement.

It is understood and agreed that each of the parties hereto is an independent contractor and that neither party is, nor will be considered to be an agent, distributor, partner, fiduciary, or representative of the other. Except as authorized herein, neither party will act or represent itself, directly or by implication, in any such capacity in respect of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.

Confidentiality

The School/School District shall keep all Materials confidential, and shall not sell, publicize, upload, video record, audio record, loan, rent, giveaway, describe, summarize, or otherwise reveal the Materials or their contents, to any other person or entity. Any breach of these terms automatically terminates your authorized use of the Materials and may be subject to further action.

Severability

24800 DENSO DRIVE SUITE 202 SOUTHFIELD, MI 48033

T: 800-646-9788 F: 248-735-2927

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF INSTITUTE FOR MULTI-SENSORY EDUCATION CONTRACT
(cont'd)



institute for
multi-sensory
education

ORTON-GILLINGHAM.COM

If any portion of this agreement is determined to be invalid or unenforceable, the parties agree that the remainder of this agreement will be valid and enforceable.

Entire Agreement

This agreement represents the entire understanding of the parties relating to the engagement and may not be amended or modified in any respect except in writing signed by the parties.

Governing Law

This agreement will be interpreted and construed under the laws of the State of Michigan. The parties further agree that in the event of a dispute regarding this engagement or under this agreement, jurisdiction will be in the United States District Court for the Eastern District of Michigan or the Circuit Court for the County of Oakland. IN ADDITION, THE PARTIES HERETO IRREVOCABLY WAIVE THE RIGHT TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT.

Attorney Fees

If any action or proceeding is instituted to enforce or interpret this agreement, the party prevailing in such proceeding will recover its actual attorneys' fees and related costs and expenses from the other party.

Notices

All notices required or permitted to be delivered under this agreement will be sent, if to IMSE or the School/School District, at the addresses set forth in this agreement or to such other name or address as may be given in writing to the other party. All notices under this agreement will be sufficient if delivered by electronic mail or overnight mail.

24800 DENSO DRIVE SUITE 202 SOUTHFIELD, MI 48033

T: 800-646-9788 F: 248-735-2927

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF INSTITUTE FOR MULTI-SENSORY EDUCATION CONTRACT
(cont'd)



institute for
multi-sensory
education

ORTON-GILLINGHAM.COM

Please sign, return the contract and the school purchase order as soon as possible to:

Fax: 248-692-0737

Email: kris.n@imse.com

Signatures below indicate acceptance of the terms outlined in this contract agreement.

Date: _____

Signed: _____

Name: _____

Date: _____

Signed: _____

Name: Kris Neuville, IMSE Administrative Assistant

24800 DENSO DRIVE SUITE 202 SOUTHFIELD, MI 48033

T: 800-646-9788 F: 248-735-2927

July 29, 2019

SECRETARY'S REPORT

10.2.3 APPROVAL OF MOU BETWEEN WILLINGBORO HIGH SCHOOL AND ROWAN COLLEGE AT BURLINGTON COUNTY

Be it resolved that the Board of Education approves the following MOU between Willingboro High School and Rowan College for the College Acceleration Program (CAP) for the 2019-2020 school year.

See attached.

Moved by Gary Johnson

APPROVAL OF MOU BETWEEN WILLINGBORO HIGH SCHOOL AND ROWAN COLLEGE AT BURLINGTON COUNTY

Seconded by Grover McKenzie

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF MOU BETWEEN WILLINGBORO HIGH SCHOOL AND ROWAN COLLEGE AT BURLINGTON COUNTY (cont'd)

**AGREEMENT BETWEEN *WILLINGBORO HIGH SCHOOL* AND ROWAN COLLEGE AT BURLINGTON COUNTY (RCBC)
MEMORANDUM OF UNDERSTANDING**

**College Acceleration Program (CAP)
Academic Year 2019 - 2020**

Student Information:

Eligibility

To be eligible for college credit, students must be currently enrolled at *WILLINGBORO HIGH SCHOOL* and must complete the enrollment process as determined within this agreement.

Cost and Payment for Individual Students

Students will be charged at the current CAP (College Acceleration Program) rate for equivalent credit. For the 2019-2020 year, rates are as follows:

	3 - 4 credit course	5 - 8 credit course	9 credit and above
Regular Rate	\$150	\$300	\$450
Free/Reduced Lunch Qualified Rate	\$100	\$200	\$300

Scholarships may also be available for qualified students. No refunds are available after the end of the registration period.

Registration

Prior to enrollment, all students will receive information regarding the CAP program including courses offered, pricing, and clearly demonstrating that neither RCBC nor *WILLINGBORO HIGH SCHOOL* can guarantee transfer of courses to any institution other than RCBC.

All students who wish to register must complete the registration process including approvals from parent/guardian and appropriate school officials prior to posted deadlines. Registration periods will be as follows:

Term:	Registration begins:	Registration ends:
Fall 2019	June 2019	September 2019
Spring 2020	October 2019	January 2020

Awarding of Credit

RCBC will provide rosters to the *WILLINGBORO HIGH SCHOOL* listing registered students in all RCBC equivalent courses. A *WILLINGBORO HIGH SCHOOL* roster containing verified final grades, will be created by the school and sent to the RCBC registrar. RCBC will then transcript both the student's credit and final grade, as the equivalent RCBC course. Students must receive a grade of 'C' or better in their *WILLINGBORO HIGH SCHOOL* classes in order to receive RCBC college credit.

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF MOU BETWEEN WILLINGBORO HIGH SCHOOL AND ROWAN COLLEGE AT BURLINGTON COUNTY (cont'd)

Faculty Information:

Approval of Instructors

CAP Courses will be taught by approved High School faculty members who will remain employees of the High School and not RCBC. Each participating faculty member shall be approved based upon the RCBC Board Policy for adjunct faculty in effect at the time. All high school curricula and teachers must be approved by RCBC's liaison.

Faculty Training

RCBC shall offer an initial orientation program as well as annual training sessions as determined by the needs of faculty. All faculty will be encouraged to attend. All faculty will be provided with an RCBC mentor.

Institutional Information:

Educational Equivalency

WILLINGBORO HIGH SCHOOL shall provide access to curriculum and learning outcomes per RCBC request to demonstrate that the course outcomes are academically equivalent to those in the comparable college courses at RCBC. Such reviews shall be completed in the fall term of each year for courses to be offered in the following academic year.

Responsibility of Participating Institutions to Inform of Changes:

Each institution shall have the responsibility to inform the other of important changes as they occur in their respective programs or course content or other instructional matters that could affect the basis for the evaluated credit or for the award of those credits.

Annual Review of Agreement:

Annually, either party may request a review of the terms of this agreement to reflect changes in programs and course offerings. Changes to the agreement made during this review period will be effective for the academic year following the summer in which the review was made and will be effective for all students enrolled in the *WILLINGBORO HIGH SCHOOL* at the time the changes will be made effective. Such changes may not be applied retroactively to students graduated from the *WILLINGBORO HIGH SCHOOL*. Request for review of the Agreement must come in writing from either party by April 15th for changes effective at the commencement of the next academic year.

Effect on Other Relationships Surrounding the Receipt of RCBC Credit for *WILLINGBORO HIGH SCHOOL* Course work:

This Memorandum of Understanding is limited in scope to the receipt of Rowan College at Burlington County (RCBC) credit for students taking courses listed as per attached. It shall have no effect on any other agreements between RCBC and *WILLINGBORO HIGH SCHOOL* to grant RCBC credit for the completion of *WILLINGBORO HIGH SCHOOL* coursework.

Termination:

This agreement may be terminated by either party upon written notice submitted prior to the commencement of an academic year.

Superintendent Name
Superintendent
WILLINGBORO HIGH SCHOOL

Michael A. Cioce, Ed.D.
President
Rowan College at Burlington County

Date: _____

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF MOU BETWEEN WILLINGBORO HIGH SCHOOL AND ROWAN COLLEGE AT BURLINGTON COUNTY (cont'd)

Appendix I: AP Approved Equivalencies

AP COURSE	RCBC COURSE(S)	COURSE NAME	CREDIT S
AP Art History	ART-101	Introduction to Art	3
AP Biology	BIO-103; BIO 104; BIO 107; BIO 108	General Biology I (& Lab); General Biology II (& Lab)	8
AP Calculus AB	MTH-118	Calculus I and Analytic Geometry	4
AP Calculus BC	MTH-118; MTH 119	Calculus I and Analytic Geometry; Calculus II and Analytic Geometry	8
AP Chemistry	CHE-115; CHE 116; CHE 117; CHE 118	General Chemistry I (& Lab); General Chemistry II (& Lab)	8
AP Comp Govt & Politics	POL-103	Comparative Government and Politics	3
AP Computer Science A	CSE-135	Computer Prog and Problem Solv	3
AP English Lang and Comp	ENG-101	College Composition I	3
AP English Lit and Comp	ENG-102	College Composition II	3
AP European History	HIS-104	Modern European History	3
AP Environmental Science	BIO-130; BIO 131	Environmental Science & Lab	4
AP French Lang and Culture	FRE-101; FRE 102; FRE 201; FRE 202	Elementary French I & II; Intermediate French I & II	12
AP German Lang and Culture	GER-101; GER 102; GER 201; GER 202	Elementary German I & II; Intermediate German I & II	12
AP Italian Lang and Culture	ITA-101; ITA 102; ITA 201; ITA 202	Elementary Italian I & II; Intermediate Italian I & II	12
AP Macroeconomics	ECO-204	Principles of Macroeconomics	3
AP Microeconomics	ECO-203	Principles of Microeconomics	3
AP Music Theory	MUS-115	Fundamentals of Music	3
AP Physics 1: Algebra Based	PHY-110 & PHY 111	Principles of Physics I & Lab	4
AP Physics 2: Algebra Based	PHY-112 & PHY 113	Principles of Physics II & Lab	4
AP Physics C: Electricity & Magnetism	PHY-212 & PHY 213	General Physics II & Lab	4
AP Physics C: Mechanics	PHY-210 & PHY 211	General Physics I & Lab	4
AP Psychology	PSY-101	Introduction to Psychology	3
AP Spanish Lang and Culture	SPA-101; SPA 102; SPA 201; SPA 202	Elementary Spanish I & 2; Intermediate Spanish I & II	12
AP Spanish Literature and Culture	SPA-101; SPA 102; SPA 201; SPA 202	Elementary Spanish I & 2; Intermediate Spanish I & II	12
AP Statistics	MTH-107	Introduction to Statistics	3
AP Studio Art: 2-D Design	ART-110	Design I	3
AP Studio Art: Drawing	ART-121	Drawing II	3
AP US Government and Politics	POL-101	American National Gov and Politics	3
AP United States History	HIS-101; HIS 102	United States History I & II	6
AP World History	HIS-103	Ancient & Medieval Fdn of W. Civ	3

July 29, 2019

SECRETARY'S REPORT

**APPROVAL OF MOU BETWEEN WILLINGBORO HIGH SCHOOL AND
ROWAN COLLEGE AT BURLINGTON COUNTY (cont'd)**

Appendix II: Approved Non-AP Courses For *WILLINGBORO HIGH SCHOOL* only

<i>Willingboro HS Course</i>	<i>RCBC Course Equivalent</i>	<i>Number of Credits</i>
Political & Legal Education	POL 215	3 Credits
Principles of Sustainability	SST 100	3 Credits

July 29, 2019

SECRETARY'S REPORT

10.2.4 APPROVAL OF ACCEPTANCE OF NON-PUBLIC GRANTS FY2020

Be it resolved the Willingboro Board of Education accepts the following Non-Public Grants for the 2019-2020 school year.

Non-Public Nursing	\$14,065
Non-Public Textbook	\$7,643
Non-Public Technology	\$5,220
Non-Public Security	\$21,750

See attached.

Moved by Gary Johnson

**APPROVAL OF ACCEPTANCE OF
NON-PUBLIC GRANTS FY2020**

Seconded by Grover McKenzie

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF ACCEPTANCE OF NON-PUBLIC GRANTS FY2020
(cont'd)

NEW JERSEY DEPARTMENT OF EDUCATION
OFFICE OF STATE AID ENTITLEMENTS AND PAYMENTS
NONPUBLIC TEXTBOOK AID NOTICE
AMOUNT PER PUPIL \$ 52.71
ENTITLEMENT YEAR 2019-20
DISTRICT SUMMARY

07/16/2019

PAGE 1

05 BURLINGTON

5805 WILLINGBORO TWP

<u>SCHOOL</u>	<u>PUPILS</u>	<u>STATE AID</u>
CATHEDRAL OF LOVE CHRISTIAN ACADEMY 139 BEVERLY RANOCAS ROAD, WILLINGBORO, NJ 08046 (609)877-9377	14	\$738.00
POPE JOHN PAUL II REGIONAL SCHOOL 11 SOUTH SUNSET ROAD, WILLINGBORO, NJ 08046 (609)877-2144	131	\$6,905.00

DISTRICT TOTALS:

NUMBER OF SCHOOLS ->	2
PUPILS ->	145
STATE AID ->	\$7,643.00

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF ACCEPTANCE OF NON-PUBLIC GRANTS FY2020
(cont'd)

NEW JERSEY DEPARTMENT OF EDUCATION
OFFICE OF STATE AID ENTITLEMENTS AND PAYMENTS
NONPUBLIC SECURITY AID NOTICE
AMOUNT PER PUPIL \$150.00
ENTITLEMENT YEAR 2019-20
DISTRICT SUMMARY

07/16/2019

PAGE 1

05 BURLINGTON

5805 WILLINGBORO TWP

<u>SCHOOL</u>	<u>PUPILS</u>	<u>STATE AID</u>
CATHEDRAL OF LOVE CHRISTIAN ACADEMY 139 BEVERLY RANOCAS ROAD, WILLINGBORO, NJ 08046 (609) 877-9377	14	\$2,100.00
POPE JOHN PAUL II REGIONAL SCHOOL 11 SOUTH SUNSET ROAD, WILLINGBORO, NJ 08046 (609) 877-2144	131	\$19,650.00

DISTRICT TOTALS:

NUMBER OF SCHOOLS ->	2
PUPILS ->	145
STATE AID ->	\$21,750.00

NEW JERSEY DEPARTMENT OF EDUCATION
OFFICE OF STATE AID ENTITLEMENTS AND PAYMENTS
NONPUBLIC NURSING SERVICE AID NOTICE
AMOUNT PER PUPIL \$ 97.00
ENTITLEMENT YEAR 2019-20
DISTRICT SUMMARY

07/16/2019

PAGE 1

05 BURLINGTON

5805 WILLINGBORO TWP

<u>SCHOOL</u>	<u>PUPILS</u>	<u>STATE AID</u>
CATHEDRAL OF LOVE CHRISTIAN ACADEMY 139 BEVERLY RANOCAS ROAD, WILLINGBORO, NJ 08046 (609)877-9377	14	\$1,358.00
POPE JOHN PAUL II REGIONAL SCHOOL 11 SOUTH SUNSET ROAD, WILLINGBORO, NJ 08046 (609)877-2144	131	\$12,707.00

DISTRICT TOTALS:

NUMBER OF SCHOOLS ->	2
PUPILS ->	145
STATE AID ->	\$14,065.00

NEW JERSEY DEPARTMENT OF EDUCATION
OFFICE OF STATE AID ENTITLEMENTS AND PAYMENTS
NONPUBLIC TECHNOLOGY AID NOTICE
AMOUNT PER PUPIL \$ 36.00
ENTITLEMENT YEAR 2019-20
DISTRICT SUMMARY

07/16/2019

PAGE 1

05 BURLINGTON
5805 WILLINGBORO TWP

<u>SCHOOL</u>	<u>PUPILS</u>	<u>STATE AID</u>
CATHEDRAL OF LOVE CHRISTIAN ACADEMY 139 BEVERLY RANCOCAS ROAD, WILLINGBORO, NJ 08046 (609)877-9377	14	\$504.00
POPE JOHN PAUL II REGIONAL SCHOOL 11 SOUTH SUNSET ROAD, WILLINGBORO, NJ 08046 (609)877-2144	131	\$4,716.00

DISTRICT TOTALS:

NUMBER OF SCHOOLS ->	2
PUPILS ->	145
STATE AID ->	\$5,220.00

July 29, 2019

SECRETARY'S REPORT

10.2.5 APPROVAL OF CONTRACT: BCIT FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that the Willingboro Board of Education approves the contract with Burlington County Institute of Technology (BCIT) for 2019-2020 as follows:

Classification	Tuition Rate	Number of Students	Total Tuition
Regular and Special Education Full-Time Vocational Students	\$3,448	662	\$2,282,576
		662	\$2,282,576

See attached.

Moved by Gary Johnson

APPROVAL OF CONTRACT:BCIT FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF CONTRACT: BCIT FOR THE 2019-2020 SCHOOL YEAR
(cont'd)



BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT
BURLINGTON COUNTY INSTITUTE OF TECHNOLOGY

695 Woodlane Rd · Westampton NJ 08060 · P: 609-267-4226 · F: 609-261-5967

Dr. Christopher Nagy
Superintendent of Schools
cnagy@burlcoschools.org

Theresa L. Margiotta
Business Administrator/Board Secretary
tmargiotta@burlcoschools.org

RECEIVED

JUL 23 2019

To: Business Administrators of BCIT Sending Districts

From: Theresa L. Margiotta, Board Secretary/Business Administrator

OFFICE OF THE BUSINESS ADMINISTRATOR
BOARD SECRETARY

Re: Tuition Contract and Invoice for 2019-2020 School Year

Date: July 22, 2019

As you know, tuition for students attending Burlington County Institute of Technology will be \$3,448.00 for both regular education student and special education student for the 2019-2020 school year. The number of students for contract and invoicing purposes is based on a 4 year average of ASSA counts.

The number of students actually sent by your district will likely differ slightly from the numbers on your contract and invoice. However, because our enrollment changes often, we will contract and bill based on our enrollment analysis. **Hence, please submit your payments based on the attached contract and invoice and do not adjust for enrollment.** This will result in a much more efficient and simplified process for all parties.

Please have both copies of the contract signed and return both to BCIT. Once the contract has been fully executed, a copy will be returned to you for your records.

Thank you for your cooperation in this matter.

TLM/vs

Attachments

cc: Charles Muller, Interim Executive County School Business Official (letter only)

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF CONTRACT: BCIT FOR THE 2019-2020 SCHOOL YEAR
(cont'd)

BURLINGTON COUNTY INSTITUTE OF TECHNOLOGY
ASSA Enrollment* Statistics

<u>DISTRICT</u>	<u>2015 ASSA</u>	<u>2016 ASSA</u>	<u>2017 ASSA</u>	<u>2018 ASSA</u>	<u>4-Year Avg</u>
Beverly	38	40	51	47	44
Bordentown	25	23	23	20	23
Burlington City	85	73	63	70	73
Burlington Township	70	69	67	66	68
Cinnaminson	13	14	17	26	18
Delanco	29	34	42	58	41
Delran	54	32	31	24	36
Edgewater Park	131	153	168	183	159
Florence	59	51	53	53	54
Lenape	214	195	177	192	195
Maple Shade	58	68	64	74	66
Moorestown	8	8	15	17	12
New Hanover	8	15	17	23	16
Northern Burlington	24	26	22	23	24
Palmyra	25	29	26	24	21
Pemberton Township	267	274	272	260	269
Rancocas Valley	208	185	193	214	200
Riverside	51	44	41	36	43
Riverton	23	21	15	15	19
Washington	3	2	1	1	2
Willingboro	669	660	654	665	662
TOTAL ENROLLMENT	2,062	2,016	2,012	2,091	2,045

TLM/vs

*All enrollment figures per Application for State School Aid (ASSA)
 February 22, 2019

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF CONTRACT: BCIT FOR THE 2019-2020 SCHOOL YEAR
(cont'd)

TUITION CONTRACT AGREEMENT FOR COUNTY VOCATIONAL

MISD020330693voc 11/93

AGREEMENT dated this 22nd day of July, 2019 between the Willingboro Township School District Board of Education, in the County of Burlington and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the Burlington County Institute of Technology Board of Education, in the County of Burlington and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

- 1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
- 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for the resident pupils in Regular & Special Education programs (indicate either regular low cost, regular moderate cost or regular high cost) from the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

Regular & Special Education Full-time Vocational Students 662

- 2. This AGREEMENT shall be in effect for the 2019-2020 school year. The educational services shall commence on September 1, 2019 and terminate on June 30, 2020.
- 3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
- 4. The SENDING DISTRICT agrees to pay one-tenth of the tentative tuition charge of \$ 2,282,576.00 each month to the RECEIVING DISTRICT commencing no later than September 1, 2019 and continuing through June. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of multiplied by an estimated average daily enrollment of 662 pupils plus, if applicable, a non-resident fee of \$ 0 multiplied by an estimated average daily enrollment of 0 out of county pupils.

*\$3,448.00 for both regular education students and special education students.
- 4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received and/or the applicable non-resident fee charge was greater than the actual non-resident fee, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the third school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule:
- 4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received and/or the applicable non-resident fee charged was less than the actual non-resident fee, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the third school year following the contract year the amount owed as follows:

CHECK ONE ONLY

- All of the amount owed.
- X None of the amount owed.
- Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule:

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b, due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
- 5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
- 6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 22nd day of July, 2019.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION
Robert C. Silcox, President

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION
Theresa L. Margiotta, Board Secretary

July 29, 2019

SECRETARY'S REPORT

10.3.1 APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT ONE ON ONE EDUCATIONAL INTERPRETER/INTERVENER FOR THE 2018-2019 SCHOOL YEAR

The Willingboro Board of Education is requested to ratify services for the following Willingboro student to receive a One on One Educational Interpreter/Intervener at the Burlington County Special Services School District, 20 Pioneer Boulevard, Box 775, Westampton, NJ 08060:

School Year	Case No.	Age	Classification	Tuition	Effective Dates	Comments
2018-2019	1341576	10.9	Auditory Impaired Extraordinary Services	\$55,000.00	09/05/2018 06/20/2019	Not A New Placement

Moved by Gary Johnson

APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT ONE ON ONE EDUCATIONAL INTERPRETER/INTERVENER FOR THE 2018-2019 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

SECRETARY'S REPORT

10.3.2 APPROVAL OF RATIFICATION OF TUITION FOR EXTENDED SCHOOL YEAR FOR THE 2018-2019 SCHOOL YEAR

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
2018-2019	1341939	14.8	Autistic	\$ 2,800.00 Tuition include Extraordinary Services	07/09/2018 07/27/2018	Extended School Year Contract for the 2018- 2019 School Year.

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
2019-2020	1343298	11.8	Emotionally Disturbed	\$ 1900.00 ESY and \$925.00 Extraordinary Services	07/08/2019 07/26/2019	Not a New Placement

Moved by Gary Johnson

APPROVAL OF RATIFICATION OF TUITION FOR EXTENDED SCHOOL YEAR FOR THE 2018-2019 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

SECRETARY'S REPORT

10.3.3 APPROVAL OF RATIFICATION OF TUITION FOR EXTENDED SCHOOL YEAR FOR THE 2019-2020 SCHOOL YEAR

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
2019-2020	1343298	11.8	Emotionally Disturbed	\$ 1900.00 ESY and \$925.00 Extraordinary Services	07/08/2019 07/26/2019	Not a New Placement

Moved by Gary Johnson

APPROVAL OF RATIFICATION OF TUITION FOR EXTENDED SCHOOL YEAR FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

10.3.4 APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2019-2020 SCHOOL YEAR

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro students to attend Y.A.L.E., School Southeast, Inc., 10-A Jennings Road, Medford, NJ 08055:

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2019-2020	1343379	9.3	Autistic	\$ 79,587.90	07/08/2019 06/19/2020	Not a New Placement

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2019-2020 SCHOOL YEAR (cont'd)

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2019-2020	1340468	12.1	Autistic	\$ 79,587.90	07/08/2019 06/19/2020	Not a New Placement
2019-2020	1342534	10.1	Autistic	\$ 79,587.90	07/08/2019 06/19/2020	Not a New Placement
2019-2020	1345976	6.3	Autistic	\$ 79,587.90	07/08/2019 06/19/2020	Not a New Placement
2019-2020	1346981	4.8	Preschool Disabilities	\$ 79,587.90	07/08/2019 06/19/2020	Not a New Placement

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro students to attend Archbishop Damiano School, 1145 Delsea Drive, Westville Grove, NJ 08093:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1320675	18.5	Multiple Disabilities	\$ 54,943.60	07/05/2019 06/17/2020	Not a New Placement
2019-2020	1346001	6.3	Multiple Disabilities	\$ 54,943.60	07/05/2019 06/17/2020	Not a New placement
2019-2020	1345889	6.6	Multiple Disabilities	\$ 54,943.60	07/05/2019 06/17/2020	Not a New placement
2019-2020	1346851	5.5	Mild Intellectual Disabilities	\$ 54,943.60	07/05/2019 06/17/2020	Not a New Placement
2019-2020	1348161	4.7	Preschool Disabilities	\$ 54,943.60	07/05/2019 06/17/2020	Not a New Placement
2019-2020	1346771	5.2	Multiple Disabilities	\$ 54,943.60	07/05/2019 06/17/2020	Not a New Placement

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro students to attend Y.A.L.E., School, Inc., 10-A Jennings Road, Medford, NJ 08055:

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2019-2020	1340745	13.4	Autistic	\$ 65,404.50 Tuition \$ 44,100.00 extraordinary services	07/08/2019 06/30/2020	Not a New Placement
2019-2020	1338285	14.8	Other Health Impaired	\$ 65,404.50	07/08/2019 06/30/2020	Not a New Placement

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2019-2020 SCHOOL YEAR (cont'd)

The Willingboro Board of Education is requested to approve tuition for the following Willingboro student to attend The Bridge Academy, 1958 B. Lawrenceville Road, Lawrenceville, NJ 08648:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1347050	18.8	Specific Learning Disabilities	\$43,803.00	09/03/2019 06/30/2020	Not a New Placement

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

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1348536	10.5	Other Health Impaired	\$ 89,416.00 Extraordinary service included in the tuition	07/08/2019 06/19/2020	Not a New Placement
2019-2020	1346352	17.4	Emotionally Disturbed	\$ 62,596.00	07/08/2019 06/19/2020	Change in Placement

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend Archway Programs, 280 Jackson Road, P.O. Box 668, Atco, NJ 08004-0668:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1346232	9.3	Emotionally Disturbed	\$ 51,456.30	07/01/2019 06/30/2019	New Placement

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2019-2020 SCHOOL YEAR (cont'd)

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro students to attend Kingsway Learning Center Elementary Program (08-8264-001), 144 Kings Highway West, Haddonfield, NJ 08033:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1342724	9.8	Multiple Disabilities	\$ 98,811.30 Tuition include extraordinary services	07/08/2019 06/30/2020	Not a New Placement

Moved by Gary Johnson

APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

10.3.5 APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2018-2019 SCHOOL YEAR

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro students to attend Kingsway Learning Center Elementary Program (08-8264-001), 144 Kings Highway West, Haddonfield, NJ 08033:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2018-2019	1346771	4.2	Preschool Disabilities	\$ 67,067.70	07/09/2018 06/20/2019	Not a New Placement

SECRETARY'S REPORT

APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2018-2019 SCHOOL YEAR (cont'd)

Moved by Gary Johnson

APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2018-2019 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

10.3.6 APPROVAL OF EDUCATIONAL SERVICES FOR THE 2019-2020 SCHOOL YEAR

The Willingboro Board of Education is requested to approve tuition for the following Willingboro students to receive services from New Jersey Commission for the Blind and Visually Impaired, 2201 Route 38 East, Cherry Hill, NJ 08002:

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date
2019-2020	1333581	14.1	Multiple Disabilities	\$1,900.00	09/01/2019 06/30/2020
2019-2020	1324723	18.8	Multiple Disabilities	\$1,900.00	09/01/2019 06/30/2020
2019-2020	1348724	9.0	Multiple Disabilities	\$1,900.00	09/01/2019 06/30/2020
2019-2020	1345172	10.9	Multiple Disabilities	\$1,900.00	09/01/2019 06/30/2020

July 29, 2019

SECRETARY'S REPORT

APPROVAL OF EDUCATIONAL SERVICES FOR THE 2019-2020 SCHOOL YEAR (cont'd)

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date
2019-2020	1340327	12.4	Communication Impaired	\$1,900.00	09/01/2019 06/30/2020
2019-2020	1346001	6.3	Multiple Disabilities	\$1,900.00	09/01/2019 06/30/2020

Moved by Gary Johnson

APPROVAL OF EDUCATIONAL SERVICES FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

COMMITTEE REPORTS:

Gary Johnson – Operations Committee:

- Stated that he has a matter for closed session.

Kimbrali Davis – Personnel Committee:

- Topic of meeting was accomplishing obtaining staff for the upcoming school year.
- Also has a matter for closed session.

12.1.1 APPROVAL OF SETTLEMENT AGREEMENT AND GENERAL RELEASE BETWEEN B.W. AND WILLINGBORO BOARD OF EDUCATION

Be it resolved that the Board of Education approves the following Settlement Agreement and General Release.

See attached.

July 29, 2019

APPROVAL OF SETTLEMENT AGREEMENT AND GENERAL RELEASE BETWEEN B.W. AND WILLINGBORO BOARD OF EDUCATION (cont'd)

Moved by Kimbrali Davis

APPROVAL OF SETTLEMENT AGREEMENT AND GENERAL RELEASE BETWEEN B.W. AND WILLINGBORO BOARD OF EDUCATION

Seconded by Carlos Worthy
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

UNFINISHED BUSINESS:

Kimbrali Davis:

- Would like feedback on the annual backpack giveaway.

Michael Kozak:

- Was contacted by Senator's office about \$1,000 donation. In the process of arranging distribution.
- Received an email from individual who distributed them last year.

UNFINISHED BUSINESS (cont'd):

Kimbrali Davis:

- Normally action was taken to accept donations and could it be ratified.

Lester Taylor:

- It would be premature to accept something before you receive it.

Debra Williams:

- Has any progress been made on going paperless.

Kelvin Smith:

- Purchase order has been issued and ready to meet with team who will be starting the process. Will meet with Operations Committee first and bring back to the rest of board.

NEW BUSINESS:

NONE

July 29, 2019

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION

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

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

[Personnel and Attorney Client Privilege]

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

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

This resolution is adopted at 8:48 PM on June 26, 2019.

Dennis Tunstall
Board President

Attested To By:

Moved by Kimbrali Davis

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION

Seconded by Gary Johnson
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

MOTION TO EXTEND TIME FOR ADJOURNMENT OF MEETING @ 10:59 WAS UNANIMOUS

July 29, 2019

12.1.2 APPROVAL OF TENURE CHARGES IN THE MATTER AGAINST M.V. TO BE CERTIFIED WITHOUT PAY

Be it resolved that the Board of Education approves the tenure charges in the following matter:

See attached.

Moved by Kimbrali Davis

APPROVAL OF TENURE CHARGES IN THE MATTER AGAINST M.V. TO BE CERTIFIED WITHOUT PAY

Seconded by Gary Johnson

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

MOTION TO COME OUT OF CLOSED EXECUTIVE SESSION @ 11:15 P.M.

- **MOTION WAS UNANIMOUS**

9.2.2 APPROVAL OF HANDLE WITH CARE RE-FRESHER TRAINING

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the recommendation of utilizing Handle With Care- Behavior Management System, Inc., to train District staff in accordance with Public Law 2017, Chapter 291.

See attached contract.

Moved by Carlos Worthy

**APPROVAL OF HANDLE WITH CARE
RE-FRESHER TRAINING**

Seconded by Kimbrali Davis

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Carlos Worthy	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

9.2.5 APPROVAL OF TRANSFERS OF CERTIFICATED STAFF FOR THE 2019-2020 SCHOOL YEAR

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

<u>Employee</u>	<u>From</u>	<u>To</u>	<u>Assignment</u>
Jonathan Lyons	Memorial Middle School	Willingboro High School	English Teacher
Elton Gjermo	Memorial Middle School	Willingboro High School	Music Teacher
Ross Gordon	Early Childhood Development Center	Memorial Middle School	Social Studies
Alyssa Onderdonk	Willingboro High School	Memorial Middle School	Science (Biology)
Luther Johnson	Willingboro High School	Levitt Intermediate School	Technology Teacher
Luella Campbell	Memorial Middle School	Hawthorne Elem & WR James Elem.	Art Teacher

Moved by Carlos Worthy

APPROVAL OF TRANSFERS OF CERTIFICATED STAFF FOR THE 2019-2020 SCHOOLYEAR

Seconded by Kimbrali Davis
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Carlos Worthy	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.2.6 APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2018-2019 SCHOOL YEAR

Tuition reimbursement is available to all W.E.A. unit members based on the following program: The Board shall provide an aggregate annual maximum of \$35,000 for 2018-2019. Each approved participant will be limited to one approved course, workshop, seminar, etc. per semester and/or per summer session. The tuition reimbursement rate will be at The College of New Jersey rate or the College/Institution per credit rate, whichever is less. Tuition reimbursement will be divided equally among all approved participants on a per credit basis or per credit rate, but in no case will exceed the actual tuition cost. Reimbursement not to include student fees. Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the following tuition reimbursements for the 2018-2019 school year:

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2018-2019 SCHOOL YEAR (cont'd)

Name	College / Course	# Credits	Rate/Credit	Tuition Reimb. (#Credits X Approved Rate/Credit*)	Total \$ Amount
Albert, Christina	Kean University <u>Summer 2018</u> EL5606 – School Supervision & Organizational Theory	3	807.00	1,267.38	2,534.76
	<u>Fall 2018</u> EL 5613 – Curriculum Development and Evaluation: Theory/Practice	3	823.00	1,267.38	
Brannon, Vernell	Grand Canyon University <u>Summer 2018</u> RES 880 – Formalizing the Research Prospectus	3	617.50	1,267.38	3,802.14
	<u>Fall 2018</u> ORG 827 – Strategic Decision Making	3	617.50	1,267.38	
	<u>Winter 2018</u> RES 885 – Developing the Research Proposal	3	617.50	1,267.38	
Coleman, Tawana	George Washington University <u>Summer 2018</u> PSPR 6207 – Sustainability Communications	3	1,710.00	1,267.38	1,267.38
Dirvin, Nathaniel	Wilmington University <u>Summer 2018</u> MED 7799 – Seminar in Supervision and Curriculum	3	477.00	1,267.38	2,534.76
	<u>Spring 2019</u> MED 7503 – Building a Shared Vision	3	477.00	1,267.38	
Gauntt, Kelly	Rutgers University <u>Summer 2018</u> 15-230-512-E1 Administration & Supervision (EI/Sec)	3	735.33	1,267.38	1,267.38

July 29, 2019

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2018-2019 SCHOOL YEAR (cont'd)

Name	College / Course	# Credits	Rate/ Credit	Tuition Reimb. (#Credits X Approved Rate/Credit*)	Total \$ Amount
DeVaughn, Iris	Rowan University <u>Summer 2018</u> SELN 10577 – Collaborative Instr. In Inclusive Classroom <u>Fall 2018</u> SELN 10578 – Spec. Ed. Policy, Advocacy & Teacher Leadership <u>Spring 2019</u> SPED 10582 – Communication Skills for Students w/Disabilities	3 3 3	675.00 675.00 675.00	1,267.38 1,267.38 1,267.38	3,802.14
Harper, Melinda	Grand Canyon University <u>Summer 2018</u> EDL 805 – Training and Collaboration for Learning <u>Fall 2018</u> EDL 817 – Building a K-12 Community <u>Winter 2018</u> EDL 822 – Trends & Issues in K-12 Education <u>Spring 2019</u> EDL 827 – Strategic Planning in K-12 Education	3 3 3 3	585.00 585.00 585.00 585.00	1,267.38 1,267.38 1,267.38 1,267.38	5,069.52
Holly, Danielle	Rider University <u>Summer 2018</u> EDLD 806 – Research Proposal Development <u>Fall 2018</u> EDLD 805 – Valuing Diversity/Dev. & Fostering Community Learners <u>Spring 2019</u> EDLD 811 – Innovation & Tech.	3 3 3	820.00 820.00 820.00	1,267.38 1,267.38 1,267.38	3,802.14

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2018-2019 SCHOOL YEAR (cont'd)

Name	College / Course	# Credits	Rate/ Credit	Tuition Reimb. (#Credits X Approved Rate/Credit* *)	Total \$ Amount
Maestri, Stephanie	Georgian Court University <u>Fall 2018</u> EDC 5304 – Assess/Curriculum of Autism	3	938.66	1,267.38	1,267.38
McCall, Jasmine	Grand Canyon University <u>Fall 2018</u> SPD 550 – Instr. and Transitional Planning for Students w/Mild- Mod. Disabilities	3	567.32	1,267.38	3,802.14
	<u>Winter 2018</u> SPD 560 – Language Development w/Mild- Mod. Dis. & Disorders	3	567.32	1,267.38	
	<u>Spring 2019</u> SPD 580 – Methods of Teaching Language Arts to Students w/Mild- Moderate Disabilities	3	567.32	1,267.38	
Smiley, Glenda	Grand Canyon University <u>Summer 2018</u> EAD 533 – Developing and Empowering Instructional Leaders	3	395.00	1,185.00	1,185.00
Gjeramo, Elton	Villanova/The University of the Arts <u>Summer 2018</u> PMED 777 – Live Sound Production	3	370.00	1,110.00	1,110.00

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2018-2019 SCHOOL YEAR (cont'd)

Name	College / Course	# Credits	Rate/ Credit	Tuition Reimb. (#Credits X Approved Rate/Credit**)	Total \$ Amount
Ingram, Donna	Grand Canyon University <u>Summer 2018</u> EAD 523 – Developing Professional Capacity	3	395.00	1,185.00	3,555.00
	<u>Fall 2018</u> EAD 530 – Improving Teacher Perf. and Self-efficacy	3	395.00	1,185.00	
	<u>Winter 2018</u> EAD 536 – Developing and Empowering Instructional Leaders	3	395.00	1,185.00	

**** The approved per credit rate is \$422.46 Grand Total: \$34,999.74**

Account #11-000-291-280-9B46 Budget \$35,000

Moved by Carlos Worthy

APPROVAL OF TUITION REIMBURSEMENT FOR W.E.A. FOR THE 2018-2019 SCHOOL YEAR

Seconded by Kimbrali Davis
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Carlos Worthy	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

July 29, 2019

9.3.3 APPROVAL OF APPOINTMENT OF ATHLETIC TRAINER FOR SCHOOL SPORTS PRE-SEASON FROM AUGUST 5TH THROUGH SEPTEMBER 1, 2019

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

Seals, Tonda
Athletic Trainer
Willingboro High School
Rate: \$51.53 (per hour rate)

Moved by Carlos Worthy

APPROVAL OF APPOINTMENT OF ATHLETIC TRAINER FOR SCHOOL SPORTS PRE-SEASON FROM AUGUST 5TH THROUGH SEPTEMBER 1, 2019

Seconded by Kimbrali Davis
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Carlos Worthy	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.4 APPROVAL OF RATIFICATION OF SALARY CORRECTIONS FOR THE 2019-2020 SCHOOL YEAR

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

Support Staff

Zullo, Phyllis
Secretary
Previous Salary: \$49,324.00 Step 18
New Salary: \$49,824 Step 18
Effective: 07/01/19

Edwards, Gloria
Secretary
Previous Salary: \$38,599.00 step 12
New Salary: \$37,595.00 step 11
Effective: 07/01/19

July 29, 2019

APPROVAL OF RATIFICATION OF SALARY CORRECTIONS FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Moved by Carlos Worthy

APPROVAL OF RATIFICATION OF SALARY CORRECTIONS FOR THE 2019-2020 SCHOOL YEAR

Seconded by Kimbrali Davis
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Carlos Worthy	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.5 APPROVAL OF APPOINTMENT OF SUPPORT STAFF FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that upon the recommendation of the Superintendent, the Board of Education approves the employment of the following; pending the approval of a medical examination, fingerprint and sexual misconduct background check:

Support Staff

Stewart, Christine
Willingboro, NJ 08046
Alternative School
Tchr. Asst. – 7 hr.
Salary: \$ 16,863.00 Step #1
Effective; 09/01/19
Replacing: G. Emerson

Bynum, David
Willingboro, NJ 08046
Memorial Middle School
Tchr. Asst. – 7 hr.
Salary: \$ 16,863.00 Step #1
Effective; 09/01/19
Replacing: P. Curry

Humes, Marcella
Morrestown, NJ
Country Club
Accountant
Salary: \$ 50,000.00
Effective; 07/30/19
Replacing: E. Lewis

Dousuah, Rose
Newark, NJ
Early Child Dev Ctr. – J C Stuart
Tchr Asst. – 7 hr.
Salary: \$16,863 Step #1
Effective; 09/01/19
New Position

Owens, Micahya
Willingboro, NJ 08046
Willingboro High School
Tchr. Asst. – 7 hr.
Salary: \$ 16,863.00 Step #1
Effective; 09/01/19
Replacing: L. James

Clark, Indira
Lumberton, NJ
Early Child Dev Ctr. – J C Stuart
Tchr. Asst. – 7 hr.
Salary: \$ 16,863.00 Ste[#1
Effective; 09/01/19
New Position

July 29, 2019

APPROVAL OF APPOINTMENT OF SUPPORT STAFF FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Moved by Carlos Worthy

APPROVAL OF APPOINTMENT OF SUPPORT STAFF FOR THE 2019-2020 SCHOOL YEAR

Seconded by Kimbrali Davis

A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Carlos Worthy	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

MOTION TO ADJOURN

- **Motion was unanimous to adjourn @ 11:25 P.M.**

8/23/19
Date

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

Meeting ended @ 11:25 P.M.