

August 26, 2019

**WILLINGBORO TOWNSHIP BOARD OF EDUCATION
BOARD MEETING
MONDAY, August 26, 2019**

The Board Meeting of the Willingboro Board of Education was held on Monday, August 26, 2019 in the Professional Development Room of the Country Club Administration Building. The meeting was called to order by Board President Dennis Tunstall at 7:09 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	-	Absent	Alexis Harkley	-	Present
Gary Johnson	-	Present	Debra Williams	-	Present
Carlos Worthy	-	Absent	Grover McKenzie	-	Present
Dennis Tunstall	-	Present			
9 Members	7	Present	2	Absent	

Carlos Worthy arrived @ 7:12

Administrators Present: Dr. Charles D. Blachford, 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, 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 Kimbrali Davis

APPROVAL OF DRAFT AGENDA

Seconded by Gary Johnson

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF MINUTES

6.1.1 APPROVAL OF BOARD MEETING MINUTES – JULY 29, 2019

Moved by Grover McKenzie

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

Seconded by Kimbrali Davis

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF MINUTES (cont'd)

6.1.2 APPROVAL OF BOARD MEETING MINUTES – CLOSED EXECUTIVE SESSION: JULY 29, 2019

Moved by Grover McKenzie

APPROVAL OF BOARD MEETING MINUTES – CLOSED EXECUTIVE SESSION: JULY 29, 2019

Seconded by Kimbrali Davis
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

6.1.3 APPROVAL OF SPECIAL MEETING MINUTES: AUGUST 16, 2019

Moved by Grover McKenzie

APPROVAL OF SPECIAL MEETING MINUTES: AUGUST 16, 2019

Seconded by Kimbrali Davis
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

6.1.4 APPROVAL OF SPECIAL MEETING MINUTES – CLOSED EXECUTIVE SESSION: AUGUST 16, 2019

Moved by Grover McKenzie

APPROVAL OF SPECIAL MEETING MINUTES – CLOSED EXECUTIVE SESSION: AUGUST 16, 2019

Seconded by Kimbrali Davis
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

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.

INTERIM SUPERINTENDENT:

Dr. Charles D. Blachford:

- Opened with are the schools ready? (Yes) Buildings are ready and faculty working hard.
- Registrations are going well and now registering at night to get them in.
- Hiring teachers and paraprofessionals, but it's a process. Paras are on short demand could be low salary. Will be using agency to fill positions.
- Took opportunity to introduce himself to the public. Stated that he has been a superintendent, principal and pre-k teacher. Graduated from Kane University with a Master's Degree and Rutgers with a Doctorate.
- Happy to be here and believe Willingboro is a courageous district. The board and employees are doing a wonderful job.
- Will have a report by October on what's being done.
- I know 2 people who taught Willingboro students in college and said they are fantastic.

PUBLIC COMMENT:

Anthony Spadola – Aramark:

- Invited community to come out to the Annual Lunch Application Drive and BBQ. Will be face painting, balloons, ice cream and other donated items for everyone to enjoy.

Jackie Mack – Maplewood Lane:

- Thanked Interim Superintendent for helping get district started.
- Wanted to know how the district was doing with vacancies because last year there was no marching band, music teacher and math vacancies at the high school. Would like to know how many still need to be filled.

SUPERINTENDENT COMMENTS:

Dr. Blachford:

- Stated there is a teacher for band and that people were hired for other positions, but later declined.

BOARD MEMBERS COMMENTS:

Alexis Harkley:

- Welcomed Dr. Blachford and wanted to know how long before a board member who has conflict of interest is notified about a decision made. In this case the Interim Superintendent.

August 26, 2019

BOARD MEMBERS COMMENTS (cont'd):

Lester Taylor, Esq.:

- Stated that Friday Dr. Blachford was voted in for Interim Superintendent and the board reconvened back into public session with recommendation.
- Committed that it could have been handled better with notifying board members with conflicts and he takes full responsibility

Dennis Tunstall:

- He put on record that he should've gotten a notice out to the board regarding the recommendation of Interim Superintendent and that he will do better.

Lester Taylor:

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

Tonya Brown:

- Wanted to know what the process for registration was.

Dr. Blachford:

- Informed the board about night registration and how it benefited parents who worked during the day and couldn't make it.
- The parents come in with documents and then they are entered into genesis.

Tonya Brown:

- Wanted to know if it was just for pre-k or everyone.

Dr. Charles Blachford:

- For grades K-12 checking for documents and residency.

Grover McKenzie:

- Asked the interim superintendent about registering annually and what is his experience with that and if it would benefit this district.

Dr. Charles Blachford:

- Tremendous time and effort so I don't think it would benefit a large district. However, can do study and see how it might.

Grover McKenzie:

- Reason I ask this is because we have students who don't attend Willingboro and move out of Willingboro but we continue to pay.

Dr. Charles Blachford:

- Should be able to investigate residency since we have three attendance officers.

BOARD MEMBERS COMMENTS (cont'd):

Kimbrali Davis:

- Super excited since child graduated from district and living her best life. Always received schedule in advance. School starting and students don't have schedules yet. Who's responsible for getting schedules out before first day of school.

Dr. Charles Blachford:

- Had issues getting information into systems. Sorting out and as early as this week will be getting them out.

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

Robinson, Sharnaya
Memorial Middle School
Special Education Teacher
LOA with/without pay: 9/6/19 – 11/1/19
Reason: Child Rearing Leave
Salary: \$63,564.00

Key, Douglass
Levitt Intermediate School
Guidance Counselor
LOA with/without pay: 9/1/19 – 6/30/20
Not to exceed (12 weeks – 60 day
Reason: Intermittent NJFLA
Salary: \$75,363.00

Smith, Victoria
Hawthorne Elementary School
Special Education Teacher

Wilson, Crystal
Early Child Dev. Ctr. – J.C. Stuart
Pre-K Teacher

LOA with/without pay: 9/1/19 – 6/30/20
Not to exceed (12 weeks – 60 days)
Reason: Intermittent NJFLA
Salary: \$77,780.00

LOA with/without pay: 9/1/19 – 6/30/20
Not to exceed (12 weeks – 60 day
Reason: Intermittent NJFLA
Salary: \$70,768.00

Vogel, Constance
Hawthorne Elementary School
Elementary School Teacher
LOA with/without pay: 9/1/19 – 6/30/20
Not to exceed (12 weeks – 60 days)
Reason: Intermittent NJFLA
Salary: \$77,780.00

DeVaughn, Iris
Early Child Dev. Ctr. – J.C. Stuart
Master Teacher
LOA with/without pay: 9/1/19 – 11/18/19
Reason: Sick/Unpaid Extended Leave
Salary: \$56,937.00

SUPERINTENDENT’S REPORT

APPROVAL OF LEAVE OF ABSENCES FOR THE 2019-2020 SCHOOL YEAR (cont’d)

Support Staff

Nwachukwu, Chidinma
Early Child Dev. Ctr. – J. C. Stuart
Teacher Assistant 7 Hr.
LOA with/without pay: 9/23/19 – 11/19/19
Reason: Child Rearing Leave
Salary: \$17,115.00

Grady, Karen
Hawthorne Elementary School
School Secretary
LOA with/without pay: 9/1/19 – 6/30/20
Not to exceed (12 weeks – 60 days)
Reason: Intermittent FMLA
Salary: \$53,476.00

Petrone, Rukshana
Facilities
Custodian
LOA with/without pay: 9/1/19 – 6/30/20
Not to exceed (12 weeks – 60 days)
Reason: Intermittent FMLA
Salary: \$28,786.00

Moved by Gary Johnson

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

Seconded by Grover McKenzie
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 26, 2019

SUPERINTENDENT'S REPORT

9.1.2 APPROVAL 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

Marino, Patsy
Health & PE Teacher
Twin Hills Elementary School
Effective: 12/1/19
Salary: \$90,434.00

Mr. Marino will have served the district for 47 years

Moved by Gary Johnson

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

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 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

Fortier, Dawn
Special Education Preschool Teacher
Early Child Dev. Ctr. – J. C. Stuart
Effective: 9/13/19
Salary: \$58,691.00

Moore, Lisa
Language Arts Teacher
Memorial Middle School
Effective: 8/27/19
Salary: \$54,278.00

SUPERINTENDENT’S REPORT

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

Hill, Marti
Associate Director of Instruction and Programming
Country Club Administrative Building
Effective: 8/30/19
Salary: \$107,887.50

Strickler, Hali
Speech Language
Twin Hills Elementary
Effective: 9/25/19
Salary: \$60,095.00

Mercer, Xiomara
School Nurse
Memorial Middle School
Effective: 10/14/19
Salary: \$56,931.00

Support Staff

Thomas, Flori
Teacher Assistant 7 Hr.
Early Child Dev. Ctr. – J. C. Stuart
Effective: 8/30/19
Salary: \$17,635.00

Arroyo, Jean
Recess Aide
Hawthorne Elementary School
Effective: 8/27/19
Salary: \$8,673.00

Hankinson, Oscar
Computer Analyst I
Country Club Administrative Building
Effective: 8/30/19
Salary: \$38,030.69

Moved by Gary Johnson

APPROVAL OF RESIGNATIONS FOR
THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 26, 2019

SUPERINTENDENT'S REPORT

9.2.1 APPROVAL OF IDEA PROFESSIONAL DEVELOPMENT TRAINING FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the recommendation for Willingboro Staff (including Paraprofessionals) to receive in-district Professional Development for the 2019-2020 school year with a focus on behavioral management and instructional practices.

Educators will participate in professional development sessions from 7/30/2019-6/30/2020.

Compensation will be per union contract for non-teaching work.

Compensation will be approved by time sheets.

Payment will be made through IDEA Special Education funding, not to exceed, \$18,000.

Account #: 202521001010001

Moved by Carlos Worthy

**APPROVAL OF IDEA
PROFESSIONAL DEVELOPMENT
TRAINING FOR THE 2019-2020
SCHOOL YEAR**

Seconded by Kimbrali Davis
A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

August 26, 2019

SUPERINTENDENT'S REPORT

9.2.2 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 following:

Certified Staff

Rivera, Jose
Vineland, NJ
Willingboro High School
World Language Teacher
Salary: \$57,891.00 MA Step #1
Effective: 09/01/19
Replacing: New Position

Booz, Summer
Tabernacle, NJ
Levitt Intermediate School
Music Teacher
Salary: \$53,276.00 BA Step #4
Effective: 09/01/19
Replacing: New Position

Banko, Kathleen
Flemington, NJ
Memorial Middle School
Health & PE Teacher
Salary: \$55,731.00 BA+30 Step #4
Effective: 09/01/19
Replacing: New Position

Wooster, Jennel
Clementon, NJ
Levitt Intermediate School
Health & PE Teacher
Salary: \$52,073.00 BA Step #1
Effective: 09/01/19
Replacing: New Position

Caianiello, Nina
Hamilton, NJ
Willingboro, High School
Health & PE Teacher
Salary: \$52,073.00 BA Step #1
Effective: 09/01/19
Replacing: V. Brannon

Moore, James
Westampton, NJ
Willingboro, High School
Alternative Instruction Site Teache
\$58,691.00 MA Step #3
Effective 09/01/19
Replacing: N. Davis

Ponella, Christina
Trenton, NJ
Early Child Dev. Ctr. – Garfield East
Pre-K Teacher
Salary: \$57,891.00 MA Step #1
Effective: 09/01/19
Replacing: D. Fortier

Burton, Shakeema
Manalapan, NJ
Early Child Dev. Ctr. – J. C. Stuart
Pre-K Teacher
Salary: \$58,291.00 MA Step #2
Effective: 09/01/19
Replacing: H. Pugliese

Pocino, Dawn
Mt. Holly, NJ
Early Child Dev. Ctr. – Garfield East
Pre-K Teacher
Salary: \$52,873.00 BA Step #3
Effective: 09/01/19
Replacing: B. Belacastro

Eadie, Nicole
Mt. Laurel, NJ
Levitt Intermediate School
Computer Teacher
Salary: \$52,473.00 BA Step #2
Effective: 09/01/19
Replacing: S. Marshall

SUPERINTENDENT’S REPORT

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

Moved by Carlos Worthy

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
Alexis Harkley	-	Yes	Gary Johnson	-	Yes
Debra Williams		Yes	Carlos Worthy	-	Abstain
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstention

MOTION PASSED

9.2.3 APPROVAL OF DECLINATION OF APPOINTMENTS 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

Pugliese, Heather
Manahawkin, NJ
Early Child Dev Ctr. – JC Stuart
Pre-K 3 Teacher
Salary: \$ 52,073.00
Effective: 09/01/19

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

Support Staff

Dousuah, Rose
Newark, NJ
Early Child Dev Ctr. – J C Stuart
Tchr Asst. – 7 hr.
Salary: \$16,863
Effective; 09/01/19

Cesvette, Shawn
Willingboro, NJ
Facilities
Maintenance
Salary: \$26,658.00 Step #2
Effective: 6/24/1

SUPERINTENDENT'S REPORT

APPROVAL OF DECLINATION OF APPOINTMENTS FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Moved by Carlos Worthy

APPROVAL OF DECLINATION OF APPOINTMENTS FOR THE 2019-2020 SCHOOL YEAR

Seconded by Kimbrali Davis

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstention

MOTION PASSED

9.2.4 APPROVAL OF RATIFICATION OF SALARY CORRECTION FOR THE 2018-2019 SCHOOL YEAR

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

Certificated Staff

Powe, Linda
English Teacher
Previous Salary: \$ 85,017.00 MA Step #17
New Salary: \$87,626.00 MA+30 Step #17
Effective: 09/01/18

Moved by Carlos Worthy

APPROVAL OF RATIFICATION OF SALARY CORRECTION FOR THE 2018-2019 SCHOOL YEAR

Seconded by Kimbrali Davis

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstention

MOTION PASSED

August 26, 2019

SUPERINTENDENT'S REPORT

9.2.5 APPROVAL OF SALARY CORRECTION 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

Baylock, Kim
Pre-K Teacher
Previous Salary: \$58,291.00 MA Step #2
New Salary: \$59,782.00 MA+30 Step #2
Effective: 09/01/19

Powe, Linda
English Teacher
Previous Salary: \$ 87,558.00 MA Step #18
New Salary: \$90,667.00 MA+30 Step #18
Effective: 09/01/19

Moved by Carlos Worthy

APPROVAL OF SALARY CORRECTION FOR THE 2019-2020 SCHOOL YEAR

Seconded by Kimbrali Davis
A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstention

MOTION PASSED

9.2.6 APPROVAL OF TRANSFERS OF STAFF FOR THE 2019-2010 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>
Diane Sheridan	ECDC 7 hour Teacher Assistant	Hawthorne 7 hour Teacher Assistant
David Bynum	Memorial	ECDC-Garfield 7 hour Teacher Assistant

SUPERINTENDENT’S REPORT

APPROVAL OF TRANSFERS OF STAFF FOR THE 2019-2010 SCHOOL YEAR (cont’d)

<u>Employee</u>	<u>From</u>	<u>To</u>
Christina Stewart	Alternative School 7 hour Teacher Assistant	ECDC- Garfield 7 hour Teacher Assistant
Gabriella Bennett	Levitt 7 hour Teacher Assistant	WHS 7 hour Teacher Assistant
Luther Johnson	Levitt Computer Teacher	WHS Computer Teacher

*Early Childhood Development Center

Moved by Carlos Worthy

APPROVAL OF TRANSFERS OF STAFF FOR THE 2019-2020 SCHOOL YEAR

Seconded by Kimbrali Davis
A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstention

MOTION PASSED

9.3.1 APPROVAL OF APPOINTMENT OF SUPPORT 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:

Support Staff

Wright, Angela
Edgewater, NJ
Early Child Dev. Ctr. – J. C. Stuart
Tchr. Asst. – 7 hr.
Salary: \$ 16,863.00 Step #1
Effective; 09/01/19
Replacing: M. O’Donnell

Stromen, Karen
Willingboro, NJ
Facilities
Custodian
Salary: \$23,276.00 Step #1
Effective; 09/01/19
Replacing: G. Gardner

SUPERINTENDENT’S REPORT

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

Support Staff

Turner, Azizza
Willingboro, NJ
Hawthorne Elementary School
Tchr. Asst. – 7 hr.
Salary: \$ 16,863.00 Step #1
Effective; 09/01/19
Replacing: D. Griffin

Cooper, Jamie
Willingboro, NJ
Early Child Dev. Ctr. – J. C. Stuart
Tchr. Asst. – 7 hr.
Salary: \$ 16,863.00 Step #1
Effective; 09/01/19
Replacing: K. Norwood

Moved by Gary Johnson

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

Seconded by Debra Williams
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.2 APPROVAL OF REAPPOINTMENT OF B/ASP STAFF FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approve the following persons to work in the Before/After School Program during the 2019-2020 school year, effective August 29, 2019:

SUPERINTENDENT'S REPORT

APPROVAL OF REAPPOINTMENT OF B/ASP STAFF FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Morris, Marcella	Asst. Site Coordinator	\$12.70/hour
Cooke, Angela	Asst. Site Coordinator	\$11.75/hour
Gilliam, Eric	Asst. Site Coordinator	\$10.50/hour
Curry, Barbara	Asst. Site Coordinator	\$11.50/hour
Parnell-LaGambina, Susan	Asst. Site Coordinator	\$11.50/hour
Duga, Mylika	Asst. Site Coordinator	\$12.35/hour
Bowen, Sherry	Group Leader	\$10.00/hour
Campbell, Crystal	Group Leader	\$11.25/hour
Clark, Katherine	Group Leader	\$10.00/hour
Claude, Marie	Group Leader	\$10.00/hour
Cofield, Kayla	Group Leader	\$10.00/hour
Davies, Takia	Group Leader	\$11.75/hour
Foreman, Keona	Group Leader	\$10.00/hour
Johnson, Danielle	Group Leader	\$10.00/hour
Grady, DeVion	Group Leader	\$10.00/hour
Guerrier, Greg	Group Leader	\$10.50/hour
Guy-Myers, Lydia	Group Leader	\$10.00/hour
Holley, Rochelle	Group Leader	\$10.00/hour
Sanders, Sheila	Group Leader	\$10.00/hour
Smith, Jumaane	Group Leader	\$10.00/hour
Torres, Norma	Group Leader	\$11.25/hour
Tucker, Vanessa	Group Leader	\$10.00/hour
Ubah, Kenekwaku	Group Leader	\$10.00/hour
Cain, Naeemah	Substitute-Group Leader	\$10.00/hour
Coleman, Sydney	Substitute-Group Leader	\$10.00/hour
Lincifort, Nicole	Substitute-Group Leader	\$10.00/hour
Jean-Baptiste, Isaiah	Substitute-Group Leader	\$10.00/hour
Crenshaw, Kimberly	Substitute Site Coordinator	\$15.00/hour max of 25/hours week to assist in Before School Program office, only if needed.
Burroughs, Lillian	Substitute Site Coordinator	\$14.00/hour max of 11/hours week to assist in Before School Program only, only if needed.
Marcella Morris	Site Coordinator –After School (Hawthorne) (3.75 hrs/day + extra hours for early-dismissal days + meetings and staff development) Salary: \$8,461.46	

*This program is self-supporting; there will be no cost to the district.

SUPERINTENDENT'S REPORT

APPROVAL OF REAPPOINTMENT OF B/ASP STAFF FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Moved by Gary Johnson

APPROVAL OF REAPPOINTMENT OF B/ASP STAFF FOR THE 2019-2020 SCHOOL YEAR

Seconded by Debra Williams

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.3 APPROVAL OF PART-TIME SALARIED STAFF FOR THE BEFORE/AFTER SCHOOL PROGRAM 2019-2020

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the following persons to work as Site Coordinators in the Before/After School Program:

Part-time Site Coordinators – (10 month position) either Before School or After School, effective August 28, 2019. These people work 2.25-3.75 hours/regular school day and are entitled to sick and personal days.

Aisha Walker Site Coordinator Twin Hills Before School & After School
(5 hrs/day + extra hours for early-dismissal days + meetings and staff development)
Salary: \$12,610.00

Kendra Joseph Effective: August 27, 2019
Site Coordinator Garfield East Before School & After School
(5 hrs/day + extra hours for early-dismissal days + meetings and staff development)
Salary: \$12,610.00

Effective: August 28, 2019

*This program is self-supporting; there will be no cost to the district.

SUPERINTENDENT’S REPORT

APPROVAL OF PART-TIME SALARIED STAFF FOR THE BEFORE/AFTER SCHOOL PROGRAM 2019-2020 SCHOOL YEAR (cont’d)

Moved by Gary Johnson

APPROVAL OF PART-TIME SALARIED STAFF FOR THE BEFORE/AFTER SCHOOL PROGRAM FOR THE 2019-2020 SCHOOL YEAR

Seconded by Debra Williams

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.4 APPROVAL OF APPOINTMENT OF STAFF FOR THE BEFORE/AFTER SCHOOL PROGRAM FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approve the following persons to work in the Before/After School Program during the 2019-2020 school year, effective August 19, 2019, pending the approval of a medical examination, fingerprint and sexual misconduct background check:

Tanasia Chatmon Willingboro, NJ	High School Aide; \$10.00/hour
Janei Bates Willingboro, NJ	Group Leader; \$10.00/hour
Holt, Raethena Willingboro, NJ	High School Aide; \$10.00/hour
Bumbrey, LaRonda Willingboro, NJ	Group Leader; \$10.00/hour

Actual working hours are contingent on B/ASP enrollment at each site.

Staff persons shown to work only in the Before School Program (BSP) or After School Program (ASP) may work in the opposite program if needed and available.

*This program is self-supporting; there will be no cost to the district.

SUPERINTENDENT'S REPORT

APPROVAL OF APPOINTMENT OF STAFF FOR THE BEFORE/AFTER SCHOOL PROGRAM FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Moved by Gary Johnson

APPROVAL OF APPOINTMENT OF STAFF FOR THE BEFORE/AFTER SCHOOL PROGRAM FOR THE 2019-2020 SCHOOL YEAR

Seconded by Debra Williams
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.5 APPROVAL OF RATIFICATION OF ADDITIONAL SUMMER HOURS FOR SCHOOL NURSE

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the ratification for the following Willingboro staff to work additional summer hours to assist with pre-school registration and monitoring of immunization information, in the amount of \$24 per hour.

Mireille Berrouet

Payment will be from the PEAA Grant
Account #: 202182001040000

Moved by Gary Johnson

APPROVAL OF RATIFICATION OF ADDITIONAL SUMMER HOURS FOR SCHOOL NURSE

Seconded by Debra Williams
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

9.4.1 APPROVAL OF ATHLETIC EVENT MONITORS FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that upon the recommendation of the Interim Superintendent, the Willingboro Board of Education approve the following Athletic Event Monitors for the specified amounts based on the event (Varsity Football, Basketball, Graduations & Wrestling \$50.00 per event. All other sports \$30.00 per event)

Current Employees

Pete Abiuso	Tanya Clark
Steven Barsamien	Jahnise Clements
Madeline Banks	Marchelle Coleman
Vicki Benedict	Roger Cornelius
Branden Bennett	Arthur Cossabone
Gabriella Bennett	Maurice Counts
Martin Booker	Mike Davis
Sherica Bradham	Stephen Everette
Shawnet Bright	Michael Farr
Richard Brown	Connie Howe
Lynne Calloway	Tamika Hubbard
Karen Campbell	Berkely Hutchinson
Charles James	Adam Smith
Channel Jenifer	James Smith
Luther Johnson	Carl Spellman
Donna Kazmierowicz	Yvonne Stepney
Trevor Kazmierowicz	Diahan Stokes-Price
Douglass Key	Carla Thomas
Kai LeClair	Ronald Thomas
Shannon Morris	David Vaccaro
Monique Nealy	Richard Williams
Mitchell Nock	Terry Wilson
Micahya Owens	Taisha Mosley
Christopher Orlando	Ray Morison
David Parker	Nicole Fisher
Eric Spinelli	Sarah Foreman
Keona Foreman	Rocco Riccio
Danielle Daniels	Dan Simicich
Matthew Perry	Marcus Clements
Aaliyah Saud-Lewis	Kimelle Ash
Robert Schley	

August 26, 2019

SUPERINTENDENT'S REPORT

APPROVAL OF ATHLETIC EVENT MONITORS FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Previous Employees

Carole Day
Dorothy McKeen
Ron Taylor
Helen Shuler
Jarvis Perry
Katherine Bosman
Briana Thomas

Community Members

William Robinson
AJ Newton

Moved by Kimbrali Davis

APPROVAL OF ATHLETIC EVENT MONITORS FOR THE 2019-2020 SCHOOL YEAR

Seconded by Gary Johnson
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.4.2 APPROVAL OF APPOINTMENT OF HIGH SCHOOL HONORARIUM POSITIONS 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>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Mario Murray	Marching Band Director	\$ 3,773	WHS
Donald Locklear	Marching Band Assistant	\$ 2,519	WHS
Briana Thomas	Marching Band Front	\$ 2,519	WHS
Indira Clark	Marching Band Front	\$ 2,519	WHS
Pearl Rainey	Marching Band Front	\$ 2,519	WHS

SUPERINTENDENT'S REPORT

APPROVAL OF APPOINTMENT OF HIGH SCHOOL HONORARIUM POSITIONS FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Moved by Kimbrali Davis

APPROVAL OF APPOINTMENT OF HIGH SCHOOL HONORARIUM POSITIONS FOR THE 2019-2020 SCHOOL YEAR

Seconded by Gary Johnson
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.4.3 APPROVAL OF STUDENT TEACHER PRACTICUM AND/OR INTERNSHIP FOR THE 2019-2020 SCHOOL YEAR

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

Student Practicum

Coriolan-Bastien, Marjorie (current employee)
School Nursing
Rowan University
Placement: Levitt Intermediate School
Start Date: Fall 9/3/19 – 12/9/19

Moved by Kimbrali Davis

APPROVAL OF STUDENT TEACHER PRACTICUM AND/OR INTERNSHIP FOR THE 2019-2020 SCHOOL YEAR

Seconded by Gary Johnson
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT’S REPORT

9.4.4 APPROVAL OF STIPEND POSITIONS 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>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Saunders, Denise	Remand Hearing Coordinator	\$ 3,300	District
Leonard, Donna	Remand Hearing Coordinator	\$ 3,300	District

Moved by Kimbrali Davis

APPROVAL OF STIPEND POSITIONS FOR THE 2019-2020 SCHOOL YEAR

Seconded by Gary Johnson
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.4.5 APPROVAL OF VOLUNTEER FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the following volunteers for the 2018-2019 school year, pending receipt of fingerprinting qualifications:

Skacel, Barbara	J.C. Stuart Early Childhood Development Center	Volunteer
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Moved by Kimbrali Davis

APPROVAL OF VOLUNTEER FOR THE 2019-2020 SCHOOL YEAR

Seconded by Gary Johnson
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

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:

JOB DESCRIPTION

<u>POSITION:</u>	MATH ACADEMIC SUPPORT TEACHER
-------------------------	--------------------------------------

QUALIFICATIONS:

1. Bachelor's degree from an accredited college or university
2. Valid New Jersey Teachers Certificate (1900) as a Teacher of Mathematics or Middle School Subject Specialization: Mathematics in Grades 5-8 (1102)
3. Valid New Jersey Teachers Certificate (1001)
4. Five (5) years' of classroom experience
5. Have an understanding of elementary school-age students
6. Familiar with or willing to learn Eureka Math program
7. Ability to utilize instructional technology and data driven instruction.
8. Ability to work independently in a collaborative setting.
9. Required criminal history background check, physical and proof of US citizenship or legal alien status.

RESPONSIBILITY:

The Math Academic Support Teacher will support elementary school mathematics instruction by directly assisting those demonstrating a need for additional support. Support will be provided through classroom assistance and data assessment.

FUNCTION:

Under direction, performs specific and specialized academic services that supports the Math curriculum and improves student achievement.

SUPERINTENDENT'S REPORT

APPROVAL OF JOB DESCRIPTION (cont'd)

MATH ACADEMIC SUPPORT TEACHER

Page 2

PERFORMANCE OF DUTIES:

1. Support students directly by assisting those demonstrating a need for additional support.
2. Support teachers by providing classroom assistance (co-teaching or modeling lessons) to mathematic teachers and individual (or team) coaching as needed.
3. Assist the Supervisor of Instruction in Mathematics with certain administrative tasks relating to elementary school mathematics instruction such as data collection, analysis and academic interventions.
4. Assist in the distribution of materials and information to elementary school teachers.
5. Assists with integrating instruction and curricula between elementary grade levels and middle school grade levels.
6. Assists teacher in organizing classrooms for effective learning.
7. Assist in the orientation, induction and training of new teachers.
8. Performs other related tasks as required by the Director of Curriculum or designee.

Evaluation: The Director of Instruction or designee in accordance the state and contractual guidelines will evaluate performance for this job

Salary: Competitive salary and benefits; WEA salary guide

Approved by Board:

SUPERINTENDENT'S REPORT

APPROVAL OF JOB DESCRIPTION (cont'd)

Moved by Gary Johnson

APPROVAL OF JOB DESCRIPTION

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.1 APPROVAL OF TOILET FACILITIES FOR EARLY INTERVENTION, PRE-K AND KINDERGARTEN CLASSROOMS INITIAL & RENEWAL FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the toilet room facilities for Early Intervention Pre-Kindergarten and Kindergarten classrooms.

See Attached:

Moved by Gary Johnson

APPROVAL OF TOILET FACILITIES FOR EARLY INTERVENTION, PRE-K AND KINDERGARTEN CLASSROOMS INITIAL & RENEWAL FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 26, 2019

SUPERINTENDENT'S REPORT

**APPROVAL OF TOILET FACILITIES FOR EARLY INTERVENTION,
PRE-K AND KINDERGARTEN CLASSROOMS INITIAL & RENEWAL FOR THE
2019-2020 SCHOOL YEAR (cont'd)**

**TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE- KINDERGARTEN
AND KINDERGARTEN CLASSROOMS
INITIAL & RENEWAL
2019-2020 SCHOOL YEAR**

A separate form is required for each school building

SCHOOL NAME Garfield East DISTRICT NAME Willingboro
1, 2, 3, 4, 5, 6, 7, 8, 9,
10, 11, 12, 13, 14, 15,
17, 23, 24, 25, 26, 27,
28, 29, 30, 31, 32, 34
ROOM NUMBER(S) _____ COUNTY NAME Burlington

INITIAL: X RENEWAL: _____

To: County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3(h)4ii, by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Pursuant to district procedures and guidelines, the designated classroom teacher and/or
aide will accompany all students to and from the restroom area.

Board of Education has approved this alternate method of compliance on _____;
a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3(h)4ii
have been met.

Chief School Administrator

Date

Approved: _____

Not Approved: _____

County Superintendent

Date

August 26, 2019

SUPERINTENDENT'S REPORT

**APPROVAL OF TOILET FACILITIES FOR EARLY INTERVENTION,
PRE-K AND KINDERGARTEN CLASSROOMS INITIAL & RENEWAL FOR THE
2019-2020 SCHOOL YEAR (cont'd)**

**TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE- KINDERGARTEN
AND KINDERGARTEN CLASSROOMS
INITIAL & RENEWAL
2019-2020 SCHOOL YEAR**

A separate form is required for each school building

SCHOOL NAME J. C. Stuart DISTRICT NAME Willingboro

ROOM NUMBER(S) 26 COUNTY NAME Burlington

INITIAL: X RENEWAL:

To: County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3(h)4ii, by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Pursuant to district procedures and guidelines, the designated classroom teacher and/or
aide will accompany all students to and from the restroom area.

Board of Education has approved this alternate method of compliance on _____;
a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3(h)4ii
have been met.

Chief School Administrator Date

Approved: _____ Not Approved: _____

County Superintendent Date

August 26, 2019

SUPERINTENDENT'S REPORT

**APPROVAL OF TOILET FACILITIES FOR EARLY INTERVENTION,
PRE-K AND KINDERGARTEN CLASSROOMS INITIAL & RENEWAL FOR THE
2019-2020 SCHOOL YEAR (cont'd)**

**TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE- KINDERGARTEN
AND KINDERGARTEN CLASSROOMS
INITIAL & RENEWAL
2019-2020 SCHOOL YEAR**

A separate form is required for each school building

SCHOOL NAME J. C. Stuart DISTRICT NAME Willingboro

1, 2, 3, 4, 5, 6, 7,8, 9,
10, 11, 12, 13, 14, 15,
16,17,18,19, 20, 21,
22, 29, 30, 31, 32, 35,
36

ROOM NUMBER(S) _____ COUNTY NAME Burlington

INITIAL: _____ RENEWAL: X

To: County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3(h)4ii, by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Pursuant to district procedures and guidelines, the designated classroom teacher and/or aide will accompany all students to and from the restroom area.

Board of Education has approved this alternate method of compliance on _____; a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3(h)4ii have been met.

Chief School Administrator

Date

Approved: _____ Not Approved: _____

County Superintendent

Date

SUPERINTENDENT'S REPORT

9.8.2 APPROVAL OF REVISED AFFIRMATIVE ACTION TEAM FOR COMPREHENSIVE EQUITY PLAN 2019-2022

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.

See Attached:

Moved by Gary Johnson

**APPROVAL OF REVISED
AFFIRMATIVE ACTION TEAM FOR
COMPREHENSIVE EUIY PLAN**

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

APPROVAL OF REVISED AFFIRMATIVE ACTION TEAM FOR COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

Affirmative Action Team

The following Affirmative Action Team (AAT) members that participated in the development of the needs assessment and Comprehensive Equity Plan. The AAT must consist of a minimum of three personnel and be comprised of diverse stakeholders.

School District, Charter School And Renaissance School Project Name:

Name	Title	Grade Level (If Applicable)	Signature
Stacey M. Robinson	Affirmative Action Officer	Director - Human Resources	
Ron Zalika	Director of Curriculum & Instruction	Districtwide	
Dr. Melody Alegria	Director of Special Services	Districtwide	
Dr. Dezoray Moore	Assistant Principal	Elementary School Districtwide	
Orlando Chandler	Facilities Manager	Districtwide	
Leon Owens	Athletic Director	Districtwide	

SUPERINTENDENT'S REPORT

9.8.3 APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the Comprehensive Equity Plan for SY 2019-2020 through SY 2021-2022.

See Attached:

Moved by Gary Johnson

**APPROVAL OF COMPREHENSIVE
EQUITY PLAN 2019-2020**

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 26, 2019

SUPERINTENDENT'S REPORT

APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

**Comprehensive Equity Plan 3 Year Statement of Assurance
to be Submitted with the Three-Year CEP**

School District, Charter School or Renaissance School Project Information School Year 2019-2020:

Name of County: Burlington

Name of School District/Charter School/Renaissance School Project: Willingboro Public Schools

Address: 440 Beverly Rancocas Road, Willingboro, NJ 08046

Affirmative Action Office (AAO): Ms. Stacey M. Robinson Telephone #: 609-835-8600 x 1004

AAO Email: smrobinson@wboe.net

Alternate Contact Person: Dr. Charles D. Blachford Telephone #: 609-835-8600 x 1013

Title: Interim Superintendent

Email: cblachford@wboe.net

-
1. The school district, charter school or renaissance school project has conducted a comprehensive needs assessment of its equality and equity needs at each school within the district, charter school or renaissance school project, if applicable. The attached Comprehensive Equity Plan is designed to meet the assessed equality and equity needs at each site, if applicable.
 2. The local Board has authorized the submission of the Comprehensive Equity Plan and will support full implementation of the plan on September 1, 2019 upon approval by the New Jersey State Department of Education.
 3. The school district, charter school or renaissance school project will achieve and maintain compliance with all applicable laws, codes and regulations governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 1997.

Certification:

By signing below, the Chief School Administrator or Charter or Renaissance School Project Lead Person certifies that all statements above are true and correct:

Name and Title: Dr. Charles D. Blachford

Signature: 

Date: 8-21-2019

SUPERINTENDENT'S REPORT

APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

District, Charter School and Renaissance School Project Comprehensive Equity Plan Needs Assessment

Directions:

Indicate compliance by yes or no. If non-compliant, list the name of the school(s) not in compliance; specific areas identified as non-compliant **must** be addressed on the Comprehensive Equity Plan forms.

Table 1: Needs Assessment, Board Responsibility

I. Board Responsibility	Compliant (Yes or No)	Documentation or evidence to substantiate compliance must include board policy title, number and date of adoption and or revision.	List name of noncompliant school(s) in the district
<p>NJAC 6A:7-1.7; Title VII, Civil Rights Act of 1964; Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5, Title IX; U.S. Supreme Court, 1982; Plyler v. Doe; N.J.A.C. 6A:15-1.7; Castañeda v. Pickard</p> <p>A. Adopt or re-adopt written equality and equity policies, requiring the following:</p> <p>1. Equality and Equity in School and Classroom Practices, that shall, as a minimum, do the following:</p> <p>a. Identify and address all forms of prejudice and discrimination in all district, charter and renaissance school project programs, practices, curricula, instructional materials and assessments.</p>	<p>YES</p>	<p>District Policy 1523, Comprehensive Equity Plan, ["Adopted" (4/27/15)]</p>	
	<p>YES</p>	<ul style="list-style-type: none"> ● 1510, Rights of Person With Disabilities (4/15/15), ● 1530, Equal Employment Opportunity (4/15/15), ● 1550, Affirmative Action Programs for Employment and Contract Practices (4/15/15) ● 2200, Curriculum Content (9/10/07) ● 2260, Affirmative Action Program for School & Classroom Projects, (04/15/15) ● 5750, Equal Educational Opportunities (09/10/07) 	

SUPERINTENDENT'S REPORT

APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

<p>b. Ensure equal access to all schools, facilities, programs, activities, and benefits for all students, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.</p>	<p>YES</p>	<ul style="list-style-type: none"> ● 1510, Rights of Person With Disabilities (4/15/15), ● 1523, Comprehensive Equity Plan (4/15/15) ● 1530, Equal Employment Opportunity (4/15/15), ● 1550, Affirmative Action Programs for Employment & Contract Practices (4/15/15) ● 5700, Pupil Rights (09/10/07) ● 5755, Equity in Educational Program & Services (09/10/07) ● 5842, Equal Access of Pupil Organizations (09/10/07) 	
<p>c. Provide equitable treatment for pregnant and married students</p>	<p>YES</p>	<ul style="list-style-type: none"> ● 5752, Marital Status and Pregnancy (09/10/07) ● 2412, Home Instruction Due to Health Condition (09/10/07) ● 2416, Program for Pregnant Pupils (09/10/07) ● 5750, Equal Educational Opportunities (09/10/07) ● 5755, Equity in Educational Program & Services (09/10/07) 	
<p>d. Prohibit or eliminate all forms of harassment, including sexual harassment, intimidation and bullying. (P.L.2010,c122).</p>	<p>YES</p>	<ul style="list-style-type: none"> ● 1140, Affirmative Action Program, (04/27/15) ● 1550, Affirmative Action Programs for Employment & Contract Practices (4/27/15) 5512, Harassment, Intimidation & Bullying (09/29/14) ● 5751, Sexual Harassment (09/10/07) ● 5600, Pupil discipline/Code of Conduct ● 5750, Equal Educational Opportunities (09/10/07) 	
<p>2. Equality in Employment and Contract Practices for all persons, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.</p>	<p>YES</p>	<ul style="list-style-type: none"> ● 1510, Rights of Person With Disabilities (4/15/15), ● 1523, Comprehensive Equity Plan (4/15/15) ● 1530, Equal Employment Opportunity (4/15/15), ● 1550, Affirmative Action Programs for Employment & Contract Practices (4/15/15) ● 2260, Affirmative Action Program for School & Classroom Projects, (04/15/15) ● 5750, Equal Educational Opportunities (09/10/07) 	
<p>3. The appointment of an Affirmative Action Officer (AAO) who can also</p>	<p>YES</p>	<ul style="list-style-type: none"> ● 1140, Affirmative Action Program, (04/27/15) ● 1550, Affirmative Action Programs for Employment & Contract Practices (4/27/15) 	

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<p>serve as, or coordinate with, the district, charter and renaissance school project school's Section 504 Officer and/or the district, charter and renaissance school project's Title IX Coordinator.</p>			
<p>4. Provide staff development to ensure that all equity requirements are in compliance with N.J.A.C. 6A:7-1.6.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 1140, Affirmative Action Program, (04/27/15) • 3240, Professional Development, (04/27/15) • 4240, Employee Training, (04/27/15) 	
<p>B. Authorize the Affirmative Action Officer team to develop a Needs Assessment and a Comprehensive Equity Plan, implement the plan over a three-year period of time, submit an annual Statement of Assurance of its implementation and progress, and complete the District Performance Review in the NJQSAC. Charter schools will report annual progress in the Charter School Annual Report.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 1523, Comprehensive Equity Plan (4/27/15) • 1550, Affirmative Action Programs for Employment & Contract Practices (4/27/15) 	
<p>C. Collect and analyze Annual Yearly Progress (Progress Targets) data for underperforming subgroups disaggregated by gender, race, ethnicity, limited English proficiency, special education, migrant status, date of enrollment, student suspension, expulsion, child study team referrals;</p>	<p>YES</p>	<ul style="list-style-type: none"> • 1523, Comprehensive Equity Plan (4/15/15) • 2622, Student Assessment (05/27/15) • 2428-1, Standard Based Instructional Priorities, (01/25/10) • 2610, Educational Program Evaluation (09/10/07) • 2624, Grading System, (08/22/11) 	

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APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

<p>Pre-K-12 promotion/retention data; Pre-K-12 completion rates and re-examination and re-evaluation of classification and placement of students in special education programs if there is over representation within certain groups; staffing practices; quality of program data; and stakeholder satisfaction data. Identify any school-level underperforming subgroups on Annual Yearly Progress (Progress Targets) reports for state assessments.</p>			
<p>D. Adopt the Comprehensive Equity Plan (CEP) by board resolution, and facilitate and support implementation of the CEP, by undertaking or authorizing the following actions:</p>	<p>YES</p>	<ul style="list-style-type: none"> • 1523, Comprehensive Equity Plan (4/15/15) 	
<p>1. Inform the school community the Board's policies prohibiting bias, harassment, discrimination and segregation; and ensuring equality in educational programs.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 1523, Comprehensive Equity Plan (4/15/15) • All WBOE policies are available on the district's website at www.willingboroschools.org/policies-procedures--22 • 2260, Affirmative Action Program for School & Classroom Projects, (04/15/15) 	
<p>2. Define the responsibilities of the AAO (Affirmative Action Officer/504 Officer, and/or Title IX Coordinator); require that the AAO be a certificated staff person; and, train the AAO to handle the</p>	<p>YES</p>	<ul style="list-style-type: none"> • 1140, Affirmative Action Program, (04/27/15) • 1523, Comprehensive Equity Plan (4/15/15) • 1550, Affirmative Action Programs for Employment & Contract Practices (4/27/15) • Fund professional development required to obtain Affirmative Action Officer Certification 	

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APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

			<p>district, charter and renaissance school projects equity responsibilities.</p>
<p>3. Inform students, staff and the community of the name, office address, and phone number of the district, charter and renaissance school project's AAO, and publicize the location and availability of the district, charter and renaissance school project's CEP, policy(ies), grievance procedures and annual reports.</p>	<p>YES</p> <ul style="list-style-type: none"> • 1140, Affirmative Action Program, (04/27/15) • 2260, Affirmative Action Program for School & Classroom Projects, (04/27/15) • District website • Board minutes 		
<p>4. Investigate and resolve discrimination complaints, grievances and incidents between students and teachers or among students, based on race, national origin, sexual orientation, gender, religion, English proficiency, housing status, socio-economic status or disability.</p>	<p>YES</p> <ul style="list-style-type: none"> • 1140, Affirmative Action Program, (04/27/15) • 2260, Affirmative Action Program for School & Classroom Projects, (04/27/15) • 4340, Grievance, (09/10/07) • 5710, Pupil Grievance (09/10/07) 		
<p>5. Report on progress made in meeting the adequate yearly targets (as set by the Department of Education) for closing the achievement gap.</p>	<p>YES</p> <ul style="list-style-type: none"> • 2622, Student Assessment (05/27/15) 		

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APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

<p>6. Authorize the AAO to conduct yearly equity training for all staff.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 1523, Comprehensive Equity Plan (4/15/15) • 1140, Affirmative Action Program, (04/27/15) 	
<p>E. A county vocational school district shall admit resident students based on board-approved policies and procedures that ensure equity and access for enrollment that shall be posted on the school district, charter and renaissance school project's district's website. N.J.A.C. 6A:19-2.3(b), Career and Technical Education Programs and Standards.</p>	<p>YES</p>	<p>(For County Vocational School Districts Only)</p>	

Table 2: Needs Assessment, Staff Development and Classroom Practices

<p>II. Staff Development And Training</p> <ul style="list-style-type: none"> • N.J.A.C. 6A:7-1.6 & N.J.S.A. 10:5 	<p>Compliant (Yes or No)</p>	<p>Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.</p>	<p>List name of noncompliant school(s) in the district</p>
<p>A. Provide staff development, which will be open to parents and community members, to identify and resolve problems associated with the student achievement gap and other inequities arising from prejudice regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion,</p>	<p>YES</p>	<ul style="list-style-type: none"> • 1140, Affirmative Action Program, (04/27/15) • In accordance to NJAC 6A:9C, provide Mandatory Professional Development Training • New Teacher Institute: August 26 – 28, 2019 • Future Institutes TBD • Bi-weekly meetings of District Leadership Team and Monthly Principal Meetings to discuss: • Student Achievement, Special Education, Child Services, HIB, Social and Emotional Learning, Student Attendance) • Professional Development District Days to collaborate on: differentiated instruction, infusion of instructional technology to close achievement gaps, cultural competency, multi-tiered system 	

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APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

<p>disability, housing status or socioeconomic status every school year, as follows:</p>		<p>of support through Tier 1, 2 and 3 interventions, I & RS, anti-bias training, special education)</p> <ul style="list-style-type: none"> ● PD dates: 9/3/19, 9/4/19, 9/5/19, 9/6/19, 10/7/19, 12/9/19, 1/8/20 ● PD Dates for future calendar years will be finalized with BOE District calendar approval ● School-based Professional Learning Communities by Grade Level and/or Content devoted to student achievement and social/emotional concerns ● Monthly faculty meeting topics are school specific, data centered with achievement gap emphasis ● Professional development opportunities offered by the Burlington County Professional Development Institute (BCPDII) - sample topics: Youth Mental Health First Aid- Certification Course, Anxiety Strategies and Interventions for Students, Art Therapy: A School-Based Counseling Approach, etc. ● Workshops offered to parents through the District Parent Liaison Coordinator sample topics: school anxiety, social skills, bullying, ADD/ADHD, etc. ● Monthly faculty meeting topics are school specific, data centered with achievement gap emphasis 	
<p>1. To all certificated (administrative and professional) staff.</p>	<p>YES</p>	<ul style="list-style-type: none"> ● 1140, Affirmative Action Program, (04/27/15) ● 3240, Professional Development, (09/10/07) 	
<p>2. To all non-certificated (non-professional) staff.</p>	<p>YES</p>	<ul style="list-style-type: none"> ● 1140, Affirmative Action Program, (04/27/15) ● All non-certificated staff have the same professional development opportunities as certificated staff 	

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APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

Table 3: Needs Assessment, School and Classroom Practices

III. School and Classroom Practices	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.	List name of noncompliant school(s) in the district
<p>A. Equality and Equity in Curriculum</p> <ul style="list-style-type: none"> ● N.J.A.C. 6A:7-1.7(b); Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5; Title IX, Education Amendments of 1972, U.S. Supreme Court, 1982; Plyler v. Doe; N.J.A.C. 6A:15-1.7; Castañeda v. Pickard <p>1. Ensure that the district, charter school or renaissance school project's curriculum and instruction are aligned to the State's Core Curriculum Content Standards and addresses the elimination of discrimination and the achievement gap, as identified by underperforming school-level AYP (Progress Targets profiles) for State assessment, by providing equity in educational programs and by providing opportunities for students to interact positively with others regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, immigration status, English proficiency, housing status or socioeconomic status. Areas covered include, but are not limited to, the following:</p> <p>a. School climate and culture, safe and positive learning environment.</p>	<p>YES</p>	<ul style="list-style-type: none"> ● 1523, Comprehensive Equity Plan (4/27/15) ● 2230, Curriculum Guides Adoption (09/10/07) ● 3270, Lesson Plans (09/10/07) ● 5750, Equal Educational Opportunities (09/10/07) ● 5755, Equity in Educational Program & Services (09/10/07) ● District curriculum is approved annually by the Willingboro Board of Education. All curriculum is written to encompass the N.J. Student Learning Standards and addresses NJ QSAC requirements (ELL, Students at Risk for Failure, Gifted and Talented, Students with IEP's, 504 Plans). ● All curriculum is updated to include commission mandates as they are issued. ● District curriculum available via a public digital platform called edConnect, accessible through the district website ● District-wide assessment reports/achievement gap analysis delivered in public at the annual October BOE Meeting ● District allocation of instructional materials (textbooks, instructional technology, supplemental resources) distributed accordingly to provide equity in all educational programs 	
<p>a. School climate and culture, safe and positive learning environment.</p>	<p>YES</p>	<ul style="list-style-type: none"> ● 2110, Mission & Vision Statement, (09/10/07) ● School Policy Handbooks (on school websites) ● School-based assemblies that focus on promoting safe and positive learning environments - guest motivational speakers presentations. 	

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APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

			<ul style="list-style-type: none"> Use of PBSIS (New Jersey Positive Behavior Support in Schools) in schools 	
b. Courses of study, including Physical Education	YES		<ul style="list-style-type: none"> 2200, Curriculum Content, (09/10/07) 2220, Adoption of Courses, (09/10/07) Courses of study all available via a public digital platform called edConnect, accessible through the district website 	
c. Library materials/Instructional materials and strategies	YES		<ul style="list-style-type: none"> 2530, Resources Materials, (09/10/07) 5750, Equal Educational Opportunities, (09/10/07) District Instructional materials listed by course via the district website 	
d. Technology/software and audio-visual materials	YES		<ul style="list-style-type: none"> 2200, Curriculum Content, (09/10/07) 2360, Use of Technology (09/10/07) 5750, Equal Educational Opportunities, (09/10/07) One to One ChromeBook Initiative District Instructional materials listed by course via the district website 	
e. Guidance and counseling, including harassment, intimidation and bullying, sexual harassment, & grievance procedures	YES		<ul style="list-style-type: none"> 5750, Equal Educational Opportunities, (09/10/07) Annual training on Harassment, Intimidation and Bullying is provided to counselors Sexual Harassment and Grievance procedures are provided via online training as yearly trainings for all staff members. 	
f. Extra-curricular programs and activities	YES		<ul style="list-style-type: none"> 5750, Equal Educational Opportunities, (09/10/07) Board Minutes approve honorariums (annually) List of extracurricular clubs and activities; list of athletic teams; compliance with Title IX; Board of Education minutes of staff approval/hiring 	
g. Tests and other assessments	YES		<ul style="list-style-type: none"> 2624, Grading System, (08/22/11) 5750, Equal Educational Opportunities, (09/10/07) K-12 District Testing Schedule; District and State (NJSLA) disaggregated assessment scores; data on the number of students taking the PSAT/SAT/ACT; School Performance Reports reports from the NJDOE 	
h. Reduction and/or prevention of under representation of minority, female and male	YES		<ul style="list-style-type: none"> 2260, Affirmative Action Program for School & Classroom Projects, (04/27/15) Students placed in courses based on teacher recommendations, grades, test scores and parent 	

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APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

<p>students in all classes and programs</p>		<p>and student input. Courses contain a combination of students of different genders, ages, ethnic groups, varying academic abilities, etc. Courses are not exclusive to any one group.</p>	
<p>2. Include a multicultural curriculum in the instructional content and practices across the curriculum.</p>	<p>YES</p>	<ul style="list-style-type: none"> ● 2200, Curriculum Content, (09/10/07) ● Recognition of Religious Beliefs and Customs ● School-based assemblies on multicultural events ● Humanities Curricula (Social Studies, English Language Arts, Art, Music) available via a public digital platform called edConnect, accessible through the district website 	
<p>3. Ensure that instruction on African-American History, including the Amistad, and the history of other cultures is taught as part of the history of the United States. (N.J.S.A. 18A:35-1)</p>	<p>YES</p>	<ul style="list-style-type: none"> ● 2260, Affirmative Action Program for School & Classroom Projects, (04/27/15) ● Social Studies Curricula (Social Studies, English Language Arts, Art, Music) available via a public digital platform called edConnect, accessible through the district website. ● World History, US I and US II History, all of which discuss African-American History (including Amistad curriculum) are all graduation requirements ● Specific African-American History course offered at WHS 	
<p>4. Include instruction on the Holocaust and other genocide curricula in the curriculum for elementary and secondary school students. (N.J.S.A. 18A:35-28)</p>	<p>YES</p>	<ul style="list-style-type: none"> ● 2260, Affirmative Action Program for School & Classroom Projects, (04/27/15) ● Social Studies Curricula (Social Studies, English Language Arts, Art, Music) available via a public digital platform called edConnect, accessible through the district website. ● World History, US I and US II History, all of which discuss the history of anti-Semitism and historical genocide, are all graduation requirements ● Specific Holocaust and Genocide Studies course offered at WHS ● All Grade 4 students required to read Number the Stars, a story about the escape of a Jewish family from Copenhagen, Denmark, during WWII 	
<p>B. Equality and Equity in Student Access <ul style="list-style-type: none"> ● N.J.A.C. 6A:7-1.7; Titles VI & VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; Section 504, </p>	<p>YES</p>	<ul style="list-style-type: none"> ● 2260, Affirmative Action Program for School & Classroom Projects, (04/27/15) ● 5750, Equal Educational Opportunities, (09/10/07) ● 5755, Equity in Educational Program & Services (09/10/07) 	

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<p>Rehabilitation Act of 1973; N.J.S.A. 10:5 IDEA of 1997; Guidelines for Eliminating Discrimination and Denial of Services in Vocational Education (1989); U.S. Supreme Court, 1982; Plyler v. Doe; U.S. Supreme Court, 1974, Castañeda v. Pickard</p> <p>Provide equal and bias-free access for all students to all school facilities, courses, programs, activities and services, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, English proficiency, housing status or socioeconomic status, as follows:</p>			
<p>1. Ensure equal and barrier-free access to all school and classroom facilities.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 5755, Equity in Educational Program & Services (09/10/07) • All school buildings have barrier-free access 	
<p>2. Attain minority representation of students within each school, including racial and ethnic balance, within each school which approximates the district, charter and renaissance school project's overall minority racial and ethnic representation.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 2260, Affirmative Action Program for School & Classroom Projects, (04/27/15) • Students placed in courses based on teacher recommendations, grades, test scores and parent and student input. Courses contain a combination of students of different genders, ages, ethnic groups, varying academic abilities, etc. Courses are not exclusive to any one group. 	
<p>3. Refrain from locating new facilities in areas that will contribute to imbalanced, isolated, or racially identifiable school enrollments.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 5755, Equity in Educational Program & Services (09/10/07) • 7102, Site Selection and Acquisitions (09/10/07) 	
<p>4. Ensure that students are not separated or isolated by race, creed,</p>	<p>YES</p>	<ul style="list-style-type: none"> • 5114, Children Displaced by Domestic Violence (04/27/15) • 5116, Education of Homeless Children (09/10/07) 	

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APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont’d)

<p>color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, immigration status, housing status or socioeconomic status, resulting in disproportionate placement within schools, courses, classes, programs or extracurricular activities.</p>		<ul style="list-style-type: none"> • 5755, Equity in Educational Program & Services (09/10/07) • Students placed in courses based on teacher recommendations, grades, test scores and parent and student input. Courses contain a combination of students of different genders, ages, ethnic groups, varying academic abilities, etc. Courses are not exclusive to any one group. 	
<p>a. Ensure that minority and female students are not under-represented in gifted and talented or accelerated/advanced courses, including math and science.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 2260, Affirmative Action Program for School & Classroom Projects, (04/27/15) • 2464, Gifted and Talented Pupils (09/10/07) • 2428.1, Standard Based Instructional Priorities, (01/25/10) • 5755, Equity in Educational Program & Services (09/10/07) 	
<p>b. Ensure that minority and male students are not disproportionately represented in detentions, suspensions, expulsions, dropouts, or special need classifications.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 5755, Equity in Educational Program & Services (09/10/07) • Yearly and as-needed training is provided to building administrators on school discipline. 	
<p>c. Ensure equal and bias-free access for all students to computers, computer classes, career and technical education programs, and technologically-advanced instructional assistance, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional/sexual orientation, gender, religion, disability, English proficiency, immigration status, housing status or socioeconomic status.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 2360, Use of Technology ((09/10/07) • 5755, Equity in Educational Program & Services (09/10/07) • WHS Take-Home ChromeBook initiative for all 9-12 students • One-to-One Chromebook to student ratio in Grades 3-8 • Shared instructional technology for all students in Grades PreK-2 • One-to-One Tablet to student ratio in MD & Autism Classrooms 	

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APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

<p>d. Ensure that all English language learners have equal and bias-free access to all school programs and activities.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 5111, Eligibility of Resident/Non-Resident (M), (04/27/15) • 5755, Equity in Educational Program & Services (09/10/07) • 2423, Bilingual and ESL Education (12/15/14) • All English Language Learners have equal and bias-free access to all school programs and activities. ELL students receive daily ELL instruction in language acquisition that is supplemental to all other courses. Content-area teachers that teach ELLs are trained in the Sheltered Instruction Observation Protocol (SIOP) to ensure proper modification of the course content for ELLs.
<p>e. Ensure that all students with disabilities have equal and bias-free access to all school programs and activities</p>	<p>YES</p>	<ul style="list-style-type: none"> • 2260, Affirmative Action Program for School & Classroom Projects, (04/27/15) • 2460, Special Education, 04/27/15) • 5755, Equity in Educational Program & Services (09/10/07)
<p>f. Ensure that all schools' registration procedures are in compliance with State and Federal regulations and case law.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 5111, Eligibility of Resident/Non-Resident (M), (04/27/15) • 5114, Children Displaced by Domestic Violence (04/27/15) • 5116, Education of Homeless Children (09/10/07)
<p>5. Utilize a State approved language proficiency assessment on an annual basis for determining the English language proficiency of English language learners.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 2423, Bilingual and ESL Education (12/15/14) • 5755, Equity in Educational Program & Services (09/10/07) • 2622, Pupil Assessment, (05/27/15) • "ACCESS for ELL" tests are the state mandated instrument for determining eligibility for entrance to and exit from ESL program
<p>6. Utilize bias-free measures for determining the special needs of students with disabilities.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 2260, Affirmative Action Program for School & Classroom Projects, (04/27/15) • 2460, Special Education, 04/27/15) • 5755, Equity in Educational Program & Services (09/10/07) • Students are evaluated using normed evaluation tools, and classified according to the results in consultation with the IEP team

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APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

<p>7. Ensure that support services (e.g. school-based youth services, health care, tutoring and mentoring) are available to all students, including English language learners.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 2260, Affirmative Action Program for School & Classroom Projects, (04/27/15) 	
<p>8. Ensure that all pregnant students are permitted to remain in the regular school program and activities. Ensure that equivalent instruction is provided the students, if not permitted to attend school by a doctor.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 2411, Guidance Counseling, (09/10/17) • 2412, Home Instruction Due to Health Conditions • 2416, Programs for Pregnant Pupils (09/10/17) • Students also receive support via MVP counseling, support with ProjectTeach if desired, and home instruction (as recommended by their physician). 	
<p>C. Equality and Equity in Guidance Programs and Services</p> <ul style="list-style-type: none"> • N.J.A.C. 6A:7-1,7(c)Title IX, Education Amendments of 1972, & Carl D. Perkins Vocational & Technical Education Act of 1998 <p>Ensure that the district, charter and renaissance school project's guidance program provides the following:</p>	<p>YES</p>	<ul style="list-style-type: none"> • 5755, Equity in Educational Program & Services (09/10/07) • 2411, Guidance Counseling, (09/10/17) 	
<p>1. Access to adequate and appropriate counseling services for all students, including females, minority students, English language learners, non-college bound students, and students with disabilities.</p>	<p>YES</p>	<ul style="list-style-type: none"> • 5755, Equity in Educational Program & Services (09/10/07) • 2411, Guidance Counseling, (09/10/17) • Counselors are available in every school building, and they work with all students to provide appropriate counseling supports 	
<p>2. The presentation of a full range of possible occupational, professional, and Career and Technical Education choices for all students, including</p>	<p>YES</p>	<ul style="list-style-type: none"> • 2421, Vocational-Technical Education, (09/10/07) • 5755, Equity in Educational Program & Services (09/10/07) • College and career information is available to all students in the school counseling offices, and Naviance, 	

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APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

<p>careers in the science and technology industries and nontraditional careers.</p>			<p>a college and career search program available to students from school and home; outside speakers discuss vocational opportunities</p>	
<p>3. Guidance counselors are using bias-free materials.</p>	<p>YES</p>		<ul style="list-style-type: none"> • 2411, Guidance Counseling, (09/10/17) 	
<p>• Equality and Equity in Physical Education N.J.A.C. 6A:7 (d) and Title IX, Education Amendment of 1972</p> <p>Ensure that the district, charter and renaissance school project's physical education program is co-educational, as follows:</p> <p>1. All instructional activities are equitable and are co-educational.</p>	<p>YES</p>		<ul style="list-style-type: none"> • 2425, Physical Education (09/10/07) • 2422, Health Education (09/10/07) <p>(All students adhere to the same policy and program for Health and Physical Education)</p>	
<p>D. Equality and Equity in Athletic Programs</p> <ul style="list-style-type: none"> • Athletic Guidelines 1986; N.J.A.C. 6A:7-1.7(d) and Title IX, Education Amendments of 1972 <p>Ensure that the district, charter and renaissance school project's Athletic Program accomplishes the following:</p>	<p>YES</p>		<ul style="list-style-type: none"> • 2431, Athletic Competition (04/27/15) 	
<p>1. Ensures relatively equal numbers of varsity and sub-varsity teams for male and female students.</p>	<p>YES</p>		<ul style="list-style-type: none"> • 6 Boys Varsity Sports Offered • 5 Girls Varsity Sports Offered • 4 Boys Sub Varsity Sports Offered • 4 Girls Sub Varsity Sports Offered • Co-ed Wrestling Team 	
<p>2. Ensures equitable scheduling of night games, practice times, locations and numbers of games for male and female teams.</p>	<p>YES</p>		<p>NJSIAA AND BCSL Bylaws for scheduling games. Practice time is shared by both male and females teams using the Willingboro High School facility</p>	

SUPERINTENDENT'S REPORT

APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

<p>3. Ensures that athletic programs receive equitable treatment that includes staff salaries, purchase and maintenance of equipment, etc.</p>	<p>YES</p>	<p>WEA Salary Guide for Honorarium (Male and Female Coaches are offered the same salary for their respective positions)</p>	
<p>4. Provides comparable facilities for male and female teams.</p>	<p>YES</p>	<p>Male and Female Coaches utilize Willingboro High School for facility usage. Building is shared for all sports to use for practices, camps and or games.</p>	
<p><i>Table 4: Needs Assessment, Employment/Contract Practices</i></p>			
<p>IV. Employment/Contract Practices</p> <ul style="list-style-type: none"> N.J.A.C. 6A:7-1.8; Title VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; N.J.S.A. 10:5, Equal Pay Act 1973 	<p>Compliant (Yes or No)</p>	<p>Documentation or Evidence to Substantiate Compliance must include Board policy title, number and date of adoption and/or revision.</p>	<p>List name of noncompliant school(s) in the district</p>
<p>A. Ensure that the district, charter and renaissance school project provides equal and bias-free access to all categories of employment, as follows:</p> <ol style="list-style-type: none"> Utilize equitable hiring practices that correct imbalance and isolation based on race, national origin, sexual orientation, and gender among the district, charter and renaissance school project's certificated and non-certificated staff and within every category of employment, including administration. 	<p>YES</p>	<ul style="list-style-type: none"> 1140, Affirmative Action Program, (04/27/15) 1510, Rights of Person with Handicaps/Disabilities (09/10/07) 1550, Affirmative Action Programs for Employment & Contract Practices (4/27/15) 1530, Equal Employment Opportunity (4/15/15), All advertisements/applications are AA/EEOC compliant 	
<p>2. Target recruiting practices for under-represented populations in every category of employment.</p>	<p>YES</p>	<ul style="list-style-type: none"> 1140, Affirmative Action Program, (04/27/15) 1550, Affirmation Action Programs for Employment & Contract Practices (4/27/15) 1530, Equal Employment Opportunity (4/15/15), Attend statewide College Recruitment Fairs, advertise openings in state, county and local newspapers, utilize 	

SUPERINTENDENT'S REPORT

APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

		various online job search websites (i.e. NJSchoolJobs, NJ.com, Indeed, etc)	
3. Ensure that the district, charter and renaissance school project's employment applications and pre-employment inquiries conform to the guidelines of the New Jersey Division on Civil Rights.	YES	<ul style="list-style-type: none"> 1140, Affirmative Action Program, (04/27/15) 1550, Affirmation Action Programs for Employment & Contract Practices (4/27/15) 1530, Equal Employment Opportunity (4/15/15), All applications are AA/EEOC compliant 	
4. Monitor promotions and transfers to ensure non-discrimination.	YES	<ul style="list-style-type: none"> 3373, Tenure Upon Transfer or Promotion (09/10/07) 1530, Equal Employment Opportunity (4/15/15), 	
5. Ensure equal pay for equal work among members of the district, charter and renaissance school project's staff, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.	YES	<ul style="list-style-type: none"> 1140, Affirmative Action Program, (04/27/15) 1550, Affirmation Action Programs for Employment & Contract Practices (4/27/15) 1530, Equal Employment Opportunity (4/15/15), Employees paid in accordance to Collective Bargaining Agreements 	
B. Ensure that the district, charter and renaissance school project does not enter into, or maintain, contracts with persons, agencies, or organizations that discriminate in employment or in the provision of benefits or services, on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status.	YES	<ul style="list-style-type: none"> 1140, Affirmative Action Program, (04/27/15) 1550, Affirmation Action Programs for Employment & Contract Practices (4/27/15) 1530, Equal Employment Opportunity (4/15/15), All Bid documents include mandatory language in accordance to P.L. 1975 (N.J.A.C. 17:27) 	

SUPERINTENDENT'S REPORT

APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2022 (cont'd)

<p>C. Provide Equality in Employment and Contract Practices for all persons, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status.</p>	<p>YES</p>	<ul style="list-style-type: none">• 1140, Affirmative Action Program, (04/27/15)• 1550, Affirmation Action Programs for Employment & Contract Practices (4/27/15)• 1530, Equal Employment Opportunity (4/15/15),	
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SUPERINTENDENT’S REPORT

9.8.4 APPROVAL OF BEFORE/ATER SCHOOL PROGRAM TUITION FOR 2019-2020 SCHOOL YEAR

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approve the Before/After School Program tuition for the 2019-2020 school year as follows:

Non-refundable fee of \$50.00/family, due at the time of registration. The registration fee is reduced to \$25.00 for current families who re-register during the month of May.

<u># Students in family enrolled</u>	<u>Both Programs</u>	<u>Before School</u>	<u>After School</u>
1 child	\$86	\$165	\$223
2 children	\$150	\$276	\$380
3 children	\$205	\$375	\$517
4 children	\$260	\$475	\$654
5 children	\$315	\$574	\$790

Tuition is collected for 9.5 months. (Only one half month’s tuition is charged for June.) Tuition is due on the 20th of the month IN ADVANCE. A \$20.00 late payment fee is charged if payment is not received by the due date. Students will not be permitted to attend the B/ASP if tuition has not been paid.

Children enrolled for Before School only or After School only will be permitted to attend the “opposite” program on an occasional basis if space permits. The following fees will be charged:

- To add a day in Before School Program: \$ 5.00/day
per child – no sibling discount
- To add a day in After School (regular school day): \$12.00/day
per child – no sibling discount

No credits will be given for student absences from the program during the month.

The After School program ends at 6:00 pm. If a student is not picked up by 6:00 pm, the following fees will be charged:

- Pick-up between 6:01 pm and 6:15 pm: \$10.00/family
- Pick-up between 6:16 pm and 6:30 pm: \$15.00/family
- Pick-up between 6:30 pm and 7:00 pm: \$25.00/family

After 7:00 pm, an additional \$5.00 will be charged for each additional quarter hour

Additional fee: Returned check fee: \$15.00 per check

SUPERINTENDENT’S REPORT

APPROVAL OF BEFORE/ATER SCHOOL PROGRAM TUITION FOR 2019-2020 SCHOOL YEAR (cont’d)

Before/After School Program Staff may register a maximum of two school-age children, for whom they are legal guardians, to attend “tuition-free” when the staff member is working in the program.

This program is self-supporting. The district reserves the right to cancel the B/ASP in any school with insufficient enrollment to cover the expenses.

Moved by Gary Johnson

APPROVAL OF COMPREHENSIVE EQUITY PLAN 2019-2020

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

Be it resolved that upon the recommendation of the Interim 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
Izetta Sutton	WRJ	Strengthening Your People Skills in Workplace	Cherry Hill, NJ	09/13/19	\$218
Kara Keefe	TWH	Computer Science “Let’s Integrate”	Stockton University Galloway, NJ	10/02/19	\$178

August 26, 2019

SUPERINTENDENT'S REPORT

APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS: 2019-2020 SY (cont'd)

PROFESSIONAL TRIP REQUESTS

Name	Location	Workshop/ Conference	Workshop Location	Date	Amount
Shannon Carey	CC	Purchasing	Rutgers University New Brunswick, NJ	10/09/19, 10/16/19	\$453
Edward Lewis	CC	Purchasing	Rutgers University New Brunswick, NJ	10/09/19, 10/16/19	\$453
Jennifer Brandon	CC	NJ Science Convention	Princeton, NJ	10/22/19, 10/23/19	\$300
Jennifer Schneyer	TWH	Autism NJ Annual Conference	Atlantic City, NJ	10/17/19 10/18/19	\$700
Jennifer Brandon	CC	The Talk About Teaching Conference	Norristown, PA	10/28/19, 10/29/19, 10/30/19	\$750
Izetta Sutton	WRJ	Breaking Bad Communication Habits	Cherry Hill, NJ	12/10/19	\$218

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
Alexis Harkley	-	Yes	Gary Johnson	-	Yes
Debra Williams		Yes	Carlos Worthy	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT’S REPORT

9.8.6 APPROVAL OF PARTNERSHIP WITH THE CONGLOMERATE FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the partnership with community organization, The Conglomerate under the direction of Ms. Laurie Grinnage. The group will provide entertainment at the Willingboro High School football games.

This is at no cost to the Board.

Moved by Gary Johnson

APPROVAL OF PARTNERSHIP WITH THE CONGLOMERATE FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 26, 2019

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2019
(cont'd)

WILLINGBORO TOWNSHIP BOARD OF EDUCATION AGENDA

SECRETARY'S REPORT

ITEM 10.1.1

Approval of Payment of Bills and Claims:
August, 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)	\$3,434,484.61
On the Special Revenue Funds: in the amount of (20)	\$284,197.57
On the Capital Outlay Fund: in the amount of (30)	\$323,100.00
On the Enterprise Fund (60 & 61)	\$228,371.40
On various Special Project Funds: in the amount of (13)	\$0
IN THE GRAND TOTAL AMOUNT OF	\$4,270,153.58

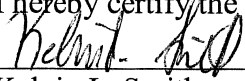
and, be it

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

August, 2019

in the amount of \$2,030,996.01

I hereby certify the above agenda item 10.1.1.



Kelvin L. Smith
Business Administrator/Board Secretary

8/27/19

Date

MOTION _____ SECOND _____ VOTE _____
GAAP _____ BUDGET YEAR _____ PROGRAM _____
CERTIFICATION: PR. MGR. _____ DIR/COORD _____ SUP/AS/BA _____
DATE OF MEETING: PUBLIC 8/26/19
DATE SUBMITTED: _____ BY Kelvin L. Smith, Business Admin/Board Secretary

ITEM 10.1.1

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2019
(cont'd)

JULY 2019/AUGUST 2019

OFF CYCLE COMPUTER CHECKS						
Date	Payee	Check No.	Amount	Reason for Issuance		
7/26/2019	NJASBO	149737	\$ 1,740.00	2019/2020 NJASBO dues for Kelvin Smith and Shannon Carey		
7/29/2019	Vincenzo's	149738	\$ 128.93	Refreshments for Board Meeting on 7/29/2019		
7/31/2019	Dr. Michael G. Kozak	149739	\$ 8,781.55	Interim Superintendent Services from July 15-31, 2019		
7/31/2019	NJCPA	149740	\$ 340.00	2019/2020 Annual Renewal Notice for Kelvin Smith		
8/6/2019	Purchase Power (Pitney Bowes)	149741	\$ 10,000.00	Postage for Mail Machine		
8/7/2019	Horizon BCBSNJ	149742	\$ 192,221.93	Horizon BCBSNJ for Month of July 2019		
8/9/2019	NJASBO	149743	\$ 1,100.00	2019/2020 NJASBO dues for Edward Lewis and Marcella Humes		
8/13/2019	Frontline Technologies Group LLC	149744	\$ 74,736.66	Absence & Substitute Management for 2019/2020		
8/13/2019	Willingboro Municipal Utilities	149745	\$ 15,337.44	3rd Quarter Billing for Water and Sewer		
8/16/2019	Vincenzo's	149746	\$ 115.73	Refreshments for Board Meeting on 8/16/2019		
7/23/2019	Sahara Sam's Oasis, LLC	511455	\$ 1,524.50	Kamp Kap Field Trip to Sahara Sam's Oasis on 7/23/1019		
8/6/2019	Willow Grove Urban Air LLC	511457	\$ 2,000.00	Kamp Kap Field Trip to Willow grove Urban Air on 8/15/2019		
8/6/2019	Adventure Aquarium	511458	\$ 770.00	Kamp Kap Field Trip to Adventure Aquarium on 8/8/2019		
8/6/2019	Time for Fund Jumpers LLC	511459	\$ 885.00	Kamp Kap Field Trip to Time for Fund Jumpers on 8/6/2019		
	Sub Total for Off Cycle Checks		\$ 309,681.74			
	Payroll for July 30, 2019		\$ 471,938.60			
	Sub Total For Payroll for 7/30/2019		\$ 471,938.60			
	Payroll for August 15, 2019		\$ 526,938.69			
	Sub Total For Payroll for 8/15/2019		\$ 526,938.69			

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2019

(cont'd)

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

va_bill5.102317
07/31/2019

Check Date is 08/26/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
A PERFECT FAMILY CIRCLE LLC/ 6727							
ADP, LLC/ 1027	20-00740	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	1003	CF	SUPPORT PURCHASE SERVICE	149747	1,000.00
	20-00867	11-000-291-250-9B46-/ UNEMPLOYMENT COMP.	539265678	CF	UNEMPLOYMENT COMP.	149748	459.83
		11-000-291-250-9B46-/ UNEMPLOYMENT COMP.	540914946	CF	UNEMPLOYMENT COMP.	149748	459.83
					Total for ADP, LLC/ 1027		\$919.66
AID IN LIEU/ 3328	20-01057	11-000-270-503-9B52-/ AID IN LIEU TRANS	AID IN LIEU 18/19 AD	CF	LEXUS DONALDSON	149749	500.00
ALLIANCE COMMERCIAL PEST CONTROL/ 1056							
	19-00911	P1-000-262-330-9B47-/ OPER PURCH SER MAINT	399984	CF	OPER PURCH SER MAINT	149750	480.00
		P1-000-262-330-9B47-/ OPER PURCH SER MAINT	411286	CF	OPER PURCH SER MAINT	149750	480.00
		P1-000-262-330-9B47-/ OPER PURCH SER MAINT	412742	CF	OPER PURCH SER MAINT	149750	140.00
					Total for ALLIANCE COMMERCIAL PEST CONTROL/ 1056		\$1,100.00
AMERICAN PAD-EX OF NEW YORK, INC./ 5712							
	20-00653	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1048893	CF	OPER GEN SUP CUSTOD	149751	35.74
	20-00661	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1048894	CF	OPER GEN SUP CUSTOD	149751	90.96
	20-00655	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1048897	CF	OPER GEN SUP CUSTOD	149751	60.95
	20-00654	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1048900	CF	OPER GEN SUP CUSTOD	149751	60.95
	20-00662	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1048899	CF	OPER GEN SUP CUSTOD	149751	38.08
	20-00660	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1048895	CF	OPER GEN SUP CUSTOD	149751	38.08
	20-00658	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1048901	CF	OPER GEN SUP CUSTOD	149751	45.76
	20-00657	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1048898	CF	OPER GEN SUP CUSTOD	149751	38.08
	20-00656	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1048896	CF	OPER GEN SUP CUSTOD	149751	38.08
	20-00652	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	S1000+50	CF	OPER GEN SUP CUSTOD	149751	38.08
					Total for AMERICAN PAD-EX OF NEW YORK, INC./ 5712		\$484.76
AMERICAN READING COMPANY, INC./ 6076							
	20-00889	20-238-100-600-0000-/ TITLE 1 REALLOC SUPPLIES	0000123967	CF	TITLE 1 REALLOC SUPPLIES	149752	9,800.00
AMPLIFIED IT, LLC/ 6607							
	20-00605	12-000-252-730-AB51-/ EQUIP INFO SYS DISTRICT	14643	CF	EQUIP INFO SYS DISTRICT	149753	1,200.00

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2019

(cont'd)

**Willingboro Public School District
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Check Date is 08/26/2019

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07/31/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
APPLE INC./ 3847	19-03524	P2-237-200-300-CLOV-/ PURCHASED PROFESSIONAL A	AA29902739	CF	PURCHASED PROFESSIONAL A	149754	199.00
		P2-237-200-300-CLOV-/ PURCHASED PROFESSIONAL A	AA30620044	CF	PURCHASED PROFESSIONAL A	149754	2,549.00
					Total for APPLE INC./ 3847		\$2,748.00
ARAMARK EDUCATIONAL SERVICES, LLC/ 6153	19-01984	P6-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	KC00941779	CF	PURCHASED PROFESSIONAL S	501660	209,314.45
ARCHBISHOP DAMIANO SCHOOL/ 1111	20-00903	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	JULY 2019/ADS 42	CF	TUITION/ PRIVATE SCHOOL	149755	29,285.28
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	AUG 2019/ADS 42	CF	TUITION/ PRIVATE SCHOOL	149755	19,523.52
					Total for ARCHBISHOP DAMIANO SCHOOL/ 1111		\$48,808.80
ARCHWAY PROGRAMS/ 1113	20-00901	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	ARCHWAY JUL19ZJ	CF	TUITION/ PRIVATE SCHOOL	149756	8,175.30
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	ARCHWAYJUL 19 LR	CF	TUITION/ PRIVATE SCHOOL	149756	5,289.90
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	ARCHWAYAUG 19 LR	CF	TUITION/ PRIVATE SCHOOL	149756	2,885.40
					Total for ARCHWAY PROGRAMS/ 1113		\$16,350.60
AUTOZONE/ 4240	19-02731	P1-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1664219010	CF	OPER GEN SUP CUSTOD	149757	6.59
		P1-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1664223001	CF	OPER GEN SUP CUSTOD	149757	19.77
					Total for AUTOZONE/ 4240		\$26.36
AVEANNA HEALTHCARE/ 6762	19-03608	P1-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	1714387	CF	EXTRAORDIN SUPPORT SERV	149758	990.00
		P1-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	1714386	CF	EXTRAORDIN SUPPORT SERV	149758	260.00
					Total for AVEANNA HEALTHCARE/ 6762		\$1,250.00
BANCROFT NEURO HEALTH/ 1153	20-00902	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	BANCROFT JUL19	CF	TUITION/ PRIVATE SCHOOL	149759	35,181.60
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	BANCROFT AUG19	CF	TUITION/ PRIVATE SCHOOL	149759	21,108.96

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

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2019

(cont'd)

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

va_bill5.102317
07/31/2019

Check Date is 08/26/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BARNES AND NOBLE/ 1167	20-00747	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	3873070	CF	TEXTBOOKS DISTRICTWIDE	149760	378.00
Total for BANCROFT NEURO HEALTH/ 1153							\$56,290.56
BAYADA HOME HEALTH CARE, INC./ 1177	19-03604	P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	14693516	CF		149761	1,100.00
		P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	14713274	CF		149761	213.75
		P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	14713275	CF		149761	275.00
	19-03615	P1-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	19-03615	CF	EXTRA/ORDIN SUPPORT SERV	149761	3,011.25
Total for BAYADA HOME HEALTH CARE, INC./ 1177							\$4,600.00
BCSL/ 1184	20-00590	11-402-100-890-6B31-/ MISC EXP ATHLETICS	BCSL DUES	CF	MISC EXP ATHLETICS	149762	900.00
			19/20				
	20-00589	11-402-100-891-6B31-/ ATHLETICSSTUDENT TRAVEL	BCSL TENNIS	CF	ATHLETICSSTUDENT TRAVEL	149762	615.00
			19/20				
Total for BCSL/ 1184							\$1,515.00
BENJAMIN BANNEKER PREPARATORY/ 5511	19-00992	P1-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	BB CHARTER	CF	TRANS TO CHARTER SCHOOL	149763	29,276.00
			ADJUSTMENT				
	20-00734	10-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	BENJAMIN	CF	TRANS TO CHARTER SCHOOL	149763	422,438.00
			JUL-AUG19				
Total for BENJAMIN BANNEKER PREPARATORY/ 5511							\$451,714.00
BIO - SHINE/ 4641	20-00642	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	3234372	CF	OPER GEN SUP CUSTOD	149764	651.00
BONNIE BRAE/ 4800	19-03511	P1-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	BONNIE BRAE	CF	TUITION/ PRIVATE SCHOOL	149765	5,775.00
			JUN19				
BOSTON MUTUAL LIFE INSURANCE CO/ 1238	20-00861	11-000-291-270-9B00-/ HEALTH INSURANCE	BOSTON	CF	Boston Mutual	149766	897.63
			JUL-AUG19				
BRADLEY-SCIOCCHETTI, INC./ 6147	19-01313	P1-000-261-420-9B47-/ PS REQ MAINT - MAINT	68141	CF	PS REQ MAINT - MAINT	149767	1,308.68
BURLINGTON COUNTY TIMES-COURIER TIMES/ 1305							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	20-01008	11-000-230-592-8B00-/ BOE PURCH SERVICES	7299912	CF	BOE PURCH SERVICES	149768	46.92
	20-01093	11-000-230-592-8B00-/ BOE PURCH SERVICES	7297799	CF	BOE PURCH SERVICES	149768	17.94
		11-000-230-592-8B00-/ BOE PURCH SERVICES	7302618	CF	BOE PURCH SERVICES	149768	21.62
		Total for BURLINGTON COUNTY TIMES-COURIER TIMES/ 1305					\$86.48
C 3 TECHNOLOGIES, LLC/ 6633							
	19-02448	P1-000-261-610-9B47-/ REQ MAINT SUPPLIES	96126	CF	REQ MAINT SUPPLIES	149769	175.00
		P1-000-261-610-9B47-/ REQ MAINT SUPPLIES	97227	CF	REQ MAINT SUPPLIES	149769	175.00
		Total for C 3 TECHNOLOGIES, LLC/ 6633					\$350.00
CAMDEN BAG & PAPER CO/ 1330							
	20-00615	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	183341	CF	SUPPLIES	149770	273.60
CARDIAC CARE & SAFETY, INC./ 6244							
	20-00603	60-990-320-610-7B57-/ GENERAL SUPPLIES	001805	CF	GENERAL SUPPLIES	511460	550.00
CDW GOVERNMENT INC/ 1365							
	20-00588	11-000-252-610-AB28-/ SUPPLIES DIST COMP PROG	SZM2094	CF	SUPPLIES DIST COMP PROG	149771	93.61
		11-000-252-610-AB28-/ SUPPLIES DIST COMP PROG	TBF3590	CF	SUPPLIES DIST COMP PROG	149771	395.97
		11-000-252-610-AB28-/ SUPPLIES DIST COMP PROG	TGQ2983	CF	SUPPLIES DIST COMP PROG	149771	832.10
	19-03571	P2-510-200-320-PJPR-/ NON PUBLIC TECH POPE JOH	19-03571	CF	NON PUBLIC TECH POPE JOH	149771	363.01
		Total for CDW GOVERNMENT INC/ 1365					\$1,684.69
CHILDREN'S LITERACY INITIATIVE/ 5690							
	19-02360	P2-218-200-329-0000-/ PRESCHOOL PD/PARENT WKSP	007474	CF	PRESCHOOL PD/PARENT WKSP	149772	13,536.00
		P2-218-200-329-0000-/ PRESCHOOL PD/PARENT WKSP	007564	CF	PRESCHOOL PD/PARENT WKSP	149772	25,289.50
		P2-218-200-329-0000-/ PRESCHOOL PD/PARENT WKSP	007609	CF	PRESCHOOL PD/PARENT WKSP	149772	7,779.50
		Total for CHILDREN'S LITERACY INITIATIVE/ 5690					\$46,605.00
CM3 BUILDING SOLUTIONS INC./ 5975							
	20-00650	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	M9492	CF	PS REQ MAINT - MAINT	149773	2,369.00
COASTAL LAND CONTRACTORS, INC./ 4279							
	19-02447	P1-000-266-730-0B49-/ UNDIST.EXPEND.- OPERATIO	6	CF	UNDIST.EXPEND.- OPERATIO	149774	15,889.30
COLLEGE ACHIEVE CENTRAL/ 6588							
	20-00735	10-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	COLLEGE JUL-AUG19	CF	TRANS TO CHARTER SCHOOL	149775	1,706.00
COLORCRAFT SIGN CO./ 1436							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Unposted Checks							
CORE POWER, INC./ 6694	19-03521	P1-402-100-610-6B31-/ATHLETIC SUPPLIES	30892	CF	ATHLETIC SUPPLIES	149776	84.00
	20-00608	11-000-222-390-AB63-/ MEDIA TECH PUR TECH SERV	16918	CF	MEDIA TECH PUR TECH SERV	149777	2,460.00
COURIER POST/GANNETT NJ/ 3363	20-01032	11-000-230-592-8B00-/ BOE PURCH SERVICES	2019081310243	CF	BOE PURCH SERVICES	149778	12.32
			4206258				
		11-000-230-592-8B00-/ BOE PURCH SERVICES	2019081310233	CF	BOE PURCH SERVICES	149778	10.56
			4190526				
					Total for COURIER POST/GANNETT NJ/ 3363		\$22.88
CPC BEHAVIORAL HEALTHCARE, INC./ 6737	19-03238	P1-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	CPC JUN19	CF	TUITION/ PRIVATE SCHOOL	149779	4,464.00
DAVID G. KATZI/ 6753	19-03376	P2-272-200-300-PJPR-/ TITLE 2A NP PUR PROF/TE	314	CF	TITLE 2A NP PUR PROF/TE	149780	3,500.00
DAVIES, TASHANA/ 5254	20-00960	60-990-320-891-7B57-/ STUDENT TRAVEL	EXTRA	CF	STUDENT TRAVEL	511461	109.75
			TICKETS				
			CLEMEN				
	20-01014	60-990-320-891-7B57-/ STUDENT TRAVEL	TD	CF	STUDENT TRAVEL	511461	175.00
			REIMBURSE				
			AA				
	20-01094	60-990-320-891-7B57-/ STUDENT TRAVEL	URBAN	CF	STUDENT TRAVEL	511461	340.00
			TICKETS				
					Total for DAVIES, TASHANA/ 5254		\$624.75
DECKER INC./ 4102	19-03540	P1-000-266-610-0B49-/ SECURITRY SUPPLIES	302675A	CF	SECURITRY SUPPLIES	149781	4,459.98
	20-00673	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	303236A	CF	OPER GEN SUP CUSTOD	149781	121.93
					Total for DECKER INC./ 4102		\$4,581.91
DELL MARKETING, L.P./ 1548	19-03573	P2-510-200-320-PJPR-/ NON PUBLIC TECH POPE JOH	10328425625	CF	NON PUBLIC TECH POPE JOH	149782	1,520.26
	20-00601	11-190-100-610-9B47-/ CLASSROOM SUPPLIES	10325532922	CF	CLASSROOM SUPPLIES	149782	2,367.75
	20-00624	11-190-100-610-2202-/ ED SUPPLIES LEVITT	10329949102	CF	ED SUPPLIES LEVITT	149782	11,373.62
					Total for DELL MARKETING, L.P./ 1548		\$15,261.63
DELTA CONNECTS, INC./ 6525							

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

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Unposted Checks							
DELTA DENTAL OF NJ, INC/ 1550	20-00649	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	SCPAY11344	CF	PS REQ MAINT - MAINT	149783	1,160.00
	20-00862	11-000-291-270-9B00-/ HEALTH INSURANCE	PM0000000032 7882	CF	Delta Dental	149784	24,452.74
		11-000-291-270-9B00-/ HEALTH INSURANCE	PM0000000032 4588	CF	Delta Dental	149784	7,783.55
		11-000-291-270-9B00-/ HEALTH INSURANCE	PM0000000033 2387	CF	Delta Dental	149784	24,469.95
		11-000-291-270-9B00-/ HEALTH INSURANCE	PM0000000032 9076	CF	Delta Dental	149784	7,730.13
					Total for DELTA DENTAL OF NJ, INC/ 1550		\$64,436.37
DELTA-T GROUP/ 6624	19-03607	P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	200780504	CF	CST/PUR PROF SER PPS	149785	3,358.55
DEVINE BROS., INC./ 5317	19-03174	P1-000-262-420-9B47-/ OPER REPAIR MAINT	14933	CF	OPER REPAIR MAINT	149786	3,475.00
DIAMOND M LUMBER CO/ 1571	20-00675	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	192392	CF	OPER GEN SUP CUSTOD	149787	1,964.00
DIBBLE AND DABBLE CREATIVITY CENTER/ 6655	20-00547	60-990-320-891-7B57-/ STUDENT TRAVEL	1161	CF	STUDENT TRAVEL	511462	400.00
	20-00677	60-990-320-891-7B57-/ STUDENT TRAVEL	1116	CF	STUDENT TRAVEL	511462	110.00
					Total for DIBBLE AND DABBLE CREATIVITY CENTER/ 6655		\$510.00
DIDAX EDUCATIONAL RESOURCES/ 1575	20-00685	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	141886	CF	TEXTBOOKS DISTRICTWIDE	149788	2,877.60
	20-00686	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	141887	CF	TEXTBOOKS DISTRICTWIDE	149788	1,798.50
					Total for DIDAX EDUCATIONAL RESOURCES/ 1575		\$4,676.10
DR. MICHAEL G KOZAK/ 6793	20-01085	11-000-230-339-1B00-/ PURCH PROF SER SUPT	4	CF	PURCH PROF SER SUPT	149789	6,057.00
DUDE SOLUTIONS, INC./ 2760	20-00722	11-000-252-340-AB51-/ PUR TECH SERV INFO SYS	INV-52180	CF	PUR TECH SERV INFO SYS	149790	3,275.79
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	INV-52180	CF	OPER PURCH SER MAINT	149790	14,375.95
					Total for DUDE SOLUTIONS, INC./ 2760		\$17,651.74

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Unposted Checks							
E THOMAS BRETT BUSINESS MACHINES/ 6542	20-00846	11-000-251-610-9A54-/ SUPPLIES PRINT SHOP	77889	CF	SUPPLIES PRINT SHOP	149791	1,106.00
EB FENCE LLC/ 6636	19-01886	P1-000-261-420-9B47-/ PS REQ MAINT - MAINT	18-104	CF	PS REQ MAINT - MAINT	149792	4,939.31
EDUCATIONAL DEVELOPMENT SOFTWARE LLC/ 5703	20-00692	11-000-218-390-0000-/ GUIDANCE PURCHASE SERVIC	INV1079	CF	GUIDANCE PURCHASE SERVIC	149793	9,000.00
EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631	19-03599	P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-AT/AAC-1 90630	CF	CST/PUR PROF SER PPS	149794	214.00
		P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-CA-19063 0	CF	CST/PUR PROF SER PPS	149794	855.00
		P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-EI-190630 0	CF	CST/PUR PROF SER PPS	149794	1,980.00
		P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-JC-19063 0	CF	CST/PUR PROF SER PPS	149794	682.50
		P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-PSY-1906 30	CF	CST/PUR PROF SER PPS	149794	19.00
		P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-SLE-1906 30	CF	CST/PUR PROF SER PPS	149794	390.50
		P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-SP-19063 0	CF	CST/PUR PROF SER PPS	149794	444.24
		P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	WILL-TOD-1906 30	CF	CST/PUR PROF SER PPS	149794	1,155.00
	19-03600	P1-000-100-565-5B00-/ TUITION CSSD & REGIONAL		CF	TUITION CSSD & REGIONAL	149794	55,000.00
	20-00857	11-000-223-580-7B00-/ STAFF DEVL DISTRICT TRA	18E-0468	CF	STAFF DEVL DISTRICT TRA	149794	300.00
	19-03618	P2-252-100-300-PJPR-/ PURCH SERVICES NP	19-03618	CF	PURCH SERVICES NP	149794	2,726.06
	19-03619	P2-252-100-300-PJPR-/ PURCH SERVICES NP	19-03619	CF	PURCH SERVICES NP	149794	1,665.56
	19-03620	P2-504-100-300-7P38-/ CH 192 HOME INSTRUCTION	19-03620	CF	CH 192 HOME INSTRUCTION	149795	43.41
	19-03621	P1-000-266-300-0B49-/ SECURITY PURCH SERV	19-03621	CF	SECURITY PURCH SERV	149795	895.00
Total for EDUCATIONAL SERVICES UNIT OF BCSSSD/							\$66,370.27
EDUCERE LLC/ 5595							1631

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Unposted Checks							
19-02798		P1-000-221-390-7B00-/ PURCH TECH SERV CURR	WILLINB 1 907	CF	PURCH TECH SERV CURR	149796	390.00
		P1-000-221-390-7B00-/ PURCH TECH SERV CURR	WILLINB 1 906	CF	PURCH TECH SERV CURR	149796	682.50
		Total for EDUCERE LLC/ 5595					\$1,072.50
EICKHOFF SUPERMARKETS INC/ 1640	20-00625	60-990-320-610-7B57-/ GENERAL SUPPLIES	05170115210	CF	GENERAL SUPPLIES	511463	282.34
ESS NORTHEAST, LLC/ 4731	20-00980	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130469	CF	PURCHASED PROF EDUCATION	149797	1,722.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130470	CF	PURCHASED PROF EDUCATION	149797	113.50
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130471	CF	PURCHASED PROF EDUCATION	149797	46.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130472	CF	PURCHASED PROF EDUCATION	149797	187.50
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130473	CF	PURCHASED PROF EDUCATION	149797	2,555.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130976	CF	PURCHASED PROF EDUCATION	149797	12.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130977	CF	PURCHASED PROF EDUCATION	149797	1,300.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130978	CF	PURCHASED PROF EDUCATION	149797	112.50
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130979	CF	PURCHASED PROF EDUCATION	149797	7,590.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130980	CF	PURCHASED PROF EDUCATION	149797	12,523.50
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130981	CF	PURCHASED PROF EDUCATION	149797	2,504.75
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130285	CF	PURCHASED PROF EDUCATION	149798	2,732.50
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130283	CF	PURCHASED PROF EDUCATION	149798	5,711.65
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130284	CF	PURCHASED PROF EDUCATION	149798	15,028.20
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV129929	CF	PURCHASED PROF EDUCATION	149798	4,383.39
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV129930	CF	PURCHASED PROF EDUCATION	149798	12,865.05
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130281	CF	PURCHASED PROF EDUCATION	149798	407.93
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	INV130282	CF	PURCHASED PROF EDUCATION	149798	4,086.14
		Total for ESS NORTHEAST, LLC/ 4731					\$97,137.34
ETR ASSOCIATES, INC./ 6608	20-00729	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	255323	CF	TEXTBOOKS DISTRICTWIDE	149799	6,079.93
FALASCA MECHANICAL, INC./ 3699	19-02849	30-000-400-732-4900-/ WHS EQUIP NON INST-CHILL	3RD PAYMENT CF	CF	WHS EQUIP NON INST	304138	313,600.00
FEDEX SERVICES/ 1689	20-00767	11-000-230-530-9B46-/ POSTAGE/POSTAGE METER	6-585-37967	CF	POSTAGE/POSTAGE METER	149800	63.55
FLORIO PERRUCCI STEINHARDT & FADER, L.L.C/ 5675							

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Unposted Checks							
	20-01034	11-000-230-331-8B00-/ LEGAL SERVICES	168309	CF	LEGAL SERVICES	149801	9,949.50
		11-000-230-331-8B00-/ LEGAL SERVICES	168157	CF	LEGAL SERVICES	149801	165.00
		11-000-230-331-8B00-/ LEGAL SERVICES	168159	CF	LEGAL SERVICES	149801	214.50
		11-000-230-331-8B00-/ LEGAL SERVICES	168162	CF	LEGAL SERVICES	149801	33.00
		11-000-230-331-8B00-/ LEGAL SERVICES	168310	CF	LEGAL SERVICES	149801	528.00
		11-000-230-331-8B00-/ LEGAL SERVICES	168163	CF	LEGAL SERVICES	149801	165.00
		11-000-230-331-8B00-/ LEGAL SERVICES	168311	CF	LEGAL SERVICES	149801	2,673.00
		11-000-230-331-8B00-/ LEGAL SERVICES	168312	CF	LEGAL SERVICES	149801	165.00
		11-000-230-331-8B00-/ LEGAL SERVICES	168292	CF	LEGAL SERVICES	149801	2,062.50
		Total for FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/5675					\$15,955.50
FORD MOTOR CREDIT COMPANY LLC/ 6531							
	20-00569	12-000-261-730-9B47-/ MAINTENANCE EQUIP	LEASE	CF	MAINTENANCE EQUIP	149802	18,138.47
			PAYMENT 2ND				
			YE				
FRIANT'S INC./ 6113							
	19-03537	P1-000-262-420-9B47-/ OPER REPAIR MAINT	2648	CF	OPER REPAIR MAINT	149803	1,890.00
	19-03278	P1-000-262-610-9B47-/ OPER GEN SUP CUSTOD	FRIANTS INV.	CF	OPER GEN SUP CUSTOD	149803	2,591.40
		Total for FRIANT'S INC./ 6113					\$4,481.40
GANN LAW BOOKS/ 1751							
	20-00599	11-000-230-630-8B00-/ BOE MEETING SUPPLIES	D620899	CF	BOE MEETING SUPPLIES	149804	267.50
	20-00600	11-000-211-610-7B00-/ ATTENDANCE SUPPLIES	D620900	CF	ATTENDANCE SUPPLIES	149804	267.50
		Total for GANN LAW BOOKS/ 1751					\$535.00
GARFIELD PARK ACADEMY/ 1757							
	19-03601	P1-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	1-1 18 19-7A	CF	TUITION/ PRIVATE SCHOOL	149805	1,639.00
			WILLING				
		P1-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	1-1 1819-8B	CF	TUITION/ PRIVATE SCHOOL	149805	745.00
			WILLINGB				
	20-00900	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	1920-EWILLING	CF	TUITION/ PRIVATE SCHOOL	149805	12,519.20
			BORO				
		Total for GARFIELD PARK ACADEMY/ 1757					\$14,903.20
GARRISON ARCHITECTS/ 5332							

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Unposted Checks							
18-02713A		P1-000-266-730-0B49-/ UNDIST.EXPEND.- OPERATIO	6823	CF	UNDIST.EXPEND.- OPERATIO	149806	720.50
20-00728		30-000-400-732-4901-/ WHS SECURITY - GAN	6874	CF	WHS SECURITY - GAN	304139	9,500.00
19-03533		P1-000-262-420-9B47-/ OPER REPAIR MAINT	7058	CF	OPER REPAIR MAINT	149806	1,250.00
		Total for GARRISON ARCHITECTS/ 5332					\$11,470.50
GENERAL HEALTHCARE RESOURCES, LLC/ 6681							
19-03606		P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	366080	CF	CST/PUR PROF SER PPS	149807	364.50
		P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	366431	CF	CST/PUR PROF SER PPS	149807	1,093.50
		Total for GENERAL HEALTHCARE RESOURCES, LLC/ 6681					\$1,458.00
GRAINGER/ 1804							
19-03539		P1-000-262-610-9B47-/ OPER GEN SUP CUSTOD	9226951748	CF	OPER GEN SUP CUSTOD	149808	2,521.08
20-00665		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	9242313675	CF	OPER GEN SUP CUSTOD	149808	5,882.52
20-00643		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	9242303684	CF	OPER GEN SUP CUSTOD	149808	159.20
20-01005		11-000-263-610-9B47-/ GROUNDS SUPPLIES	9261906300	CF	GROUNDS SUPPLIES	149808	158.05
		Total for GRAINGER/ 1804					\$8,720.85
GRAVITY GOLDBERG, LLC/ 6761							
19-03393		P2-272-100-300-0000-/ TITLE II- PURCHASED PR	2098	CF	TITLE II- PURCHASED PR	149809	45,825.00
GREAT MINDS LLC/ 6425							
19-01072		P2-237-200-300-2200-/ TITLE 1 LEVITT PD	WRKSH-967, 879,801	CF	TITLE 1 LEVITT PD	149810	12,899.64
		P2-237-200-300-2300-/ TITLE 1 HAW PD	WRKSH-967, 879,801	CF	TITLE 1 HAW PD	149810	8,599.76
		P2-237-200-300-2600-/ TTITLE 1 JAMES PD	WRKSH-967, 879,801	CF	TTITLE 1 JAMES PD	149810	8,599.76
		P2-237-200-300-2700-/ TITLE 1 TWIN HILLS PD	WRKSH-967, 879,801	CF	TITLE 1 TWIN HILLS PD	149810	8,599.76
		P2-237-200-300-2800-/ TITLE 1 MEM PD	WRKSH-967, 879,801	CF	TITLE 1 MEM PD	149810	12,899.64
		P2-237-200-300-4900-/ TITLE 1 WHS PD	WRKSH-967, 879,801	CF	TITLE 1 WHS PD	149810	21,499.40
		P2-237-200-300-2R00-/ TITLE 1 STUART PD	WRKSH-967, 879,801	CF	TITLE 1 STUART PD	149810	8,599.76
		Total for GREAT MINDS LLC/ 6425					\$81,697.72

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Unposted Checks							
GRIFFIN AUTOMOTIVE INFORMATION SERVICE/ 2309							
	20-00559	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	5037	CF	OPER GEN SUP CUSTOD	149811	2,999.00
	20-00560	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	5038	CF	OPER GEN SUP CUSTOD	149811	2,499.00
					Total for GRIFFIN AUTOMOTIVE INFORMATION SERVICE/ 2309		\$5,498.00
GRIFFITH ELEC SUPPLY CO., INC./ 1828							
	19-03541	P1-000-262-610-9B47-/ OPER GEN SUP CUSTOD		CF	OPER GEN SUP CUSTOD	149812	115.00
	20-00804	P1-000-262-610-9B47-/ OPER GEN SUP CUSTOD		CF	OPER GEN SUP CUSTOD	149812	2,991.07
	20-00803	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD		CF	OPER GEN SUP CUSTOD	149812	3,412.50
		11-000-261-610-9B47-/ REQ MAINT SUPPLIES		CF	REQ MAINT SUPPLIES	149812	595.00
					Total for GRIFFITH ELEC SUPPLY CO., INC./ 1828		\$7,113.57
HAIG SERVICE CORPORATION/ 4266							
	20-00572	11-000-262-420-9B47-/ OPER REPAIR MAINT	205937	CF	OPER REPAIR MAINT	149813	2,724.50
		11-000-262-420-9B47-/ OPER REPAIR MAINT	205944	CF	OPER REPAIR MAINT	149813	2,612.00
					Total for HAIG SERVICE CORPORATION/ 4266		\$5,336.50
HAINESPORT ENTERPRISES, INC./ 1844							
	20-00577	11-000-262-330-9B47-/ OPER PURCH SER MAINT	337205	CF	OPER PURCH SER MAINT	149814	150.00
	20-00997	11-000-262-420-9B47-/ OPER REPAIR MAINT	337669	CF	OPER REPAIR MAINT	149814	3,118.00
					Total for HAINESPORT ENTERPRISES, INC./ 1844		\$3,268.00
HARRY'S PLUMBING & HEATING SUPPLY/ 6503							
	19-03538	P1-000-262-610-9B47-/ OPER GEN SUP CUSTOD	77916	CF	OPER GEN SUP CUSTOD	149815	2,627.00
	20-00778	11-000-261-610-9B47-/ REQ MAINT SUPPLIES	78026	CF	REQ MAINT SUPPLIES	149815	354.45
	20-00682	11-000-261-610-9B47-/ REQ MAINT SUPPLIES	77965	CF	REQ MAINT SUPPLIES	149815	1,241.00
					Total for HARRY'S PLUMBING & HEATING SUPPLY/ 6503		\$4,222.45
HEINEMANN/ 4992							
	20-00706	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	7096655	CF	TEXTBOOKS DISTRICTWIDE	149816	506.00
HEWITT PSYCHIATRIC, PC/ 4569							
	19-03603	P1-000-219-390-5B00-/ CST OTHER CONTR SERV	35353	CF	CST OTHER CONTR SERV	149817	575.00
		P1-000-219-390-5B00-/ CST OTHER CONTR SERV	35356	CF	CST OTHER CONTR SERV	149817	575.00

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Unposted Checks							
	19-03609	P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	35366	CF	CST/PUR PROF SER PPS	149817	575.00
					Total for HEWITT PSYCHIATRIC, PC/ 4569		\$1,725.00
HOGAN SECURITY GROUP, LLC/ 6255	20-00585	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	2487	CF	OPER GEN SUP CUSTOD	149818	1,731.71
HOLIDAY SKATING CENTER/ 1911	19-03140	P6-990-320-891-7B57-/ STUDENT TRAVEL	6245	CF	STUDENT TRAVEL	511464	474.00
HOME DEPOT CREDIT SERVICES/ 1920	19-03530	P2-511-200-600-CLOV-/ NON PUBLIC SECURTY CATH	3971704	CF	NON PUBLIC SECURTY CATH	149819	965.91
	20-00671	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	9972279	CF	OPER GEN SUP CUSTOD	149819	167.22
					Total for HOME DEPOT CREDIT SERVICES/ 1920		\$1,133.13
HORIZON BCBSNJ/ 4222	20-00864	11-000-291-270-9B00-/ HEALTH INSURANCE	HORIZON AUG19	CF	Prescription benefits	149820	187,065.94
HORIZON SOFTWARE INTERNATIONAL/ 1926	20-00558	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	106309	CF	PURCHASED PROFESSIONAL S	501661	10,111.20
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO./ 5246	20-00676	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	954460895	CF	TEXTBOOKS DISTRICTWIDE	149821	10,121.40
	20-00672	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	954460896	CF	TEXTBOOKS DISTRICTWIDE	149821	11,020.40
	20-00705	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	954460336	CF	TEXTBOOKS DISTRICTWIDE	149821	1,652.80
					Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO./ 5246		\$22,794.60
HUDLJ 5760	20-00591	11-402-100-390-6B31-/ ATHLETICS PURCH SER	INV00544739	CF	ATHLETICS PURCH SER	149822	1,500.00
		11-402-100-390-6B31-/ ATHLETICS PURCH SER	INV00574652	CF	ATHLETICS PURCH SER	149822	1,799.00
					Total for HUDLJ 5760		\$3,299.00
INDUSTRIAL APPRAISAL CO./ 1959	20-00604	11-000-251-340-9B46-/ TECH SER BUS OFF	19/20 UPDATED REPORT	CF	TECH SER BUS OFF	149823	2,235.00
INTERACTIVE KIDS/ 3612	19-03602	P1-000-219-390-5B00-/ CST OTHER CONTR SERV	21806	CF	CST OTHER CONTR SERV	149824	3,562.50

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Unposted Checks							
JOHNSON'S CORNER FARM/ 2019	20-00548	60-990-320-891-7B57-/ STUDENT TRAVEL	24895	CF	STUDENT TRAVEL	511465	589.00
KALEIDOSCOPE FAMILY SOLUTIONS INC./ 6715	19-03614	P1-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	19-03614	CF	EXTRA/ORDIN SUPPORT SERV	149825	8,598.35
	19-03512	P2-257-100-300-0000-/ IDEA-6B PS PURCH SERVICE	19-03512	CF	IDEA-6B PS PURCH SERVICE	149825	5,219.68
					Total for KALEIDOSCOPE FAMILY SOLUTIONS INC./ 6715		\$13,818.03
KEYBOARD CONSULTANTS, INC./ 3980	19-03309	P1-190-100-610-2302-/ ED SUPPLIES HAWTH	84585	CF	ED SUPPLIES HAWTH	149826	312.40
LAB-AIDS INCORPORATED/ 3362	20-00965	11-000-221-610-7B00-/ CURRICULUM SUPPLIES	00137828	CF	CURRICULUM SUPPLIES	149827	443.05
	19-02027	P2-272-100-300-0000-/ TITLE II- PURCHASED PR	19-02027	CF	TITLE II- PURCHASED PR	149827	6,000.00
					Total for LAB-AIDS INCORPORATED/ 3362		\$6,443.05
LAIRD PLASTICS/ 2093	19-03240	P1-000-262-610-9B47-/ OPER GEN SUP CUSTOD	3830428 RI	CF	OPER GEN SUP CUSTOD	149828	298.60
LEAP ACADEMY UNI CHARTER SCHOOL/ 2121	19-00995	P1-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	LEAP ADJUSTMENT	CF	TRANS TO CHARTER SCHOOL	149829	17,745.00
	20-00736	10-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	LEAP JUL-AUG19	CF	TRANS TO CHARTER SCHOOL	149829	15,634.00
					Total for LEAP ACADEMY UNI CHARTER SCHOOL/ 2121		\$33,379.00
LEARNING SCIENCES DYLAN WILLIAM CENTER/ 6800	20-00859	20-272-200-580-0000-/ TITLE 2A TRAVEL	SIN027069	CF	TITLE 2A TRAVEL	149830	639.00
LEXISNEXIS RISK SOLUTIONS/ 6649	19-02041	P1-000-211-340-7B00-/ ATTENDNCE PURCH SERVICES	1708747-20190 531	CF	ATTENDNCE PURCH SERVICES	149831	155.00
			1708747-20190 630	CF	ATTENDNCE PURCH SERVICES	149831	155.00
	20-01049	11-000-211-340-7B00-/ ATTENDNCE PURCH SERVICES	1708747-20190 731	CF	ATTENDNCE PURCH SERVICES	149831	155.00
					Total for LEXISNEXIS RISK SOLUTIONS/ 6649		\$465.00

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Unposted Checks							
MAPLE SHADE SCHOOL DISTRICT/ 4662	20-00731	11-000-100-561-5B00-/ REG TUITION/LEA W/ STAT	18-0110	CF	REG TUITION/LEA W/ STAT	149832	865.00
MARLEE CONTRACTORS, LLC/ 5751	19-03388	P6-910-310-732-9C64-/ EQUIPMENT	89426	CF	EQUIPMENT	501662	1,146.00
	20-00769	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	88852	CF	PURCHASED PROFESSIONAL S	501662	514.50
		61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	89531	CF	PURCHASED PROFESSIONAL S	501662	920.47
		Total for MARLEE CONTRACTORS, LLC/ 5751					\$2,580.97
MAYER-JOHNSON LLC/ 5011	19-03555	P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	INV00150283	CF	CST/PUR PROF SER PPS	149833	199.00
MCGRAW HILL SCHOOL EDUCATION/ 3372	20-00958	20-237-100-600-0000-/ SUP RESERVE DISTRICT INS	109086961001	CF	SUP RESERVE DISTRICT INS	149834	2,500.00
MCMANIMON, SCOTLAND & BAUMANN, LLC/ 2241	20-01033	11-000-230-331-8B00-/ LEGAL SERVICES	163817	CF	LEGAL SERVICES	149835	537.50
		11-000-230-331-8B00-/ LEGAL SERVICES	163816	CF	LEGAL SERVICES	149835	1,906.64
		11-000-230-331-8B00-/ LEGAL SERVICES	163399	CF	LEGAL SERVICES	149835	430.00
		Total for MCMANIMON, SCOTLAND & BAUMANN, LLC/ 2241					\$2,874.14
MERCANTINI ELECTRIC/ 6758	19-03394	P1-000-261-420-9B47-/ PS REQ MAINT - MAINT	581	CF	PS REQ MAINT - MAINT	149836	1,100.00
	19-03396	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	586	CF	PS REQ MAINT - MAINT	149836	775.00
		Total for MERCANTINI ELECTRIC/ 6758					\$1,875.00
MORTONS PAINT CENTER/ 2305	20-00793	11-000-261-610-9B47-/ REQ MAINT SUPPLIES	75160	CF	REQ MAINT SUPPLIES	149837	2,046.63
	20-00780	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	75159	CF	OPER GEN SUP CUSTOD	149837	38.97
		Total for MORTONS PAINT CENTER/ 2305					\$2,085.60
MUSIC SALES DIGITAL SERVICES LLC/ 6609	20-00775	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	INV20043174	CF	TEXTBOOKS DISTRICTWIDE	149838	2,058.00
MUSIC THEATRE INTERNATIONAL/ 3405	19-02479	P1-401-100-300-4912-/ ROYALTIES FOR PLAYS	9552567-459	CF	ROYALTIES FOR PLAYS	149839	1,155.00
N2Y LLC/ 6801	20-00955	20-272-200-300-0000-/ TITILE 2A PUR PROF	INV-1007422	CF	TITILE 2A PUR PROF	149840	5,250.00
NATIONAL ASSOCIATION OF SECOND/ 2347							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Unposted Checks							
	20-00826	11-000-240-890-4901-/ MEMBERSHIP FEES	NASSPKA	CF	MEMBERSHIP FEES	149841	215.00
			WHS				
	20-00827	11-000-240-890-4901-/ MEMBERSHIP FEES	HONOR	CF	MEMBERSHIP FEES	149841	385.00
			SOCIETY 19/20				
					Total for NATIONAL ASSOCIATION OF SECOND/ 2347		\$600.00
			67486469	CF	TEXTBOOKS DISTRICTWIDE	149842	16,210.00
					Total for NAVIANCE, INC./ 5483		\$16,937.65
			1920470	CF	MISC EXP CUSTODIAL	149844	125.00
					Total for NEW JERSEY SCHOOL BOARDS ASSOC/ 2395		\$38,128.57
			1000273651	CF	BOARD OF ED WKSHP	149845	99.00
			0000278480	CF	NJSBA AND OTHER DUES	149845	25,329.57
			1000296357	CF	NJSBA AND OTHER DUES	149845	11,000.00
			0000280143	CF	BOARD OF ED WKSHP	149845	1,700.00
					Total for NJASA/ 2418		1,500.00
					Total for NJASC/ 4117		\$2,600.00
					Total for NJASC/ 4117		\$115.00

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Unposted Checks							
NJFCA/ 5906	20-00627	11-402-100-890-6B31-/ MISC EXP ATHLETICS	NJFCA DUES 19/20	CF	MISC EXP ATHLETICS	149848	150.00
NJFOA/ 2426	20-00626	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	NJFOA FEES 19/20	CF	ATHLET OTHER PURCH SER	149849	143.00
NJPSA/ 4016	20-00891	20-218-200-890-0000-/ DUES	NJPSA DUES ACW19/20	CF	DUES	149850	920.00
	20-00824	11-000-240-890-4901-/ MEMBERSHIP FEES	JPSA DUES 19/20 WHS	CF	MEMBERSHIP FEES	149850	845.00
			Total for NJPSA/ 4016				\$1,765.00
NJSIAA/ 2434	20-00907	11-402-100-580-6B31-/ ATHLETICS STAFF TRAVEL	COACHES CLASS 19/20	CF	ATHLETICS STAFF TRAVEL	149851	340.00
	20-00594	11-402-100-890-6B31-/ MISC EXP ATHLETICS	NJSIAA 19/20 DUES	CF	MISC EXP ATHLETICS	149851	2,150.00
			Total for NJSIAA/ 2434				\$2,490.00
NJTESOL/NJBE, INC/ 2436	19-02750	P2-272-200-580-0000-/ TITLE 2A TRAVEL	SC19-222	CF	TITLE 2A TRAVEL	149852	359.00
OFFICE TEAM/ 6629	20-01015	11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S	54004024	CF	PURCHASED PROFESSIONAL S	149853	1,091.13
	20-00979	11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S	53904583	CF	PURCHASED PROFESSIONAL S	149853	1,361.78
	20-00795	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53900426	CF	PURCHASED PROF EDUCATION	149853	540.86
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53900534	CF	PURCHASED PROF EDUCATION	149853	682.50
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53900458	CF	PURCHASED PROF EDUCATION	149853	742.35
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53900482	CF	PURCHASED PROF EDUCATION	149853	636.30
	20-00869	11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S	53937636	CF	PURCHASED PROFESSIONAL S	149853	1,365.27
	20-01004	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53943027	CF	PURCHASED PROF EDUCATION	149853	735.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53942566	CF	PURCHASED PROF EDUCATION	149853	742.35
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53946349	CF	PURCHASED PROF EDUCATION	149853	636.30
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53942819	CF	PURCHASED PROF EDUCATION	149853	763.56

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Unposted Checks							
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53982564	CF	PURCHASED PROF EDUCATION	149854	630.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53996249	CF	PURCHASED PROF EDUCATION	149854	636.30
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53996004	CF	PURCHASED PROF EDUCATION	149854	742.35
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53993773	CF	PURCHASED PROF EDUCATION	149854	735.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53998775	CF	PURCHASED PROF EDUCATION	149854	682.50
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53996682	CF	PURCHASED PROF EDUCATION	149854	615.09
	20-00766	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53879454	CF	PURCHASED PROF EDUCATION	149854	752.96
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53879346	CF	PURCHASED PROF EDUCATION	149854	409.50
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53879341	CF	PURCHASED PROF EDUCATION	149854	742.35
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53879324	CF	PURCHASED PROF EDUCATION	149854	636.30
	20-00694	11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S	53841609	CF	PURCHASED PROFESSIONAL S	149854	545.56
	20-00687	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53800057	CF	PURCHASED PROF EDUCATION	149855	413.60
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53803537	CF	PURCHASED PROF EDUCATION	149855	409.50
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53799924	CF	PURCHASED PROF EDUCATION	149855	413.60
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53803395	CF	PURCHASED PROF EDUCATION	149855	413.60
	20-00612	11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S	53795602	CF	PURCHASED PROFESSIONAL S	149855	745.36
	20-01038	11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S	54036791	CF	PURCHASED PROFESSIONAL S	149855	1,330.03
	20-01058	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	53613821	CF	PURCHASED PROF EDUCATION	149855	646.91
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54043005	CF	PURCHASED PROF EDUCATION	149855	735.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54043008	CF	PURCHASED PROF EDUCATION	149855	682.50
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54043120	CF	PURCHASED PROF EDUCATION	149855	742.35
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54045220	CF	PURCHASED PROF EDUCATION	149855	636.30
Total for OFFICE TEAM/ 6629							\$23,594.06
OPEN SYSTEMS INTEGRATORS, INC./ 4245							
		19-02675 P1-000-222-610-2203-/ MEDIA SUPPLIES LEVITT	36682	CF	MEDIA SUPPLIES LEVITT	149856	3,805.00
ORIENTAL TRADING COMPANY, INC./ 2466							
		19-03331 P2-238-100-600-0000-/ TITLE 1 REALLOC SUPPLIES	696599201-01	CF	TITLE 1 REALLOC SUPPLIES	149857	120.96
		19-03413 P1-000-218-610-2700-/ GUIDANCE SUPP TWIN HILLS	396814309-01	CF	GUIDANCE SUPP TWIN HILLS	149857	386.87
Total for ORIENTAL TRADING COMPANY, INC./ 2466							\$507.83
PAPER MART, INC./ 2485							
		20-00598 11-000-251-610-9A54-/ SUPPLIES PRINT SHOP	2392499	CF	SUPPLIES PRINT SHOP	149858	15,657.55
PARA PLUS TRANSLATIONS, INC/ 3954							

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

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Unposted Checks							
PEDRONI/ 2514	19-01521	P1-000-219-320-5B33-/ CST/PUR PROF SER PPS	144906	CF	CST/PUR PROF SER PPS	149859	154.40
	20-00989	11-000-262-626-9B00-/ GAS & DIE FOR MAINT & GR	517934	CF	GAS & DIE FOR MAINT & GR	149860	2,000.00
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	517934	CF	SUPPLIES TRANSPOR	149860	439.47
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	553630	CF	SUPPLIES TRANSPOR	149860	5,496.96
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	560205	CF	SUPPLIES TRANSPOR	149860	4,008.15
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	560411	CF	SUPPLIES TRANSPOR	149860	3,914.52
					Total for PEDRONI/ 2514		\$15,859.10
PENN MEDICINE/ 5676							
	19-01623	P1-000-219-390-5B00-/ CST OTHER CONTR SERV	9400171300719	CF	CST OTHER CONTR SERV	149861	325.50
PIONEER DRAMA SERVICE INC./ 6606							
	20-00748	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	587707	CF	TEXTBOOKS DISTRICTWIDE	149862	164.50
POSITIVE PROMOTIONS INC/ 2565							
	19-02986	P1-000-251-610-PB45-/ SUPPLIES HR	06276205	CF	SUPPLIES HR	149863	154.95
PSE&G/ 2588							
	20-00806	11-000-262-621-9B00-/ ENERGY (NATURAL GAS)	PSE&G GAS	CF	ENERGY (NATURAL GAS)	149864	9,466.01
			JUL19				
		11-000-262-622-9B00-/ ENERGY (ELECTRICITY)	PSE&G ELEC.	CF	ENERGY (ELECTRICITY)	149864	75,106.48
			JUL19				
					Total for PSE&G/ 2588		\$84,572.49
PYRAMID EDUCATIONAL CONSULTANTS/ 6763							
	19-03403	P2-272-200-580-0000-/ TITLE 2A TRAVEL	00124597	CF	TITLE 2A TRAVEL	149865	429.00
	20-00776	11-000-219-610-5B33-/ CST/SUPPLIES PPS	00125268	CF	CST/SUPPLIES PPS	149865	2,048.75
					Total for PYRAMID EDUCATIONAL CONSULTANTS/ 6763		\$2,477.75
RANCH HOPE INC/ 4405							
	19-03506	P1-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	008863	CF	TUITION/ PRIVATE SCHOOL	149866	5,855.52
		P1-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	008922	CF	TUITION/ PRIVATE SCHOOL	149866	7,685.37
					Total for RANCH HOPE INC/ 4405		\$13,540.89
READY REFRESH/ 1541							
	20-00611	11-000-211-340-7B00-/ ATTENDNCE PURCH SERVICES	19G043358996	CF	ATTENDNCE PURCH SERVICES	149867	23.92

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 08/22/2019 at 01:32:59 PM

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Unposted Checks		11-000-218-610-4900-/ GUIDANCE SUPPLY WHS	19G043358996 7	CF	GUIDANCE SUPPLY WHS	149867	22.92
		11-000-219-610-5B33-/ CST/SUPPLIES PPS	19G043358996 7	CF	CST/SUPPLIES PPS	149867	21.43
		11-000-221-610-7B00-/ CURRICULUM SUPPLIES	19G043358996 7	CF	CURRICULUM SUPPLIES	149867	60.78
		11-000-230-610-1B00-/ SUPT SUPPLIES	19G043358996 7	CF	SUPT SUPPLIES	149867	22.96
		11-000-251-610-9B46-/ SUPPLIES BUS OFF	19G043358996 7	CF	SUPPLIES BUS OFF	149867	42.85
		11-000-251-610-PB45-/ SUPPLIES HR	19G043358996 7	CF	SUPPLIES HR	149867	23.92
		11-000-252-610-AB28-/ SUPPLIES DIST COMP PROG	19G043358996 7	CF	SUPPLIES DIST COMP PROG	149867	5.99
		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	19G043358996 7	CF	OPER GEN SUP CUSTOD	149867	63.86
		11-000-266-610-0B49-/ SECURITY SUPPLIES	19G043358996 7	CF		149867	77.47
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	19G043358996 7	CF	SUPPLIES TRANSPOR	149867	31.94
		11-190-100-610-2302-/ ED SUPPLIES HAWTH	19G043358996 7	CF	ED SUPPLIES HAWTH	149867	42.89
		11-190-100-610-2602-/ ED SUPPLIES JAMES	19G043358996 7	CF	ED SUPPLIES JAMES	149868	50.41
		11-190-100-610-2702-/ ED SUPPLIES T HILLS	19G043358996 7	CF	ED SUPPLIES T HILLS	149868	83.33
		11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	19G043358996 7	CF	ED SUPPLIES MEMORIAL	149868	44.38
		11-190-100-610-2R02-/ ED SUPPLIES STUART	19G043358996 7	CF	ED SUPPLIES STUART	149868	141.68
		11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	19G043358996 7	CF	ED SUPPLIES WHS GENERAL	149868	22.92
		11-402-100-610-6B31-/ ATHLETIC SUPPLIES	19G043358996 7	CF	ATHLETIC SUPPLIES	149868	59.86

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Unposted Checks							
REBECCA PERRONE/ 5371	20-00629	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	EVALUATION	CF	SUPPORT PURCHASE SERVICE	149869	1,000.00
			NLP				\$843.51
RED HAWK FIRE & SECURITY LLC/ 6284	19-01474	P1-000-262-420-9B47-/ OPER REPAIR MAINT	3442299	CF	OPER REPAIR MAINT	149870	672.00
REMINGTON, VERNICK & ARANGO, ENI/ 2641	19-03265	P1-000-261-420-9B47-/ PS REQ MAINT - MAINT	0338C019-1	CF	PS REQ MAINT - MAINT	149871	2,627.50
RICK BUS/ 5904	19-01744	P1-000-270-511-9B52-/ TO & FROM CONT SERV	26083003	CF	TO & FROM CONT SERV	149872	118,674.00
	19-01743	P1-000-270-511-9B52-/ TO & FROM CONT SERV	26090015	CF	TO & FROM CONT SERV	149872	118,674.00
		P1-000-270-514-9B52-/ CONTRACT. SERV. (SP ED S	26083001	CF	CONTRACT. SERV. (SP ED S	149872	180,061.06
		P1-000-270-514-9B52-/ CONTRACT. SERV. (SP ED S	26092002	CF	CONTRACT. SERV. (SP ED S	149872	117,562.03
		P1-000-270-514-9B52-/ CONTRACT. SERV. (SP ED S	36213011	CF	CONTRACT. SERV. (SP ED S	149872	12,172.00
		P1-000-270-514-9B52-/ CONTRACT. SERV. (SP ED S	36214014	CF	CONTRACT. SERV. (SP ED S	149872	35,420.00
	19-01745	P1-000-270-512-9B52-/ CONTRACT SERVICES OTHER	26087021	CF	CONTRACT SERVICES OTHER	149872	24,346.00
		P1-000-270-512-9B52-/ CONTRACT SERVICES OTHER	70056324	CF	CONTRACT SERVICES OTHER	149872	32,313.50
		P1-000-270-512-9B52-/ CONTRACT SERVICES OTHER	70061728	CF	CONTRACT SERVICES OTHER	149872	18,778.00
					Total for RICK BUS/ 5904		\$658,000.59
RIDDELL/ALL AMERICAN SPORTS/ 2658	20-00635	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	95097751	CF	ATHLETIC SUPPLIES	149873	684.34
	20-00596	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	950956423	CF	ATHLETIC SUPPLIES	149873	720.00
		11-402-100-610-6B31-/ ATHLETIC SUPPLIES	60377253	CF	ATHLETIC SUPPLIES	149873	1,218.43
					Total for RIDDELL/ALL AMERICAN SPORTS/ 2658		\$2,622.77
RIVERBANK CHARTER SCHOOL OF EXCELLENCE/ 4828	20-00737	10-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	RIVERBANKJU L&AUG19	CF	TRANS TO CHARTER SCHOOL	149874	12,276.00
RSCHOOLTODAY (DWC)/ 5236	20-00552	11-402-100-390-6B31-/ ATHLETICS PURCH SER	44697	CF	ATHLETICS PURCH SER	149875	499.00
SAFETY-KLEEN/ 2722	19-03214	P1-000-262-420-9B47-/ OPER REPAIR MAINT	80225667	CF	OPER REPAIR MAINT	149876	723.23

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Unposted Checks							
SAM'S CLUB DIRECT/ 2731							
	20-00721	11-000-230-630-8B00-/ BOE MEETING SUPPLIES	3607	CF	BOE MEETING SUPPLIES	149877	86.25
	20-00860	60-990-320-610-7B57-/ GENERAL SUPPLIES	1761	CF	GENERAL SUPPLIES	511466	1,466.42
	20-00602	60-990-320-610-7B57-/ GENERAL SUPPLIES	0701	CF	GENERAL SUPPLIES	511466	1,281.87
		Total for SAM'S CLUB DIRECT/ 2731					\$2,834.54
SCHOLASTIC INC./ 2758							
	19-01383	P1-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	19674794	CF	TEXTBOOKS DISTRICTWIDE	149878	14,399.60
	20-00928	11-190-100-610-4914-/ ED SUPP WHS SOC STU	M6742728	CF	ED SUPP WHS SOC STU	149878	549.45
		Total for SCHOLASTIC INC./ 2758					\$14,949.05
SCHOOL ALLIANCE INSURANCE FUND/ 5014							
	20-00607	11-000-262-520-9B00-/ INSURANCE		CF	SCHOOL ALLI. CF INSURANCE 1ST INS	149879	593,955.00
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767							
	19-03459	P2-218-400-732-0000-/ NONINSTRUCTIONAL EQUIPME	19-03459	CF	NONINSTRUCTIONAL EQUIPME	149880	2,950.00
	19-03371	P1-190-100-610-2302-/ ED SUPPLIES HAWTH	208122969720	CF	ED SUPPLIES HAWTH	149880	266.90
		Total for SCHOOL SPECIALTY ED. ESSENTIALS/ 2767					\$3,216.90
SECURITY 21, LLC/ 5879							
	19-03142	P1-000-262-330-9B47-/ OPER PURCH SER MAINT	5984	CF	OPER PURCH SER MAINT	149881	4,485.00
SELIFOFF & COHEN, PA/ 6799							
	20-00866	11-000-230-331-8B00-/ LEGAL SERVICES	7067.01	CF	LEGAL SERVICES	149882	4,093.90
SIEMENS INDUSTRY, INC./ 6150							
	20-00561	11-000-262-330-9B47-/ OPER PURCH SER MAINT	64445618744	CF	OPER PURCH SER MAINT	149883	9,237.00
	20-00563	11-000-262-330-9B47-/ OPER PURCH SER MAINT	5445618745	CF	OPER PURCH SER MAINT	149883	17,207.00
	20-00562	11-000-262-330-9B47-/ OPER PURCH SER MAINT	5445618743	CF	OPER PURCH SER MAINT	149883	25,512.00
	20-00566	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	5445631286	CF	PS REQ MAINT - MAINT	149883	505.00
	19-03542	P1-000-262-610-9B47-/ OPER GEN SUP CUSTOD	5445587919	CF	OPER GEN SUP CUSTOD	149883	315.60
	19-02533	P1-000-261-420-9B47-/ PS REQ MAINT - MAINT	5445615365	CF	PS REQ MAINT - MAINT	149883	4,968.36
		Total for SIEMENS INDUSTRY, INC./ 6150					\$57,744.96
SIGN A RAMA OF DELRAN/ 2815							
	20-00667	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	18706	CF	OPER GEN SUP CUSTOD	149884	140.91
SIMONIK TRANS. AND WAREHOUSE GROUP/ 5909							

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Unposted Checks							
19-01346	P1-000-262-420-9B47-/	OPER REPAIR MAINT	B19288	CF	OPER REPAIR MAINT	149885	5,599.50
19-03456	P1-000-262-890-9B47-/	MISC EXP CUSTODIAL	B 19288	CF	MISC EXP CUSTODIAL	149885	1,645.00
19-00926	P1-000-262-330-9B47-/	OPER PURCH SER MAINT	B19 288	CF	OPER PURCH SER MAINT	149885	6,363.50
		Total for SIMONIK TRANS. AND WAREHOUSE GROUP/ 5909					\$13,608.00
SOUTH JERSEY PAPER PRODUCTS/ 2871							
20-00679	11-000-262-610-9B47-/	OPER GEN SUP CUSTOD	232719	CF	OPER GEN SUP CUSTOD	149886	1,711.60
20-00613	11-000-262-610-9B47-/	OPER GEN SUP CUSTOD	233359	CF	SUPPLIES	149886	2,516.00
19-03203	P1-000-262-610-9B47-/	OPER GEN SUP CUSTOD	232620	CF	OPER GEN SUP CUSTOD	149886	198.08
		Total for SOUTH JERSEY PAPER PRODUCTS/ 2871					\$4,425.68
SOUTH JERSEY TURF CONSULTANTS/ 5200							
19-01694	P1-000-263-420-9B47-/	GROUPS MAINT & REPAIR	19-2962	CF	GROUPS MAINT & REPAIR	149887	589.44
19-01691	P1-000-263-300-9B47-/	GROUPS PURCH SERV	19-2964	CF	GROUPS PURCH SERV	149887	489.44
19-01695	P1-000-263-420-9B47-/	GROUPS MAINT & REPAIR	19-2985	CF	GROUPS MAINT & REPAIR	149887	367.87
19-01692	P1-000-263-300-9B47-/	GROUPS PURCH SERV	19-2960	CF	GROUPS PURCH SERV	149887	684.33
19-01693	P1-000-263-300-9B47-/	GROUPS PURCH SERV	19-2963	CF	GROUPS PURCH SERV	149887	589.44
19-01792	P1-000-261-420-9B47-/	PS REQ MAINT - MAINT	19-2986	CF	PS REQ MAINT - MAINT	149887	375.40
19-01696	P1-000-263-420-9B47-/	GROUPS MAINT & REPAIR	19-3007	CF	GROUPS MAINT & REPAIR	149887	2,000.00
19-00990	P1-000-263-300-9B47-/	GROUPS PURCH SERV	19-2984	CF	GROUPS PURCH SERV	149887	2,028.00
19-01773	P1-000-263-300-9B47-/	GROUPS PURCH SERV	19-02978	CF	GROUPS PURCH SERV	149887	1,050.00
		Total for SOUTH JERSEY TURF CONSULTANTS/ 5200					\$10,073.92
SPORTS PARADISE/ 2887							
20-00597	11-402-100-610-6B31-/	ATHLETIC SUPPLIES	SOCCER	CF	ATHLETIC SUPPLIES	149888	312.00
			BALLS 19/20				
20-00592	11-402-100-610-6B31-/	ATHLETIC SUPPLIES	BASKETBALLS	CF	ATHLETIC SUPPLIES	149888	528.00
			19/20				
20-00622	11-402-100-610-6B31-/	ATHLETIC SUPPLIES	25302	CF	ATHLETIC SUPPLIES	149888	12,650.00
20-00982	11-402-100-610-6B31-/	ATHLETIC SUPPLIES	24527	CF	ATHLETIC SUPPLIES	149888	180.00
		Total for SPORTS PARADISE/ 2887					\$13,670.00
STANLEY SECURITY SOLUTIONS, INC./ 5286							
20-00797	11-000-261-420-9B47-/	PS REQ MAINT - MAINT	16572069	CF	PS REQ MAINT - MAINT	149889	3,066.60

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

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Unposted Checks								
		11-000-266-300-0B49-/ SECURITY PURCH SERV	16573872	CF	SECURITY PURCH SERV	149889	12,237.47	
		Total for STANLEY SECURITY SOLUTIONS, INC./ 5286						\$15,304.07
STAPLES/ 3728								
	20-00848	11-000-251-610-9B46-/ SUPPLIES BUS OFF	3420951199	CF	SUPPLIES BUS OFF	149890	165.09	
	20-00633	11-000-230-339-8B00-/ CENTRAL ADM PURCH SER	3419959175	CF	CENTRAL ADM PURCH SER	149890	317.22	
		11-000-230-339-8B00-/ CENTRAL ADM PURCH SER	3419959176	CF	CENTRAL ADM PURCH SER	149890	36.89	
	19-01164	P1-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	3385145495	CF	ED SUPPLIES WHS GENERAL	149890	1,169.22	
		P1-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	3385145497	CF	ED SUPPLIES WHS GENERAL	149890	40.72	
	19-02129	P1-190-100-610-2202-/ ED SUPPLIES LEVITT	3399405491	CF	ED SUPPLIES LEVITT	149890	102.26	
	19-03370	P1-190-100-610-2302-/ ED SUPPLIES HAWTH	3416040653	CF	ED SUPPLIES HAWTH	149890	749.95	
	19-03412	P1-190-100-610-2302-/ ED SUPPLIES HAWTH	3416852422	CF	ED SUPPLIES HAWTH	149890	23.00	
		P1-190-100-610-2302-/ ED SUPPLIES HAWTH	3416612276	CF	ED SUPPLIES HAWTH	149890	3.89	
	19-03579	P1-000-251-610-9B46-/ SUPPLIES BUS OFF	3419467807	CF	SUPPLIES BUS OFF	149890	195.16	
		Total for STAPLES/ 3728						\$2,803.40
STAR PEDIATRIC HOME CARE/ 6371								
	19-02766	P1-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	STARLIGHT JUN19	CF	EXTRA/ORDIN SUPPORT SERV	149891	1,139.50	
STATE OF NEW JERSEY/ 5919								
	19-03570	P1-000-261-420-9B47-/ PS REQ MAINT - MAINT	2381428	CF	PS REQ MAINT - MAINT	149892	673.50	
		P1-000-261-420-9B47-/ PS REQ MAINT - MAINT	2381415	CF	PS REQ MAINT - MAINT	149892	1,043.50	
		Total for STATE OF NEW JERSEY/ 5919						\$1,717.00
STATE OF NEW JERSEY DEPT OF LABOR/ 2903								
	19-03605	11-000-291-250-9B46-/ UNEMPLOYMENT COMP.	QTR ENDING 6/30/19	CF	UNEMPLOYMENT COMP.	149893	12,552.02	
STEWART BUSINESS SYSTEMS/ 5641								
	20-00981	11-190-100-610-7B00-/ ED SUPP DIST	INS536024	CF	ED SUPP DIST	149894	6,644.00	
STRAIGHT EDGE STRIPING/ 6716								
	19-03106	P1-000-400-450-9B47-/ CONSTRUCTION SERVICES	052051BUR	CF	CONSTRUCTION SERVICES	149895	33,544.30	
		P1-000-400-450-9B47-/ CONSTRUCTION SERVICES	052050BUR	CF	CONSTRUCTION SERVICES	149895	5,175.00	
		Total for STRAIGHT EDGE STRIPING/ 6716						\$38,719.30
STRAUSS ESMAY ASSOCIATES L.L.P./ 3549								

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Unposted Checks							
20-00551		11-000-251-340-9B46-/ TECH SER BUS OFF	1920-479	CF	TECH SER BUS OFF	149896	5,330.00
TACTICAL PUBLIC SAFETY LLC/ 5631							
19-02669		P1-000-262-610-9B47-/ OPER GEN SUP CUSTOD	19-0131RETR	CF	OPER GEN SUP CUSTOD	149897	375.00
19-03268		P1-000-262-610-9B47-/ OPER GEN SUP CUSTOD	19-371	CF	OPER GEN SUP CUSTOD	149897	489.00
		Total for TACTICAL PUBLIC SAFETY LLC/ 5631					\$864.00
TALENT STOCK LLC/ 6496							
20-00763		11-402-100-390-6B31-/ ATHLETICS PURCH SER	6	CF	ATHLETICS PURCH SER	149898	450.00
TEACHERS DISCOVERY/ 3885							
20-00749		11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	146320	CF	TEXTBOOKS DISTRICTWIDE	149899	967.41
TEACHERS' CURRICULUM INSTITUTE (TCI)/ 6597							
20-00703		11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	INV56047	CF	TEXTBOOKS DISTRICTWIDE	149900	38,124.00
20-00704		11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	INV55627	CF	TEXTBOOKS DISTRICTWIDE	149900	6,282.00
		Total for TEACHERS' CURRICULUM INSTITUTE (TCI)/ 6597					\$44,406.00
TLC LANDSCAPE CO./ 6574							
20-00554		11-000-263-300-9B47-/ GROUNDS PURCH SERV	4440	CF	GROUNDS PURCH SERV	149901	17,250.00
TOZOUR-TRANE/ 5590							
19-02993		11-000-262-420-9B47-/ OPER REPAIR MAINT	055592733	CF	OPER REPAIR MAINT	149902	506.08
19-03047		P1-000-261-420-9B47-/ PS REQ MAINT - MAINT	055593124	CF	REQ MAINT SUPPLIES	149902	721.00
		P1-000-261-420-9B47-/ PS REQ MAINT - MAINT	055593125	CF	REQ MAINT SUPPLIES	149902	897.00
		Total for TOZOUR-TRANE/ 5590					\$2,124.08
TREASURER, STATE OF NEW JERSEY/ 3062							
20-00689		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	190533870	CF	PS REQ MAINT - MAINT	149903	85.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	90533860	CF	PS REQ MAINT - MAINT	149903	85.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	190533850	CF	PS REQ MAINT - MAINT	149903	85.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	190562120	CF	PS REQ MAINT - MAINT	149903	85.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	190533840	CF	PS REQ MAINT - MAINT	149903	85.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	190577240	CF	PS REQ MAINT - MAINT	149903	85.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	190533830	CF	PS REQ MAINT - MAINT	149903	85.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	195033820	CF	PS REQ MAINT - MAINT	149903	85.00
		Total for TREASURER, STATE OF NEW JERSEY/ 3062					\$680.00
TUITION REIMBURSEMENT/ 3715							

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Unposted Checks							
19-03616		P1-000-291-280-9B00-/ TUITION REIMB WEAA	19-03616	CP	MICHAEL BRAVERMAN	149904	3,015.00
		P1-000-291-280-9B00-/ TUITION REIMB WEAA	19-03616	CP	PATRICE CLARK	149905	8,373.96
		P1-000-291-280-9B00-/ TUITION REIMB WEAA	19-03616	CP	DUMAR BURGESS	149906	12,560.94
		P1-000-291-280-9B00-/ TUITION REIMB WEAA	19-03616	CP	DEZORAY MOORE	149907	1,395.66
		P1-000-291-280-9B00-/ TUITION REIMB WEAA	19-03616	CP	LEON OWEN III	149908	2,093.49
		P1-000-291-280-9B00-/ TUITION REIMB WEAA	19-03616	CF	SONYA NOCK-LEMONS	149909	12,560.94
		P1-000-291-280-9B46-/ TUITION REIMB WEA	19-03616	CP	CHRISTINA ALBERT	149910	2,534.76
		P1-000-291-280-9B46-/ TUITION REIMB WEA	19-03616	CP	VERNELL BRANNON	149911	3,802.14
		P1-000-291-280-9B46-/ TUITION REIMB WEA	19-03616	CP	TAWANA COLEMAN	149912	1,267.38
		P1-000-291-280-9B46-/ TUITION REIMB WEA	19-03616	CP	IRIS DEVAUGHN	149913	3,802.14
		P1-000-291-280-9B46-/ TUITION REIMB WEA	19-03616	CP	NATHANIEL DIRVIN	149914	2,534.76
		P1-000-291-280-9B46-/ TUITION REIMB WEA	19-03616	CP	KELLY GAUNT	149915	1,267.38
		P1-000-291-280-9B46-/ TUITION REIMB WEA	19-03616	CP	MELINDA HARPER	149916	5,069.52
		P1-000-291-280-9B46-/ TUITION REIMB WEA	19-03616	CP	DANIELLE HOLLY	149917	3,802.14
		P1-000-291-280-9B46-/ TUITION REIMB WEA	19-03616	CP	STEPHANIE MAESTRI	149918	1,267.38
		P1-000-291-280-9B46-/ TUITION REIMB WEA	19-03616	CP	JASMINE MCCALL	149919	3,802.14
		P1-000-291-280-9B46-/ TUITION REIMB WEA	19-03616	CP	GLENDIA SMILEY	149920	1,185.00
		P1-000-291-280-9B46-/ TUITION REIMB WEA	19-03616	CP	ELTON GJERMO	149921	1,110.00
		P1-000-291-280-9B46-/ TUITION REIMB WEA	19-03616	CF	DONNA INGRAM	149922	3,555.00
					Total for TUITION REIMBURSEMENT/ 3715		\$74,999.73
U.S. SECURITY ASSOCIATES, INC./ 6625							
20-00844		11-000-266-100-S000-/ SECURITY SALARIES	9057496	CF	SECURITY SALARIES	149923	1,933.15
20-00790		11-000-266-300-0B49-/ SECURITY PURCH SERV	9009774	CF	SECURITY PURCH SERV	149923	1,537.33
20-01050		11-000-266-100-S000-/ SECURITY SALARIES	9089800	CF	SECURITY SALARIES	149923	1,791.70
		11-000-266-100-S000-/ SECURITY SALARIES	9130368	CF	SECURITY SALARIES	149923	1,711.55
		11-000-266-100-S000-/ SECURITY SALARIES	9102117	CF	SECURITY SALARIES	149923	1,857.71
19-02982		P1-000-266-100-S000-/ SECURITY SALARIES	8757417	CF	SECURITY SALARIES	149923	16,857.91
					Total for U.S. SECURITY ASSOCIATES, INC./ 6625		\$25,689.35
UNION COUNTY EDUCATIONAL SERV. COMM./ 6744							
19-03611		P1-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	7181652	CF	TUITION/ PRIVATE SCHOOL	149924	5,423.00
VERIZON WIRELESS/ 3144							

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Unposted Checks							
20-00750		60-990-320-300-7B57-/ PURCH PRO & TECH SERVICE	9834730723	CF	PURCH PRO & TECH SERVICE	511467	268.10
20-00756		11-000-252-340-AB51-/ PUR TECH SERV INFO SYS	9834730722	CF	PUR TECH SERV INFO SYS	149925	78.02
20-00753		11-000-230-530-9B00-/ TELEPHONE DISTRICT	9834730721	CF	TELEPHONE DISTRICT	149925	1,614.51
20-00879		11-000-230-530-9B00-/ TELEPHONE DISTRICT	9834384685	CF	TELEPHONE DISTRICT	149925	157.98
		Total for VERIZON WIRELESS/ 3144					\$2,118.61
W. J. GROSS, INC/ 6785							
19-03457A		P2-218-400-732-0000-/ NONINSTRUCTIONAL EQUIPME	19-03457A	CF	NONINSTRUCTIONAL EQUIPME	149926	62,320.00
19-03457		P1-000-266-730-0B49-/ UNDIST.EXPEND.- OPERATIO	19-03457	CF	UNDIST.EXPEND.- OPERATIO	149926	62,320.00
		Total for W. J. GROSS, INC/ 6785					\$124,640.00
W.B. MASON CO., INC./ 3158							
20-00764		11-000-266-610-0B49-/ SECURITY SUPPLIES	201154802	CF	SECURITY SUPPLIES	149927	271.52
20-00977		11-000-221-610-7B00-/ CURRICULUM SUPPLIES	201701800	CF	CURRICULUM SUPPLIES	149927	42.45
20-00784		11-000-221-610-7B00-/ CURRICULUM SUPPLIES	201197361	CF	CURRICULUM SUPPLIES	149927	26.64
19-03554		P1-190-100-610-9B47-/ CLASSROOM SUPPLIES	200789347	CF	CLASSROOM SUPPLIES	149927	9,996.00
		Total for W.B. MASON CO., INC./ 3158					\$10,336.61
WALTER NEAL HOWARD/ 5962							
20-01007		11-000-222-100-S000-/ MEDIA TECH SALARIES	170	CF	MEDIA TECH SALARIES	149928	2,600.00
WASTE MANAGEMENT OF NJ, INC./ 3176							
20-00761		11-000-262-330-9B47-/ OPER PURCH SER MAINT	2880135-0502-0	CF	OPER PURCH SER MAINT	149929	6,984.84
WILLIAMS SCOTSMAN,INC./ 3207							
20-00691		11-000-262-330-9B47-/ OPER PURCH SER MAINT	6898216	CF	OPER PURCH SER MAINT	149930	80.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	6925602	CF	OPER PURCH SER MAINT	149930	75.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	6927892	CF	OPER PURCH SER MAINT	149930	75.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	6938804	CF	OPER PURCH SER MAINT	149930	75.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	6941750	CF	OPER PURCH SER MAINT	149930	75.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	6958161	CF	OPER PURCH SER MAINT	149930	75.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	6963953	CF	OPER PURCH SER MAINT	149930	75.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	6969141	CF	OPER PURCH SER MAINT	149930	75.00
		Total for WILLIAMS SCOTSMAN,INC./ 3207					\$605.00
WILLINGBORO BOARD OF EDUCATION/ 3224							
19-02139		P1-190-100-610-4915-/ ED SUPPLIES CTE	2018142	CF	ED SUPPLIES CTE	149931	61.00

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Unposted Checks							
WILLINGBORO FLORIST/ 3227	19-03183	P1-190-100-891-4902-/ WHS FIELD TRIPS	2018142	CF	WHS FIELD TRIPS	149931	346.00
		P1-190-100-891-4902-/ WHS FIELD TRIPS	2018141	CF	WHS FIELD TRIPS	149931	407.00
		Total for WILLINGBORO BOARD OF EDUCATION/ 3224					\$814.00
WILLINGBORO FLORIST/ 3227	19-03183	P1-000-240-610-2801-/ ADM SUPPLIES MEM	MEMORIAL FLOWERS18.1	CF	ADM SUPPLIES MEM	149932	257.50
XEROX CORPORATION/ 5665	20-00698	11-190-100-340-7B00-/ PURCH ED TECH ASS'T SUP	097786357	CF	PURCH ED TECH ASS'T SUP	149933	412.92
	20-00700	11-190-100-340-7B00-/ PURCH ED TECH ASS'T SUP	097786342	CF	PURCH ED TECH ASS'T SUP	149933	162.66
	20-00697	11-190-100-340-7B00-/ PURCH ED TECH ASS'T SUP	097582437	CF	PURCH ED TECH ASS'T SUP	149933	150.35
	19-01363	11-190-100-340-7B00-/ PURCH ED TECH ASS'T SUP	097786358	CF	PURCH ED TECH ASS'T SUP	149933	2,146.21
		11-190-100-340-7B00-/ PURCH ED TECH ASS'T SUP	503408095	CF	PURCH ED TECH ASS'T SUP	149933	3,056.23
		11-000-230-440-1B00-/ GEN ADM LEASE EXP		CF	GEN ADM LEASE EXP	149933	168.47
		11-000-262-420-9B47-/ OPER REPAIR MAINT		CF	OPER REPAIR MAINT	149933	199.60
		11-190-100-340-2202-/ ED MAINT CONTR LEVITT		CF	ED MAINT CONTR LEVITT	149934	606.43
		11-190-100-340-2302-/ PURCH TECH SERV HAWTH		CF	PURCH TECH SERV HAWTH	149934	615.92
		11-190-100-340-2602-/ PURCH TECH SERV JAMES		CF	PURCH TECH SERV JAMES	149934	660.26
		11-190-100-340-2702-/ PURCH TECH SERV T HILLS		CF	PURCH TECH SERV T HILLS	149934	294.45
		11-190-100-340-2802-/ ED MAINT CONTR MEMORIAL		CF	ED MAINT CONTR MEMORIAL	149934	786.65
		11-190-100-340-2R02-/ ED MAINT CONTR STUART		CF	ED MAINT CONTR STUART	149934	533.68
		11-190-100-340-3T02-/ PUR ED TECH SER AP		CF	PUR ED TECH SER AP	149934	351.32
		11-190-100-340-4902-/ ED MAINT CONTR WHS		CF	ED MAINT CONTR WHS	149934	1,073.36
		11-402-100-390-6B31-/ ATHLETICS PURCH SER		CF	ATHLETICS PURCH SER	149934	184.78
		60-990-320-300-7B57-/ PURCH PRO & TECH SERVICE		CF	PURCH PRO & TECH SERVICE	511468	318.30
	19-00986	P1-190-100-340-7B00-/ PURCH ED TECH ASS'T SUP	097511910	CF	PURCH ED TECH ASS'T SUP	149933	2,044.02
	19-02210	P1-190-100-340-7B00-/ PURCH ED TECH ASS'T SUP	097280140	CF	PURCH ED TECH ASS'T SUP	149933	340.00
	19-00985	P1-190-100-340-7B00-/ PURCH ED TECH ASS'T SUP	097511898	CF	PURCH ED TECH ASS'T SUP	149933	375.84
		P1-190-100-340-7B00-/ PURCH ED TECH ASS'T SUP	097280121	CF	PURCH ED TECH ASS'T SUP	149933	150.35
		P1-190-100-340-7B00-/ PURCH ED TECH ASS'T SUP	097489477	CF	PURCH ED TECH ASS'T SUP	149933	58.20
		Total for XEROX CORPORATION/ 5665					\$14,690.00
XTEL COMMUNICATIONS, INC./ 3695	20-00786	11-000-230-530-9B00-/ TELEPHONE DISTRICT	41420082	CF	TELEPHONE DISTRICT	149935	40,250.84

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2019

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Unposted Checks							
	20-00787	11-000-230-530-9B00-/ TELEPHONE DISTRICT	41482489	CF	TELEPHONE DISTRICT	149935	40,252.85
					Total for XTEL COMMUNICATIONS, INC./ 3695		\$80,503.69
Y.A.L.E. SCHOOL SOUTHEAST, INC/ 3277	20-00899	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SE/ESY19043	CF	TUITION/ PRIVATE SCHOOL	149936	56,848.50
YEARBOOKLIFE/ 6760	19-03415	P1-190-100-610-2602-/ ED SUPPLIES JAMES	15429	CF	ED SUPPLIES JAMES	149937	1,687.50
ZOLNIER GRADUATE SUPPLY/ 6085	19-02740	P1-402-100-390-6B31-/ ATHLETICS PURCH SER	4137	CF	ATHLETICS PURCH SER	149938	4,170.00
	19-02704	P1-402-100-610-6B31-/ ATHLETIC SUPPLIES	4142	CF	ATHLETIC SUPPLIES	149938	3,200.00
					Total for ZOLNIER GRADUATE SUPPLY/ 6085		\$7,370.00
					Total for Unposted Checks		\$4,270,153.58

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APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2019
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Helmut [Signature]

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$452,054.00				\$452,054.00
10	11	\$1,808,082.88				\$1,808,082.88
10	12	\$19,338.47				\$19,338.47
10	P1	\$1,155,009.26				\$1,155,009.26
Fund 10	TOTAL	\$3,434,484.61				\$3,434,484.61
20	20	\$19,109.00				\$19,109.00
20	P2	\$265,088.57				\$265,088.57
Fund 20	TOTAL	\$284,197.57				\$284,197.57
30	30	\$323,100.00				\$323,100.00
60	60	\$5,890.78				\$5,890.78
60	P6	\$474.00				\$474.00
Fund 60	TOTAL	\$6,364.78				\$6,364.78
61	61	\$11,546.17				\$11,546.17
61	P6	\$210,460.45				\$210,460.45
Fund 61	TOTAL	\$222,006.62				\$222,006.62
GRAND	TOTAL	\$4,270,153.58	\$0.00	\$0.00	\$0.00	\$4,270,153.58

August 26, 2019

SECRETARY'S REPORT

10.1.2 APPROVAL OF TRANSFER OF FUNDS: JUNE, 2019

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

See Attached:

Moved by Gary Johnson

APPROVAL OF TRANSFER OF FUNDS: JUNE, 2019

Seconded by Carlos Worthy

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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	5,525,762.00	0.00	47,021.00	246,646.00
11-000-100-561-5B00-	7001	REG TUITION/LEA W/ STA	333,487.00	327,201.00	690,041.97	623,400.40	0.00	0.00	66,641.57
11-000-100-562-5B00-	7002	SPEED TUITION/LEA W/ STA	96,292.00	0.00	96,292.00	89,193.21	1,407.10	0.00	5,691.69
11-000-100-563-5B00-	7003	REG TUITION/CO VOC/BCIT	2,240,940.00	5,709.60	2,246,649.60	2,240,940.00	0.00	0.00	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
11-000-100-565-5B00-	7005	TUITION CSSD &	2,893,133.00	-225,122.00	2,668,011.00	2,569,080.06	0.00	55,000.00	43,930.94
11-000-100-566-5B00-	7006	TUITION/PRIVATE SCHOOL	3,690,854.00	-300,033.60	3,442,220.25	3,294,193.44	0.00	31,586.89	116,439.92
11-000-100-568-5B00-	7007	TUITION/STATE FACILITIES	294,319.00	0.00	294,319.00	294,319.00	0.00	0.00	0.00
11-000-100-569-9B00-	7008	TUITION OTHER KATZ	51,410.00	177,223.00	228,633.00	228,633.00	0.00	0.00	0.00
11-000-211-100-S337-	7009	SALARY ATTENDANCE	255,405.00	45,800.00	301,205.00	297,343.21	0.00	0.00	3,861.79
11-000-211-100-XTRA-	7010	SALARY ATTENDANCE OT	24,521.00	-1,000.00	23,521.00	11,056.80	0.00	0.00	12,464.20
11-000-211-173-SA34-	7011	SALARY FAMILY LIAISON	68,977.00	0.00	68,977.00	68,963.00	0.00	0.00	14.00
11-000-211-340-7B00-	7012	ATTENDANCE PURCH	35,000.00	0.00	35,241.00	34,348.75	0.00	310.00	582.25
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	7,293.75	0.00	0.00	406.25
11-000-213-100-S136-	7015	SALARY HEALTH	430,060.00	-100,000.00	330,060.00	310,211.00	0.00	0.00	19,849.00
11-000-213-100-SUBS-	7016	SALARIES HEALTH SUBS	80,000.00	90,000.00	170,000.00	156,697.50	0.00	6,437.50	6,865.00
11-000-213-100-XTRA-	7017	SALARIES HEALTH OT	4,500.00	0.00	4,500.00	527.59	0.00	259.02	3,713.39
11-000-213-330-5B36-	7018	HEALTH PURCHASE	100,000.00	50,000.00	160,327.75	155,383.65	0.00	0.00	4,944.10
11-000-213-610-2205-	7019	HEALTH SUPPLIES LEVITT	3,750.00	-2,675.75	1,074.25	1,006.01	0.00	0.00	68.24
11-000-213-610-2305-	7020	HEALTH SUPPLIES HAWTH	756.00	72.55	828.55	676.59	0.00	0.00	151.96
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	0.00	0.00	250.61
11-000-213-610-2805-	7023	HEALTH SUPPLIES	1,500.00	0.00	1,500.00	1,135.60	0.00	0.00	364.40
11-000-213-610-2R05-	7024	HEALTH SUPPLIES STUART	500.00	400.00	900.00	741.78	0.00	0.00	158.22
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	645.98	0.00	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	615,845.29	0.00	0.00	47,959.71
11-000-216-100-XTRA-	7030	SALARIES SUPPORT OT	115,000.00	-9,500.00	105,500.00	66,331.21	0.00	0.00	39,168.79
11-000-216-320-5B00-	7031	SUPPORT PURCHASE	65,000.00	179,500.00	247,269.00	245,940.14	0.00	0.00	1,328.86
11-000-216-610-5B00-	7032	SUPPORT SERVICES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-5B00-	7033	SALARIES	515,157.00	-100,000.00	415,157.00	397,006.36	0.00	0.00	18,150.64

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
11-000-217-100-SUBS-	7034	SALARY EXTRAORDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-XTRA-	7035	SALARY EXTRAORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-5B00-	7036	EXTRAORDIN SUPPORT	520,000.00	50,000.00	574,160.00	529,544.75	0.00	0.00	13,999.10	30,616.15
11-000-218-104-S618-	7037	SALARIES GUIDANCE	701,694.00	49,726.44	751,420.44	728,351.19	0.00	0.00	0.00	23,069.25
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	0.00	395.50
11-000-218-105-S818-	7039	SALARY GUIDANCE	59,862.00	0.00	59,862.00	20,927.88	0.00	0.00	0.00	38,934.12
11-000-218-390-0000-	7040	GUIDANCE PURCHASE	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
11-000-218-390-4900-	7041	GUIDANCE PURCH SERV	2,000.00	760.00	3,419.32	2,900.17	294.28	0.00	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	0.00
11-000-218-610-2300-	7043	GUIDANCE SUPPLIES	300.00	-143.02	156.98	156.98	0.00	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	0.00	24.30
11-000-218-610-2700-	7045	GUIDANCE SUPP TWIN	1,300.00	-396.00	904.00	454.69	0.00	0.00	386.87	62.44
11-000-218-610-2802-	7046	GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00	374.20	0.00	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	0.00	60.00
11-000-218-610-4900-	7048	GUIDANCE SUPPLY WHS	2,000.00	2,000.00	4,000.00	3,839.97	0.00	0.00	0.00	160.03
11-000-218-610-7B00-	7049	GUIDANCE SUPPLIES	6,000.00	2,700.00	8,700.00	8,635.00	0.00	0.00	0.00	65.00
11-000-218-890-4900-	7050	GUIDANCE OTHER WHS	0.00	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	0.00
11-000-219-104-SA34-	7052	SALARY CHILD STUDY	1,252,524.00	-32,000.00	1,220,524.00	1,192,595.20	0.00	0.00	0.00	27,928.80
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	0.00	20,545.01
11-000-219-105-SA34-	7054	STU SERV SUPPORT SAL	86,892.00	10,000.00	96,892.00	90,840.96	0.00	0.00	0.00	6,051.04
11-000-219-105-SUBS-	7055	SUBS OF SECRETARIAL	0.00	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	13,000.00	18,000.00	12,872.67	0.00	0.00	0.00	5,127.33
11-000-219-199-S000-	7057	UNUSED VACATION	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
11-000-219-299-S000-	7058	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-5B33-	7059	CST/PUR PROF SER PPS	119,000.00	0.00	119,000.00	104,520.49	0.00	0.00	13,073.94	1,405.57
11-000-219-390-5B00-	7060	CST OTHER CONTR SERV	30,000.00	0.00	31,565.69	22,097.38	1,079.70	0.00	5,038.00	3,350.61
11-000-219-580-5B33-	7061	CST TRAVEL	5,000.00	-200.00	4,800.00	1,838.42	0.00	0.00	0.00	2,961.58
11-000-219-610-5B33-	7062	CST/SUPPLIES PPS	22,050.00	-495.00	21,555.00	21,174.98	0.00	0.00	0.00	380.02
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	0.00
11-000-221-102-S000-	7064	CURRICULUM SUPER SAL	704,230.00	-115,500.00	588,730.00	567,020.34	0.00	0.00	0.00	21,709.66
11-000-221-104-SA00-	7065	CURRIC OTH PROF SAL	53,298.00	0.00	53,298.00	43,517.25	0.00	0.00	0.00	9,780.75
11-000-221-105-SA00-	7066	CURRICULUM CLERK SAL	120,451.00	500.00	120,951.00	120,467.96	0.00	0.00	0.00	483.04
11-000-221-199-S000-	7067	UNUSED VACATION	10,000.00	-6,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
11-000-221-299-0000-	7068	UNUSED SICK FOR	0.00	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	85,993.17	1,376.58	1,072.50	1,072.50	9,203.50
11-000-221-610-7B00-	7070	CURRICULUM SUPPLIES	9,500.00	50.00	9,550.00	8,490.11	0.00	0.00	0.00	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	0.00	570.00
11-000-222-100-S000-	7072	MEDIA TECH SALARIES	298,638.00	-10,175.00	288,463.00	272,544.31	0.00	0.00	0.00	15,918.69
11-000-222-100-S140-	7073	MEDIA LIBRARY TECH SAL	531,463.00	-100,000.00	431,463.00	400,374.23	0.00	0.00	0.00	31,088.77
11-000-222-100-SUBS-	7074	TECH SUBS SALARIES	2,000.00	0.00	2,000.00	0.00	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	301.98	301.98	926.10
11-000-222-177-S000-	7076	EDUCATIONAL TECH	0.00	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	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	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	0.00
11-000-222-390-AB63-	7080	MEDIA TECH PUR TECH	73,200.00	-18,160.33	64,659.79	3,013.72	0.00	0.00	0.00	61,646.07
11-000-222-580-AB46-	7081	OTHER PURCHASED	0.00	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	0.00	3,805.00	3,805.00	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	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	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	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	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	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	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	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	0.00
11-000-223-320-2600-	7091	JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	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	0.00
11-000-223-320-4900-	7093	WHS PD	0.00	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	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	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	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	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	0.00
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

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	18,360.16	550.00	550.00	4,370.84
11-000-223-580-9B00-	7105	STAFF DEVL BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51-	7106	STAFF DEVL INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-SA44-	7107	GEN ADMIN SALARIES	334,682.00	126,000.00	460,682.00	458,304.86	0.00	0.00	2,377.14
11-000-230-100-SUBS-	7108	GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-XTRA-	7109	GEN ADMIN SALARIES	6,000.00	4,800.00	10,800.00	10,392.97	0.00	124.69	282.34
11-000-230-108-S000-	7110	SALARIES OF ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-0000-	7111	UNUSED VACATION FOR	0.00	21,000.00	21,000.00	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	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
11-000-230-331-8B00-	7114	LEGAL SERVICES	300,000.00	-6,000.00	294,000.00	293,591.94	0.00	0.00	408.06
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
11-000-230-333-9B46-	7116	GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-334-9B00-	7117	GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-1B00-	7118	PURCH PROF SER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-8B00-	7119	CENTRAL ADM PURCH SER	5,085.00	0.00	5,085.00	937.52	3,290.41	0.00	857.07
11-000-230-440-1B00-	7120	GEN ADM LEASE EXP	9,000.00	2,600.00	17,212.99	6,904.50	4,886.59	0.00	5,421.90
11-000-230-530-9B00-	7121	TELEPHONE DISTRICT	540,036.00	-167,000.00	373,036.00	105,771.32	0.00	0.00	267,264.68
11-000-230-530-9B46-	7122	POSTAGE/POSTAGE	45,000.00	400.00	47,782.00	46,486.71	0.00	0.00	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	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 WKSHOPS	5,150.00	0.00	5,150.00	4,126.13	0.00	99.00	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
11-000-230-592-8B00-	7127	BOE PURCH SERVICES	2,000.00	1,500.00	3,500.00	3,239.43	0.00	0.00	260.57
11-000-230-610-1B00-	7128	SUPT SUPPLIES	1,500.00	600.00	2,100.00	1,678.98	0.00	0.00	421.02
11-000-230-610-7B00-	7129	DEPTY SUPT 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	1,325.30	0.00	0.00	174.70
11-000-230-610-AB00-	7131	SUPPLIES CHIEF OF	1,500.00	-700.00	800.00	237.00	0.00	0.00	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
11-000-230-630-8B00-	7133	BOE MEETING SUPPLIES	5,000.00	0.00	5,000.00	4,769.00	0.00	0.00	231.00
11-000-230-820-8B00-	7134	JUDGMENTS	90,000.00	-80,000.00	10,000.00	62.10	0.00	0.00	9,937.90
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

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
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
11-000-230-895-8B00-	7137	NJSBA AND OTHER DUES	28,000.00	0.00	28,000.00	25,329.57	0.00	0.00	2,670.43
11-000-240-103-S101-	7138	PRINCIPAL AND ASST SAL	1,439,281.00	-30,000.00	1,409,281.00	1,362,337.39	0.00	0.00	46,943.61
11-000-240-103-XTRA-	7139	SALARIES OF	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	-131,000.00	374,540.00	350,248.56	0.00	0.00	24,291.44
11-000-240-105-SUBS-	7141	SCHOOL ADM SUB CLERKS	35,000.00	0.00	35,000.00	15,201.88	0.00	0.00	19,798.12
11-000-240-105-XTRA-	7142	SECTY & CLERK SAL XTRA	5,000.00	7,500.00	12,500.00	1,492.86	0.00	0.00	11,007.14
11-000-240-199-0000-	7143	UNUSED VACATION FOR	25,000.00	-16,500.00	8,500.00	8,021.42	0.00	0.00	478.58
11-000-240-299-0000-	7144	UNUSED SICK FOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-2201-	7145	ADM SUPPLIES 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	1,729.96	0.00	0.00	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	0.00	0.00	91.81
11-000-240-610-2801-	7149	ADM SUPPLIES MEM	5,000.00	0.00	5,257.50	1,330.56	0.00	257.50	3,669.44
11-000-240-610-2R01-	7150	ADM SUPPLIES STU	2,000.00	-1,800.00	414.25	201.56	0.00	0.00	212.69
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	0.00	0.00	2,813.29
11-000-240-610-6B31-	7153	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00-	7154	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	339.90	0.00	0.00	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
11-000-240-890-2300-	7156	MEMBERSHIP	140.00	135.00	275.00	275.00	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
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
11-000-251-100-S000-	7165	CENTRAL SERVICE SAL	836,429.00	-58,354.00	778,075.00	776,121.54	0.00	0.00	1,953.46
11-000-251-100-SUBS-	7166	ADMIN SALARIES SUB	15,000.00	32,000.00	47,000.00	43,846.75	0.00	1,731.75	1,421.50
11-000-251-100-XTRA-	7167	CENT SERV XTRA	6,000.00	2,800.00	8,800.00	8,390.39	0.00	110.20	299.41
11-000-251-199-0000-	7168	UNUSED VACATION FOR	6,000.00	0.00	6,000.00	4,415.84	0.00	0.00	1,584.16
11-000-251-280-0000-	7169	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
11-000-251-299-0000-	7170	UNUSED SICK FOR	5,000.00	-700.00	4,300.00	0.00	0.00	0.00	4,300.00
11-000-251-330-PB45-	7171	PURCH PROF SER HR	9,900.00	700.00	10,731.47	10,353.98	226.00	0.00	151.49
11-000-251-330-PB46-	7172	PURCHASED	14,500.00	45,900.00	75,881.23	74,589.47	0.00	0.00	1,291.76
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	21,695.45	1,951.50	0.00	303.05
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	15,686.18	0.00	0.00	157.82
11-000-251-580-9B46-	7177	TRAVEL BUS OFF	4,000.00	-1,750.00	2,250.00	2,143.56	0.00	0.00	106.44
11-000-251-580-PB45-	7178	TRAVEL HR	750.00	1,600.00	2,350.00	2,281.99	0.00	0.00	68.01
11-000-251-590-PB45-	7179	OTH PURCH SERV HR	5,000.00	-4,400.00	600.00	0.00	0.00	0.00	600.00
11-000-251-610-9A54-	7180	SUPPLIES PRINT SHOP	25,000.00	0.00	25,192.00	25,189.99	0.00	0.00	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	24,783.67	0.00	195.16	1,175.17
11-000-251-610-PB45-	7183	SUPPLIES HR	2,700.00	1,700.00	4,400.00	2,763.44	0.00	154.95	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	0.00	0.00	788.01
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	139,097.29	0.00	0.00	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	19,836.87	0.00	0.00	7,338.13
11-000-261-100-S147-	7197	REQUIRED MAINTENANCE	612,914.00	-15,000.00	597,914.00	555,179.76	0.00	0.00	42,734.24
11-000-261-100-XTRA-	7198	MAINT OVERTIME	20,000.00	0.00	20,000.00	8,126.75	0.00	2,773.33	9,099.92
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	-7,000.00	648,244.48	590,750.87	21,330.89	20,554.25	15,608.47
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	27,867.46	0.00	350.00	2,898.54

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
11-000-262-100-SM47-	7204	CUSTODIAN SALARIES	1,484,908.00	11,000.00	1,495,908.00	1,491,656.57	0.00	1,191.08	3,060.35
11-000-262-100-SXTR-	7205	CUSTODIAL SUPV OT	10,000.00	50,700.00	60,700.00	57,954.29	0.00	2,149.88	595.83
11-000-262-100-XTRA-	7206	CUSTODIAL OVERTIME	67,000.00	80,300.00	147,300.00	144,129.63	0.00	3,011.49	158.88
11-000-262-107-S000-	7207	SAL NON-INST AIDES	189,632.00	-21,000.00	168,632.00	151,552.37	0.00	0.00	17,079.63
11-000-262-107-SUBS-	7208	NON INSTRCT 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	8,000.00	33,000.00	30,550.01	0.00	1,887.37	562.62
11-000-262-110-SUBS-	7210	SUB CUSTODIAN	150,000.00	0.00	150,000.00	118,505.00	0.00	2,252.25	29,242.75
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	-4,000.00	422,342.00	400,532.67	1,529.00	11,948.50	8,331.83
11-000-262-420-9B47-	7213	OPER REPAIR MAINT	220,000.00	37,588.09	288,038.52	245,081.58	11,929.44	13,609.73	17,417.77
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	1,278,186.53	0.00	0.00	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	322,051.04	1,224.90	12,548.19	14,791.96
11-000-262-621-9B00-	7218	ENERGY (NATURAL GAS)	280,000.00	162,430.00	454,930.00	408,030.47	0.00	0.00	46,899.53
11-000-262-622-9B00-	7219	ENERGY (ELECTRICITY)	1,080,000.00	-284,330.00	896,059.58	894,998.81	0.00	0.00	1,060.77
11-000-262-626-9B00-	7220	GAS & DIE FOR MAINT &	25,000.00	-11,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-262-890-9B47-	7221	MISC EXP CUSTODIAL	10,000.00	0.00	10,000.00	1,325.00	2,500.51	1,645.00	4,529.49
11-000-263-100-S000-	7222	GROUPS SALARIES	69,894.00	0.00	69,894.00	54,166.60	0.00	0.00	15,727.40
11-000-263-100-XTRA-	7223	GROUPS EXTRA & OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-199-S000-	7224	UNUSED VATION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-300-9B47-	7225	GROUPS PURCH SERV	210,000.00	0.00	210,000.00	192,371.03	0.00	4,841.21	12,787.76
11-000-263-420-9B47-	7226	GROUPS MAINT & REPAIR	15,000.00	0.00	15,000.00	7,390.63	0.00	2,957.31	4,652.06
11-000-263-610-9B47-	7227	GROUPS SUPPLIES	26,500.00	0.00	32,457.96	29,001.70	0.00	0.00	3,456.26
11-000-266-100-S000-	7228	SECURITY SALARIES	493,268.00	-369,043.76	124,224.24	106,401.27	0.00	16,857.91	965.06
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	-9,000.00	46,000.00	37,760.00	0.00	949.97	7,290.03
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	506,543.76	655,462.30	632,324.29	0.00	0.00	23,138.01
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	25,441.88	0.00	4,459.98	5,598.14
11-000-266-800-0B49-	7234	SECURITY OTHER	500.00	0.00	500.00	150.00	0.00	0.00	350.00
11-000-270-160-S000-	7235	PUPIL TRANS/SALARIES	152,119.00	40,000.00	192,119.00	190,468.22	0.00	0.00	1,650.78
11-000-270-199-0000-	7236	UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
11-000-270-299-0000-	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	204,616.71	0.00	0.00	80,566.29
11-000-270-504-9B52-	7241	AID IN LIEU CHARTER SCH	25,000.00	15,000.00	40,000.00	26,922.22	0.00	0.00	13,077.78
11-000-270-511-9B52-	7242	TO & FROM CONT SERV	917,778.00	305,720.00	1,223,498.00	951,136.84	0.00	237,348.00	35,013.16
11-000-270-512-5B00-	7243	FIELD TRIPS PPS	12,000.00	0.00	12,000.00	2,398.00	0.00	0.00	9,602.00
11-000-270-512-9B52-	7244	CONTRACT SERVICES	230,000.00	-17,889.00	212,111.00	120,393.61	0.00	75,437.50	16,279.89
11-000-270-514-9B52-	7245	CONTRACT. SERV. (SP ED	2,060,406.00	29,593.89	2,089,999.89	1,716,979.53	0.00	345,215.09	27,805.27
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	183,652.05	0.00	0.00	4,479.95
11-000-270-610-9B52-	7248	SUPPLIES TRANSPOR	32,500.00	247,392.11	279,892.11	248,367.55	0.00	0.00	31,524.56
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	663,147.27	168.84	0.00	47,603.17
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	14,089.74	235.29	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	39,930.74	13,803.02	0.00	32,766.24
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	-317,997.00	9,479,340.00	7,675,959.07	0.00	1,527,515.40	275,865.53
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	8,486.47	21,407.01
11-105-100-101-SB00-	7261	PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-935-0000-	7262	LOCAL CONTRIBUTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-S102-	7263	KINDERGARTEN	914,262.00	400,836.00	1,315,098.00	1,302,188.23	0.00	0.00	12,909.77
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
11-120-100-101-COVE-	7265	GR 1-5 CLASS COVERAGE	110,000.00	44,000.00	154,000.00	138,058.76	0.00	6,158.15	9,783.09
11-120-100-101-S102-	7266	GR 1-5 TEACHER SAL	5,332,384.00	113,564.00	5,445,948.00	5,435,052.68	0.00	0.00	10,895.32
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
11-130-100-101-COVMI-	7269	GR 6-8 CLASS COVERAGE	95,000.00	49,000.00	144,000.00	120,107.32	0.00	5,351.98	18,540.70
11-130-100-101-S802-	7270	GR.6-8 TEACHER SAL	3,158,553.00	140,000.00	3,298,553.00	2,922,314.72	0.00	337,742.00	38,496.28

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
11-130-100-101-SUBS-	7271	GR 6-8 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-XTRA-	7272	GRADES 6-8 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-COVH-	7273	GR 9-12 CLASS COVERAGE	190,000.00	-37,000.00	153,000.00	92,729.52	0.00	8,212.31	52,058.17
11-140-100-101-S901-	7274	GR 9-12 TEACHER SAL	3,212,437.00	-210,000.00	3,002,437.00	2,694,043.68	0.00	266,875.00	41,518.32
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
11-150-100-101-9S90-	7277	HOME INSTR TEACH SAL	150,000.00	13,800.00	163,800.00	132,266.25	0.00	25,346.25	6,187.50
11-150-100-320-5B33-	7278	HOME INSTR PUR PROF	15,000.00	0.00	18,024.00	9,298.48	0.00	0.00	8,725.52
11-190-100-106-S000-	7279	REGULAR ED AID SALARY	52,657.00	26,000.00	78,657.00	73,945.04	0.00	70.00	4,641.96
11-190-100-320-2200-	7280	LEVITT HIB EXP	5,000.00	-2,926.00	2,074.00	2,074.00	0.00	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
11-190-100-320-2600-	7282	JAMES HIB EXPENSE	2,500.00	-1,000.00	1,500.00	795.00	0.00	0.00	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	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	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	3,400.00	0.00	0.00	100.00
11-190-100-320-9B00-	7288	PURCHASED PROF	1,150,645.00	187,500.00	1,338,145.00	1,331,738.56	0.00	0.00	6,406.44
11-190-100-340-2202-	7289	ED MAINT CONTR LEVITT	9,000.00	-100.00	10,662.40	10,283.51	288.11	0.00	90.78
11-190-100-340-2302-	7290	PURCH TECH SERV	14,451.00	-3,300.00	11,815.69	11,094.50	110.17	0.00	611.02
11-190-100-340-2602-	7291	PURCH TECH SERV JAMES	14,000.00	-4,500.00	11,087.49	10,596.03	392.28	0.00	99.18
11-190-100-340-2702-	7292	PURCH TECH SERV T	7,439.00	1,100.00	9,650.73	8,465.44	1,059.12	0.00	126.17
11-190-100-340-2802-	7293	ED MAINT CONTR	13,000.00	400.00	15,916.04	13,036.91	2,605.36	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	6,400.00	14,218.54	14,050.77	97.55	0.00	70.22
11-190-100-340-3T02-	7296	PUR ED TECH SER AP	6,500.00	2,730.00	9,235.40	8,700.99	509.99	0.00	24.42
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	-5,900.00	17,642.10	16,157.21	418.82	0.00	1,066.07
11-190-100-340-7B00-	7299	PURCH ED TECH ASS'T	66,000.00	26,400.00	92,606.83	81,499.99	241.32	2,968.41	7,897.11
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	47,570.45	409.04	102.26	2,128.96
11-190-100-610-2302-	7303	ED SUPPLIES HAWTH	31,629.20	6,535.01	38,928.69	34,201.75	899.83	1,356.14	2,470.97
11-190-100-610-2602-	7304	ED SUPPLIES JAMES	27,640.10	0.00	27,640.10	23,951.26	0.00	1,687.50	2,001.34

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
11-190-100-610-2702-	7305	ED SUPPLIES T HILLS	24,245.03	1,358.03	34,874.06	33,485.84	0.00	0.00	0.00	1,388.22
11-190-100-610-2802-	7306	ED SUPPLIES MEMORIAL	26,000.00	-10,400.00	15,600.00	11,426.19	0.00	0.00	0.00	4,173.81
11-190-100-610-2B12-	7307	ED SUPPLIES ELEM MUSIC	0.00	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	0.00	4,500.00
11-190-100-610-2R02-	7309	ED SUPPLIES STUART	19,934.04	-430.00	19,504.04	18,689.79	0.00	0.00	0.00	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	0.00
11-190-100-610-4900-	7311	ED SUPPLIES WHS	54,000.00	61,542.95	116,420.29	112,243.36	0.00	1,209.94	0.00	2,966.99
11-190-100-610-4910-	7312	ED SUPP WHS PHYS ED	900.00	-200.00	700.00	0.00	0.00	0.00	0.00	700.00
11-190-100-610-4912-	7313	ED SUPPLIES WHS MUSIC	1,350.00	-187.95	1,162.05	806.18	0.00	0.00	0.00	355.87
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	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	0.00	405.03
11-190-100-610-4915-	7316	ED SUPPLIES CTE	40,500.00	-15,000.00	25,500.00	23,199.01	0.00	61.00	0.00	2,239.99
11-190-100-610-7B00-	7317	ED SUPP DIST	234,860.20	32,100.00	279,953.70	278,303.47	0.00	0.00	0.00	1,650.23
11-190-100-610-9B47-	7318	CLASSROOM SUPPLIES	109,198.00	-22,300.00	88,128.90	72,463.82	0.00	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	0.00
11-190-100-640-2202-	7320	TEXTBOOKS LEVITT	0.00	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	0.00
11-190-100-640-2602-	7322	TEXTBOOKS JAMES	0.00	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	0.00
11-190-100-640-2802-	7324	TEXTBOOKS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2R02-	7325	TEXTBOOKS STUART	0.00	0.00	22,965.77	22,862.11	0.00	0.00	0.00	103.66
11-190-100-640-4900-	7326	TEXT WHS	21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-7B00-	7327	TEXTBOOKS	586,927.00	-400.00	586,527.00	566,408.72	0.00	14,399.60	0.00	3,724.44
11-190-100-890-2802-	7328	MEMORIAL DUES & MISC	1,200.00	0.00	1,200.00	385.00	0.00	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	0.00
11-190-100-890-4911-	7330	WHS GRADUATION	20,000.00	-3,000.00	18,785.00	16,568.85	667.00	0.00	0.00	1,549.15
11-190-100-891-2202-	7331	LEVITT STUDENT TRAVEL	5,000.00	-3,670.07	1,329.93	-510.00	0.00	0.00	0.00	1,839.93
11-190-100-891-2302-	7332	HAWTH STUDENT TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	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	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	0.00	707.27
11-190-100-891-2802-	7335	MEMORIAL STUDENT	4,339.00	-3,000.00	1,339.00	-2,226.00	0.00	0.00	0.00	3,565.00
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	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	0.00
11-190-100-891-4902-	7338	WHS FIELD TRIPS	10,000.00	24,651.00	34,651.00	8,797.00	0.00	753.00	0.00	25,101.00

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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
11-190-100-891-5B34-	7339	PPS STUDENT TRAVEL	0.00	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	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	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	0.00
11-204-100-101-S119-	7343	LD TEACHER SALARIES	2,516,453.00	-201,000.00	2,315,453.00	2,290,134.99	0.00	0.00	0.00	25,318.01
11-204-100-101-SUBS-	7344	LD TEACH SUBS SAL	0.00	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	72,844.00	0.00	0.00	0.00	15,642.00
11-204-100-106-SUBS-	7346	LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-204-100-610-5B00-	7348	LD SUPPLIES	5,000.00	500.00	5,500.00	4,726.18	0.00	0.00	0.00	0.00
11-204-100-640-5B00-	7349	LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.82
11-209-100-101-S719-	7350	BD TEACHER SALARIES	453,464.00	0.00	453,464.00	439,832.77	0.00	0.00	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	0.00
11-209-100-106-S390-	7352	BD PARA SALARIES	15,984.00	0.00	15,984.00	15,822.00	0.00	0.00	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	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	0.00
11-209-100-610-5B00-	7355	BD SUPPLIES	500.00	500.00	500.00	189.84	0.00	0.00	0.00	310.16
11-209-100-640-5B00-	7356	BD TEXTBOOKS	0.00	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	-95,000.00	705,955.00	668,430.52	0.00	0.00	0.00	0.00
11-212-100-101-SUBS-	7358	MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-S390-	7359	MD PARA SALARIES	75,519.00	0.00	75,519.00	72,494.76	0.00	0.00	0.00	3,024.24
11-212-100-106-SUBS-	7360	MD SUB PARA SALARIES	0.00	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	0.00
11-212-100-610-5B00-	7362	MULTIPLE DIS./SUPPLIES	500.00	500.00	500.00	57.94	0.00	0.00	0.00	442.06
11-212-100-640-5B00-	7363	MD TEXTBOOKS	0.00	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	121,882.17	0.00	0.00	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	607.83
11-213-100-101-XTRA-	7366	RES ROOM TEACHERS	0.00	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	95,946.82	0.00	0.00	0.00	0.00
11-213-100-106-SUBS-	7368	RES/ICS SUB PARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,213.18
11-213-100-320-0000-	7369	PROF SERV - RR	0.00	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	0.00	0.00	0.00	0.00
11-213-100-640-5B00-	7371	RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.98
11-214-100-101-SB00-	7372	AUTISM TEACHER SAL	270,834.00	6,000.00	276,834.00	274,846.65	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
11-214-100-101-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	-6,000.00	112,490.00	96,529.00	0.00	0.00	15,961.00
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	AUTISITC SUPPLIES	5,000.00	0.00	5,000.00	4,464.60	0.00	0.00	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	25,000.00	367,876.00	363,939.00	0.00	0.00	3,937.00
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	46,609.17	0.00	0.00	34,015.83
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	130,655.00	0.00	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
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	6,600.00	0.00	0.00	3,400.00
11-401-100-100-2200-	7397	HONORARIUMS LEVITT	35,000.00	-10,000.00	25,000.00	24,114.98	0.00	0.00	885.02
11-401-100-100-2300-	7398	HONORARIUMS	9,975.18	8,000.00	17,975.18	15,090.50	0.00	2,511.50	373.18
11-401-100-100-2600-	7399	HONORARIUMS JAMES	14,319.21	0.00	14,319.21	12,498.00	0.00	0.00	1,821.21
11-401-100-100-2700-	7400	HONORARIUMS TWIN	16,322.43	0.00	16,322.43	15,970.00	0.00	0.00	352.43
11-401-100-100-2800-	7401	HONORARIUMS MEMORIAL	32,550.00	7,000.00	39,550.00	36,852.00	0.00	0.00	2,698.00
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	-27,600.00	64,603.92	49,986.00	0.00	0.00	14,617.92
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

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
11-401-100-100-S902-	7405	COCURRICULAR	22,820.26	-2,000.00	20,820.26	4,000.00	0.00	0.00	16,820.26
11-401-100-300-4912-	7406	ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	0.00	1,155.00	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	1,600.00	227,810.00	227,130.08	0.00	450.00	229.92
11-402-100-100-XTRA-	7413	ATHLETIC HONOR	288,161.00	-25,000.00	263,161.00	257,343.87	0.00	1,595.00	4,222.13
11-402-100-390-6B31-	7414	ATHLETICS PURCH SER	85,800.00	415.54	88,156.37	81,119.40	1,200.10	4,170.00	1,666.87
11-402-100-580-6B31-	7415	ATHLETICS STAFF TRAVEL	4,278.00	-1,135.90	3,142.10	3,142.10	0.00	0.00	0.00
11-402-100-590-6B31-	7416	ATHLET OTHER PURCH	42,398.00	-22,999.00	19,561.00	19,561.00	0.00	0.00	0.00
11-402-100-610-6B31-	7417	ATHLETIC SUPPLIES	53,680.00	6,413.55	66,103.34	50,212.87	11,624.50	3,284.00	981.97
11-402-100-890-6B31-	7418	MISC EXP ATHLETICS	8,340.00	-1,456.14	6,883.86	6,833.86	50.00	0.00	0.00
11-402-100-891-6B31-	7419	ATHLETICSSTUDENT	7,850.00	6,700.00	14,550.00	14,392.00	0.00	0.00	158.00
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	485,177.59	0.00	0.00	15,219.41
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	0.00
11-423-100-610-3T01-	7425	SUPPLIES AND MATERIALS	2,500.00	-850.00	1,650.00	1,621.69	0.00	0.00	15,630.00
11-423-100-610-S000-	7426	ALTERNATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00	28.31
11-423-200-100-0000-	7427	ALTERNATIVE PROG	161,613.00	12,000.00	173,613.00	171,433.44	0.00	0.00	0.00
11-424-100-179-000 -	7428	READING SPECIALISTS	0.00	0.00	0.00	0.00	0.00	0.00	2,179.56
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

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	22,664.88	0.00	0.00	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	62,704.20	16,609.80	5,115.32
12-000-400-450-9B47-	7445	CONSTRUCTION SERVICES	415,000.00	-295,935.78	119,064.22	35,945.00	24,405.10	38,719.30	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	71,937.00	0.00	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
13-422-100-101-0000-	7458	HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001-	7459	MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY-	7460	ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY-	7461	ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-EXSY-	7462	ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-602-200-106-0B19-	7463	ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-0000-	7464	JOBS GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232-0000-	7465	JOBS GRANT TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-0000-	7466	JOBS GRANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-424-100-179-0000-	7467	ED JOBS GRAT READ SPEC	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
20-000-100-640-LEAS-	7469	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302-	7470	HARDCOURT HAW SUPP	0.00	21.85	21.85	0.00	0.00	0.00	21.85
20-001-100-610-7B02-	7471	HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-002-100-610-2202-	7472	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302-	7473	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602-	7474	MARKET PL SUPPLIES WR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702-	7475	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2802-	7476	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02-	7477	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02-	7478	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31-	7479	GALA REPAIRS	0.00	20.01	20.01	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
20-005-100-610-0000-	7481	DONATIONS	0.00	5,131.25	5,131.25	265.50	0.00	0.00	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
20-006-100-500-0000-	7483	PARENTAL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-0000-	7484	PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	1,413.65
20-006-223-320-0000-	7485	PARENTAL GRANT PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-4906-	7486	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202-	7487	GARFIELD LOCAL GRANTS	0.00	56.14	56.14	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	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
20-010-200-580-0000-	7490	CARRER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-400-732-9C64-	7491	ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2200-	7492	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2300-	7493	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600-	7494	CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	142.86
20-023-100-610-2R02-	11107	JCSTUART LOCAL GRANTS	0.00	346.00	346.00	0.00	0.00	0.00	346.00

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-024-100-610-4900-	11110	DELOITTE ACADEMY	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
20-218-100-101-S000-	7503	PRESCHOOL TEACHERS	890,426.00	255,000.00	1,145,426.00	1,133,715.16	0.00	0.00	11,710.84
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	44,000.00	261,778.00	236,646.63	0.00	0.00	25,131.37
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	7,338.26	0.00	0.00	7,661.74
20-218-100-600-0000-	7510	PREK SUPPLIES &	322,784.00	0.00	322,784.00	284,664.93	0.00	0.00	38,119.07
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	95,824.00	219,372.00	217,079.62	0.00	0.00	2,292.38
20-218-200-105-0000-	7513	SALARIES OF SECR AND	60,605.00	35,000.00	95,605.00	71,390.73	0.00	497.36	23,716.91
20-218-200-110-0000-	11111	OTHER SALARIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-176-0000-	10970	PEA SS MASTER	106,022.00	0.00	106,022.00	97,038.37	0.00	0.00	8,983.63
20-218-200-200-0000-	7514	PRESCHOOL BENEFITS	479,744.00	440,000.00	919,744.00	766,450.00	0.00	8,041.78	145,252.22
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	0.00	46,605.00	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
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
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
20-218-200-600-0000-	7519	PRESCHOOL ADMIN	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
20-218-400-731-0000-	10971	INSTRUCTIONAL	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	200,000.00	76,500.00	276,500.00	176,676.23	65,270.00	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	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
20-232-100-600-0000-	10980	TITLE I SIA - GENERAL SU	140,900.00	342,879.00	483,779.00	338,578.36	0.00	0.00	145,200.64
20-232-200-100-3T00-	7524	SIAA AP	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
20-233-100-100-2800-	7525	SIAG SUM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
20-233-100-100-3T00-	7526	SIAG SUMM SAL	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
20-237-100-100-4900-	7540	TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
20-237-100-101-2200-	7542	TITLE 1 TUTOR LEVITT	0.00	4,850.00	4,850.00	4,314.00	0.00	0.00	456.00	80.00
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	0.00	366.00
20-237-100-101-2600-	7544	TITLE 1 JAMES TUTOR	6,000.00	-250.00	5,750.00	5,118.00	0.00	0.00	0.00	632.00
20-237-100-101-2700-	7545	TITLE 1 TWIN HILLS TUTOR	6,000.00	2,000.00	8,000.00	6,912.00	0.00	0.00	192.00	896.00
20-237-100-101-2800-	7546	TITLE 1 MEM TUTOR	0.00	5,250.00	5,250.00	4,284.00	0.00	0.00	144.00	822.00
20-237-100-101-2R00-	7547	TITLE 1 STUART TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00
20-237-100-300-2300-	10958	TITLE I - PURCHASED	0.00	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	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	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	0.00
20-237-100-300-4900-	7556	PURCHASED	0.00	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	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
20-237-100-300-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	155,151.34	0.00	0.00	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	7,288.35	0.00	0.00	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
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

* 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: JUNE, 2019 (cont'd)

**Willingboro Public School District
Budget Report**

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*
20-237-200-100-2700-	7592	TITLE 1 TH SAL PD	0.00	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	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	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	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	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	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	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	0.00
20-237-200-200-2200-	7600	TITLE 1 BEN LEVITT	0.00	688.50	688.50	0.00	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	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	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	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	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	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	0.00
20-237-200-200-4900-	7607	TITLE 1 BEN WHS	0.00	688.50	688.50	0.00	0.00	0.00	0.00	688.50
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	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	0.00
20-237-200-300-2200-	7610	TITLE 1 LEVITT PD	71,666.00	-5,522.58	66,143.42	51,749.02	0.00	0.00	12,899.64	1,494.76
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	0.00
20-237-200-300-2300-	7612	TITLE 1 HAW PD	119,181.00	27,631.66	146,812.66	134,883.10	0.00	0.00	8,599.76	3,329.80
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	0.00
20-237-200-300-2600-	7614	TITLE 1 JAMES PD	119,181.00	27,631.66	146,812.66	134,613.20	0.00	0.00	8,599.76	3,599.70
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	0.00
20-237-200-300-2700-	7616	TITLE 1 TWIN HILLS PD	119,181.00	27,631.66	146,812.66	134,612.18	0.00	0.00	8,599.76	3,600.72
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	0.00
20-237-200-300-2800-	7618	TITLE 1 MEM PD	71,666.00	-5,500.00	66,166.00	51,749.10	0.00	0.00	12,899.64	1,517.26
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	0.00
20-237-200-300-2R00-	7620	TITLE 1 STUART PD	52,953.00	9,000.00	61,953.00	52,953.00	0.00	0.00	8,599.76	400.24
20-237-200-300-2RR0-	7621	TITLE 1 PROFSERV RES	0.00	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	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	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	0.00
20-237-200-300-4900-	7625	TITLE 1 WHS PD	71,672.00	1,999.95	73,671.95	51,748.50	0.00	0.00	21,499.40	424.05

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
20-237-200-300-49R0-	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	0.00	2,748.00	353.04
20-237-200-300-PJPR-	7629	T1 ND NON PUBLIC	21,415.00	-2,432.00	18,983.00	17,915.50	0.00	0.00	1,067.50
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	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
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	1,519.95	0.00	0.00	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	1,520.00	0.00	0.00	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	1,520.00	0.00	0.00	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	1,520.00	0.00	0.00	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	1,521.00	0.00	0.00	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
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	1,642.63	0.00	0.00	0.00
20-237-200-600-CLOV-	7658	SUPPLIES AND MATERIALS	0.00	3,083.96	3,083.96	2,975.96	0.00	0.00	108.00

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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-PJPR-	7659	TITLE 1 PJP PAR RES	216.00	-108.00	108.00	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
20-237-200-800-2800-	7661	TITLE 1 MEM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-520-930-0000-	11087	TITLE 1- PGM ADM	0.00	7,500.00	7,500.00	0.00	0.00	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	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
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	8,088.55	0.00	120.96	24,333.49
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

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
20-238-200-100-3T00-	7692	T 1 2ND AP	0.00	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	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	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	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	0.00
20-238-200-200-2300-	7697	PERSONAL SERVICES -	0.00	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	0.00
20-238-200-200-2700-	7699	PERSONAL SERVICES -	0.00	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	0.00
20-238-200-200-2R00-	7701	PERSONAL SERVICES -	0.00	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	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	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	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	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

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
20-238-200-600-49R1-	7726	TI 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
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 SUPPR 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

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
20-244-100-100-0000-	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	139,763.99	0.00	0.00	0.00	7,736.01
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	0.00	0.00	0.00	1,069.00
20-252-100-300-PJPR-	7767	IDEA-6B NP PURCH	42,012.00	47,370.00	89,382.00	65,520.16	0.00	0.00	0.00	23,861.84
20-252-100-500-0000-	7768	IDEA 6B C/O TUITION	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00
20-252-100-600-0000-	7769	IDEA 6B C/O ED SUPPLIES	18,000.00	-6,000.00	12,000.00	10,981.13	0.00	0.00	0.00	1,018.87
20-252-100-600-PJPR-	7770	IDEA GENERAL SUPPLIES	0.00	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	2,927.00	0.00	0.00	0.00	73.00
20-252-200-100-0000-	7772	IDEA C/O SALARIES SUPV	171,982.00	6,000.00	177,982.00	171,964.96	0.00	0.00	0.00	6,017.04
20-252-200-199-000 -	7773	UNUSED VACATION	0.00	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	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	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	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	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	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	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	0.00
20-253-100-100-0000-	7781	ESY SALARIES	0.00	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	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	0.00
20-253-100-500-0000-	7784	IDEA CY TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
20-253-100-600-PJPR-	7786	IDEA CYSUPPLIES	0.00	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	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	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	0.00
20-253-200-300-0000-	7790	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
20-253-200-300-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	26,833.07	5,219.68	0.00	0.25
20-257-100-500-0000-	7801	IDEA 6B PRESCHOOL TUI	20,000.00	0.00	20,000.00	18,496.36	0.00	0.00	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	5,000.00	50,853.00	44,646.00	0.00	1,806.00	4,401.00

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
20-272-100-300-0000-	10956	TITLE II- PURCHASED PR	14,000.00	58,000.00	72,000.00	16,175.00	0.00	0.00	45,825.00	10,000.00
20-272-100-600-0000-	7825	TITLE 2A GENERAL	98,000.00	0.00	98,000.00	95,402.51	803.89	0.00	0.00	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	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	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	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	0.00
20-272-200-300-ADMI-	7830	PURCHASED	0.00	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	0.00
20-272-200-300-CLNP-	7832	TITLE 2A PUR SERVICES	0.00	1,367.00	1,367.00	1,300.00	0.00	0.00	0.00	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	0.00	0.00	3,500.00	10,454.00
20-272-200-580-0000-	7834	TITLE 2A TRAVEL	25,000.00	59,930.00	84,930.00	9,086.00	0.00	0.00	818.00	75,026.00
20-272-200-580-CLNP-	7835	TITLE 2A CL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	0.00
20-335-100-600-0000-	7842	PERKINS SUPPLIES	0.00	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	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	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	0.00
20-335-200-580-0000-	7846	PERKINS TRAVEL	0.00	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	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	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	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	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	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	0.00
20-361-200-200-0000-	10972	PERKINS EMPLOY	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: JUNE, 2019 (cont'd)

**Willingboro Public School District
Budget Report**

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*
20-453-100-101-0000-	7853	ROTC SALARIES	0.00	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	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	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	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	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	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	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	0.00
20-462-100-500-0000-	7861	21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	59,812.20	0.00	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	1,910.15	0.00	0.00	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

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
20-506-200-320-7B38-	7885	CH. 193	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	14,383.84	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	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
20-509-200-320-7K38-	7889	NONPUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38-	7890	NP NURSE/BCEU/	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/BCEU/PJP II	12,513.00	0.00	12,513.00	12,513.00	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	4,644.00	0.00	4,644.00	2,312.10	417.97	1,520.26	393.67
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	0.00	965.91	834.09
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

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
30-000-400-331-9T00-	7919	LEVITT MS PURCH PROF	0.00	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	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	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	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	0.00
30-000-400-334-28T0-	7924	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-2RT0-	7925	STUART 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
30-000-400-450-23T0-	7940	HAWTHORNE 2010	0.00	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	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	0.00
30-000-400-450-28T0-	7943	MEMORIAL 2010	0.00	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	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	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	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	0.00
30-000-400-450-9T01-	7948	GC LEVITT	0.00	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	0.00
30-000-400-450-9T03-	7950	ELECTRICAL LEVITT	0.00	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	0.00
30-000-400-610-27T0-	7952	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
30-000-400-721-0000-	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	131,601.30	783,058.70	0.00	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
30-000-400-800-2700-	7956	TWIN HILLS GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2701-	7957	GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-27T0-	7958	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R00-	7959	STUART GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R01-	7960	STUART FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2RT0-	7961	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-4901-	7962	WHS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-9B00-	7963	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-832-0000-	11105	LEASE PURCH - INTEREST	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	0.74
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
40-702-510-830-0000-	7966	ADD ST BLDG CHP177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000-	7967	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000-	7968	ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000-	7969	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-220-0000-	7970	SOCIAL SEC. EMPLR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-732-9C64-	7971	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-109-SA00-	7972	BASP	250,000.00	-3,000.00	247,000.00	131,764.19	0.00	3,627.30	111,608.51
60-990-320-109-SB00-	7973	BASP SALARIES	200,000.00	3,000.00	203,000.00	194,029.07	0.00	8,238.18	732.75
60-990-320-110-7B57-	7974	SALARIES KAMP KAB	75,000.00	0.00	75,000.00	70,340.64	0.00	0.00	4,659.36
60-990-320-220-7B57-	7975	SOCIAL SECURITY	40,000.00	0.00	40,000.00	31,042.76	5,511.14	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	25,000.00
60-990-320-300-7B57-	7977	PURCH PRO & TECH	12,500.00	0.00	12,575.68	11,575.36	250.60	0.00	749.72
60-990-320-440-7B57-	7978	RENTALS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
60-990-320-580-7B57-	7979	TRAVEL	2,500.00	0.00	2,500.00	1,008.00	0.00	0.00	1,492.00
60-990-320-610-7B57-	7980	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	16,362.92	0.00	0.00	8,637.08
60-990-320-730-7B57-	7981	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-890-7B57-	7982	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-891-7B57-	7983	STUDENT TRAVEL	20,000.00	0.00	20,000.00	16,790.07	0.00	474.00	2,735.93

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SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
60-995-325-895-PB45-	7984	THEME PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-110-SC64-	7985	CENTRAL KITCHEN	38,150.00	6,000.00	44,150.00	43,308.62	0.00	0.00	841.38
61-910-310-220-9C64-	7986	SOCIAL SECURITY	4,000.00	0.00	4,000.00	3,308.02	488.07	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
61-910-310-340-9C64-	7988	PURCHASED	1,898,389.00	34,000.00	1,934,914.92	1,722,275.12	1,667.96	209,314.45	1,657.39
61-910-310-420-9C64-	7989	FOOD SERVICE RENTALS	100,000.00	-40,000.00	60,000.00	3,485.95	0.00	0.00	56,514.05
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	5,533.90	1,146.00	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

SECRETARY'S REPORT

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

**Willingboro Public School District
Budget Report**

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*
Fund Summary :										
		Fund								
		Sub Fund								
10		10	5,924,407.00	-104,978.00	5,819,429.00	5,525,762.00	0.00	91,302.24	47,021.00	246,646.00
10		11	68,163,524.00	293,271.20	69,153,456.72	62,939,635.58	0.00	152,323.20	3,127,939.00	2,994,581.90
10		12	699,987.00	238,606.28	1,034,528.36	750,776.51	0.00	0.00	55,329.10	76,099.55
10		13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 10 TOTAL	74,787,918.00	426,899.48	76,007,416.08	69,216,174.09	0.00	243,625.44	3,230,289.10	3,317,327.45
18		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20		20	5,402,299.00	1,669,704.22	7,072,003.22	5,868,859.32	0.00	71,711.54	194,937.99	936,494.37
		Fund 20 TOTAL	5,402,299.00	1,669,704.22	7,072,003.22	5,868,859.32	0.00	71,711.54	194,937.99	936,494.37
30		30	0.00	1,410,000.00	1,410,000.00	1,311,601.30	0.00	783,058.70	0.00	495,340.00
		Fund 30 TOTAL	0.00	1,410,000.00	1,410,000.00	1,311,601.30	0.00	783,058.70	0.00	495,340.00
40		40	1,848,807.00	0.00	1,848,807.00	1,848,806.26	0.00	0.00	0.00	0.74
		Fund 40 TOTAL	1,848,807.00	0.00	1,848,807.00	1,848,806.26	0.00	0.00	0.00	0.74
60		60	850,000.00	0.00	850,075.68	472,913.01	0.00	5,761.74	12,339.48	359,061.45
		Fund 60 TOTAL	850,000.00	0.00	850,075.68	472,913.01	0.00	5,761.74	12,339.48	359,061.45
61		61	2,190,539.00	0.00	2,209,039.92	1,830,492.30	0.00	7,689.93	210,460.45	160,397.24
		Fund 61 TOTAL	2,190,539.00	0.00	2,209,039.92	1,830,492.30	0.00	7,689.93	210,460.45	160,397.24
Grand Totals :			85,079,563.00	3,506,603.70	89,397,341.90	79,368,846.28	0.00	1,111,847.35	3,648,027.02	5,268,621.25

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SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817

06/30/2019

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	1,302,188.23	0.00	0.00	12,909.77
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	1,302,188.23	0.00	0.00	19,909.77
11-120-100-101-COVE- / 7265 / GR 1-5 CLASS COVERAGE	110,000.00	44,000.00	154,000.00	138,058.76	0.00	6,158.15	9,783.09
11-120-100-101-S102- / 7266 / GR 1-5 TEACHER SAL	5,332,384.00	113,564.00	5,445,948.00	5,435,052.68	0.00	0.00	10,895.32
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	158,164.00	5,601,748.00	5,573,111.44	0.00	6,158.15	22,478.41
11-130-100-101-COVM- / 7269 / GR 6-8 CLASS COVERAGE	95,000.00	49,000.00	144,000.00	120,107.32	0.00	5,351.98	18,540.70
11-130-100-101-S802- / 7270 / GR.6-8 TEACHER SAL	3,158,553.00	140,000.00	3,298,553.00	2,922,314.72	0.00	337,742.00	38,496.28
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	189,000.00	3,442,553.00	3,042,422.04	0.00	343,093.98	57,036.98
11-140-100-101-COVH- / 7273 / GR 9-12 CLASS COVERAGE	190,000.00	-37,000.00	153,000.00	92,729.52	0.00	8,212.31	52,058.17
11-140-100-101-S901- / 7274 / GR 9-12 TEACHER SAL	3,212,437.00	-210,000.00	3,002,437.00	2,694,043.68	0.00	266,875.00	41,518.32
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	-247,000.00	3,158,437.00	2,786,773.20	0.00	275,087.31	96,576.49
11-150-100-101-9S90- / 7277 / HOME INSTR TEACH SAL	150,000.00	13,800.00	163,800.00	132,266.25	0.00	25,346.25	6,187.50
Salaries of Teachers 11-15X-1XX-101	150,000.00	13,800.00	163,800.00	132,266.25	0.00	25,346.25	6,187.50

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
06/30/2019

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	9,298.48	0.00	0.00	8,725.52
Purchased Professional-Educational Services 11-15X-1XX-32X	15,000.00	0.00	18,024.00	9,298.48	0.00	0.00	8,725.52
11-190-100-106-S000- / 7279 / REGULAR ED AID SALARY	52,657.00	26,000.00	78,657.00	73,945.04	0.00	70.00	4,641.96
Other Salaries for Instruction 11-19X-1XX-106	52,657.00	26,000.00	78,657.00	73,945.04	0.00	70.00	4,641.96
11-190-100-320-2200- / 7280 / LEVITT HIB EXP	5,000.00	-2,926.00	2,074.00	2,074.00	0.00	0.00	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	-1,000.00	1,500.00	795.00	0.00	0.00	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	3,400.00	0.00	0.00	100.00
11-190-100-320-9B00- / 7288 / PURCHASED PROF EDUCATION	1,150,645.00	187,500.00	1,338,145.00	1,331,738.56	0.00	0.00	6,406.44
Purchased Professional-Educational Services 11-19X-1XX-32X	1,163,895.00	183,037.08	1,346,932.08	1,338,520.64	0.00	0.00	8,411.44
11-190-100-340-2202- / 7289 / ED MAINT CONTR LEVITT	9,000.00	-100.00	10,662.40	10,283.51	288.11	0.00	90.78
11-190-100-340-2302- / 7290 / PURCH TECH SERV HAWTH	14,451.00	-3,300.00	11,815.69	11,094.50	110.17	0.00	611.02
11-190-100-340-2602- / 7291 / PURCH TECH SERV JAMES	14,000.00	-4,500.00	11,087.49	10,596.03	392.28	0.00	99.18
11-190-100-340-2702- / 7292 / PURCH TECH SERV T HILLS	7,439.00	1,100.00	9,650.73	8,465.44	1,059.12	0.00	126.17
11-190-100-340-2802- / 7293 / ED MAINT CONTR MEMORIAL	13,000.00	400.00	15,916.04	13,036.91	2,605.36	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	6,400.00	14,218.54	14,050.77	97.55	0.00	70.22
11-190-100-340-3T02- / 7296 / PUR ED TECH SER AP	6,500.00	2,730.00	9,235.40	8,700.99	509.99	0.00	24.42
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	-5,900.00	17,642.10	16,157.21	418.82	0.00	1,066.07
11-190-100-340-7B00- / 7299 / PURCH ED TECH ASS'T SUP	66,000.00	26,400.00	92,606.83	81,499.99	241.32	2,968.41	7,897.11
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	23,230.00	192,835.22	173,885.35	5,722.72	2,968.41	10,258.74
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	47,570.45	409.04	102.26	2,128.96
11-190-100-610-2302- / 7303 / ED SUPPLIES HAWTH	31,629.20	6,535.01	38,928.69	34,201.75	899.83	1,356.14	2,470.97
11-190-100-610-2602- / 7304 / ED SUPPLIES JAMES	27,640.10	0.00	27,640.10	23,951.26	0.00	1,687.50	2,001.34
11-190-100-610-2702- / 7305 / ED SUPPLIES T HILLS	24,245.03	1,368.03	34,874.06	33,485.84	0.00	0.00	1,388.22

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
36/30/2019

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	11,426.19	0.00	0.00	4,173.81
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	18,689.79	0.00	0.00	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	112,243.36	0.00	1,209.94	2,966.99
11-190-100-610-4910- / 7312 / ED SUPP WHS PHYS ED	900.00	-200.00	700.00	0.00	0.00	0.00	700.00
11-190-100-610-4912- / 7313 / ED SUPPLIES WHS MUSIC	1,350.00	-187.95	1,162.05	806.18	0.00	0.00	355.87
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	-15,000.00	25,500.00	23,199.01	0.00	61.00	2,239.99
11-190-100-610-7B00- / 7317 / ED SUPP DIST	234,860.20	32,100.00	279,953.70	278,303.47	0.00	0.00	1,650.23
11-190-100-610-9B47- / 7318 / CLASSROOM SUPPLIES	109,198.00	-22,300.00	88,128.90	72,463.82	0.00	9,996.00	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	56,796.22	713,780.94	666,093.65	1,308.87	14,412.84	31,965.58
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	-3,724.44	0.00	0.00	3,724.44
11-190-100-640-7B00- / 7327 / TEXTBOOKS DISTRICTWIDE	586,927.00	-400.00	586,527.00	566,408.72	0.00	14,399.60	5,718.68
Textbooks 11-19X-1XX-64X	610,769.00	-24,242.00	609,492.77	585,546.39	0.00	14,399.60	9,546.78
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	-3,000.00	18,785.00	16,568.85	667.00	0.00	1,549.15
11-190-100-891-2202- / 7331 / LEVITT STUDENT TRAVEL	5,000.00	-3,670.07	1,329.93	-510.00	0.00	0.00	1,839.93
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	-3,000.00	1,339.00	-2,226.00	0.00	0.00	3,565.00
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

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

bd_doe1.110817

06/30/2019

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	0.00	753.00	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	18,209.93	68,041.93	29,827.58	667.00	753.00	36,794.35
TOTAL REGULAR PROGRAMS - INSTRUCTION	15,862,850.57	789,831.23	16,716,399.94	15,713,878.29	7,698.59	682,289.54	312,533.52
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	-201,000.00	2,315,453.00	2,290,134.99	0.00	0.00	25,318.01
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	-201,000.00	2,315,453.00	2,290,134.99	0.00	0.00	25,318.01
11-204-100-106-S290- / 7345 / LD PARA SALARIES	88,986.00	-500.00	88,486.00	72,844.00	0.00	0.00	15,642.00
11-204-100-106-SUBS- / 7346 / LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-204-1XX-106	88,986.00	-500.00	88,486.00	72,844.00	0.00	0.00	15,642.00
11-204-100-320-0000- / 7347 / PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-204-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-5B00- / 7348 / LD SUPPLIES	5,000.00	500.00	5,500.00	4,726.18	0.00	0.00	773.82
General Supplies 11-204-1XX-61X	5,000.00	500.00	5,500.00	4,726.18	0.00	0.00	773.82
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	-201,000.00	2,409,439.00	2,367,705.17	0.00	0.00	41,733.83
11-209-100-101-S719- / 7350 / BD TEACHER SALARIES	453,464.00	0.00	453,464.00	439,832.77	0.00	0.00	13,631.23

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
06/30/2019

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	439,832.77	0.00	0.00	13,631.23
11-209-100-106-S390- / 7352 / BD PARA SALARIES	15,984.00	0.00	15,984.00	15,822.00	0.00	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	15,822.00	0.00	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	189.84	0.00	0.00	310.16
General Supplies 11-209-1XX-61X	500.00	0.00	500.00	189.84	0.00	0.00	310.16
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	455,844.61	0.00	0.00	14,103.39
11-212-100-101-SR19- / 7357 / MD TEACHER SALARIES	800,955.00	-95,000.00	705,955.00	668,430.52	0.00	0.00	37,524.48
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	-95,000.00	705,955.00	668,430.52	0.00	0.00	37,524.48
11-212-100-106-S390- / 7359 / MD PARA SALARIES	75,519.00	0.00	75,519.00	72,494.76	0.00	0.00	3,024.24
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	72,494.76	0.00	0.00	3,024.24
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	0.00	0.00	442.06
General Supplies 11-212-1XX-61X	500.00	0.00	500.00	57.94	0.00	0.00	442.06
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	-95,000.00	781,974.00	740,983.22	0.00	0.00	40,990.78

Willingboro Public School District
DOE Budget Report

August 26, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JUNE, 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	121,882.17	0.00	0.00	607.83
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	121,882.17	0.00	0.00	607.83
11-213-100-106-S990- / 7367 / RESOURC ICS PARA SAL	110,160.00	0.00	110,160.00	95,946.82	0.00	0.00	14,213.18
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	95,946.82	0.00	0.00	14,213.18
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	0.00	0.00	536.98
General Supplies 11-213-1XX-61X	1,000.00	0.00	1,000.00	463.02	0.00	0.00	536.98
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	218,292.01	0.00	0.00	15,357.99
11-214-100-101-SB00- / 7372 / AUTISM TEACHER SAL	270,834.00	6,000.00	276,834.00	274,846.65	0.00	0.00	1,987.35
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	6,000.00	276,834.00	274,846.65	0.00	0.00	1,987.35
11-214-100-106-SB00- / 7374 / AUTUISTIC PARA SALARIES	118,490.00	-6,000.00	112,490.00	96,529.00	0.00	0.00	15,961.00
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	-6,000.00	112,490.00	96,529.00	0.00	0.00	15,961.00
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	4,464.60	0.00	0.00	535.40
General Supplies 11-214-1XX-61X	5,000.00	0.00	5,000.00	4,464.60	0.00	0.00	535.40
TOTAL AUTISM	394,324.00	0.00	394,324.00	375,840.25	0.00	0.00	18,483.75

Willingboro Public School District
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APPROVAL OF TRANSFER OF FUNDS: JUNE, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-215-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S490- / 7379 / PSD HALF TIME PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-215-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRESCHOOL DISABILITIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SB00- / 7380 / PSD FULL DAY TEACH SAL	342,876.00	25,000.00	367,876.00	363,939.00	0.00	0.00	3,937.00
11-216-100-101-SUBS- / 7381 / PS TEACHERS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-216-1XX-101	342,876.00	25,000.00	367,876.00	363,939.00	0.00	0.00	3,937.00
11-216-100-106-SB00- / 7382 / PSD FULL DAY PARA SAL	80,625.00	0.00	80,625.00	46,609.17	0.00	0.00	34,015.83
11-216-100-106-SUBS- / 7383 / PRESCHOOL PARA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-216-1XX-106	80,625.00	0.00	80,625.00	46,609.17	0.00	0.00	34,015.83
11-216-100-320-0000- / 7384 / PROF SERV - PRE K DISAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-216-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-5B00- / 7385 / PSD FULL DAY ED SUPPLIES	5,000.00	0.00	5,000.00	3,148.58	0.00	0.00	1,851.42
General Supplies 11-216-1XX-61X	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
Other Objects 11-216-1XX-8XX	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL PRESCHOOL DISABILITIES - FULL-TIME	433,501.00	25,000.00	458,501.00	413,696.75	0.00	0.00	44,804.25
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,018,836.00	-271,000.00	4,747,836.00	4,572,362.01	0.00	0.00	175,473.99
11-230-100-101-S119- / 7389 / BASIC SKILLS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-23X-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BASIC SKILLS/REMEDIAL - 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	198,025.00	-30,000.00	168,025.00	130,655.00	0.00	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

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

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06/30/2019

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	130,655.00	0.00	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							
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	130,655.00	0.00	0.00	37,370.00
11-401-100-100-1B00- / 11103 / HONORARIUM STUDENT SUPPO	0.00	10,000.00	10,000.00	6,600.00	0.00	0.00	3,400.00
11-401-100-100-2200- / 7397 / HONORARIUMS LEVITT	35,000.00	-10,000.00	25,000.00	24,114.98	0.00	0.00	885.02
11-401-100-100-2300- / 7398 / HONORARIUMS HAWTHORNE	9,975.18	8,000.00	17,975.18	15,090.50	0.00	2,511.50	373.18
11-401-100-100-2600- / 7399 / HONORARIUMS JAMES	14,319.21	0.00	14,319.21	12,498.00	0.00	0.00	1,821.21
11-401-100-100-2700- / 7400 / HONORARIUMS TWIN HILLS	16,322.43	0.00	16,322.43	15,970.00	0.00	0.00	352.43
11-401-100-100-2800- / 7401 / HONORARIUMS MEMORIAL	32,550.00	7,000.00	39,550.00	36,852.00	0.00	0.00	2,698.00
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	-27,600.00	64,603.92	49,986.00	0.00	0.00	14,617.92
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	-2,000.00	20,820.26	4,000.00	0.00	0.00	16,820.26
Salaries 11-401-1XX-1XX	227,191.00	-14,600.00	212,591.00	165,111.48	0.00	2,511.50	44,968.02
11-401-100-300-4912- / 7406 / ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	0.00	1,155.00	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	0.00	1,155.00	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
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APPROVAL OF TRANSFER OF FUNDS: JUNE, 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	-19,600.00	217,091.00	165,111.48	0.00	3,666.50	48,313.02
11-402-100-100-S931- / 7412 / ATHLETICS SALARIES	226,210.00	1,600.00	227,810.00	227,130.08	0.00	450.00	229.92
11-402-100-100-XTRA- / 7413 / ATHLETIC HONOR	288,161.00	-25,000.00	263,161.00	257,343.87	0.00	1,595.00	4,222.13
Salaries 11-402-1XX-1XX	514,371.00	-23,400.00	490,971.00	484,473.95	0.00	2,045.00	4,452.05
11-402-100-390-6B31- / 7414 / ATHLETICS PURCH SER	85,800.00	415.54	88,156.37	81,119.40	1,200.10	4,170.00	1,666.87
11-402-100-580-6B31- / 7415 / ATHLETICS STAFF TRAVEL	4,278.00	-1,135.90	3,142.10	3,142.10	0.00	0.00	0.00
11-402-100-590-6B31- / 7416 / ATHLET OTHER PURCH SER	42,398.00	-22,999.00	19,561.00	19,561.00	0.00	0.00	0.00
Purchased Services (300-500 series) 11-402-100-3XX->5XX	132,476.00	-23,719.36	110,859.47	103,822.50	1,200.10	4,170.00	1,666.87
11-402-100-610-6B31- / 7417 / ATHLETIC SUPPLIES	53,680.00	6,413.55	66,103.34	50,212.87	11,624.50	3,284.00	981.97
Supplies and Materials 11-402-1XX-6XX	53,680.00	6,413.55	66,103.34	50,212.87	11,624.50	3,284.00	981.97
11-402-100-890-6B31- / 7418 / MISC EXP ATHLETICS	8,340.00	-1,456.14	6,883.86	6,833.86	50.00	0.00	0.00
11-402-100-891-6B31- / 7419 / ATHLETICSSTUDENT TRAVEL	7,850.00	6,700.00	14,550.00	14,392.00	0.00	0.00	158.00
Other Objects 11-402-1XX-8XX	16,190.00	5,243.86	21,433.86	21,225.86	50.00	0.00	158.00
TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	716,717.00	-35,461.95	689,367.67	659,735.18	12,874.60	9,499.00	7,258.89
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	485,177.59	0.00	0.00	15,219.41
AEP INS SALS OF TEACHERS 11-423-1XX-101	504,397.00	-4,000.00	500,397.00	485,177.59	0.00	0.00	15,219.41
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: JUNE, 2019 (cont'd)

**Willingboro Public School District
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-423-100-106-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	12,000.00	173,613.00	171,433.44	0.00	0.00	2,179.56
AEP SS SALARIES 11-423-2XX-1XX	161,613.00	12,000.00	173,613.00	171,433.44	0.00	0.00	2,179.56
TOTAL AEP SS	684,140.00	7,150.00	691,290.00	658,232.72	0.00	0.00	33,057.28
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	623,400.40	0.00	0.00	66,641.57
Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561	333,487.00	327,201.00	690,041.97	623,400.40	0.00	0.00	66,641.57
11-000-100-562-5B00- / 7002 / SPED TUITION/LEA W/I STA	96,292.00	0.00	96,292.00	89,193.21	1,407.10	0.00	5,691.69
Tuition to Other LEAs Within the State-Special 11-0XX-1XX-562	96,292.00	0.00	96,292.00	89,193.21	1,407.10	0.00	5,691.69
11-000-100-563-5B00- / 7003 / REG TUITION/CO VOC/BCIT	2,240,940.00	5,709.60	2,246,649.60	2,240,940.00	0.00	0.00	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

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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	2,240,940.00	0.00	0.00	5,709.60
11-000-100-565-5B00- / 7005 / TUITION CSSD & REGIONAL	2,893,133.00	-225,122.00	2,668,011.00	2,569,080.06	0.00	55,000.00	43,930.94
Tuition to CSSD & Reg. Day Schools 11-0XX-1XX-565	2,893,133.00	-225,122.00	2,668,011.00	2,569,080.06	0.00	55,000.00	43,930.94
11-000-100-566-5B00- / 7006 / TUITION/ PRIVATE SCHOOL	3,690,854.00	-300,033.60	3,442,220.25	3,294,193.44	0.00	31,586.89	116,439.92
Tuition to Priv.Sch. for the Disabled W/ State 11-0XX-1XX-566	3,690,854.00	-300,033.60	3,442,220.25	3,294,193.44	0.00	31,586.89	116,439.92
11-000-100-568-5B00- / 7007 / TUITION/STATE FACILITIES	294,319.00	0.00	294,319.00	294,319.00	0.00	0.00	0.00
Tuition - State Facilities 11-0XX-1XX-568	294,319.00	0.00	294,319.00	294,319.00	0.00	0.00	0.00
11-000-100-569-9B00- / 7008 / TUITION OTHER KATZ	51,410.00	177,223.00	228,633.00	228,633.00	0.00	0.00	0.00
Tuition - Other 11-0XX-1XX-569	51,410.00	177,223.00	228,633.00	228,633.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION	9,600,435.00	-15,022.00	9,666,166.82	9,339,759.11	1,407.10	86,586.89	238,413.72
11-000-211-100-S337- / 7009 / SALARY ATTENDANCE	255,405.00	45,800.00	301,205.00	297,343.21	0.00	0.00	3,861.79
11-000-211-100-XTRA- / 7010 / SALARY ATTENDANCE OT	24,521.00	-1,000.00	23,521.00	11,056.80	0.00	0.00	12,464.20
Salaries 11-0XX-211-1XX	279,926.00	44,800.00	324,726.00	308,400.01	0.00	0.00	16,325.99
11-000-211-173-SA34- / 7011 / SALARY FAMILY LIAISON	68,977.00	0.00	68,977.00	68,963.00	0.00	0.00	14.00
UE AT & SWS SALS FAM LIA 11-0XX-211-173	68,977.00	0.00	68,977.00	68,963.00	0.00	0.00	14.00
11-000-211-340-7B00- / 7012 / ATTENDNCE PURCH SERVICES	35,000.00	0.00	35,241.00	34,348.75	0.00	310.00	582.25
Purchased Professional and Technical Services	35,000.00	0.00	35,241.00	34,348.75	0.00	310.00	582.25
11-0XX-211-3XX	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
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)	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-211-4XX->5XX	2,500.00	5,200.00	7,700.00	7,293.75	0.00	0.00	406.25
11-000-211-610-7B00- / 7014 / ATTENDANCE SUPPLIES	2,500.00	5,200.00	7,700.00	7,293.75	0.00	0.00	406.25
Supplies and Materials 11-0XX-211-6XX	2,500.00	5,200.00	7,700.00	7,293.75	0.00	0.00	406.25
TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	390,903.00	50,000.00	441,144.00	419,005.51	0.00	310.00	21,828.49
11-000-213-100-S136- / 7015 / SALARY HEALTH	430,060.00	-100,000.00	330,060.00	310,211.00	0.00	0.00	19,849.00
11-000-213-100-SUBS- / 7016 / SALARIES HEALTH SUBS	80,000.00	90,000.00	170,000.00	156,697.50	0.00	6,437.50	6,865.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817

06/30/2019

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	0.00	259.02	3,713.39
Salaries 11-0XX-213-1XX	514,560.00	-10,000.00	504,560.00	467,436.09	0.00	6,696.52	30,427.39
11-000-213-330-5B36- / 7018 / HEALTH PURCHASE SERVICES	100,000.00	50,000.00	160,327.75	155,383.65	0.00	0.00	4,944.10
Purchased Professional and Technical Services 11-0XX-213-3XX	100,000.00	50,000.00	160,327.75	155,383.65	0.00	0.00	4,944.10
11-000-213-610-2205- / 7019 / HEALTH SUPPLIES LEVITT	3,750.00	-2,675.75	1,074.25	1,006.01	0.00	0.00	68.24
11-000-213-610-2305- / 7020 / HEALTH SUPPLIES HAWTH	756.00	72.55	828.55	676.59	0.00	0.00	151.96
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	0.00	0.00	250.61
11-000-213-610-2805- / 7023 / HEALTH SUPPLIES MEMORIAL	1,500.00	0.00	1,500.00	1,135.60	0.00	0.00	364.40
11-000-213-610-2R05- / 7024 / HEALTH SUPPLIES STUART	500.00	400.00	900.00	741.78	0.00	0.00	158.22
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	645.98	0.00	0.00	854.02
Supplies and Materials 11-0XX-213-6XX	11,006.00	-2,683.20	8,322.80	6,212.91	0.00	0.00	2,109.89
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	629,032.65	0.00	6,696.52	37,481.38
11-000-216-100-SB00- / 7029 / SALARIES SUPPORT SERVICE	691,805.00	-28,000.00	663,805.00	615,845.29	0.00	0.00	47,959.71
11-000-216-100-XTRA- / 7030 / SALARIES SUPPORT OT	115,000.00	-9,500.00	105,500.00	66,331.21	0.00	0.00	39,168.79
Salaries 11-0XX-216-1XX	806,805.00	-37,500.00	769,305.00	682,176.50	0.00	0.00	87,128.50
11-000-216-320-5B00- / 7031 / SUPPORT PURCHASE SERVICE	65,000.00	179,500.00	247,269.00	245,940.14	0.00	0.00	1,328.86
Purchased Professional - Educational Services 11-0XX-216-32X	65,000.00	179,500.00	247,269.00	245,940.14	0.00	0.00	1,328.86
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	928,116.64	0.00	0.00	88,457.36
11-000-217-100-5B00- / 7033 / SALARIES EXTRA/ORDINARY	515,157.00	-100,000.00	415,157.00	397,006.36	0.00	0.00	18,150.64
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**

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SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JUNE, 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	397,006.36	0.00	0.00	18,150.64
11-000-217-320-5B00- / 7036 / EXTRA/ORDIN SUPPORT SERV	520,000.00	50,000.00	574,160.00	529,544.75	0.00	13,999.10	30,616.15
Purchased Professional - Educational Services 11-0XX-217-32X	520,000.00	50,000.00	574,160.00	529,544.75	0.00	13,999.10	30,616.15
TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	1,035,157.00	-50,000.00	989,317.00	926,551.11	0.00	13,999.10	48,766.79
11-000-218-104-S618- / 7037 / SALARIES GUIDANCE	701,694.00	49,726.44	751,420.44	728,351.19	0.00	0.00	23,069.25
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	753,229.25	0.00	0.00	23,464.75
11-000-218-105-S818- / 7039 / SALARY GUIDANCE SUPPORT	59,862.00	0.00	59,862.00	20,927.88	0.00	0.00	38,934.12
Salaries of Secretarial and Clerical Assistants 11-0XX-218-105	59,862.00	0.00	59,862.00	20,927.88	0.00	0.00	38,934.12
11-000-218-390-0000- / 7040 / GUIDANCE PURCHASE SERVICE	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
11-000-218-390-4900- / 7041 / GUIDANCE PURCH SERV WHS	2,000.00	760.00	3,419.32	2,900.17	294.28	0.00	224.87
Other Purchased Prof. and Tech. Services 11-0XX-218-39X	11,000.00	760.00	12,419.32	11,900.17	294.28	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	0.00	386.87	62.44
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	3,839.97	0.00	0.00	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	13,936.54	0.00	386.87	997.57
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	799,993.84	294.28	386.87	63,621.31
11-000-219-104-SA34- / 7052 / SALARY CHILD STUDY TEAM	1,252,524.00	-32,000.00	1,220,524.00	1,192,595.20	0.00	0.00	27,928.80

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
06/30/2019

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	1,202,050.19	0.00	0.00	48,473.81
11-000-219-105-SA34- / 7054 / STU SERV SUPPORT SAL	86,892.00	10,000.00	96,892.00	90,840.96	0.00	0.00	6,051.04
11-000-219-105-SUBS- / 7055 / SUBS OF SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-XTRA- / 7056 / SUPPORT SAL XTRA	5,000.00	13,000.00	18,000.00	12,872.67	0.00	0.00	5,127.33
Salaries of Secretarial and Clerical Assistants 11-0XX-219-105	91,892.00	23,000.00	114,892.00	103,713.63	0.00	0.00	11,178.37
11-000-219-199-S000- / 7057 / UNUSED VACATION PAYOUT	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-219-199	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-219-320-5B33- / 7059 / CST/PUR PROF SER PPS	119,000.00	0.00	119,000.00	104,520.49	0.00	13,073.94	1,405.57
Purchased Professional - Educational Services 11-0XX-219-32X	119,000.00	0.00	119,000.00	104,520.49	0.00	13,073.94	1,405.57
11-000-219-390-5B00- / 7060 / CST OTHER CONTR SERV	30,000.00	0.00	31,565.69	22,097.38	1,079.70	5,038.00	3,350.61
Other Purchased Prof. and Tech. Services 11-0XX-219-39X	30,000.00	0.00	31,565.69	22,097.38	1,079.70	5,038.00	3,350.61
11-000-219-580-5B33- / 7061 / CST TRAVEL	5,000.00	-200.00	4,800.00	1,838.42	0.00	0.00	2,961.58
Other Purchased Services (400-500 series) 11-000-219-4XX->5XX	5,000.00	-200.00	4,800.00	1,838.42	0.00	0.00	2,961.58
11-000-219-610-5B33- / 7062 / CST/SUPPLIES PPS	22,050.00	-495.00	21,555.00	21,174.98	0.00	0.00	380.02
Supplies and Materials 11-0XX-219-6XX	22,050.00	-495.00	21,555.00	21,174.98	0.00	0.00	380.02
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	-79,000.00	1,552,531.69	1,458,590.09	1,079.70	18,111.94	74,749.96
11-000-221-102-S000- / 7064 / CURRICULUM SUPER SAL	704,230.00	-115,500.00	588,730.00	567,020.34	0.00	0.00	21,709.66
Sal of Supervisor of Instruction 11-0XX-221-102	704,230.00	-115,500.00	588,730.00	567,020.34	0.00	0.00	21,709.66
11-000-221-104-SA00- / 7065 / CURRIC OTH PROF SAL	53,298.00	0.00	53,298.00	43,517.25	0.00	0.00	9,780.75
Sal of Other Professional Staff 11-0XX-221-104	53,298.00	0.00	53,298.00	43,517.25	0.00	0.00	9,780.75
11-000-221-105-SA00- / 7066 / CURRICULUM CLERK SAL	120,451.00	500.00	120,951.00	120,467.96	0.00	0.00	483.04
Sal of Secr and Clerical Assist. 11-0XX-221-105	120,451.00	500.00	120,951.00	120,467.96	0.00	0.00	483.04

SECRETARY'S REPORT

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

**Willingboro Public School District
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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	85,993.17	1,376.58	1,072.50	9,203.50
Other Purch Prof. and Tech. Services 11-0XX-221-39X	71,500.00	26,028.00	97,645.75	85,993.17	1,376.58	1,072.50	9,203.50
11-000-221-610-7B00- / 7070 / CURRICULUM SUPPLIES	9,500.00	50.00	9,550.00	8,490.11	0.00	0.00	1,059.89
Supplies and Materials 11-0XX-221-6XX	9,500.00	50.00	9,550.00	8,490.11	0.00	0.00	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	830,328.83	1,376.58	1,072.50	46,806.84
11-000-222-100-S000- / 7072 / MEDIA TECH SALARIES	288,638.00	-10,175.00	288,463.00	272,544.31	0.00	0.00	15,918.69
11-000-222-100-S140- / 7073 / MEDIA LIBRARY TECH SAL	531,463.00	-100,000.00	431,463.00	400,374.23	0.00	0.00	31,088.77
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	301.98	926.10
Salaries 11-0XX-222-1XX	834,601.00	-110,175.00	724,426.00	674,190.46	0.00	301.98	49,933.56
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	3,013.72	0.00	0.00	61,646.07
Purchased Professional and Technical Services	73,200.00	-18,160.33	64,659.79	3,013.72	0.00	0.00	61,646.07
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	0.00	3,805.00	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

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SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JUNE, 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	0.00	3,805.00	3,789.10
TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	922,946.00	-126,499.97	806,066.15	686,228.42	0.00	4,106.98	115,730.75
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	18,360.16	550.00	550.00	4,370.84
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	18,560.16	550.00	550.00	4,870.84
11-000-223-4XX->5XX							
TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	60,831.00	-800.00	67,831.12	31,143.78	550.00	550.00	35,587.34
11-000-230-100-SA44- / 7107 / GEN ADMIN SALARIES	334,682.00	126,000.00	460,682.00	458,304.86	0.00	0.00	2,377.14
11-000-230-100-SUBS- / 7108 / GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

August 26, 2019

SECRETARY'S REPORT

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

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	4,800.00	10,800.00	10,392.97	0.00	124.69	282.34
Salaries 11-0XX-23X-1XX	340,682.00	130,800.00	471,482.00	468,697.83	0.00	124.69	2,659.48
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	293,591.94	0.00	0.00	408.06
Legal Services 11-0XX-23X-331	300,000.00	-6,000.00	294,000.00	293,591.94	0.00	0.00	408.06
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	937.52	3,290.41	0.00	857.07
Other Purchased Professional Services 11-0XX-23X-339	5,085.00	0.00	5,085.00	937.52	3,290.41	0.00	857.07
11-000-230-530-9B00- / 7121 / TELEPHONE DISTRICT	540,036.00	-167,000.00	373,036.00	105,771.32	0.00	0.00	267,264.68
11-000-230-530-9B46- / 7122 / POSTAGE/POSTAGE METER	45,000.00	400.00	47,782.00	46,486.71	0.00	0.00	1,295.29
Communications / Telephone 11-0XX-23X-53X	585,036.00	-166,600.00	420,818.00	152,258.03	0.00	0.00	268,559.97
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 WKSHPNS	5,150.00	0.00	5,150.00	4,126.13	0.00	99.00	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	0.00	99.00	1,971.34
11-000-230-440-1B00- / 7120 / GEN ADM LEASE EXP	9,000.00	2,600.00	17,212.99	6,904.50	4,886.59	0.00	5,421.90

Willingboro Public School District
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SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JUNE, 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	3,239.43	0.00	0.00	260.57
Other Purch Serv (400-500) 11-000-230-4XX->5XX	11,000.00	4,100.00	20,712.99	10,143.93	4,886.59	0.00	5,682.47
11-000-230-610-1B00- / 7128 / SUPT SUPPLIES	1,500.00	600.00	2,100.00	1,678.98	0.00	0.00	421.02
11-000-230-610-7B00- / 7129 / DEPT SUPT 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	1,325.30	0.00	0.00	174.70
11-000-230-610-AB00- / 7131 / SUPPLIES CHIEF OF SCHOOL	1,500.00	-700.00	800.00	237.00	0.00	0.00	563.00
11-000-230-610-AB42- / 7132 / DIS'T 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	3,241.28	319.00	0.00	2,339.72
11-000-230-630-8B00- / 7133 / BOE MEETING SUPPLIES	5,000.00	0.00	5,000.00	4,769.00	0.00	0.00	231.00
BOE In-House Training/Meeting Supplies 11-0XX-23X-63X	5,000.00	0.00	5,000.00	4,769.00	0.00	0.00	231.00
11-000-230-820-8B00- / 7134 / JUDGMENTS	90,000.00	-80,000.00	10,000.00	62.10	0.00	0.00	9,937.90
Judgments Against The School District 11-0XX-23X-82X	90,000.00	-80,000.00	10,000.00	62.10	0.00	0.00	9,937.90
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
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	1,028,374.86	8,496.00	223.69	322,903.44
11-000-240-103-S101- / 7138 / PRINCIPAL AND ASST SAL	1,439,281.00	-30,000.00	1,409,281.00	1,362,337.39	0.00	0.00	46,943.61
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	-30,000.00	1,409,281.00	1,362,337.39	0.00	0.00	46,943.61
11-000-240-105-S101- / 7140 / SCHOOL SEC'Y & CLERK SAL	505,540.00	-131,000.00	374,540.00	350,248.56	0.00	0.00	24,291.44
11-000-240-105-SUBS- / 7141 / SCHOOL ADM SUB CLERKS	35,000.00	0.00	35,000.00	15,201.88	0.00	0.00	19,798.12
11-000-240-105-XTRA- / 7142 / SECT'Y & CLERK SAL XTRA	5,000.00	7,500.00	12,500.00	1,492.86	0.00	0.00	11,007.14
Salaries of Secretarial and Clerical Assistants 11-0XX-24X-105	545,540.00	-123,500.00	422,040.00	366,943.30	0.00	0.00	55,096.70
11-000-240-199-0000- / 7143 / UNUSED VACATION FOR RETI	25,000.00	-16,500.00	8,500.00	8,021.42	0.00	0.00	478.58
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-24X-199	25,000.00	-16,500.00	8,500.00	8,021.42	0.00	0.00	478.58

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

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06/30/2019

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	1,729.96	0.00	0.00	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	0.00	0.00	91.81
11-000-240-610-2801- / 7149 / ADM SUPPLIES MEM	5,000.00	0.00	5,257.50	1,330.56	0.00	257.50	3,669.44
11-000-240-610-2R01- / 7150 / ADM SUPPLIES STU	2,000.00	-1,800.00	414.25	201.56	0.00	0.00	212.69
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	0.00	0.00	2,813.29
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	339.90	0.00	0.00	3,660.10
Supplies and Materials 11-0XX-24X-6XX	27,047.00	-258.44	28,384.70	16,065.90	0.00	257.50	12,061.30
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	-171,514.37	1,892,042.20	1,774,799.51	0.00	257.50	116,985.19
11-000-251-100-S000- / 7165 / CENTRAL SERVICE SAL	836,429.00	-58,354.00	778,075.00	776,121.54	0.00	0.00	1,953.46
11-000-251-100-SUBS- / 7166 / ADMIN SALARIES SUB	15,000.00	32,000.00	47,000.00	43,846.75	0.00	1,731.75	1,421.50
11-000-251-100-XTRA- / 7167 / CENT SERV XTRA	6,000.00	2,800.00	8,800.00	8,390.39	0.00	110.20	299.41
Salaries 11-0XX-251-1XX	857,429.00	-23,554.00	833,875.00	828,358.68	0.00	1,841.95	3,674.37
11-000-251-199-0000- / 7168 / UNUSED VACATION FOR RETI	6,000.00	0.00	6,000.00	4,415.84	0.00	0.00	1,584.16
Unused Vac. Payment to Terminated/Retired Staff	6,000.00	0.00	6,000.00	4,415.84	0.00	0.00	1,584.16
11-0XX-251-199							
11-000-251-330-PB45- / 7171 / PURCH PROF SER HR	9,900.00	700.00	10,731.47	10,353.98	226.00	0.00	151.49
11-000-251-330-PB46- / 7172 / PURCHASED PROFESSIONAL S	14,500.00	45,900.00	75,881.23	74,589.47	0.00	0.00	1,291.76

Willingboro Public School District
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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Purchased Professional Services 11-0XX-251-33X	24,400.00	46,600.00	86,612.70	84,943.45	226.00	0.00	1,443.25
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	21,695.45	1,951.50	0.00	303.05
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	15,686.18	0.00	0.00	157.82
Purchased Technical Services 11-0XX-251-34X	27,000.00	12,794.00	39,794.00	37,381.63	1,951.50	0.00	460.87
11-000-251-580-9B46- / 7177 / TRAVEL BUS OFF	4,000.00	-1,750.00	2,250.00	2,143.56	0.00	0.00	106.44
11-000-251-580-PB45- / 7178 / TRAVEL HR	750.00	1,600.00	2,350.00	2,281.99	0.00	0.00	68.01
11-000-251-590-PB45- / 7179 / OTH PURCH SERV HR	5,000.00	-4,400.00	600.00	0.00	0.00	0.00	600.00
Miscellaneous Purchased Services(400-500 series)	9,750.00	-4,550.00	5,200.00	4,425.55	0.00	0.00	774.45
11-000-251-4X							
11-000-251-610-9A54- / 7180 / SUPPLIES PRINT SHOP	25,000.00	0.00	25,192.00	25,189.99	0.00	0.00	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	24,783.67	0.00	195.16	1,175.17
11-000-251-610-PB45- / 7183 / SUPPLIES HR	2,700.00	1,700.00	4,400.00	2,763.44	0.00	154.95	1,481.61
Supplies and Materials 11-0XX-251-6XX	49,700.00	6,854.00	56,746.00	52,855.26	0.00	350.11	3,540.63
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	39,499.48	1,039,637.18	1,019,403.89	2,177.50	2,192.06	15,863.73
11-000-252-100-S000- / 7190 / TECH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

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06/30/2019

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	0.00	0.00	788.01
Salaries 11-0XX-252-1XX	3,000.00	0.00	3,000.00	2,211.99	0.00	0.00	788.01
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
11-000-252-340-AB51- / 7194 / PUR TECH SERV INFO SYS	146,760.00	0.00	146,760.00	139,097.29	0.00	0.00	7,662.71
Purchased Technical Services 11-0XX-252-34X	146,760.00	0.00	146,760.00	139,097.29	0.00	0.00	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
11-000-252-610-AB28- / 7196 / SUPPLIES DIST COMP PROG	20,000.00	7,175.00	27,175.00	19,836.87	0.00	0.00	7,338.13
Supplies and Materials 11-0XX-252-6XX	20,000.00	7,175.00	27,175.00	19,836.87	0.00	0.00	7,338.13
TOTAL UNDIST. EXPEND.-ADMIN. INFO. TECHNOLOGY	172,260.00	7,175.00	179,435.00	162,770.48	0.00	0.00	16,664.52
TOTAL CENTRAL SVCS & ADMIN. INFO. TECH.	1,156,593.00	46,674.48	1,219,072.18	1,182,174.37	2,177.50	2,192.06	32,528.25
11-000-261-100-S147- / 7197 / REQUIRED MAINTENANCE SAL	612,914.00	-15,000.00	597,914.00	555,179.76	0.00	0.00	42,734.24
11-000-261-100-XTRA- / 7198 / MAINT OVERTIME	20,000.00	0.00	20,000.00	8,126.75	0.00	2,773.33	9,099.92
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	-15,000.00	617,914.00	563,306.51	0.00	2,773.33	51,834.16
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
11-000-261-420-9B47- / 7201 / PS REQ MAINT - MAINT	600,000.00	-7,000.00	648,244.48	590,750.87	21,330.89	20,554.25	15,608.47
Cleaning, Repair, and Maintenance Services 11-0XX-261-42X	600,000.00	-7,000.00	648,244.48	590,750.87	21,330.89	20,554.25	15,608.47
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	27,867.46	0.00	350.00	2,898.54
General Supplies 11-0XX-261-61X	40,000.00	-8,884.00	31,116.00	27,867.46	0.00	350.00	2,898.54

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
06/30/2019

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	-43,884.00	1,314,274.48	1,186,570.30	21,330.89	23,677.58	82,695.71
11-000-262-100-SM47- / 7204 / CUSTODIAN SALARIES	1,484,908.00	11,000.00	1,495,908.00	1,491,656.57	0.00	1,191.08	3,060.35
11-000-262-100-SXTR- / 7205 / CUSTODIAL SUPV OT	10,000.00	50,700.00	60,700.00	57,954.29	0.00	2,149.88	595.83
11-000-262-100-XTRA- / 7206 / CUSTODIAL OVERTIME	67,000.00	80,300.00	147,300.00	144,129.63	0.00	3,011.49	158.88
11-000-262-110-SUBS- / 7210 / SUB CUSTODIAN	150,000.00	0.00	150,000.00	118,505.00	0.00	2,252.25	29,242.75
Salaries 11-0XX-262-1XX	1,711,908.00	142,000.00	1,853,908.00	1,812,245.49	0.00	8,604.70	33,057.81
11-000-262-107-S000- / 7207 / SAL NON-INST AIDES	189,632.00	-21,000.00	168,632.00	151,552.37	0.00	0.00	17,079.63
11-000-262-107-SUBS- / 7208 / NON INSTRCT 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	8,000.00	33,000.00	30,550.01	0.00	1,887.37	562.62
Salaries of Non-Instuctonal Aides 11-0XX-262-107	219,632.00	-13,000.00	206,632.00	182,102.38	0.00	1,887.37	22,642.25
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	-4,000.00	422,342.00	400,532.67	1,529.00	11,948.50	8,331.83
Purchased Professional and Technical Services 11-0XX-262-3XX	260,000.00	-4,000.00	422,342.00	400,532.67	1,529.00	11,948.50	8,331.83
11-000-262-420-9B47- / 7213 / OPER REPAIR MAINT	220,000.00	37,588.09	288,038.52	245,081.58	11,929.44	13,609.73	17,417.77
Cleaning, Repair, and Maintenance Services 11-0XX-262-42X	220,000.00	37,588.09	288,038.52	245,081.58	11,929.44	13,609.73	17,417.77
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	1,278,186.53	0.00	0.00	66,663.47
Insurance 11-0XX-262-52X	1,552,850.00	-208,000.00	1,344,850.00	1,278,186.53	0.00	0.00	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	322,051.04	1,224.90	12,548.19	14,791.96
General Supplies 11-0XX-262-61X	388,300.00	-57,000.00	350,616.09	322,051.04	1,224.90	12,548.19	14,791.96
11-000-262-621-9B00- / 7218 / ENERGY (NATURAL GAS)	280,000.00	162,430.00	454,930.00	408,030.47	0.00	0.00	46,899.53
Energy (Natural Gas) 11-0XX-262-621	280,000.00	162,430.00	454,930.00	408,030.47	0.00	0.00	46,899.53

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
36/30/2019

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	-284,330.00	896,059.58	894,998.81	0.00	0.00	1,060.77
Energy (Electricity) 11-0XX-262-622	1,080,000.00	-284,330.00	896,059.58	894,998.81	0.00	0.00	1,060.77
11-000-262-626-9B00- / 7220 / GAS & DIE FOR MAINT & GR	25,000.00	-11,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Energy (Gasoline) 11-0XX-262-626	25,000.00	-11,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-262-890-9B47- / 7221 / MISC EXP CUSTODIAL	10,000.00	0.00	10,000.00	1,325.00	2,500.51	1,645.00	4,529.49
Other Objects 11-0XX-262-8XX	10,000.00	0.00	10,000.00	1,325.00	2,500.51	1,645.00	4,529.49
TOTAL UNDIST. EXPEND-CUSTODIAL SERVICES	5,845,190.00	-240,900.00	5,933,288.10	5,617,967.67	17,183.85	50,243.49	247,893.09
11-000-263-100-S000- / 7222 / GROUNDS SALARIES	69,894.00	0.00	69,894.00	54,166.60	0.00	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	54,166.60	0.00	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	192,371.03	0.00	4,841.21	12,787.76
UE C&UG PUR PRO & TECH S 11-0XX-263-3XX	210,000.00	0.00	210,000.00	192,371.03	0.00	4,841.21	12,787.76
11-000-263-420-9B47- / 7226 / GROUNDS MAINT & REPAIR	15,000.00	0.00	15,000.00	7,390.63	0.00	2,957.31	4,652.06
UE C&UG CLN, RPR, MNT SV 11-0XX-263-42X	15,000.00	0.00	15,000.00	7,390.63	0.00	2,957.31	4,652.06
11-000-263-610-9B47- / 7227 / GROUNDS SUPPLIES	26,500.00	0.00	32,457.96	29,001.70	0.00	0.00	3,456.26
UE C&UG GENERAL SUPPLIES 11-0XX-263-61X	26,500.00	0.00	32,457.96	29,001.70	0.00	0.00	3,456.26
TOTAL CARE & UPKEEP - GROUNDS	321,394.00	0.00	327,351.96	282,929.96	0.00	7,798.52	36,623.48
11-000-266-100-S000- / 7228 / SECURITY SALARIES	493,268.00	-369,043.76	124,224.24	106,401.27	0.00	16,857.91	965.06
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	-9,000.00	46,000.00	37,760.00	0.00	949.97	7,290.03
UE S SALS OF SEC G & INV 11-0XX-266-1XX	698,268.00	-527,993.76	170,274.24	144,161.27	0.00	17,807.88	8,305.09
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

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
06/30/2019

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	506,543.76	655,462.30	632,324.29	0.00	0.00	23,138.01
UE S PUR PRO & TECH SVCS 11-0XX-266-3XX	148,688.00	506,543.76	655,462.30	632,324.29	0.00	0.00	23,138.01
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	25,441.88	0.00	4,459.98	5,598.14
UE S GENERAL SUPPLIES 11-0XX-266-61X	17,500.00	18,000.00	35,500.00	25,441.88	0.00	4,459.98	5,598.14
11-000-266-800-0B49- / 7234 / SECURITY OTHER	500.00	0.00	500.00	150.00	0.00	0.00	350.00
UE S OTHER OBJECTS 11-0XX-266-8XX	500.00	0.00	500.00	150.00	0.00	0.00	350.00
TOTAL SECURITY	876,956.00	2,000.00	879,186.54	818,491.26	0.00	22,267.86	38,427.42
TOTAL UNDIST EXPEND-OTH. OPER & MAINT OF PLANT	8,346,454.00	-282,784.00	8,454,101.08	7,905,959.19	38,514.74	103,987.45	405,639.70
11-000-270-160-S000- / 7235 / PUPIL TRANS/SALARIES	152,119.00	40,000.00	192,119.00	190,468.22	0.00	0.00	1,650.78
Sal. for Pupil Trans(Bet Home & Sch)-Reg. 11-0XX-27X-16X	152,119.00	40,000.00	192,119.00	190,468.22	0.00	0.00	1,650.78
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	204,616.71	0.00	0.00	80,566.29
Contr Serv.-Aid in Lieu of Payments-Non Public 11-0XX-27X-503	200,000.00	85,183.00	285,183.00	204,616.71	0.00	0.00	80,566.29
11-000-270-504-9B52- / 7241 / AID IN LIEU CHARTER SCH	25,000.00	15,000.00	40,000.00	26,922.22	0.00	0.00	13,077.78
Contr Serv.-Aid in Lieu of Payments-Charter Sch 11-0XX-27X-504	25,000.00	15,000.00	40,000.00	26,922.22	0.00	0.00	13,077.78
11-000-270-511-9B52- / 7242 / TO & FROM CONT SERV	917,778.00	305,720.00	1,223,498.00	951,136.84	0.00	237,348.00	35,013.16
Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511	917,778.00	305,720.00	1,223,498.00	951,136.84	0.00	237,348.00	35,013.16

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
16/30/2019

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	2,398.00	0.00	0.00	9,602.00
11-000-270-512-9B52- / 7244 / CONTRACT SERVICES OTHER	230,000.00	-17,889.00	212,111.00	120,393.61	0.00	75,437.50	16,279.89
Contr Serv(Oth. than Bet Home & Sch)-Vend 11-0XX-27X-512	242,000.00	-17,889.00	224,111.00	122,791.61	0.00	75,437.50	25,881.89
11-000-270-514-9B52- / 7245 / CONTRACT. SERV. (SP ED S	2,060,406.00	29,593.89	2,089,999.89	1,716,979.53	0.00	345,215.09	27,805.27
Contract. Serv. (Sp Ed Stds)-Vendors 11-0XX-27X-514	2,060,406.00	29,593.89	2,089,999.89	1,716,979.53	0.00	345,215.09	27,805.27
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	183,652.05	0.00	0.00	4,479.95
Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA	199,500.00	-14,000.00	188,132.00	183,652.05	0.00	0.00	4,479.95
11-0XX-27X-518							
11-000-270-610-9B52- / 7248 / SUPPLIES TRANSPOR	32,500.00	247,392.11	279,892.11	248,367.55	0.00	0.00	31,524.56
General Supplies 11-0XX-27X-61X	32,500.00	247,392.11	279,892.11	248,367.55	0.00	0.00	31,524.56
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	3,693,347.32	0.00	658,000.59	225,237.09
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

bd_doe1.110817
06/30/2019

August 26, 2019

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JUNE, 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	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-23X-299							
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Unused Sick Payment to Terminated/Retired Staff	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-0XX-24X-299							
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-280-0000- / 7169 / TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Reimbursement 11-0XX-251-28X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-0000- / 7170 / UNUSED SICK FOR RETIRED	5,000.00	-700.00	4,300.00	0.00	0.00	0.00	4,300.00
Unused Sick Payment to Terminated/Retired Staff	5,000.00	-700.00	4,300.00	0.00	0.00	0.00	4,300.00
11-0XX-251-299							
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	5,000.00	-700.00	4,300.00	0.00	0.00	0.00	4,300.00
11-000-252-299-0000- / 7193 / UNUSED SICK FOR RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-252-299							
TOTAL SUPPORT SERVICES - ADMIN. INFO. TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000- / 7237 / OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-27X-299							
TOTAL STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATED BENEFITS	11,280.00	-700.00	10,580.00	150.00	0.00	0.00	10,430.00
11-000-291-220-9B46- / 7250 / SOCIAL SECURITY OTHER	622,560.00	0.00	710,919.28	663,147.27	168.84	0.00	47,603.17
Social Security Contributions 11-0XX-291-22X	622,560.00	0.00	710,919.28	663,147.27	168.84	0.00	47,603.17
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
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

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

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11-000-291-241-0001- / 7252 / DCRP RETIREMENT CONTRIB	20,000.00	0.00	20,000.00	14,089.74	235.29	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	936,578.74	235.29	0.00	5,674.97
11-000-291-250-9B46- / 7254 / UNEMPLOYMENT COMP.	90,000.00	-3,500.00	86,500.00	39,930.74	13,803.02	0.00	32,766.24
Unemployment Compensation 11-0XX-291-25X	90,000.00	-3,500.00	86,500.00	39,930.74	13,803.02	0.00	32,766.24
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	-317,997.00	9,479,340.00	7,675,959.07	0.00	1,527,515.40	275,865.53
Health Benefits 11-0XX-291-27X	9,797,337.00	-317,997.00	9,479,340.00	7,675,959.07	0.00	1,527,515.40	275,865.53
11-000-291-280-9B00- / 7257 / TUITION REIMB WEAA	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	8,486.47	21,407.01
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	8,486.47	71,407.01
TOTAL UNALLOCATED BENEFITS	11,616,717.00	-250,728.00	11,454,348.28	9,406,105.67	16,833.15	1,536,001.87	495,407.59
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,627,997.00	-251,428.00	11,464,928.28	9,406,255.67	16,833.15	1,536,001.87	505,837.59
TOTAL UNDISTRIBUTED EXPENDITURES	45,446,264.43	-147,648.08	45,923,449.11	41,039,660.90	70,729.05	2,432,483.96	2,380,575.20
TOTAL GENERAL CURRENT EXPENSE	68,163,524.00	293,271.20	69,153,458.72	62,939,635.58	91,302.24	3,127,939.00	2,994,581.90
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

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

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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 12-140-100-730-AB63- / 7454 / TECH EQUIP GRADES 9-12 Grades 9-12 12-14X-1XX-73X	6,000.00 0.00 6,000.00	0.00 0.00 0.00	6,000.00 0.00 6,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	6,000.00 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

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12-000-262-730-9B47- / 7443 / UNDIST.EXPEND.- OPERATIO	25,000.00	0.00	25,000.00	22,664.88	0.00	0.00	2,335.12
UE OO&MPS EQUIPMENT 12-0XX-262-73X	25,000.00	0.00	25,000.00	22,664.88	0.00	0.00	2,335.12
12-000-263-730-0000- / 10974 / UNDIST.EXPEND.- SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE C&UPKP OF GRNDS EQPMT 12-0XX-263-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-0B49- / 7444 / UNDIST.EXPEND.- OPERATIO	5,000.00	194,660.33	277,559.65	193,130.33	62,704.20	16,609.80	5,115.32
UE SEC. EQMPT 12-0XX-266-73X	5,000.00	194,660.33	277,559.65	193,130.33	62,704.20	16,609.80	5,115.32
TOTAL EQUIPMENT	213,050.00	238,606.28	547,591.36	346,958.73	127,918.10	16,609.80	56,104.73
12-000-400-450-9B47- / 7445 / CONSTRUCTION SERVICES	415,000.00	-295,935.78	119,064.22	35,945.00	24,405.10	38,719.30	19,994.82
Construction Services 12-0XX-4XX-45X	415,000.00	-295,935.78	119,064.22	35,945.00	24,405.10	38,719.30	19,994.82
12-000-400-721-9B00- / 7446 / LEASE PURCHASE PRINCIPAL	0.00	295,935.78	295,935.78	295,935.78	0.00	0.00	0.00
Lease Purchase Agreements - Principal 12-0XX-4XX-721	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
Other Objects 12-0XX-4XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0001- / 7448 / SDA DEBT ASSES	71,937.00	0.00	71,937.00	71,937.00	0.00	0.00	0.00
Assessment for Debt Serv on SDA Funding 12-0XX-4XX-896	71,937.00	0.00	71,937.00	71,937.00	0.00	0.00	0.00
TOTAL FACILITIES ACQUISITION AND CONST. SERV.	486,937.00	0.00	486,937.00	403,817.78	24,405.10	38,719.30	19,994.82
TOTAL CAPITAL OUTLAY	699,987.00	238,606.28	1,034,528.36	750,776.51	152,323.20	55,329.10	76,099.55
13-422-100-101-0000- / 7458 / HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001- / 7459 / MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY- / 7460 / ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 13-422-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY- / 7461 / ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 13-422-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-EXSY- / 7462 / ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	5,525,762.00	0.00	47,021.00	246,646.00
Transfer of Funds to Charter Schools 10-0XX-1XX-56X	5,924,407.00	-104,978.00	5,819,429.00	5,525,762.00	0.00	47,021.00	246,646.00
GENERAL FUND GRAND TOTAL	74,787,918.00	426,899.48	76,007,416.08	69,216,174.09	243,625.44	3,230,289.10	3,317,327.45
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

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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	265.50	0.00	0.00	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	0.00	0.00	142.86
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	5,000.00	0.00	0.00	0.00
General Supplies 20-0XX-1XX-6XX	0.00	19,804.32	19,804.32	10,402.19	0.00	0.00	9,402.13
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	10,402.19	0.00	0.00	11,890.88
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

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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	10,402.19	0.00	0.00	15,427.88
20-218-100-101-S000- / 7503 / PRESCHOOL TEACHERS	890,426.00	255,000.00	1,145,426.00	1,133,715.16	0.00	0.00	11,710.84
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	1,133,715.16	0.00	0.00	11,710.84
20-218-100-106-S000- / 7506 / PRESCHOOL AIDES	217,778.00	44,000.00	261,778.00	236,646.63	0.00	0.00	25,131.37
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	44,000.00	261,778.00	236,646.63	0.00	0.00	25,131.37
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	7,338.26	0.00	0.00	7,661.74
Other Purchased Services (400-500 series)	20,000.00	-5,000.00	15,000.00	7,338.26	0.00	0.00	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	284,664.93	0.00	0.00	38,119.07
PEA IN SUPPLS & MATRLS 20-218-1XX-6XX	322,784.00	0.00	322,784.00	284,664.93	0.00	0.00	38,119.07

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
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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	264,000.00	1,784,988.00	1,663,364.98	0.00	0.00	121,623.02
20-218-200-102-S000- / 7512 / PRESCHOOL ADMIN SAL	123,548.00	95,824.00	219,372.00	217,079.62	0.00	0.00	2,292.38
Salaries of Program Directors 20-218-2XX-102	123,548.00	95,824.00	219,372.00	217,079.62	0.00	0.00	2,292.38
20-218-200-105-0000- / 7513 / SALARIES OF SECR AND CLE	60,605.00	35,000.00	95,605.00	71,390.73	0.00	497.36	23,716.91
Salaries of Secr and Clerical Assistants 20-218-2XX-105	60,605.00	35,000.00	95,605.00	71,390.73	0.00	497.36	23,716.91
20-218-200-110-0000- / 11111 / OTHER SALARIES - CUSTODI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries 20-218-2XX-11X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-176-0000- / 10970 / PEA SS MASTER TEACHERS	106,022.00	0.00	106,022.00	97,038.37	0.00	0.00	8,983.63
PEA SS MASTER TEACHERS 20-218-2XX-176	106,022.00	0.00	106,022.00	97,038.37	0.00	0.00	8,983.63
20-218-200-200-0000- / 7514 / PRESCHOOL BENEFITS	479,744.00	440,000.00	919,744.00	766,450.00	0.00	8,041.78	145,252.22
Personal Services - Employee Benefits 20-218-2XX-2XX	479,744.00	440,000.00	919,744.00	766,450.00	0.00	8,041.78	145,252.22
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	0.00	46,605.00	39,027.74
Purchased Professional-Educ. Services 20-218-2XX-329	220,000.00	-122,500.00	97,500.00	11,867.26	0.00	46,605.00	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

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DOE Budget Report

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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
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	453,324.00	1,456,743.00	1,169,622.84	0.00	55,144.14	231,976.02
20-218-400-731-0000- / 10971 / INSTRUCTIONAL EQUIPMENT	90,000.00	-14,000.00	76,000.00	72,633.48	0.00	0.00	3,366.52
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
20-218-400-732-0000- / 7521 / NONINSTRUCTIONAL EQUIPME	200,000.00	76,500.00	276,500.00	176,676.23	65,270.00	0.00	34,553.77
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
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	3,082,297.53	65,270.00	55,144.14	391,519.33
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	6,889.00	0.00	6,889.00	6,762.88	0.00	0.00	126.12
Textbooks 20-501-1XX-64X	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	58,820.00	9,708.00	68,528.00	59,812.20	0.00	0.00	8,715.80
Purchased Professional-Educational Services 20-502-2XX-3XX	58,820.00	9,708.00	68,528.00	59,812.20	0.00	0.00	8,715.80
TOTAL SUPPORT SERVICES	58,820.00	9,708.00	68,528.00	59,812.20	0.00	0.00	8,715.80
TOTAL NONPUBLIC AUXILLARY SERVICES - BASIC SKILL	58,820.00	9,708.00	68,528.00	59,812.20	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	3,451.00
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
TOTAL SUPPORT SERVICES	3,614.00	-163.00	3,451.00	0.00	0.00	0.00	3,451.00

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL NONPUBLIC AUXILIARY - ENGLISH AS A SECOND	3,614.00	-163.00	3,451.00	0.00	0.00	0.00	3,451.00
20-504-100-300-7P38- / 11108 / CH 192 HOME INSTRUC PJP	0.00	1,910.15	1,910.15	1,910.15	0.00	0.00	0.00
Purchased Professional and Technical Services	0.00	1,910.15	1,910.15	1,910.15	0.00	0.00	0.00
20-504-1XX-3XX							
TOTAL INSTRUCTION	0.00	1,910.15	1,910.15	1,910.15	0.00	0.00	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 AUXILIARY - HOME INSTRUCTION	0.00	1,910.15	1,910.15	1,910.15	0.00	0.00	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	14,383.84	0.00	0.00	2,546.16
Purchased Professional-Educational Services 20-507-2XX-3XX	13,687.00	3,243.00	16,930.00	14,383.84	0.00	0.00	2,546.16
TOTAL SUPPORT SERVICES	13,687.00	3,243.00	16,930.00	14,383.84	0.00	0.00	2,546.16
TOTAL NONPUBLIC HANDICAPPED SERVICES, C.193 EXAM	13,687.00	3,243.00	16,930.00	14,383.84	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	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 / NONPUB NURSING KINGDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-509-200-320-7L38- / 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
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	417.97	1,520.26	393.67
Purchased Professional-Educational Services 20-51X-2XX-3XX	5,076.00	0.00	5,076.00	2,312.10	417.97	1,520.26	825.67
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	0.00	965.91	834.09
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	0.00	965.91	12,734.09
TOTAL SUPPORT SERVICES	15,651.00	10,575.00	26,226.00	9,762.10	417.97	2,486.17	13,559.76
TOTAL NONPUBLIC TECHNICAL INITIATIVE	15,651.00	10,575.00	26,226.00	9,762.10	417.97	2,486.17	13,559.76
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

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

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TOTAL EVENING SCHOOL FOR THE FOREIGN BORN - STAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-300-0000- / 7841 / PERKINS PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000- / 7842 / PERKINS SUPPLIES	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	3,191,894.75	65,687.97	57,630.31	451,284.12
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 HILS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

August 26, 2019

SECRETARY'S REPORT

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-100-100-2800- / 7537 / TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00- / 7538 / TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00- / 7539 / TITLE 1 AP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900- / 7540 / TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0- / 7541 / TITLE 1 WHS FOC RES	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	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2300- / 7543 / TITLE 1 HAW TUTOR	0.00	4,850.00	4,850.00	4,314.00	0.00	456.00	80.00
20-237-100-101-2600- / 7544 / TITLE 1 JAMES TUTOR	6,000.00	-2,250.00	3,750.00	3,384.00	0.00	0.00	366.00
20-237-100-101-2700- / 7545 / TITLE 1 TWIN HILLS TUTOR	6,000.00	-250.00	5,750.00	5,118.00	0.00	0.00	632.00
20-237-100-101-2800- / 7546 / TITLE 1 MEM TUTOR	6,000.00	2,000.00	8,000.00	6,912.00	0.00	192.00	896.00
20-237-100-101-2R00- / 7547 / TITLE 1 STUART TUTOR	0.00	5,250.00	5,250.00	4,284.00	0.00	144.00	822.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-S000- / 7550 / TITLE 1 INSTR SAL DISTRI	0.00	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00
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	24,012.00	0.00	792.00	39,502.00
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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
06/30/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-100-300-2800- / 7554 / TITLE1 MEM INST SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2R00- / 7555 / TITLE 1 STUART PROF SERV	0.00	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
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 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
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	338,578.36	0.00	0.00	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	155,151.34	0.00	0.00	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	7,288.35	0.00	0.00	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
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 RESERVE	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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
06/30/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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	8,088.55	0.00	120.96	24,333.49
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
General Supplies 20-23X-1XX-6XX	344,775.00	420,058.52	764,833.52	592,056.36	0.00	120.96	172,656.20
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	616,068.36	0.00	912.96	222,658.20
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

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-200-100-49R0- / 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
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	-5,522.58	66,143.42	51,749.02	0.00	12,899.64	1,494.76
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	134,883.10	0.00	8,599.76	3,329.80

SECRETARY'S REPORT

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

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**Willingboro Public School District
DOE Budget Report**

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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 / TITILE 1 JAMES PD	119,181.00	27,631.66	146,812.66	134,613.20	0.00	8,599.76	3,599.70
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	134,612.18	0.00	8,599.76	3,600.72
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	-5,500.00	66,166.00	51,749.10	0.00	12,899.64	1,517.26
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	9,000.00	61,953.00	52,953.00	0.00	8,599.76	400.24
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R0- / 7626 / TITLE 1 WHS PD RES	71,672.00	1,999.95	73,671.95	51,748.50	0.00	21,499.40	424.05
20-237-200-300-49R1- / 7627 / TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV- / 7628 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-PJPR- / 7629 / T1 ND NON PUBLIC	0.00	3,101.04	3,101.04	0.00	0.00	2,748.00	353.04
20-238-200-300-0000- / 7703 / TITLE 1 C/O PROF SERV	21,415.00	-2,432.00	18,983.00	17,915.50	0.00	0.00	1,067.50
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	630,223.60	0.00	84,445.72	15,787.07
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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817

06/30/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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 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
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	1,519.95	0.00	0.00	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	1,520.00	0.00	0.00	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	1,520.00	0.00	0.00	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	1,520.00	0.00	0.00	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	1,521.00	0.00	0.00	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	1,642.63	0.00	0.00	0.00
20-237-200-600-CLOV- / 7658 / SUPPLIES AND MATERIALS	0.00	3,083.96	3,083.96	2,975.96	0.00	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

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

bd_doe1.110817

06/30/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-238-200-600-26R0- / 7719 / T1 2ND JAMES PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-27R0- / 7720 / TITLE 1 2ND TH PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2800- / 7721 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2R00- / 7722 / TITLE 1 C/O ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-3T00- / 7723 / T1 2ND 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	13,739.54	0.00	0.00	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	643,963.14	0.00	84,445.72	28,657.62
20-237-520-930-0000- / 11087 / TITLE 1- PGM ADM	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
Contribution to Whole School Reform 20-23X-52X-93X	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
TOTAL N.C.L.B. - TITLE I	1,027,432.00	576,774.00	1,604,206.00	1,267,531.50	0.00	85,358.68	251,315.82
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-24X-1XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-0000- / 7729 / TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-CLNP- / 7730 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR- / 7731 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-PJPR- / 7732 / TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-SPFD- / 7733 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-0000- / 7737 / TITLE 3 ED SUPPLIES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

bd_doe1.110817

06/30/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-242-100-600-CLNP- / 7738 / TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-EAST- / 7739 / TITLE 3 SUPP EASTHAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNK- / 7740 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-HATI- / 7741 / TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL- / 7742 / TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-NBCR- / 7743 / TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR- / 7744 / TITLE 3 PJP SUPPLIES	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

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

bd_doe1.110817

06/30/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-24X-200-4XX->5XX							
20-241-200-600-0000- / 7736 / TITLE 3 SUM ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-0000- / 7754 / TITLE 3 SUPPRT SUPPLIES	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	139,763.99	0.00	0.00	7,736.01
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	139,763.99	0.00	0.00	7,736.01
20-252-100-300-0000- / 7766 / IDEA 6B INST PURCH SERV	13,488.00	22,696.00	36,184.00	35,115.00	0.00	0.00	1,069.00
20-252-100-300-PJPR- / 7767 / IDEA-6B NP PURCH SERVICE	42,012.00	47,370.00	89,382.00	65,520.16	0.00	0.00	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	26,833.07	5,219.68	0.00	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	127,468.23	5,219.68	0.00	24,931.09
20-25X-1XX-3XX							
20-252-100-500-0000- / 7768 / IDEA 6B C/O TUITION	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00
20-253-100-500-0000- / 7784 / IDEA CYTUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000- / 7795 / IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-500-0000- / 7801 / IDEA 6B PRESCHOOL TUI	20,000.00	0.00	20,000.00	18,496.36	0.00	0.00	1,503.64
Other Purchased Services (400-500 series)	720,000.00	0.00	720,000.00	718,496.36	0.00	0.00	1,503.64
20-25X-100-4XX->5XX							

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-252-100-600-0000- / 7769 / IDEA 6B C/O ED SUPPLIES	18,000.00	-6,000.00	12,000.00	10,981.13	0.00	0.00	1,018.87
20-252-100-600-PJPR- / 7770 / IDEA GENERAL SUPPLIES PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000- / 7785 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR- / 7786 / IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000- / 7796 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR- / 7797 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000- / 7799 / IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	19,396.33	0.00	0.00	1,439.67
20-252-100-800-0000- / 7771 / IDEA 6B INSTR OTHER	0.00	3,000.00	3,000.00	2,927.00	0.00	0.00	73.00
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	2,927.00	0.00	0.00	1,573.00
TOTAL INSTRUCTION	956,336.00	94,119.00	1,050,455.00	1,008,051.91	5,219.68	0.00	37,183.41
20-252-200-100-0000- / 7772 / IDEA C/O SALARIES SUPV	171,982.00	6,000.00	177,982.00	171,964.96	0.00	0.00	6,017.04
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	171,964.96	0.00	0.00	6,017.04
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

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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
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)							
20-25X-200-4XX->5XX	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
20-253-200-600-0000- / 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							
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							
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							
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
TOTAL SUPPORT SERVICES							
	263,741.00	19,540.00	283,281.00	223,582.46	0.00	0.00	59,698.54
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	1,231,634.37	5,219.68	0.00	96,881.95
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	5,000.00	50,853.00	44,646.00	0.00	1,806.00	4,401.00
Salaries of Teachers 20-27X-1XX-1XX							
	45,853.00	5,000.00	50,853.00	44,646.00	0.00	1,806.00	4,401.00
20-272-100-300-0000- / 10956 / TITLE II- PURCHASED PR	14,000.00	58,000.00	72,000.00	16,175.00	0.00	45,825.00	10,000.00
Purchased Professional and Technical Services							
20-27X-1XX-3XX	14,000.00	58,000.00	72,000.00	16,175.00	0.00	45,825.00	10,000.00

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20-272-100-600-0000- / 7825 / TITLE 2A GENERAL SUPPLIE	98,000.00	0.00	98,000.00	95,402.51	803.89	0.00	1,793.60
General Supplies 20-27X-1XX-6XX	98,000.00	0.00	98,000.00	95,402.51	803.89	0.00	1,793.60
TOTAL INSTRUCTION	157,853.00	63,000.00	220,853.00	156,223.51	803.89	47,631.00	16,194.60
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	1,300.00	0.00	0.00	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	0.00	3,500.00	10,454.00
Purchased Professional and Technical Services	9,705.00	5,616.00	15,321.00	1,300.00	0.00	3,500.00	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	59,930.00	84,930.00	9,086.00	0.00	818.00	75,026.00
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	60,717.00	85,717.00	9,873.00	0.00	818.00	75,026.00
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

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20-272-200-800-0000- / 7839 / TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR- / 7840 / TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-27X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	38,213.00	66,333.00	104,546.00	11,173.00	0.00	4,318.00	89,055.00
TOTAL N.C.L.B. - TITLE II	196,066.00	129,333.00	325,399.00	167,396.51	803.89	51,949.00	105,249.60
20-282-100-300-PJPR- / 10951 / TITLE 4 PURCHASED PROFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-28X-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-COLV- / 10953 / TITLE 4 PURCHASED PROFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-PJPR- / 10952 / TITLE 4 PURCHASED PROFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-28X-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000- / 7855 / ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000- / 7857 / 21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0001- / 7858 / 21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-462-100-300-0000- / 7859 / 21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001- / 7860 / 21ST CTRY PUR TECH & PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000- / 7861 / 21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000- / 7862 / 21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001- / 7863 / 21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000- / 7864 / 21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001- / 7865 / 21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000- / 7866 / 21 CENT ED SUPP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001- / 7867 / 21ST CTY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0000- / 7868 / 21 CENT EMPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0001- / 7869 / 21ST CTY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0000- / 7870 / 21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0001- / 7871 / 21ST CTY SUP PROF TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0000- / 7872 / 21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0001- / 7873 / 21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0000- / 7874 / 21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0001- / 7875 / 21ST CTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0000- / 7876 / 21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0001- / 7877 / 21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000- / 7878 / ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-200-100-0000- / 7879 / IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-45X-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-200-100-0000- / 7856 / ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instructional Salaries 20-45X-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-600-0000- / 7854 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-45X-2XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FEDERAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL PROJECTS	2,443,575.00	836,101.00	3,279,676.00	2,666,562.38	6,023.57	137,307.68	469,782.37

Willingboro Public School District
DOE Budget Report

August 26, 2019

SECRETARY'S REPORT

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL SPECIAL REVENUE FUNDS	5,402,299.00	1,669,704.22	7,072,003.22	5,868,859.32	71,711.54	194,937.99	936,494.37
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	76,933,839.67	315,336.98	3,425,227.09	4,253,822.56

SECRETARY'S REPORT

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

**Willingboro Public School District
Monthly Transfer Report**

va_s1701
06/30/2019

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	789,831.23	4.96	2,382,488.10	312,533.52
	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	350,068.14
	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	(47,911.95)	-2.91	116,654.11	88,629.19
	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					751,230.85
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	238,413.72
	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	(56,602.19)	-1.29	382,782.90	313,411.89
	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	82,394.18
	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	322,903.44
School Administration	1X-000-240-XXX	2,061,960.43	1,596.14	2,063,556.57	206,355.66	(171,514.37)	-8.31	34,841.29	116,985.19
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,156,593.00	15,804.70	1,172,397.70	117,239.77	46,674.48	3.98	163,914.25	32,528.25
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	405,639.70
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	225,237.09

SECRETARY'S REPORT

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

**Willingboro Public School District
Monthly Transfer Report**

va_s1701
06/30/2019

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	(251,428.00)	-2.15	920,207.63	505,837.59
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					2,243,351.05
Equipment	12-XXX-XXX-73X	213,050.00	95,935.08	308,985.08	30,898.51	238,606.28	77.22	269,504.79	56,104.73
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					76,099.55
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	246,646.00
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					3,317,327.45

School Business Administrator Signature _____ Date _____

SECRETARY'S REPORT

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

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

va_exaa1.082406
06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-251-580-PB45-	TRAVEL HR	HR TRAVEL						
			Total For Account #	11-000-251-330-PB46-				
			000332	06/30/2019	SCAREY	\$2,000.00	(\$300.00)	\$2,350.00
11-000-251-590-PB45-	OTH PURCH SERV HR	HR TRAVEL						
			Total For Account #	11-000-251-580-PB45-				
			000332	06/30/2019	SCAREY	\$950.00	\$350.00	\$600.00
11-000-261-100-S147-	REQUIRED MAINTENANCE SAL	SKC 7/12/19						
			Total For Account #	11-000-251-590-PB45-				
			000328	06/30/2019	SCAREY	\$612,914.00	(\$15,000.00)	\$597,914.00
11-000-261-420-9B47-	PS REQ MAINT - MAINT	SKC 7/12/19						
			Total For Account #	11-000-261-100-S147-				
			000328	06/30/2019	SCAREY	\$618,000.00	(\$15,000.00)	\$593,000.00
11-000-262-100-SM47-	CUSTODIAN SALARIES	SKC 7/12/19						
			Total For Account #	11-000-261-420-9B47-				
			000328	06/30/2019	SCAREY	\$1,460,908.00	(\$35,000.00)	\$1,495,908.00
11-000-262-100-SXTR-	CUSTODIAL SUPV OT	SKC 7/12/19						
			Total For Account #	11-000-262-100-SM47-				
			000328	06/30/2019	SCAREY	\$51,700.00	\$8,000.00	\$59,700.00
			000344	06/30/2019	SCAREY	\$59,700.00	\$1,000.00	\$60,700.00
11-000-262-100-XTRA-	CUSTODIAL OVERTIME	SKC 7/12/19						
			Total For Account #	11-000-262-100-SXTR-				
			000328	06/30/2019	SCAREY	\$127,300.00	\$20,000.00	\$147,300.00
11-000-262-107-XTRA-	NON INSTR AIDES XTRAX	SKC 7/12/19						
			Total For Account #	11-000-262-100-XTRA-				
			000328	06/30/2019	SCAREY	\$25,000.00	\$8,000.00	\$33,000.00
11-000-262-330-9B47-	OPER PURCH SER MAINT	SKC 7/12/19						
			Total For Account #	11-000-262-107-XTRA-				
			000328	06/30/2019	SCAREY	\$261,000.00	(\$5,000.00)	\$256,000.00
11-000-262-420-9B47-	OPER REPAIR MAINT	SKC 8/9/19						
			Total For Account #	11-000-262-330-9B47-				
			000344	06/30/2019	SCAREY	\$258,588.09	(\$1,000.00)	\$257,588.09
11-000-262-621-9B00-	ENERGY (NATURAL GAS)	PSEG PO						
			Total For Account #	11-000-262-420-9B47-				
			000325	06/30/2019	SCAREY	\$466,430.00	(\$24,000.00)	\$442,430.00
11-000-262-622-9B00-	ENERGY (ELECTRICITY)	PSEG PO						
			Total For Account #	11-000-262-621-9B00-				
			000325	06/30/2019	SCAREY	\$771,670.00	\$24,000.00	\$795,670.00
11-000-262-626-9B00-	GAS & DIE FOR MAINT & GR	SKC 7/12/19						
			Total For Account #	11-000-262-622-9B00-				
			000328	06/30/2019	SCAREY	\$25,000.00	(\$11,000.00)	\$14,000.00
11-000-266-100-S000-	SECURITY SALARIES	SKC 7/12/19						
			Total For Account #	11-000-262-626-9B00-				
			000328	06/30/2019	SCAREY	\$115,224.24	\$6,000.00	\$121,224.24
			000345	06/30/2019	SCAREY	\$121,224.24	\$3,000.00	\$124,224.24
11-000-266-100-XTRA-	SECURITY EXTRA & OT	SKC 7/12/19						
			Total For Account #	11-000-266-100-S000-				
			000328	06/30/2019	SCAREY	\$55,000.00	(\$6,000.00)	\$49,000.00
			000345	06/30/2019	SCAREY	\$49,000.00	(\$3,000.00)	\$46,000.00

SECRETARY'S REPORT

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

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

v2_exaa1.082406
06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-266-300-0B49-	SECURITY PURCH SERV	SKC 7/12/19						
			Total For Account # 11-000-266-100-XTRA-				(\$9,000.00)	
			000328	06/30/2019	SCAREY	\$670,231.76	(\$15,000.00)	\$655,231.76
11-000-270-512-9B52-	CONTRACT SERVICES OTHER	RICK BUS PO						
			Total For Account # 11-000-266-300-0B49-				(\$15,000.00)	
			000337	06/30/2019	SCAREY	\$247,111.00	(\$35,000.00)	\$212,111.00
11-000-270-514-9B52-	CONTRACT. SERV. (SP ED S	RICK BUS PO						
			Total For Account # 11-000-270-512-9B52-				(\$35,000.00)	
			000337	06/30/2019	SCAREY	\$2,054,999.89	\$35,000.00	\$2,089,999.89
11-000-291-270-9B00-	HEALTH INSURANCE	SKC 7/12/19						
			Total For Account # 11-000-270-514-9B52-				\$35,000.00	
			000328	06/30/2019	SCAREY	\$9,519,340.00	(\$110,000.00)	\$9,409,340.00
			000335	06/30/2019	SCAREY	\$9,409,340.00	\$70,000.00	\$9,479,340.00
11-120-100-101-COVE-	GR 1-5 CLASS COVERAGE	SKC 7/12/19						
			Total For Account # 11-000-291-270-9B00-				(\$40,000.00)	
			000328	06/30/2019	SCAREY	\$129,000.00	\$25,000.00	\$154,000.00
11-120-100-101-S102-	GR 1-5 TEACHER SAL	SKC 7/12/19						
			Total For Account # 11-120-100-101-COVE-				\$25,000.00	
			000328	06/30/2019	SCAREY	\$5,425,948.00	\$20,000.00	\$5,445,948.00
11-130-100-101-COVM-	GR 6-8 CLASS COVERAGE	SKC 7/12/19						
			Total For Account # 11-120-100-101-S102-				\$20,000.00	
			000328	06/30/2019	SCAREY	\$114,000.00	\$30,000.00	\$144,000.00
11-130-100-101-S802-	GR.6-8 TEACHER SAL	PYRL PO						
			Total For Account # 11-130-100-101-COVM-				\$30,000.00	
			000335	06/30/2019	SCAREY	\$3,338,553.00	(\$40,000.00)	\$3,298,553.00
11-140-100-101-COVH-	GR 9-12 CLASS COVERAGE	PYRL PO						
			Total For Account # 11-130-100-101-S802-				(\$40,000.00)	
			000335	06/30/2019	SCAREY	\$190,000.00	(\$25,000.00)	\$165,000.00
			000340	06/30/2019	SCAREY	\$165,000.00	(\$12,000.00)	\$153,000.00
11-140-100-101-S901-	GR 9-12 TEACHER SAL	PYRL PO						
			Total For Account # 11-140-100-101-COVH-				(\$37,000.00)	
			000335	06/30/2019	SCAREY	\$3,032,437.00	(\$30,000.00)	\$3,002,437.00
11-150-100-101-S900-	HOME INSTR TEACH SAL	SKC 7/12/19						
			Total For Account # 11-140-100-101-S901-				(\$30,000.00)	
			000328	06/30/2019	SCAREY	\$113,800.00	\$25,000.00	\$138,800.00
			000335	06/30/2019	SCAREY	\$138,800.00	\$25,000.00	\$163,800.00
11-190-100-106-S000-	REGULAR ED AID SALARY	SKC 7/12/19						
			Total For Account # 11-150-100-101-S900-				\$50,000.00	
			000328	06/30/2019	SCAREY	\$68,657.00	\$10,000.00	\$78,657.00
11-190-100-320-2600-	JAMES HIB EXPENSE	OFFICE TEAM PO						
			Total For Account # 11-190-100-106-S000-				\$10,000.00	
			000326	06/30/2019	SCAREY	\$2,500.00	(\$1,000.00)	\$1,500.00
11-190-100-320-9B00-	PURCHASED PROF EDUCATION	OFFICE TEAM PO						
			Total For Account # 11-190-100-320-2600-				(\$1,000.00)	
			000322	06/30/2019	SCAREY	\$1,316,645.00	\$3,000.00	\$1,319,645.00
			000326	06/30/2019	SCAREY	\$1,319,645.00	\$3,500.00	\$1,323,145.00
			000327	06/30/2019	SCAREY	\$1,323,145.00	\$15,000.00	\$1,338,145.00

SECRETARY'S REPORT

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

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

va_exaa1.082406
06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-340-2202-	ED MAINT CONTR LEVITT	SKC 7/15/19	000333	06/30/2019	SCAREY	\$8,300.00	\$21,500.00	\$8,900.00
							\$600.00	
							\$600.00	
11-190-100-340-2302-	PURCH TECH SERV HAWTH	OFFICE TEAM PO	000326	06/30/2019	SCAREY	\$14,451.00	(\$2,500.00)	\$11,951.00
		SKC 7/12/19	000329	06/30/2019	SCAREY	\$11,951.00	(\$800.00)	\$11,151.00
							(\$3,300.00)	
11-190-100-340-2602-	PURCH TECH SERV JAMES	OFFICE TEAM PO	000322	06/30/2019	SCAREY	\$14,000.00	(\$3,000.00)	\$11,000.00
		ESS PO	000327	06/30/2019	SCAREY	\$11,000.00	(\$1,000.00)	\$10,000.00
		SKC 7/12/19	000329	06/30/2019	SCAREY	\$10,000.00	(\$500.00)	\$9,500.00
							(\$4,500.00)	
11-190-100-340-2R02-	ED MAINT CONTR STUART	XEROX PO	000323	06/30/2019	SCAREY	\$11,600.00	\$500.00	\$12,100.00
		SKC 7/15/19	000333	06/30/2019	SCAREY	\$12,100.00	\$300.00	\$12,400.00
							\$800.00	
11-190-100-340-3T02-	PUR ED TECH SER AP	SKC 7/12/19	000329	06/30/2019	SCAREY	\$8,230.00	\$1,000.00	\$9,230.00
							\$1,000.00	
11-190-100-340-4902-	ED MAINT CONTR WHS	XEROX PO	000323	06/30/2019	SCAREY	\$21,500.00	(\$1,000.00)	\$20,500.00
		ESS PO	000327	06/30/2019	SCAREY	\$20,500.00	(\$3,000.00)	\$17,500.00
		SKC 7/15/19	000333	06/30/2019	SCAREY	\$17,500.00	(\$900.00)	\$16,600.00
							(\$4,900.00)	
11-190-100-340-7B00-	PURCH ED TECH ASS'T SUP	XEROX PO	000323	06/30/2019	SCAREY	\$91,600.00	\$500.00	\$92,100.00
		SKC 7/12/19	000329	06/30/2019	SCAREY	\$92,100.00	\$300.00	\$92,400.00
							\$800.00	
11-190-100-610-4915-	ED SUPPLIES CTE	ESS PO	000327	06/30/2019	SCAREY	\$29,500.00	(\$4,000.00)	\$25,500.00
							(\$4,000.00)	
11-190-100-890-4911-	WHS GRADUATION	ESS PO	000327	06/30/2019	SCAREY	\$20,000.00	(\$3,000.00)	\$17,000.00
11-190-100-891-2202-	LEVITT STUDENT TRAVEL	ESS PO	000327	06/30/2019	SCAREY	\$2,329.93	(\$1,000.00)	\$1,329.93
							(\$1,000.00)	
11-190-100-891-2802-	MEMORIAL STUDENT TRAVEL	ESS PO	000327	06/30/2019	SCAREY	\$4,339.00	(\$3,000.00)	\$1,339.00
							(\$3,000.00)	
11-204-100-101-S119-	LD TEACHER SALARIES	PSD PYRL	000338	06/30/2019	SCAREY	\$2,335,453.00	(\$20,000.00)	\$2,315,453.00
							(\$20,000.00)	
11-212-100-101-SR19-	MD TEACHER SALARIES	PSD PYRL	000338	06/30/2019	SCAREY	\$710,955.00	(\$5,000.00)	\$705,955.00
							(\$5,000.00)	

SECRETARY'S REPORT

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

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

va_exaa1.082406
06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-214-100-101-SB00-	AUTISM TEACHER SAL	PYRL PO						
			Total For Account # 11-212-100-101-SR19-					
			000330	06/30/2019	SCAREY	\$270,834.00	(\$5,000.00)	\$276,834.00
							\$6,000.00	
11-214-100-106-SB00-	AUTUISTIC PARA SALARIES	PYRL PO						
			Total For Account # 11-214-100-101-SB00-					
			000330	06/30/2019	SCAREY	\$118,490.00	(\$6,000.00)	\$112,490.00
							(\$6,000.00)	
11-216-100-101-SB00-	PSD FULL DAY TEACH SAL	PSD PYRL						
			Total For Account # 11-214-100-106-SB00-					
			000338	06/30/2019	SCAREY	\$342,876.00	\$25,000.00	\$367,876.00
							\$25,000.00	
11-401-100-100-2300-	HONORARIUMS HAWTHORNE	PRYL PO						
			Total For Account # 11-216-100-101-SB00-					
			000331	06/30/2019	SCAREY	\$9,975.18	\$7,000.00	\$16,975.18
			000346	06/30/2019	SCAREY	\$16,975.18	\$1,000.00	\$17,975.18
							\$8,000.00	
11-401-100-100-2800-	HONORARIUMS MEMORIAL	PRYL PO						
			Total For Account # 11-401-100-100-2300-					
			000331	06/30/2019	SCAREY	\$32,550.00	\$7,000.00	\$39,550.00
							\$7,000.00	
11-401-100-100-4900-	HONORARIUMS WHS	PRYL PO						
			Total For Account # 11-401-100-100-2800-					
			000331	06/30/2019	SCAREY	\$80,203.92	(\$14,000.00)	\$66,203.92
			000346	06/30/2019	SCAREY	\$66,203.92	(\$1,600.00)	\$64,603.92
							(\$15,600.00)	
11-401-100-100-S902-	COCURRICULAR ACTVTS-INST	ATHL PYRL						
			Total For Account # 11-401-100-100-4900-					
			000339	06/30/2019	SCAREY	\$22,820.26	(\$2,000.00)	\$20,820.26
							(\$2,000.00)	
11-402-100-100-S931-	ATHLETICS SALARIES	ATHL PYRL						
			Total For Account # 11-402-100-100-S902-					
			000339	06/30/2019	SCAREY	\$226,210.00	\$1,000.00	\$227,210.00
			000346	06/30/2019	SCAREY	\$227,210.00	\$600.00	\$227,810.00
							\$1,600.00	
11-402-100-390-6B31-	ATHLETICS PURCH SER	ATHL PYRL						
			Total For Account # 11-402-100-390-6B31-					
			000339	06/30/2019	SCAREY	\$85,215.54	\$1,000.00	\$86,215.54
							\$1,000.00	
11-423-200-100-0000-	ALTERNATIVE PROG ADMIN	AP PYRL						
			Total For Account # 11-402-100-100-0000-					
			000340	06/30/2019	SCAREY	\$161,613.00	\$12,000.00	\$173,613.00
							\$12,000.00	
20-218-100-106-S000-	PRESCHOOL AIDES	PREK ADMIN SAL						
			Total For Account # 11-423-200-100-0000-					
			000334	06/30/2019	SCAREY	\$281,778.00	(\$20,000.00)	\$261,778.00
							(\$20,000.00)	
20-218-200-102-S000-	PRESCHOOL ADMIN SAL	PREK ADMIN SAL						
			Total For Account # 20-218-100-106-S000-					
			000334	06/30/2019	SCAREY	\$199,372.00	\$20,000.00	\$219,372.00
							\$20,000.00	
20-237-100-101-2200-	TITLE 1 TUTOR LEVITT	SKC 8/9/19						
			Total For Account # 20-218-200-102-S000-					
			000347	06/30/2019	SCAREY	\$4,350.00	\$500.00	\$4,850.00
							\$500.00	
20-237-100-101-2800-	TITLE 1 MEM TUTOR	SKC 8/9/19						
			Total For Account # 20-237-100-101-2200-					
			000347	06/30/2019	SCAREY	\$5,750.00	(\$500.00)	\$5,250.00
							(\$500.00)	
20-237-200-300-2200-	TITLE 1 LEVITT PD	GREAT MINDS PO						
			Total For Account # 20-237-100-101-2800-					
			000341	06/30/2019	SCAREY	\$71,643.42	(\$5,500.00)	\$66,143.42
							(\$5,500.00)	

SECRETARY'S REPORT

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

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

Current Cycle : June

va_exaa1.082406
06/30/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-237-200-300-2800-	TITLE 1 MEM PD	GREAT MINDS PO	000341	06/30/2019	SCAREY	\$71,666.00	(\$5,500.00)	\$66,166.00
							(\$5,500.00)	
20-237-200-300-2R00-	TITLE 1 STUART PD	GREAT MINDS PO	000341	06/30/2019	SCAREY	\$52,953.00	(\$9,000.00)	\$61,953.00
							\$9,000.00	
20-237-200-300-4900-	TITLE 1 WHS PD	GREAT MINDS PO	000341	06/30/2019	SCAREY	\$71,671.95	\$2,000.00	\$73,671.95
							\$2,000.00	
20-272-100-101-0000-	TITLE 2A ED SALARIES	TITLE 2 PER ZALIKA 7/10/19	000321	06/30/2019	SCAREY	\$45,853.00	\$5,000.00	\$50,853.00
							\$5,000.00	
20-272-200-580-0000-	TITLE 2A TRAVEL	TITLE 2 PER ZALIKA 7/10/19	000321	06/30/2019	SCAREY	\$89,930.00	(\$5,000.00)	\$84,930.00
							(\$5,000.00)	
60-990-320-109-SA00-	BASP	SKC 8/9/19	000348	06/30/2019	SCAREY	\$250,000.00	(\$3,000.00)	\$247,000.00
							(\$3,000.00)	
60-990-320-109-SB00-	BASP SALARIES	SKC 8/9/19	000348	06/30/2019	SCAREY	\$200,000.00	\$3,000.00	\$203,000.00
							\$3,000.00	
61-910-310-110-SC64-	CENTRAL KITCHEN SALARIES	CAFE PYRL	000336	06/30/2019	SCAREY	\$42,150.00	\$2,000.00	\$44,150.00
							\$2,000.00	
61-910-310-340-9C64-	PURCHASED PROFESSIONAL S	CAFE PYRL	000336	06/30/2019	SCAREY	\$1,894,389.00	(\$2,000.00)	\$1,892,389.00
		ARAMARK PO 6/19	000342	06/30/2019	SCAREY	\$1,892,389.00	\$40,000.00	\$1,932,389.00
							\$38,000.00	
61-910-310-420-9C64-	FOOD SERVICE RENTALS	ARAMARK PO 6/19	000342	06/30/2019	SCAREY	\$100,000.00	(\$40,000.00)	\$60,000.00
							(\$40,000.00)	
							(\$40,000.00)	
								\$0.00

Total Current Appr.

SECRETARY'S REPORT

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

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

va_exaa1.082406
06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-000-219-105-XTRA-	SUPPORT SAL XTRA	V. BENEDICT O/T	000021	06/30/2019	SCAREY	\$596.97	\$12,275.70	\$12,872.67
			Total For Account # 11-000-219-105-XTRA-				\$12,275.70	
11-000-219-199-S000-	UNUSED VACATION PAYOUT	D. SANCHEZ VAC	000022	06/30/2019	SCAREY	\$3,342.45	(\$3,342.45)	\$0.00
			Total For Account # 11-000-219-199-S000-				(\$3,342.45)	
11-000-221-102-S000-	CURRICULUM SUPER SAL	K. GUYTON RETRO	000023	06/30/2019	SCAREY	\$567,020.34	(\$1,690.65)	\$565,329.69
		REV K. GUYTON RETRO	000024	06/30/2019	SCAREY	\$565,329.69	\$1,690.65	\$567,020.34
			Total For Account # 11-000-221-102-S000-				\$0.00	
11-000-230-100-SA44-	GEN ADMIN SALARIES	K. GUYTON RETRO	000023	06/30/2019	SCAREY	\$458,304.86	\$1,690.65	\$459,995.51
		REV K. GUYTON RETRO	000024	06/30/2019	SCAREY	\$459,995.51	(\$1,690.65)	\$458,304.86
			Total For Account # 11-000-230-100-SA44-				\$0.00	
11-000-240-105-XTRA-	SECTY & CLERK SAL XTRA	V. BENEDICT O/T	000021	06/30/2019	SCAREY	\$13,768.56	(\$12,275.70)	\$1,492.86
			Total For Account # 11-000-240-105-XTRA-				(\$12,275.70)	
11-000-240-199-0000-	UNUSED VACATION FOR RETI	D. SANCHEZ VAC	000022	06/30/2019	SCAREY	\$4,678.97	\$3,342.45	\$8,021.42
			Total For Account # 11-000-240-199-0000-				\$3,342.45	

Total Disbursement \$0.00

SECRETARY'S REPORT

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

**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*
0-0133-000	4000	INTERFUND A/R (FUND 20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0134-000	4001	INTERFUND A/R (FUND 40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0135-000	4002	INTERFUND A/R (FUND 50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0153-000	4003	OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0154-000	4004	A/R (PRINT SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0155-000	4005	A/R (WAREHOUSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0303-000	4006	BUDGETED FUND	2,333,775.00	2,333,775.00	0.00	0.00	0.00	0.00	2,333,775.00
0-1210-000	4007	LOCAL TAX LEVY-GENERAL	31,666,506.00	31,666,506.00	0.00	0.00	31,666,506.73	2,792,943.21	-0.73
0-1211-000	4008	AD VALOREM TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1300-000	4009	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1310-000	4010	TUITION FROM	300,000.00	300,000.00	0.00	137,281.47	369,382.30	88,171.80	-69,382.30
0-1420-000	4011	TRANSP FEES-OTHER	50,000.00	50,000.00	0.00	241,079.17	5,233.55	0.00	44,766.45
0-1440-000	4012	TRANSP FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1510-000	4013	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	107,191.34	11,929.07	-107,191.34
0-1910-000	4014	RENTALS FACILITY	29,568.00	29,568.00	0.00	0.00	10,748.40	0.00	18,819.60
0-1920-000	4015	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1930-000	4016	GAIN/LOSS SALE OF FIX AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1980-000	4017	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	31.08	0.00	-31.08
0-1990-000	4018	MISC REVENUE	400,000.00	400,000.00	0.00	0.00	49,242.55	100.00	350,757.45
0-3000-000	4179	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3110-000	4019	CORE CURRICULUM ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3112-000	4020	SUPPLEMENTAL CC ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3120-000	4021	TRANSPORTATION AID	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	3,917,708.00	30,444,307.00	2,883,589.00	3,964,347.00
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

SECRETARY'S REPORT

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

**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	166,859.82	65,757.30	-27,057.82
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	315,756.00	315,756.00	0.00
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	500.00	0.00	-500.00
20-1920-004	4183	GOLD STAR GALA	0.00	20.01	20.01	0.00	20.01	0.00	0.00
20-1920-005	4184	DONATIONS	0.00	5,131.25	5,131.25	0.00	6,301.25	150.00	-1,170.00
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

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

Willingboro Public School District Revenue Report

bd_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-011	ARRA FOOD SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	AWARE DUI GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	HAWTHORNE PTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	CHARTWELLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	LAURA BUSH MEMORIAL		0.00	9.86	9.86	0.00	9.86	0.00	0.00
20-1920-016	STUART TARGET		0.00	271.52	271.52	0.00	271.52	0.00	0.00
20-1920-017	HAW HVAC		0.00	3,537.00	3,537.00	0.00	3,537.00	0.00	0.00
20-1920-018	STEM STATE REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	NJPSA - HAW		0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00
20-1920-020	GIFTED & TALENTED		0.00	2,197.22	2,197.22	0.00	2,197.22	0.00	0.00
20-1920-021	SHOWSTOPPERS		0.00	180.30	180.30	0.00	180.30	0.00	0.00
20-1920-022	BASF JAMES		0.00	142.86	142.86	0.00	142.86	0.00	0.00
20-1920-023	JCSTUART LOCAL GRANTS		346.00	346.00	0.00	0.00	346.00	0.00	0.00
20-1920-024	DELOITTE ACAD SCHOLAR		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20-3211-218	PREESCHOOL EDUCATION		3,515,600.00	3,515,600.00	0.00	0.00	3,515,600.00	0.00	0.00
20-3212-218	PRE K C/O		78,631.00	78,631.00	0.00	0.00	0.00	0.00	78,631.00
20-3231-501	NP TEXTBOOK AID		7,530.00	7,530.00	0.00	0.00	7,530.00	0.00	0.00
20-3232-502	NP CH192 H/C COMP ED		58,820.00	68,528.00	9,708.00	0.00	68,528.00	3,746.00	0.00
20-3233-503	NP CH192 ESL		3,614.00	3,451.00	-163.00	0.00	3,451.00	3,451.00	0.00
20-3234-504	CH 192 NP HOME INST		1,910.15	1,910.15	0.00	0.00	0.00	0.00	1,910.15
20-3235-505	NON PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	NP CH193 H/C SUPPL		12,053.00	13,480.00	1,427.00	0.00	13,480.00	0.00	0.00
20-3237-507	NP CH193 H/C INI/EXAM/CL		14,417.00	16,930.00	2,513.00	0.00	16,930.00	0.00	0.00
20-3238-508	NP CH193 H/C SPEECH		19,285.00	20,534.00	1,249.00	0.00	20,534.00	5,386.00	0.00
20-3239-509	NP NURSING AID		13,677.00	13,677.00	0.00	0.00	13,677.00	3,419.25	0.00
20-3240-510	NON PUBLIC TECH INITIATI		5,076.00	5,076.00	0.00	0.00	5,076.00	0.00	0.00
20-3241-511	NON PULBIC SECURTY AID		21,150.00	21,150.00	0.00	0.00	21,150.00	0.00	0.00
20-3260-336	GREEN TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3261-335	VOCATIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3271-604	ADULT BASIC EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	TITLE I SUMMER PROG		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-232	SIA A FY19		630,272.00	483,779.00	-146,493.00	0.00	139,826.00	0.00	343,953.00
20-4411-233	SIAG SUM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-234	T-1 SIAG SUMMER		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	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
40-0303-000	4141	DEBT SER FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4111	LOCAL TAX LEVY-DEBT	1,848,807.00	1,848,807.00	0.00	0.00	1,848,806.26	0.00	0.74
40-1220-000	4112	STATE AID-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4113	DEBT SERVICE AID TYPE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3251-000	4114	ADDL ST SCH BLDG AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3252-000	4115	ADDL ST SCH BLDG AID 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5110-000	4116	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5120-000	4117	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-5203-000	4118	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-0141-000	4119	A/R ST/FED AID PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-0481-000	4120	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1510-990	4121	INTEREST INCOME BASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1614-000	4125	BASP TUITION	800,000.00	800,000.00	0.00	0.00	488,219.24	17,740.45	311,780.76
60-1614-001	4180	KAMP KAB	50,000.00	50,000.00	0.00	0.00	64,044.84	0.00	-14,044.84
60-1910-000	4126	RENT-SCHOOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1950-000	4127	THEME PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-1510-910	4122	INTEREST INCOME CAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
51-1610-000	4160	CAFETERIA SALES	330,539.00	330,539.00	0.00	2,128.50	384,084.91	31,374.53	-53,545.91
51-1630-000	4124	FOOD SVC SPEC	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
51-3220-000	4161	STATE LUNCH REIMB	500,000.00	500,000.00	0.00	0.00	18,929.41	0.00	481,070.59
51-3221-000	4162	STATE BREAK REIMB	500,000.00	500,000.00	0.00	48,088.48	0.00	0.00	500,000.00
51-3222-000	4163	STATE SNACK REIMB	500,000.00	500,000.00	0.00	8,071.70	47,117.98	0.00	452,882.02
51-4461-000	4164	FED BREAKFAST REIMB	150,000.00	150,000.00	0.00	0.00	311,616.06	0.00	-161,616.06
51-4462-000	4129	FEDERAL SCHOOL LUNCH	150,000.00	150,000.00	0.00	140,115.42	924,373.26	0.00	-774,373.26
51-4464-000	4130	OTHER NUTRITIONAL	15,000.00	15,000.00	0.00	3,146.82	21,073.32	0.00	-6,073.32

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*
Fund Summary :									
		Fund							
		Sub Fund							
10		Fund 10	74,787,918.00	74,787,918.00	0.00	4,296,068.64	67,629,115.77	6,158,246.38	7,158,802.23
		TOTAL	74,787,918.00	74,787,918.00	0.00	4,296,068.64	67,629,115.77	6,158,246.38	7,158,802.23
16		Fund 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		Fund 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		Fund 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20		Fund 20	7,183,334.15	7,072,003.22	-111,330.93	0.00	4,623,357.07	16,152.25	2,448,646.15
		TOTAL	7,183,334.15	7,072,003.22	-111,330.93	0.00	4,623,357.07	16,152.25	2,448,646.15
30		Fund 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	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	850,000.00	850,000.00	0.00	0.00	552,264.08	17,740.45	297,735.92
		TOTAL	850,000.00	850,000.00	0.00	0.00	552,264.08	17,740.45	297,735.92
61		Fund 61	2,190,539.00	2,190,539.00	0.00	201,550.92	1,707,194.94	31,374.53	483,344.06
		TOTAL	2,190,539.00	2,190,539.00	0.00	201,550.92	1,707,194.94	31,374.53	483,344.06
Grand Totals :			86,749,267.22	86,749,267.22	-111,330.93	5,907,619.56	76,360,738.12	6,223,513.61	10,388,529.10

Willingboro Public School District Expense Account Adjustment Analysis By Account#

/a_exaa1.082406
06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-100-S337-	SALARY ATTENDANCE	PYRL PO	000320	06/30/2019	SCAREY	\$300,205.00	\$1,000.00	\$301,205.00
					Total For Account # 11-000-211-100-S337-		\$1,000.00	
11-000-211-100-XTRA-	SALARY ATTENDANCE OT	PYRL PO	000320	06/30/2019	SCAREY	\$24,521.00	(\$1,000.00)	\$23,521.00
					Total For Account # 11-000-211-100-XTRA-		(\$1,000.00)	
11-000-219-105-XTRA-	SUPPORT SAL XTRA	PYRL PO	000324	06/30/2019	SCAREY	\$5,000.00	\$13,000.00	\$18,000.00
					Total For Account # 11-000-219-105-XTRA-		\$13,000.00	
11-000-221-102-S000-	CURRICULUM SUPER SAL	PYRL PO	000324	06/30/2019	SCAREY	\$589,230.00	(\$500.00)	\$588,730.00
					Total For Account # 11-000-221-102-S000-		(\$500.00)	
11-000-221-105-SA00-	CURRICULUM CLERK SAL	PYRL PO	000324	06/30/2019	SCAREY	\$120,451.00	\$500.00	\$120,951.00
					Total For Account # 11-000-221-105-SA00-		\$500.00	
11-000-230-100-SA44-	GEN ADMIN SALARIES	PYRL PO	000324	06/30/2019	SCAREY	\$428,682.00	\$32,000.00	\$460,682.00
					Total For Account # 11-000-230-100-SA44-		\$32,000.00	
11-000-230-100-XTRA-	GEN ADMIN SALARIES EXTRA	PYRL PO	000324	06/30/2019	SCAREY	\$9,800.00	\$1,000.00	\$10,800.00
					Total For Account # 11-000-230-100-XTRA-		\$1,000.00	
11-000-230-530-9B00-	TELEPHONE DISTRICT	PYRL PO	000324	06/30/2019	SCAREY	\$406,036.00	(\$33,000.00)	\$373,036.00
					Total For Account # 11-000-230-530-9B00-		(\$33,000.00)	
11-000-240-103-S101-	PRINCIPAL AND ASST SAL	PYRL PO	000324	06/30/2019	SCAREY	\$1,439,281.00	(\$30,000.00)	\$1,409,281.00
					Total For Account # 11-000-240-103-S101-		(\$30,000.00)	
11-000-240-105-S101-	SCHOOL SECY & CLERK SAL	PYRL PO	000324	06/30/2019	SCAREY	\$387,540.00	(\$13,000.00)	\$374,540.00
					Total For Account # 11-000-240-105-S101-		(\$13,000.00)	
11-000-251-100-S000-	CENTRAL SERVICE SAL	PYRL PO	000324	06/30/2019	SCAREY	\$753,075.00	\$25,000.00	\$778,075.00
					Total For Account # 11-000-251-100-S000-		\$25,000.00	
11-000-251-100-SUBS-	ADMIN SALARIES SUB	PYRL PO	000324	06/30/2019	SCAREY	\$42,000.00	\$5,000.00	\$47,000.00
					Total For Account # 11-000-251-100-SUBS-		\$5,000.00	
11-000-251-100-XTRA-	CENT SERV XTRA	SKC 8/9/19	000343	06/30/2019	SCAREY	\$8,500.00	\$300.00	\$8,800.00
					Total For Account # 11-000-251-100-XTRA-		\$300.00	
11-000-251-299-0000-	UNUSED SICK FOR RETIRED	SKC 7/12/19	000328	06/30/2019	SCAREY	\$5,000.00	(\$700.00)	\$4,300.00
					Total For Account # 11-000-251-299-0000-		(\$700.00)	
11-000-251-330-PB45-	PURCH PROF SER HR	SKC 7/12/19	000328	06/30/2019	SCAREY	\$9,900.00	\$700.00	\$10,600.00
					Total For Account # 11-000-251-330-PB45-		\$700.00	
11-000-251-330-PB46-	PURCHASED PROFESSIONAL S	SKC 8/9/19	000343	06/30/2019	SCAREY	\$60,700.00	(\$300.00)	\$60,400.00
					Total For Account # 11-000-251-330-PB46-		(\$300.00)	

Willingboro Public School District
Revenue Account Adjustment Journal by Account #

va_rvadj.1
06/30/2019

Current Cycle : June

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Receipt Adjustments					
Account # 61-1610-000					
adjust 3/15/19 deposit recorde	000023	06/30/2019	-104.00	(\$492.99)	-596.99
Total for Account #61-1610-000				(\$492.99)	
Total Receipt Adjustments				(\$492.99)	

Willingboro Public School District
Revenue Account Adjustment Journal by Account #

va_rvadj.1
06/30/2019

Current Cycle : June

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Receivable Adjustments					
Account # 10-1310-000			Description TUITION FROM INDIVIDUALS		
Marlboro Twp 18-19 LG	1	09/30/2018	4,537.00	(\$3,024.68)	1,512.32
TRENTON 18-19 TS	A	09/30/2018	1,510.25	(\$0.03)	1,510.22
Trenton 18-19 tuition AR	B	09/30/2018	1,477.02	(\$0.05)	1,476.97
Trenton 18-19 tuition ZR	C	09/30/2018	1,477.02	(\$0.05)	1,476.97
Trenton 18-19tuition ZA	F	09/30/2018	1,230.89	(\$0.02)	1,230.87
Brlngton City 18-19 ZadB	L	10/31/2018	848.77	(\$848.77)	0.00
Elmwood Park 18-19 JS	a	01/31/2019	17,464.00	(\$6,985.60)	10,478.40
Elmwood Park 18-19 JS	a	01/31/2019	5,942.88	\$4,535.52	10,478.40
Total for Account #10-1310-000				(\$6,323.68)	
Account # 10-3176-000			Description EQUILAZATION AID		
EQUILAZATION AID	5	09/30/2018	3,964,347.00	(\$46,639.00)	3,917,708.00
Total for Account #10-3176-000				(\$46,639.00)	
Account # 20-4451-272			Description TITLE IIA		
TITLE 2	Z	11/30/2018	10,269.00	(\$10,269.00)	0.00
Total for Account #20-4451-272				(\$10,269.00)	
Total Receivable Adjustments				(\$63,231.68)	

August 26, 2019

SECRETARY'S REPORT

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

Be it resolved that the Board of Education accepts the Treasurer's Report for the period ending June 30, 2019.

See Attached:

Moved by Gary Johnson

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

Seconded by Carlos Worthy

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

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

For The Month Ended:
June 30, 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	\$ 7,888,929.52		\$ 8,799,809.03	\$ (11,827,818.53)	\$ 4,860,920.02
2 W/ARRA FUND # 16		\$ -	\$ -	\$ -	
3 W/ARRA FUND # 18		\$ -	\$ -	\$ -	
4 Special Revenue #20	\$ 2,260,279.39		\$ 17,079.89	\$ (1,141,348.88)	\$ 1,136,010.40
5 Capital Projects Fund #30	\$ 2,566.10		\$ 61,218.46	\$ (62,171.66)	\$ 1,611.90
6 Debt Service Fund #40	\$ 2.53		\$ -	\$ -	\$ 2.53
7					
8 TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)	\$ 10,151,776.54	\$ -	\$ 8,878,107.38	\$ (13,031,339.07)	\$ 5,998,544.85
9 ENTERPRISE FUND BASP (Fund 60):	\$ 837,322.27		\$ 26,285.63	\$ (241,300.62)	\$ 622,307.28
10 ENTERPRISE FUND CAFE (Fund 61):	\$ 247,636.03		\$ 229,296.86	\$ (465,233.39)	\$ 11,699.50
11 TRUST AND AGENCY FUNDS (Fund 90)	\$ 869,413.34		\$ 1,819,996.22	\$ (1,822,041.64)	\$ 867,367.92
12 Other (attached)	\$ -		\$ -	\$ -	\$ -
13 Total Trust & Agency Funds (lines 11 & 12)	\$ 869,413.34		\$ 1,819,996.22	\$ (1,822,041.64)	\$ 867,367.92
14 Total All Funds (Lines 8,9, and 10)	\$ 12,106,148.18	\$ -	\$ 10,953,686.09	\$ (15,559,914.72)	\$ 7,499,919.55

Respectfully Submitted:

William R. Tantum

William R. Tantum
Treasurer of School Monies

7/31/2019

August 26, 2019

SECRETARY'S REPORT

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

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

See Attached:

Moved by Gary Johnson

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

Seconded by Carlos Worthy
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 26, 2019

SECRETARY'S REPORT

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

8/9 4:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,780,355.96
102-107	Cash and cash equivalents		\$80,564.06
	Accounts receivable:		
132	Interfund	\$409,446.36	
141	Intergovernmental - State	\$1,706,818.20	
153,154	Other (net of est uncollectible of \$_____)	\$307,956.02	\$2,424,220.58
	Loans receivable:		
131	Interfund	\$470.00	
			<u>\$470.00</u>

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

301	Estimated Revenues	\$74,787,918.00	
302	Less Revenues	(\$71,925,184.41)	
			<u>\$2,862,733.59</u>

Total assets and resources \$10,148,344.19

=====

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Willingboro Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable		\$4,328,441.19
451	Loans Payable		\$675,000.00
	Other current liabilities		\$162,791.29
	TOTAL LIABILITIES		\$5,166,232.48

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$243,241.24
754	Reserve for Encumbrance - Prior Year		\$384.20
	Reserved fund balance:		

601	Appropriations		\$76,007,416.08
602	Less : Expenditures	\$72,446,463.19	
603	Encumbrances	\$243,625.44	(\$72,690,088.63)
			\$3,317,327.45

Total Appropriated \$3,560,952.89

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

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

TOTAL FUND BALANCE \$4,982,111.71

TOTAL LIABILITIES AND FUND EQUITY \$10,148,344.19

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SECRETARY'S REPORT

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

Willingboro Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$76,007,416.08	\$72,690,088.63	\$3,317,327.45
Revenues	(\$74,787,918.00)	(\$71,925,184.41)	(\$2,862,733.59)
	<u>\$1,219,498.08</u>	<u>\$764,904.22</u>	<u>\$454,593.86</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>(\$27,694.38)</u>	<u>\$454,593.86</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$426,899.48	(\$27,694.38)	\$454,593.86
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>(\$27,694.38)</u>	<u>\$454,593.86</u>

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JUNE, 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 12 Month Period Ending 06/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$32,446,074.00	\$32,586,696.59		(\$140,622.59)
3XXX	From State Sources	\$39,552,511.00	\$38,855,872.00		\$696,639.00
4XXX	From Federal Sources	\$139,802.00	\$166,859.82		(\$27,057.82)
52XX	From Transfers	\$315,756.00	\$315,756.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$72,454,143.00	\$71,925,184.41		\$528,958.59
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$16,716,399.94	\$16,396,167.83	\$7,698.59	\$312,533.52
11-2XX-100-XXX	Special Education - Instruction	\$4,747,836.00	\$4,572,362.01	\$0.00	\$175,473.99
11-240-100-XXX	Bilingual Education - Instruction	\$168,025.00	\$130,655.00	\$0.00	\$37,370.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$217,091.00	\$168,777.98	\$0.00	\$48,313.02
11-402-100-XXX	School-Spons. Athletics - Instruction	\$689,367.67	\$669,234.18	\$12,874.60	\$7,258.89
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$517,677.00	\$486,799.28	\$0.00	\$30,877.72
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$173,613.00	\$171,433.44	.00	\$2,179.56
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,666,166.82	\$9,426,346.00	\$1,407.10	\$238,413.72
11-000-211-XXX	Attendance and Social Work Services	\$441,144.00	\$419,315.51	\$0.00	\$21,828.49
11-000-213-XXX	Health Services	\$673,210.55	\$635,729.17	\$0.00	\$37,481.38
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,016,574.00	\$928,116.64	\$0.00	\$88,457.36
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$989,317.00	\$940,550.21	\$0.00	\$48,766.79
11-000-218-XXX	Guidance	\$864,296.30	\$800,380.71	\$294.28	\$63,621.31
11-000-219-XXX	Child Study Teams	\$1,552,531.69	\$1,476,702.03	\$1,079.70	\$74,749.96
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$879,584.75	\$831,401.33	\$1,376.58	\$46,806.84
11-000-222-XXX	Educational Media Serv/School Library	\$806,066.15	\$690,335.40	\$0.00	\$115,730.75
11-000-223-XXX	Instructional Staff Training Services	\$67,831.12	\$31,693.78	\$550.00	\$35,587.34
11-000-230-XXX	Supp. Serv.-General Administration	\$1,359,997.99	\$1,028,598.55	\$8,496.00	\$322,903.44
11-000-240-XXX	Supp. Serv.-School Administration	\$1,892,042.20	\$1,775,057.01	\$0.00	\$116,985.19
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,219,072.18	\$1,184,366.43	\$2,177.50	\$32,528.25
11-000-261-XXX	Require Maint. for School Facilities	\$1,314,274.48	\$1,210,247.88	\$21,330.89	\$82,695.71
11-000-262-XXX	Custodial Services	\$5,933,288.10	\$5,668,211.16	\$17,183.85	\$247,893.09
11-000-263-XXX	Care and Upkeep of Grounds	\$327,351.96	\$290,728.48	\$0.00	\$36,623.48
11-000-266-XXX	Security	\$879,186.54	\$840,759.12	\$0.00	\$38,427.42
11-000-270-XXX	Student Transportation Services	\$4,576,585.00	\$4,351,347.91	\$0.00	\$225,237.09
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$11,464,928.28	\$10,942,257.54	\$16,833.15	\$505,837.59
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$69,153,458.72	\$66,067,574.58	\$91,302.24	\$2,994,581.90
=====					

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JUNE, 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 12 Month Period Ending 06/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$547,591.36	\$363,568.53	\$127,918.10	\$56,104.73
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$486,937.00	\$442,537.08	\$24,405.10	\$19,994.82
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,034,528.36	\$806,105.61	\$152,323.20	\$76,099.55
10-000-100-56X Transfer of Funds to Charter Schools	\$5,819,429.00	\$5,572,783.00	.00	\$246,646.00
TOTAL GENERAL FUND EXPENDITURES	\$76,007,416.08	\$72,446,463.19	\$243,625.44	\$3,317,327.45

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JUNE, 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 12 Month Period Ending 06/30/2019

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$31,666,506.00	\$31,666,506.73	(\$0.73)
1310 Tuition from Individuals	\$300,000.00	\$506,663.77	(\$206,663.77)
1420-1440 Transp Fees from Other LEAs	\$50,000.00	\$246,312.72	(\$196,312.72)
1910 Rents and Royalties	\$29,568.00	\$10,748.40	\$18,819.60
1XXX Miscellaneous	\$400,000.00	\$156,464.97	\$243,535.03
TOTAL	\$32,446,074.00	\$32,586,696.59	(\$140,622.59)
--- 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	\$34,362,015.00	\$46,639.00
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	\$38,855,872.00	\$696,639.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$139,802.00	\$166,859.82	(\$27,057.82)
TOTAL	\$139,802.00	\$166,859.82	(\$27,057.82)
--- OTHER FINANCING SOURCES ---			
52XX Transfers from other funds	\$315,756.00	\$315,756.00	.00
TOTAL	\$315,756.00	\$315,756.00	\$0.00
TOTAL REVENUES/SOURCES OF FUNDS	\$72,454,143.00	\$71,925,184.41	\$528,958.59

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JUNE, 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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,322,098.00	\$1,302,188.23	.00	\$19,909.77
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,601,748.00	\$5,579,269.59	.00	\$22,478.41
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,442,553.00	\$3,385,516.02	.00	\$57,036.98
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,158,437.00	\$3,061,860.51	.00	\$96,576.49
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$163,800.00	\$157,612.50	\$0.00	\$6,187.50
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	\$78,657.00	\$74,015.04	.00	\$4,641.96
11-190-100-320 Purchased Prof.-Ed. Services	\$1,346,932.08	\$1,338,520.64	.00	\$8,411.44
11-190-100-340 Purchased Technical Services	\$192,835.22	\$176,853.76	\$5,722.72	\$10,258.74
11-190-100-610 General Supplies	\$713,780.94	\$680,506.49	\$1,308.87	\$31,965.58
11-190-100-640 Textbooks	\$609,492.77	\$599,945.99	.00	\$9,546.78
11-190-100-800 Other Objects	\$68,041.93	\$30,580.58	\$667.00	\$36,794.35
TOTAL	\$16,716,399.94	\$16,396,167.83	\$7,698.59	\$312,533.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,315,453.00	\$2,290,134.99	\$0.00	\$25,318.01
11-204-100-106 Other Salaries for Instruction	\$88,486.00	\$72,844.00	.00	\$15,642.00
11-204-100-610 General Supplies	\$5,500.00	\$4,726.18	.00	\$773.82
TOTAL	\$2,409,439.00	\$2,367,705.17	\$0.00	\$41,733.83
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$453,464.00	\$439,832.77	\$0.00	\$13,631.23
11-209-100-106 Other Salaries for Instruction	\$15,984.00	\$15,822.00	.00	\$162.00
11-209-100-610 General supplies	\$500.00	\$189.84	.00	\$310.16
TOTAL	\$469,948.00	\$455,844.61	\$0.00	\$14,103.39
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$705,955.00	\$668,430.52	\$0.00	\$37,524.48
11-212-100-106 Other Salaries for Instruction	\$75,519.00	\$72,494.76	.00	\$3,024.24
11-212-100-610 General supplies	\$500.00	\$57.94	.00	\$442.06
TOTAL	\$781,974.00	\$740,983.22	\$0.00	\$40,990.78
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$122,490.00	\$121,882.17	\$0.00	\$607.83
11-213-100-106 Other Salaries for Instruction	\$110,160.00	\$95,946.82	.00	\$14,213.18
11-213-100-610 General supplies	\$1,000.00	\$463.02	.00	\$536.98
TOTAL	\$233,650.00	\$218,292.01	\$0.00	\$15,357.99
Autism:				
11-214-100-101 Salaries of Teachers	\$276,834.00	\$274,846.65	\$0.00	\$1,987.35
11-214-100-106 Other Salaries for Instruction	\$112,490.00	\$96,529.00	.00	\$15,961.00
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: JUNE, 2019
(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$394,324.00	\$375,840.25	\$0.00	\$18,483.75
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$367,876.00	\$363,939.00	\$0.00	\$3,937.00
11-216-100-106 Other Salaries for Instruction	\$80,625.00	\$46,609.17	.00	\$34,015.83
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	\$458,501.00	\$413,696.75	\$0.00	\$44,804.25
TOTAL SPECIAL ED - INSTRUCTION				
	\$4,747,836.00	\$4,572,362.01	\$0.00	\$175,473.99
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$168,025.00	\$130,655.00	\$0.00	\$37,370.00
TOTAL	\$168,025.00	\$130,655.00	\$0.00	\$37,370.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$212,591.00	\$167,622.98	.00	\$44,968.02
11-401-100-500 Purchased Services (300-500 series)	\$1,500.00	\$1,155.00	.00	\$345.00
11-401-100-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$217,091.00	\$168,777.98	\$0.00	\$48,313.02
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$490,971.00	\$486,518.95	.00	\$4,452.05
11-402-100-500 Purchased Services (300-500 series)	\$110,859.47	\$107,992.50	\$1,200.10	\$1,666.87
11-402-100-600 Supplies and Materials	\$66,103.34	\$53,496.87	\$11,624.50	\$981.97
11-402-100-800 Other Objects	\$21,433.86	\$21,225.86	\$50.00	\$158.00
TOTAL	\$689,367.67	\$669,234.18	\$12,874.60	\$7,258.89
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$500,397.00	\$485,177.59	\$0.00	\$15,219.41
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	\$486,799.28	\$0.00	\$30,877.72
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$173,613.00	\$171,433.44	.00	\$2,179.56
TOTAL	\$173,613.00	\$171,433.44	\$0.00	\$2,179.56
TOTAL ALTERNATIVE EDUCATION PROGRAMS				
	\$691,290.00	\$658,232.72	\$0.00	\$33,057.28
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$690,041.97	\$623,400.40	.00	\$66,641.57
11-000-100-562 Tuition to Other LEAs within State Special	\$96,292.00	\$89,193.21	\$1,407.10	\$5,691.69
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	\$2,624,080.06	.00	\$43,930.94
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,442,220.25	\$3,325,780.33	.00	\$116,439.92
11-000-100-568 Tuition - State Facilities	\$294,319.00	\$294,319.00	.00	.00
11-000-100-569 Tuition - Other	\$228,633.00	\$228,633.00	.00	.00

SECRETARY'S REPORT

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

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,666,166.82	\$9,426,346.00	\$1,407.10	\$238,413.72
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$324,726.00	\$308,400.01	.00	\$16,325.99
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.				
	\$68,977.00	\$68,963.00	.00	\$14.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$35,241.00	\$34,658.75	.00	\$582.25
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	\$7,293.75	.00	\$406.25
TOTAL	\$441,144.00	\$419,315.51	\$0.00	\$21,828.49
--- Health services ---				
11-000-213-100 Salaries	\$504,560.00	\$474,132.61	.00	\$30,427.39
11-000-213-300 Purchased Prof. & Tech. Svc.	\$160,327.75	\$155,383.65	.00	\$4,944.10
11-000-213-600 Supplies and Materials	\$8,322.80	\$6,212.91	.00	\$2,109.89
TOTAL	\$673,210.55	\$635,729.17	\$0.00	\$37,481.38
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$769,305.00	\$682,176.50	.00	\$87,128.50
11-000-216-320 Purchased Prof. Ed. Services	\$247,269.00	\$245,940.14	.00	\$1,328.86
TOTAL	\$1,016,574.00	\$928,116.64	\$0.00	\$88,457.36
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$415,157.00	\$397,006.36	.00	\$18,150.64
11-000-217-320 Purchased Prof. Ed. Services	\$574,160.00	\$543,543.85	.00	\$30,616.15
TOTAL	\$989,317.00	\$940,550.21	\$0.00	\$48,766.79
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$776,694.00	\$753,229.25	.00	\$23,464.75
11-000-218-105 Sal Secr. & Clerical Asst.	\$59,862.00	\$20,927.88	.00	\$38,934.12
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,419.32	\$11,900.17	\$294.28	\$224.87
11-000-218-600 Supplies and Materials	\$15,320.98	\$14,323.41	.00	\$997.57
TOTAL	\$864,296.30	\$800,380.71	\$294.28	\$63,621.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,250,524.00	\$1,202,050.19	.00	\$48,473.81
11-000-219-105 Sal Secr. & Clerical Asst.	\$114,892.00	\$103,713.63	.00	\$11,178.37
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$7,000.00	.00	.00	\$7,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$119,000.00	\$117,594.43	.00	\$1,405.57
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$31,565.69	\$27,135.38	\$1,079.70	\$3,350.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,800.00	\$1,838.42	\$0.00	\$2,961.58
11-000-219-600 Supplies and Materials	\$21,555.00	\$21,174.98	.00	\$380.02
11-000-219-800 Other Objects	\$3,195.00	\$3,195.00	.00	.00
TOTAL	\$1,552,531.69	\$1,476,702.03	\$1,079.70	\$74,749.96
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$588,730.00	\$567,020.34	.00	\$21,709.66
11-000-221-104 Salaries Other Prof. Staff	\$53,298.00	\$43,517.25	.00	\$9,780.75
11-000-221-105 Sal Secr. & Clerical Asst.	\$120,951.00	\$120,467.96	.00	\$483.04

SECRETARY'S REPORT

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

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	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	\$87,065.67	\$1,376.58	\$9,203.50
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	\$831,401.33	\$1,376.58	\$46,806.84
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$724,426.00	\$674,492.44	.00	\$49,933.56
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	\$3,013.72	.00	\$61,646.07
11-000-222-600 Supplies and Materials	\$12,580.36	\$8,791.26	.00	\$3,789.10
TOTAL	\$806,066.15	\$690,335.40	\$0.00	\$115,730.75
--- 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	\$19,110.16	\$550.00	\$4,870.84
TOTAL	\$67,831.12	\$31,693.78	\$550.00	\$35,587.34
--- Support services-general administration ---				
11-000-230-100 Salaries	\$471,482.00	\$468,822.52	\$0.00	\$2,659.48
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	\$293,591.94	.00	\$408.06
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	\$937.52	\$3,290.41	\$857.07
11-000-230-530 Communications/Telephone	\$420,818.00	\$152,258.03	.00	\$268,559.97
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,250.00	\$6,278.66	.00	\$1,971.34
11-000-230-590 Other Purchased Services	\$20,712.99	\$10,143.93	\$4,886.59	\$5,682.47
11-000-230-610 General Supplies	\$5,900.00	\$3,241.28	\$319.00	\$2,339.72
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,000.00	\$4,769.00	.00	\$231.00
11-000-230-820 Judgments Against. School District.	\$10,000.00	\$62.10	.00	\$9,937.90
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	\$1,028,598.55	\$8,496.00	\$322,903.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,409,281.00	\$1,362,337.39	.00	\$46,943.61
11-000-240-105 Sal Secr. & Clerical Asst.	\$422,040.00	\$366,943.30	.00	\$55,096.70
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$8,500.00	\$8,021.42	.00	\$478.58
11-000-240-600 Supplies and Materials	\$28,384.70	\$16,323.40	.00	\$12,061.30
11-000-240-800 Other Objects	\$23,836.50	\$21,431.50	.00	\$2,405.00
TOTAL	\$1,892,042.20	\$1,775,057.01	\$0.00	\$116,985.19
--- Central Services ---				
11-000-251-100 Salaries	\$833,875.00	\$830,200.63	.00	\$3,674.37
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$6,000.00	\$4,415.84	.00	\$1,584.16
11-000-251-330 Purchased Prof. Services	\$86,612.70	\$84,943.45	\$226.00	\$1,443.25
11-000-251-340 Purchased Technical Services	\$39,794.00	\$37,381.63	\$1,951.50	\$460.87
11-000-251-592 Misc Pur Serv (400-500 series)	\$5,200.00	\$4,425.55	.00	\$774.45

SECRETARY'S REPORT

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

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$56,746.00	\$53,205.37	.00	\$3,540.63
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	\$1,039,637.18	\$1,021,595.95	\$2,177.50	\$15,863.73
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$3,000.00	\$2,211.99	.00	\$788.01
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	\$0.00	\$16,664.52
TOTAL Cent. Svcs. & Admin IT	\$1,219,072.18	\$1,184,366.43	\$2,177.50	\$32,528.25
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$617,914.00	\$566,079.84	.00	\$51,834.16
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	\$648,244.48	\$611,305.12	\$21,330.89	\$15,608.47
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	\$28,217.46	.00	\$2,898.54
TOTAL	\$1,314,274.48	\$1,210,247.88	\$21,330.89	\$82,695.71
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,853,908.00	\$1,820,850.19	\$0.00	\$33,057.81
11-000-262-107 Salaries of Non-Instructional Aids	\$206,632.00	\$183,989.75	.00	\$22,642.25
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.	\$422,342.00	\$412,481.17	\$1,529.00	\$8,331.83
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$288,038.52	\$258,691.31	\$11,929.44	\$17,417.77
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	\$334,599.23	\$1,224.90	\$14,791.96
11-000-262-621 Energy (Natural Gas)	\$454,930.00	\$408,030.47	.00	\$46,899.53
11-000-262-622 Energy (Electricity)	\$896,059.58	\$894,998.81	.00	\$1,060.77
11-000-262-626 Energy (Gasoline)	\$14,000.00	.00	.00	\$14,000.00
11-000-262-8XX Other Objects	\$10,000.00	\$2,970.00	\$2,500.51	\$4,529.49
TOTAL	\$5,933,288.10	\$5,668,211.16	\$17,183.85	\$247,893.09
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$69,894.00	\$54,166.60	.00	\$15,727.40
11-000-263-300 Purchased Prof. & Tech. Svc.	\$210,000.00	\$197,212.24	.00	\$12,787.76
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	\$10,347.94	.00	\$4,652.06
11-000-263-610 General Supplies	\$32,457.96	\$29,001.70	.00	\$3,456.26
TOTAL	\$327,351.96	\$290,728.48	\$0.00	\$36,623.48
--- Security ---				
11-000-266-100 Salaries	\$170,274.24	\$161,969.15	.00	\$8,305.09
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: JUNE, 2019
(cont'd)

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$655,462.30	\$632,324.29	.00	\$23,138.01
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	\$29,901.86	.00	\$5,598.14
11-000-266-800 Other Objects	\$500.00	\$150.00	.00	\$350.00
TOTAL	\$879,186.54	\$840,759.12	\$0.00	\$38,427.42
TOTAL Oper & Maint of Plant Services	\$8,454,101.08	\$8,009,946.64	\$38,514.74	\$405,639.70
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$192,119.00	\$190,468.22	.00	\$1,650.78
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	\$1,188,484.84	.00	\$35,013.16
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$224,111.00	\$198,229.11	.00	\$25,881.89
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$2,089,999.89	\$2,062,194.62	.00	\$27,805.27
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	\$183,652.05	.00	\$4,479.95
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$285,183.00	\$204,616.71	.00	\$80,566.29
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$40,000.00	\$26,922.22	.00	\$13,077.78
11-000-270-610 General Supplies	\$279,892.11	\$248,367.55	.00	\$31,524.56
TOTAL	\$4,576,585.00	\$4,351,347.91	\$0.00	\$225,237.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$710,919.28	\$663,147.27	\$168.84	\$47,603.17
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	\$936,578.74	\$235.29	\$5,674.97
11-XXX-XXX-250 Unemployment Compensation	\$86,500.00	\$39,930.74	\$13,803.02	\$32,766.24
11-XXX-XXX-260 Workman's Compensation	\$33,500.00	\$30,383.33	\$2,626.00	\$490.67
11-XXX-XXX-270 Health Benefits	\$9,479,340.00	\$9,203,474.47	.00	\$275,865.53
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	\$99,300.00	\$68,592.99	.00	\$30,707.01
TOTAL	\$11,464,928.28	\$10,942,257.54	\$16,833.15	\$505,837.59
Total Undistributed Expenditures	\$45,923,449.11	\$43,472,144.86	\$70,729.05	\$2,380,575.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$69,153,458.72	\$66,067,574.58	\$91,302.24	\$2,994,581.90
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$69,153,458.72	\$66,067,574.58	\$91,302.24	\$2,994,581.90

SECRETARY'S REPORT

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

Willingboro Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	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	\$209,740.13	\$62,704.20	\$5,115.32
Undist. Exp. - Non-instructional Services				
TOTAL	\$547,591.36	\$363,568.53	\$127,918.10	\$56,104.73
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$119,064.22	\$74,664.30	\$24,405.10	\$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	\$71,937.00	.00	.00
Sub Total	\$486,937.00	\$442,537.08	\$24,405.10	\$19,994.82
TOTAL	\$486,937.00	\$442,537.08	\$24,405.10	\$19,994.82
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,034,528.36	\$806,105.61	\$152,323.20	\$76,099.55

SECRETARY'S REPORT

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

Willingboro Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	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	\$5,572,783.00	.00	\$246,646.00
TOTAL GENERAL FUND EXPENDITURES	\$76,007,416.08	\$72,446,463.19	\$243,625.44	\$3,317,327.45

August 26, 2019

SECRETARY'S REPORT

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

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

For 12 Month Period Ending 06/30/2019

I, Kelvon 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

8/23/19
Date

August 26, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JUNE, 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

SECRETARY'S REPORT

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

8/9 4:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,136,010.40
	Accounts receivable:		
141	Intergovernmental - State	(\$1,472,421.00)	
142	Intergovernmental - Federal	\$10,809.00	

			(\$1,461,612.00)

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

301	Estimated Revenues	\$7,072,003.22	
302	Less Revenues	(\$4,623,357.07)	

			\$2,448,646.15

	Total assets and resources		\$2,123,044.55
			=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JUNE, 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 12 Month Period Ending 06/30/19

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State		\$1,562.00
421	Accounts Payable		\$798,086.91
481	Deferred revenues		\$315,189.73
	TOTAL LIABILITIES		\$1,114,838.64

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$71,711.54
601	Appropriations	\$7,072,003.22	
602	Less: Expenditures	\$6,063,797.31	
603	Encumbrances	\$71,711.54	(\$6,135,508.85)
			\$936,494.37
	TOTAL FUND BALANCE		\$1,008,205.91
	TOTAL LIABILITIES AND FUND EQUITY		\$2,123,044.55

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JUNE, 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 12 Month Period Ending 06/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$25,830.07	\$27,500.07		(\$1,670.00)
3XXX	From State Sources	\$3,766,497.15	\$3,685,956.00		\$80,541.15
4XXX	From Federal Sources	\$3,279,676.00	\$909,901.00		\$2,369,775.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,072,003.22	\$4,623,357.07		\$2,448,646.15
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$25,830.07	\$10,402.19	\$0.00	\$15,427.88
STATE PROJECTS:					
	Preschool Education Aid	\$3,594,231.00	\$3,137,441.67	\$65,270.00	\$391,519.33
	Nonpublic textbooks	\$7,530.00	\$7,373.53	.00	\$156.47
	Nonpublic auxiliary services	\$73,889.15	\$61,722.35	.00	\$12,166.80
	Nonpublic handicapped services	\$50,944.00	\$17,062.24	.00	\$33,881.76
	Nonpublic nursing services	\$13,677.00	\$13,677.00	.00	.00
	Nonpublic Technology Aid	\$5,076.00	\$3,832.36	\$417.97	\$825.67
	Nonpublic School Programs	\$21,150.00	\$8,415.91	.00	\$12,734.09
TOTAL STATE PROJECTS		\$3,766,497.15	\$3,249,525.06	\$65,687.97	\$451,284.12
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,604,206.00	\$1,352,890.18	.00	\$251,315.82
	I.D.E.A. Part B (Handicapped)	\$1,333,736.00	\$1,231,634.37	\$5,219.68	\$96,881.95
	NCLB Title II - Part A/D	\$325,399.00	\$219,345.51	\$803.89	\$105,249.60
	NCLB Title III - English Language Enhancement	\$16,335.00	.00	.00	\$16,335.00
TOTAL FEDERAL PROJECTS		\$3,279,676.00	\$2,803,870.06	\$6,023.57	\$469,782.37
*** TOTAL EXPENDITURES ***		\$7,072,003.22	\$6,063,797.31	\$71,711.54	\$936,494.37

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JUNE, 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 12 Month Period Ending 06/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$25,830.07	\$27,500.07	(\$1,670.00)
Total Revenues from Local Sources	\$25,830.07	\$27,500.07	(\$1,670.00)
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$3,766,497.15	\$3,685,956.00	\$80,541.15
Total Revenue from State Sources	\$3,766,497.15	\$3,685,956.00	\$80,541.15
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,604,206.00	\$481,848.00	\$1,122,358.00
4451-55 Title II	\$325,399.00	\$136,166.00	\$189,233.00
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	\$909,901.00	\$2,369,775.00
TOTAL REVENUES/SOURCES OF FUNDS	\$7,072,003.22	\$4,623,357.07	\$2,448,646.15

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JUNE, 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 12 Month Period Ending 06/30/19

	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	\$1,133,715.16	.00	\$11,710.84
20-218-100-106 Other Sal. For Instruction	\$261,778.00	\$236,646.63	.00	\$25,131.37
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	.00	\$38,119.07
TOTAL Instruction	\$1,784,988.00	\$1,663,364.98	\$0.00	\$121,623.02
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$219,372.00	\$217,079.62	.00	\$2,292.38
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$95,605.00	\$71,888.09	.00	\$23,716.91
20-218-200-176 Salaries of Master Teachers	\$106,022.00	\$97,038.37	.00	\$8,983.63
20-218-200-200 Personal Services - Employee Benefits	\$919,744.00	\$774,491.78	.00	\$145,252.22
20-218-200-329 Purchased Professional-Education Services	\$97,500.00	\$58,472.26	.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	\$1,456,743.00	\$1,224,766.98	\$0.00	\$231,976.02
--- 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	\$3,137,441.67	\$65,270.00	\$391,519.33
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$3,594,231.00	\$3,137,441.67	\$65,270.00	\$391,519.33
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,477,772.22	\$2,926,355.64	\$6,441.54	\$544,975.04
TOTAL EXPENDITURE	\$7,072,003.22	\$6,063,797.31	\$71,711.54	\$936,494.37
=====				

August 26, 2019

SECRETARY'S REPORT

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

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/19

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

8/23/19
Date

SECRETARY'S REPORT

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

8/9 4:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

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

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

101	Cash in bank		\$1,611.90
	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		-----
			\$41,139.92
			=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JUNE, 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 12 Month Period Ending 06/30/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable		\$108,221.22
	TOTAL LIABILITIES		<u>\$108,221.22</u>
			=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$783,058.70
750,751,752,76X	Other reserves		\$64,520.00
601	Appropriations	\$1,410,000.00	
602	Less : Expenditures	\$131,601.30	
603	Encumbrances	\$783,058.70	(\$914,660.00)
			<u>\$495,340.00</u>
	Total Appropriated		\$1,342,918.70

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$67,081.30)

TOTAL LIABILITIES AND FUND EQUITY \$41,139.92

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JUNE, 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 12 Month Period Ending 06/30/19

	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	\$131,601.30	\$783,058.70	\$495,340.00
TOTAL EXPENDITURES	\$1,410,000.00	\$131,601.30	\$783,058.70	\$495,340.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,410,000.00	\$131,601.30	\$783,058.70	\$495,340.00

August 26, 2019

SECRETARY'S REPORT

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

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/19

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.

Kevin L. Smith
Board Secretary/Business Administrator

8/23/19
Date

August 26, 2019

SECRETARY'S REPORT

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

8/9 4:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

=====
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
			<hr/>
	Total assets and resources		\$3.27
			=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JUNE, 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 12 Month Period Ending 06/30/19

=====

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: JUNE, 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 12 Month Period Ending 06/30/19

	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: JUNE, 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 12 Month Period Ending 06/30/19

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

August 26, 2019

SECRETARY'S REPORT

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

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

For 12 Month Period Ending 06/30/19

I, Kevin H. 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.

Kevin H. Smith
Board Secretary/Administrator

8/23/19
Date

SECRETARY’S REPORT

10.1.5 APPROVAL OF CERTIFICATION OF APPROPRIATIONS: JUNE, 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: JUNE, 2019

Seconded by Carlos Worthy

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

10.2.1 APPROVAL OF AGREEMENT FOR ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA-ESSA) FOR NON-PUBLIC SCHOOLS BETWEEN THE BURLINGTON CO. SPECIAL SERVICES SCHOOL DISTRICT AND WILLINGBORO TOWNSHIP SCHOOL DISTRICT

Be it resolved, that the Board of Education approves the following Agreement for Elementary and Secondary Education for Non-Public Schools.

This agreement is made and entered into by the Willingboro Township School Board of Education, hereinafter referred to as “SCHOOL DISTRICT” and the Burlington County Special Services School District/The Educational Services Unit (hereinafter referred to as the UNIT) for the 2019-2020 school year.

The UNIT shall provide a Teacher/s for nonpublic NCLB Basic Skills (Mathematics and/or Language Arts/Reading) instruction dependent on funds identified and their use. The services can include pull out or push in instruction to the extent identified in the budget, as well as, teacher consultation. Teacher consultation is defined as meeting/s with teachers regarding instruction needs of eligible students and review of materials and resources utilized to support student instructional needs.

SECRETARY'S REPORT

APPROVAL OF AGREEMENT FOR ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA-ESSA) FOR NON-PUBLIC SCHOOLS BETWEEN THE BURLINGTON CO. SPECIAL SERVICES SCHOOL DISTRICT AND WILLINGBORO TOWNSHIP SCHOOL DISTRICT (cont'd)

The SCHOOL DISTRICT has agreed to designate Title IA grant funding in the amount of \$20,910.00 for the purposes of providing the services outlined in PARAGRAPH TWO for eligible students at Pope John Paul II Regional School. The monthly billing will detail the nature of the charges and a listing of students by subject. The teacher hourly rate will be \$66.00 per hour which includes instruction outlined in PARAGRAPH TWO, progress reports, classroom teacher consultation, and instructional preparation. Progress reports will be completed twice over the course of this agreement. Teacher preparation will be determined based on the number of hours per week Title IA instructional services are rendered.

When completed, progress reports will be shared with the parent/legal guardian and the nonpublic school administrator. The schedule of progress reports is at the mid-point of services and the end of the services. The nonpublic school administrator is responsible for pre- and post- testing in designated areas of instruction for students receiving ESEA-ESSA instruction and for providing copies of progress reports to the SCHOOL DISTRICT Grant Administrator if requested.

It is understood that the UNIT will provide instructional services to eligible students designated by the nonpublic school administrator and the SCHOOL DISTRICT Grant Administrator. Eligibility will be determined by a predetermined minimum level of proficiency on an approved standardized testing instrument, Willingboro Township residency, and a portfolio of work samples provided by the classroom teacher at the onset of services. Additional work samples will be added to the portfolio by the classroom teacher and the UNIT's teacher.

For students for which no standardized testing is available, the SCHOOL DISTRICT Grant Administrator will provide guidance to the nonpublic school administrator in writing as to determining student eligibility.

The SCHOOL DISTRICT has agreed to designate Title IA Parent/Family Engagement grant funding in the amount of \$141.00 for Pope John II Regional Catholic School. The nonpublic school administrator will determine the nature of the topic to be addressed and the date of the presentation to parents. The UNIT will be responsible for the presentation and preparing handouts.

If available, the SCHOOL DISTRICT will notify the UNIT of carryover funds for Pope John Paul II Regional Catholic School and the Titles impacted. In turn, the UNIT will submit an addendum to this agreement to reflect the carryover funds specific to Title area.

August 26, 2019

SECRETARY'S REPORT

APPROVAL OF AGREEMENT FOR ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA-ESSA) FOR NON-PUBLIC SCHOOLS BETWEEN THE BURLINGTON CO. SPECIAL SERVICES SCHOOL DISTRICT AND WILLINGBORO TOWNSHIP SCHOOL DISTRICT (cont'd)

If the SCHOOL DISTRICT Grant Administrator identifies other Willingboro nonpublic schools with eligible students for instruction, the UNIT will be notified and an addendum will be written to specify the grant amount, nature of services, and the nonpublic school.

Scheduling will be the responsibility of the Teacher/s with oversight by the assigned ESU Supervisor. Group size is determined by the nonpublic school administrator.

The SCHOOL DISTRICT agrees that an Administrative Fee is considered in the teacher hourly rate.

The Teacher/s will be employed by the Burlington County Special Services School District/The Educational Services Unit. The UNIT will be responsible for compensation and employer-related compensation costs.

The UNIT will submit a final invoice to the SCHOOL DISTRICT on or before June 30, 2020.

Evaluation that the services rendered supported the student's needs will be addressed via monitoring student understanding of the skill/s on Chapter tests, classroom work, and homework; consultation with the classroom teacher/s; progress reports completed by the UNIT's teacher; parent input via request for comments on progress reports; and standardized test scores, if available.

At the end of the service period, the UNIT will submit a narrative report to the SCHOOL DISTRICT and the nonpublic school administrator that speaks to student progress for the time period covered by this grant.

The nonpublic school administrator will report post-test results to the SCHOOL DISTRICT no later than June 30, 2020 based on the nonpublic school standardized testing and/or portfolio as appropriate.

The nonpublic school administrator will report post-test results to the SCHOOL DISTRICT no later than June 30, 2020 based on the nonpublic school standardized testing and/or portfolio as appropriate.

This agreement shall be effective when executed by both parties. Both parties will promote a coordinated effort by mutual periodic evaluation of the program.

August 26, 2019

SECRETARY'S REPORT

APPROVAL OF AGREEMENT FOR ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA-ESSA) FOR NON-PUBLIC SCHOOLS BETWEEN THE BURLINGTON CO. SPECIAL SERVICES SCHOOL DISTRICT AND WILLINGBORO TOWNSHIP SCHOOL DISTRICT (cont'd)

The agreement may be amended by written consent of both parties and shall become an addendum.

Either party, upon sixty (60) days advance notice to the other party may terminate the agreement at any time.

WILLINGBORO TOWNSHIP SCHOOL DISTRICT

ATTEST

By: _____
President, Board of Education
WILLINGBORO TOWNSHIP SCHOOL DISTRICT

Board Secretary

Date: _____

EDUCATIONAL SERVICES UNIT

By: _____
President, Board of Education
BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT

Board Secretary

Date: _____

See Attached:

Moved by Gary Johnson

APPROVAL OF AGREEMENT FOR ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA-ESSA) FOR NON-PUBLIC SCHOOLS BETWEEN THE BURLINGTON CO. SPECIAL SERVICES AND WILLINGBORO SCHOOL DISTRICT

Seconded by Carlos Worthy
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY’S REPORT

10.2.2 APPROVAL OF ACCEPTANCE OF GRANT: ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) FY 2019

Be it resolved the Board of Education approves the acceptance of the FY 2019 **Elementary and Secondary Education Act (ESEA) Grant** in the amount of **\$1,281,518**.

NCLB Detail:

Program	Amount
Title I Part A	\$900,350
Title I Reallocated	\$46,168
Title I SIA Part A	\$121,900
Title II Part A	\$142,340
Title III	\$11,019
Title III – Immigrant	\$5,621
Title IV	\$54,120
TOTAL	\$1,281,518

See Attached:

Moved by Gary Johnson

APPROVAL OF ACCEPTANCE OF GRANT: ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) FY 2019

Seconded by Carlos Worthy

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

APPROVAL OF ACCEPTANCE OF GRANT: ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) FY 2019 (cont'd)

8/12/2019

Allocation Transfer

Close Printer Friendly Page

Applicant: 05 5805 WILLINGBORO TOWNSHIP - Burlington
Application: ESEA Consolidated - 00-
Cycle: Original Application

Project Period: 7/1/2019 - 9/30/2020

Application Sections ESEA Consolidated ▼
 Printer-Friendly
 Click to Return to GMS Access/Select Page
 Click to Return to Menu List / Sign Out

Allocations

Instructions

The application has been approved. No more updates will be saved for the application.

Consortium Administration

	Title I-A	Title I Reallocated	Title I SIA Part A	Title II-A	Title III	Title III Immigrant	Title IV Part A	Title V RLIS
Public Allocation	900350	46168	121900	142340	11019	5621	54120	
Part A Neglected	0							
Nonpublic Allocation								
ReAllocated Curr Year(+)	0	0	0	0	0	0	0	0
ReAllocated Prior Year (+)	0	0	0	0	0	0	0	0
Release (-)	0	0	0	0	0	0	0	0
Total	900350	46168	121900	142340	11019	5621	54120	0
Carryover	0	0	0	0	0	0	0	0
Consortium								
Funds Received	0	0	0	0	0	0	0	0
Funds Contributed	0	0	0	0	0	0	0	0
Applicant LEA								
Total Adjusted	900350	46168	121900	142340	11019	5621	54120	0
Transfers:								
Available for Transfer				142340				0
From Title II-A	0				0	0		0
From Title IV Part A	0			54120		0		0
Total Available	900350	46168	121900	196460	11019	5621	0	0
	Title I-A	Title I Reallocated	Title I SIA Part A	Title II-A	Title III	Title III Immigrant	Title IV Part A	Title V RLIS

Calculate Totals

LEAs are required to engage in timely, meaningful consultation with nonpublic schools BEFORE transferring funds out of Title II, Part A and/or Title IV, Part A. ESEA § 1117(b)(1) and ESEA § 8501(c)(1).

August 26, 2019

SECRETARY'S REPORT

10.2.3 APPROVAL OF (SAIF) RENEWAL APPLICATION RESOLUTION

Be it resolved, that the Board of Education approves the School Alliance Insurance Fund (SAIF) Application Resolution.

See attached.

Moved by Gary Johnson

APPROVAL OF (SAIF) RENEWAL APPLICATION RESOLUTION

Seconded by Carlos Worthy

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 26, 2019

SECRETARY'S REPORT

APPROVAL OF (SAIF) RENEWAL APPLICATION RESOLUTION (cont'd)

**School Alliance Insurance Fund
Resolution for Renewal of Membership**

WHEREAS, the **Willingboro Board of Education**, hereafter referred to as "**Educational Facility**" is a member of the School Alliance Insurance Fund, hereinafter referred to as "**Fund**"; and

WHEREAS, said renewal membership terminates as of July 1, 2019 at 12:01 a.m. standard time, unless earlier renewed by agreement between the **Educational Facility** and the **Fund**; and

WHEREAS, the **Educational Facility** is afforded the following types of coverages:

- Workers' Compensation
- Supplemental Indemnity - Workers' Compensation
- Package - Property, Boiler & Machinery, General and Auto Liability, Environmental Impairment Liability
- Excess Liability (AL/GL)
- School Leaders Professional Liability
- Excess Liability (SLPL)
- Foreign Travel Liability
- Student Accident
- Security Guard Liability

WHEREAS, the **Educational Facility** desires to renew said membership;

NOW THEREFORE, BE IT RESOLVED as follows:

1. The **Educational Facility** agrees to renew its membership in the **Fund** for a period of three years beginning July 1, 2019, and ending July 1, 2022 at 12:01 a.m. eastern standard time, and to be subject to the coverages, operating procedures, bylaws, and other organizational and operational documents of the **Fund** presently existing or as from time to time amended by the **Fund** and/or the Department of Banking and Insurance.
2. The **Educational Facility's** Business Official, _____, is hereby appointed as the **Educational Facility's** Fund Commissioner and is authorized to execute the renewal Indemnity and Trust Agreement thereby evidencing annexed hereto and made a part hereof and to deliver same to the **Fund** the **Educational Facility's** renewal of its membership.

This Resolution agreed to the _____ day of _____, 2019, by a vote of:

___ Affirmative	___ Abstain
___ Negative	___ Absent

By: _____

August 26, 2019

SECRETARY'S REPORT

APPROVAL OF (SAIF) RENEWAL APPLICATION RESOLUTION (cont'd)

School Alliance Insurance Fund Indemnity and Trust Renewal Agreement

THIS AGREEMENT, made this _____ day of _____, 2019, in the County of **Burlington**, State of New Jersey, by and between the School Alliance Insurance Fund, hereinafter referred to as "**Fund**", and the Governing Body of the **Willingboro Board of Education**, hereinafter referred to as "**Educational Facility**";

WHEREAS, the **Fund** seeks to provide its members with insurance coverage;

WHEREAS, two or more educational facilities have collectively formed a joint insurance fund as is authorized and described in N.J.S.A. 18A:18B-1 *et. seq.* and the regulations promulgated pursuant thereto; and

WHEREAS, the **Educational Facility** is currently a member of said **Fund**; and

WHEREAS, the **Educational Facility** has resolved to renew said membership;

NOW, THEREFORE, it is agreed as follows:

1. The **Educational Facility** hereby renews its membership in the **Fund** for a three (3) year period, beginning July 1, 2019, and ending July 1, 2022 at 12:01 a.m. eastern standard time.
2. The **Educational Facility** agrees to participate in the **Fund** with respect to the types of insurance stated in the Renewal of Membership Resolution.
3. The **Educational Facility** hereby ratifies and reaffirms the bylaws and other organizational and operational documents of the **Fund** and as from time to time amended by the **Fund** and/or Department of Banking and Insurance in accordance with the applicable statutes and regulations as if each and every one of said documents were re-executed contemporaneously herewith.
4. The **Educational Facility** agrees to be a participating member of the **Fund** for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
5. In consideration of renewal of membership in the **Fund**, the **Educational Facility** agrees that for those types of insurance in which it participates, the **Educational Facility** shall jointly and severally assume and discharge the liability of each and every member of the **Fund** all of whom, as a condition of membership in the **Fund**, shall execute a verbatim counterpart to this Agreement. By execution hereof the full faith and credit of the **Educational Facility** is pledged to the punctual payment of any sums which shall become due to the **Fund** in accordance with the bylaws thereof, this Agreement or any applicable statute or regulation.

August 26, 2019

SECRETARY'S REPORT

APPROVAL OF (SAIF) RENEWAL APPLICATION RESOLUTION (cont'd)

6. If the **Fund**, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the **Educational Facility** agrees to reimburse the **Fund** for all such reasonable expenses, fees and costs on demand.
7. The **Educational Facility** and the **Fund** agree that the **Fund** shall hold all monies paid by the **Educational Facility** to the **Fund** as fiduciaries for the benefit of **Fund** claimants all in accordance with applicable statutes and/or regulations.
8. The **Fund** shall establish and maintain Trust Accounts in accordance with N.J.S.A. 18A:18B-1 *et. seq.* and such other statutes and regulations as may be applicable.
9. The Business Official designated in the Resolution to Renew Membership is hereby authorized to execute the Agreement to renew membership.

By: _____
Willingboro Board of Education, Authorized Signature

By: _____
Chairperson, School Alliance Insurance Fund

SECRETARY'S REPORT

10.2.4 APPROVAL OF STATEMENT OF ASSURANCE FOR LEAD TESTING PROGRAM

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

See attached.

Moved by Gary Johnson

APPROVAL OF STATEMENT OF ASSURANCE FOR LEAD TESTING PROGRAM

Seconded by Carlos Worthy

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 26, 2019

SECRETARY'S REPORT

APPROVAL OF STATEMENT OF ASSURANCE FOR LEAD TESTING PROGRAM

**Lead Testing Program
Statement of Assurance
(Non-Lead Testing Year)**

County: Burlington

School District, Charter School, Renaissance school project, jointure commission, or other eligible organization as defined in N.J.A.C. 6A:26A-1:

Willingboro School District (2018-2019)

Address: 440 Beverly-Rancocas Road

Chief School Administrator (CSA): Dr. Michael Kozak Telephone #: 609-835-8600

CSA Email: mkozak@wboe.net

Alternate Contact Person: Kelvin L Smith Telephone #: 609-835-8600

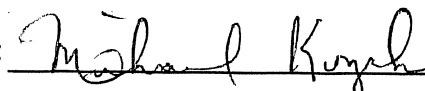
Title: Business Administrator Email: ksmith@wboe.net

1. The school district, charter school, renaissance school, jointure commission, educational services commission, approved private school for students with disabilities acting under contract to provide educational services on behalf of New Jersey public school districts, state-funded early childcare facilities pursuant to N.J.A.C. 6A:13A, and receiving schools as defined by N.J.A.C. 6A:14-7.1(a) (hereinafter collectively referred to as "District"), has reviewed N.J.A.C 6A:26 requiring testing for lead in drinking water and has provided assurance that lead testing has been completed within six (6) years in accordance with the technical guidelines established by the NJ Department of Environmental Protection. Additionally, all notifications of test results have been provided consistent with this subchapter, including the requirement to make the test results publicly available on the District's website, and alternate drinking water continues to be made available to all students and staff.
2. The date of the most recent lead testing conducted in accordance with the technical guidelines established by the NJ Department of Environment Protection was: 4/3/17.
3. The District will continue to fully implement the N.J.A.C. 6A:26-12.4 regulations.
4. The District will maintain compliance with all applicable laws, codes, and regulations governing the provision of potable drinking water and testing of drinking water for lead including, but not limited to, N.J.A.C. 6A:26-12.4; the Safe Drinking Water Act, N.J.S.A. 58:12A-1 et seq., and the rules promulgated pursuant thereto, N.J.A.C. 7:10 and N.J.A.C. 6A:26-6, Planning and Construction Standards for School Facilities.

Certification:

By signing below, the Chief School Administrator certifies that all statements above are true and correct:

Name: MICHAEL KOZAK, ED.D. Title: SUPERINTENDENT

Signature:  Date: 8-15-19

SECRETARY'S REPORT

APPROVAL OF STATEMENT OF ASSURANCE FOR LEAD TESTING PROGRAM

**Quality Assurance Project Plan (QAPP)
For
Drinking Water Sampling
of Lead Concentrations in School Drinking Water
Outlets
Willingboro School District**

Approvals

School District Representatives:

Program Manager: Kelvin Smith *Kelvin Smith* 4-3-17
Print Name Signature Date

Project Manager(s): Orlando L. Chandler *Orlando L. Chandler* 4-3-2017
Print Name Signature Date

Individual School Project Officer(s) (See page iii)

Third Party Sampling Firm: Willingboro Municipal Utilities Authority
(Note N/A if Third Party not Involved) Name of Firm

Dialya Duggs *Dialya Duggs* 4-4-17
Print Name Signature Date

Laboratory: Eurofins Lancaster Laboratories Environmental
Name of Laboratory

Laboratory Manager: Robert Stronkowski *Robert Stronkowski* 9/21/2017
Print Name Signature Date

Laboratory QA Officer: Dorothy M. Love *Dorothy M. Love* 9/21/2017
Print Name Signature Date

For additional laboratories conducting sampling and or analysis use additional sheet for sign-off.

August 26, 2019

SECRETARY'S REPORT

**10.2.5 APPROVAL OF ACCEPTANCE OF THE EXTRAORDINARY AID
FY 2018-2019**

Be it resolved the Willingboro Board of Education accepts the following
Extraordinary Aid for the 2018-2019 school year.

Extraordinary Aid	\$ 1,041,004
<u>Budget 2018-2019 SY</u>	\$ <u>(650,000)</u>
Available to Spend FY20	\$ 391,004

See attached.

Moved by Gary Johnson

**APPROVAL OF ACCEPTANCE OF
THE EXTRAORDINARY AID FY
2018-2019**

Seconded by Carlos Worthy

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

**APPROVAL OF ACCEPTANCE OF THE EXTRAORDINARY AID
FY 2018-2019 (cont'd)**

07/16/2019

Page EXA

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
OFFICE OF SCHOOL FINANCE
2018-19 STATE SCHOOL AID

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

EXTRAORDINARY AID

PUBLIC PLACEMENT WITH NON-DISABLED PEERS

Number of Applications	17	(A-1)
Excess Costs>=\$40,000	521,839	(A-2)
Item (A-2) times 0.90	469,655	(A)

PUBLIC PLACEMENT WITH ONLY DISABLED PEERS

Number of Applications	24	(B-1)
Excess Costs>=\$40,000	979,256	(B-2)
Item (B-2) times 0.75	734,442	(B)

OUT OF DISTRICT PRIVATE PLACEMENT

Number of Applications	24	(C-1)
Excess Costs>=\$55,000	760,039	(C-2)
Item (C-2) times 0.75	570,029	(C)

Total Number of Applications

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

FY19 Extraordinary Aid prior to prororation

[Item (A) + Item (B) + Item (C)]	1,774,126	(E)
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FY19 Actual Extraordinary Aid

Item (E) times 0.58677	1,041,004	(F)
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SECRETARY'S REPORT

10.2.6 APPROVAL TO REPLACE XEROX WITH CANON TITAN VP 6000

WHEREAS, the Willingboro Township Board of Education ("Board") requires copier and related services ("Services"); and

WHEREAS, the Board has determined Canon's proposal to be reasonable and in the best interests of the Board and the District.

NOW, THEREFORE, BE IT RESOLVED, that in accordance with the provisions of the Board awards a contract to Canon for the lease of copier (Canon Titan VP 6000) to replace the *Xerox Nuerva 144 EA System* and the provision of related services for a term of sixty three (63) months and at a monthly payment of \$5,625.00 for hardware plus usage charge; and

BE IT FURTHER RESOLVED, that the Interim Superintendent and/or Business Administrator are authorized to take all steps necessary to effectuate the purpose of this resolution, including the execution of any and all necessary documents, as per the attached by reference and as reviewed at the Operation Committee Meeting on July 29, 2019.

See attached.

Moved by Gary Johnson

**APPROVAL TO REPLACE XEROX
WITH CANON TITAN VP 6000**

Seconded by Carlos Worthy

A roll call resulted as follows:

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

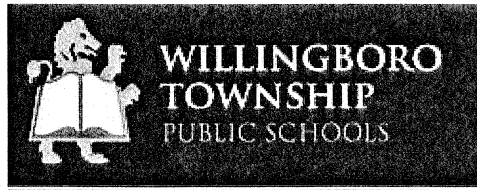
8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 26, 2019

SECRETARY'S REPORT

APPROVAL TO REPLACE XEROX WITH CANON TITAN VP 6000 (cont'd)



Proposal for Willingboro Board of Ed Print Shop

Christine Greene (Print Shop Manager)

Presented by Stephen Smith, Senior Account Executive, Canon Solutions America, Inc. 609-458-1332,
stesmith@csa.canon.com

<u>Current Equipment</u>	<u>Monthly Price</u>	<u>Current 73 Month Lease</u>	<u>Proposed Canon Device</u>	<u>Monthly Price</u>	<u>Proposed 63 Month Lease</u>
<i>Nuvera DPS 144</i>	\$ 3,056.23	\$5,630.73 Monthly Lease Price Lease Currently Includes 395,000 B/W Prints Per Month. Average Monthly B/W Volume = 185,000 Prints Per Month	<i>Canon Titan VP 6000</i>	\$ 3,250.00	\$5,625.00 Monthly Lease Price Includes 500,000 B/W Prints Per Month, Overages @ .0025
<i>Maintenance</i>	\$ 1,984.50		<i>Service</i>	\$ 2,375.00	
<i>Free Flow Maker</i>	\$ 340.00		<i>IPF TM-200</i>	\$ -	
<i>Overages</i>	\$ 250.00		<i>IMAGECLASS MF419</i>	\$ -	
TOTAL	\$ 5,630.73		TOTAL	\$ 5,625.00	

Canon Solutions America, Inc. Benefits



CANON SOLUTIONS AMERICA

- Canon will offer the imagePROGRAF TM-200 and the IMAGECLASS MF419 Printer at no additional charge to the Canon DP Titan 6000.
- The Canon Titan 6000 In-Line heavy-duty professional punch offers the ability to hole-punch at full production speed. Included in our proposal is a 3, 5, 7 hole, and 19 hole GBC comb punch dies.
- Our proposed maintenance agreement includes 500,000 prints per month. This is 105,000 more prints per month than your current Xerox agreement which includes 395,000.
- With the addition of in line hole punching you will be able to migrate the printing you're currently doing on the Xerox D125 to a machine configured to easily run print volumes of 300,000 and more.
- The Prisma Sync Controller/Prisma Prepare offer the ability to have your production schedule at your fingertips.
- Canon will buyout the remainder of your current Xerox lease which has 15 months remaining. The buyout total is **\$50,943.45**. Lease price ($\$3,056.23 \times 15 = \$45,843.45$) + Free Flow Make ($\$340.00 \times 15 = \$5,100$) = **\$50,943.45**.
- Our proposed lease is 63 months which is 9 months less than your current Xerox lease. Offering the ability to refresh machines sooner and lessen the term of financial obligation.

August 26, 2019

SECRETARY'S REPORT

10.3.1 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 student 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	1339638	13.0	Autistic	\$ 61,404.50	07/22/2019 06/30/2020	Not a New Placement

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend Union County Educational Services Commission, 45 Cardinal Drive, Westfield, NJ 07090:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1342964	17.1	Emotionally Disturbed	\$ 55,720.00	07/01/2019 06/24/2020	Student was placed by DCP&P Willingboro is the billing district

The Willingboro Board of Education is requested to approve the tuition for the following Willingboro student to attend Bonnie Brae, 3415 Valley Road, Liberty Corner, NJ 07938:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1346570	16.0	Not Classified	\$ 73,800.00	09/05/2019 06/24/2020	Not a New Placement Willingboro is the billing district

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend Y.A.L.E., School Southeast III, Inc., 10-A Jennings Road, Medford, NJ 08055:

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2019-2020	1347804	12.4	Autistic	\$ 61,851.30	07/08/2019 06/19/2020	Not a New Placement

August 26, 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 student to attend Y.A.L.E., School North II, Inc., 10-A Jennings Road, Medford, NJ 08055:

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2019-2020	1348088	8.0	Autistic	\$ 59,595.90	07/08/2019 06/19/2020	Not a New Placement

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend, Alpha School, 2210 West County Line Road, Suite 2, Jackson, New Jersey.

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1324830	18.11	Autistic	\$103,210.80	07/08/2019 06/30/2020	Not a new placement.

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend Y.A.L.E., School Southeast II, Inc., 10-A Jennings Road, Medford, NJ 08055:

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2019-2020	1329735	20.3	Autistic	\$ 70,486.50	07/08/2019 06/19/2020	Not a New Placement

The Willingboro Board of Education is requested to approve tuition for the following Willingboro student to attend Here We Grow Learning Center at St. John of God Community Services, 1145 Delsea Drive, Westville Grove, NJ 08093:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1346851	5.5	Mild Intellectual Disabilities	\$ 47,720.00	09/05/2019 06/15/2020	Not a New Placement

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 the tuition for the following Willingboro student to attend CPC High Point Schools, 1 High Point Center Way, Morganville, NJ 07751:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1343643	13.8	Emotionally Disturbed	\$ 74, 820.90	07/8/19 06/19/20	Student placed in CPC High Point Schools by DCP&P Willingboro is the billing district. Not a New Placement

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend Ranch Hope, Inc., Strang School, P.O. Box 325, 45 Sawmill Road, Alloway, NJ 08001:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1341749	13.4	Multiple Disabilities	\$ 79,787.67	07/01/2019 06/12/2020	Not a New Placement

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
Alexis Harkley	-	Yes	Gary Johnson	-	Yes
Debra Williams		Yes	Carlos Worthy	-	Yes
Grover McKenzie	-	Yes	Dennis Tunstall	-	Yes

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 26, 2019

SECRETARY'S REPORT

10.3.2 APPROVAL OF REVISED RATIFICATION OF ONE ON ONE NURSING SERVICES FOR THE 2019-2020 SCHOOL YEAR

The Willingboro Board of Education is requested to ratify Nursing Services from Starlight Homecare Agency, Inc., 160 Pehle Avenue, Suite 203, Saddle Brook, NJ 07663:

To perform Nursing services for students in district and out of district for the 2019-2020 school year, please see the attached contract agreement.

See Attached:

Moved by Gary Johnson

**APPROVAL OF REVISED
RATIFICATION OF ONE ON ONE
NURSING SERVICES FOR THE 2019-
2020 SCHOOL YEAR**

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 26, 2019

SECRETARY'S REPORT

APPROVAL OF REVISED RATIFICATION OF ONE ON ONE NURSING SERVICES FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Contract for 'In-School' Nursing Services

This agreement is made the 5th day of April, 2019, between **Starlight Homecare Agency, Inc d/b/a Star Pediatric Home Care Agency** (hereinafter referred to as AGENCY) located at 160 Pehle Ave, Suite 203, Saddle Brook, NJ 07663 and **Willingboro Board of Education** (hereinafter referred to as SCHOOL) located at 440 Beverly Rancocas Rd, Willingboro, NJ 08046.

It is mutually agreed upon by both parties to make provision for on site daily nursing care for the SCHOOL'S specified student(s), in accordance with the terms of this Agreement. Therefore, in consideration for the mutual covenants expressed herein, AGENCY and SCHOOL agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF AGENCY

A. Performance. The following responsibilities shall be assumed by the AGENCY:

1. Services to be provided by AGENCY:

RN

LPN

2. Acceptance of client for care

3. Coordination of services

4. Orientation of nurses

5. Supervision of services

6. Evaluation of services

7. Client admission to AGENCY

8. Client Assessment (Initial & Ongoing)

9. Development of care plan

10. Revision of care plan

11. Scheduling of hours visits

12. Completion of documentation of services.

Patient care clinical record forms must be recorded on AGENCY forms

13. Ownership of the original client records

14. AGENCY will maintain the following updated records of the employees

Current NJ License

Rubella

Rubeola

TB Clearance

Current CPR

Physical

Certifications

Criminal History Record

Verification of skills

B. Qualifications of Personnel. The nurse supplied by AGENCY will be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who will hold a current license, registration or

August 26, 2019

SECRETARY'S REPORT

APPROVAL OF REVISED RATIFICATION OF ONE ON ONE NURSING SERVICES FOR THE 2019-2020 SCHOOL YEAR (cont'd)

- certification to practice in the State of New Jersey, and will provide services pursuant to the applicable state laws.
- C. Service. AGENCY will provide an RN or LPN to care for STUDENT(S) each day that said student attends school. Nursing services will be provided subject to the availability of a qualified nurse. The services to be provided may include escorting STUDENT to and from SCHOOL on the school bus and providing care to STUDENT during the school day. Upon execution of this Agreement, SCHOOL will provide AGENCY with a schedule of the school calendar including scheduled days off.
- D. Place of Performance. AGENCY will provide services on the school bus during transportation and at schools located within SCHOOL's district or other specified location where STUDENT will be during the school day. SCHOOL acknowledges and understands that AGENCY cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.
- E. Insurance. AGENCY will maintain general liability and professional liability coverage for any negligent acts or omissions of AGENCY employees, which may give rise to liability under this Agreement. Throughout the term of this Agreement, AGENCY agrees to provide and maintain General Liability insurance coverage in the amount of one million dollars (\$1,000,000.00) per occurrence and three million dollars (\$3,000,000.00) in the aggregate, per year, and Licensed Professional Liability insurance coverage in the amount of (\$1,000,000.00) per occurrence and three million dollars (\$3,000,000.00) in the aggregate, per year. AGENCY will provide SCHOOL with evidence of such coverage upon request. Upon request, AGENCY will name SCHOOL as additional insured on general liability policy only and only to the extent of AGENCY's negligence. AGENCY will maintain Workers' Compensation insurance for its employees providing services to student.
- F. Indemnification. AGENCY shall indemnify the SCHOOL, its employees and agents from any and all liability arising solely out of the Agency's negligence in connection with the performance of the services described herein.
- G. Policies and Procedures. AGENCY will follow SCHOOL's policies and procedures while providing care in the SCHOOL.
- H. Equal Opportunity Employment. AGENCY agrees to comply with the State of New Jersey requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, AND THE Americans With Disabilities Act, where applicable, during the performance of this Agreement and will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. AGENCY will provide required reports upon request.

II. RESPONSIBILITIES OF SCHOOL

- A. Payment for Services. SCHOOL will remain responsible to compensate AGENCY for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.

August 26, 2019

SECRETARY'S REPORT

APPROVAL OF REVISED RATIFICATION OF ONE ON ONE NURSING SERVICES FOR THE 2019-2020 SCHOOL YEAR (cont'd)

- B. Cancellation of Services. SCHOOL agrees to contact AGENCY as soon as they are aware that the STUDENT will not attend school on a particular day. AGENCY must be notified no less than 4 hours prior to the assigned time. If the AGENCY is not notified or not notified within said time, SCHOOL may be charged a minimum of 2 hours for nurse's paid time of inconvenience.
- C. Insurance. SCHOOL shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of SCHOOL acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement. SCHOOL shall maintain at its sole expense, Workers' Compensation Insurance for its employees.
- D. Indemnification. Subject to provision of the New Jersey Tort Claims Act, N.J. S.A. 59:1-1 et seq., SCHOOL agrees to indemnify and hold AGENCY harmless from all bodily injury and/or property damage claims arising from any act or omission of SCHOOL, acting through its directors, agents, employees or other personnel.
- E. Confidentiality. During the course of the business relationship, each party may be given access to proprietary or confidential information of the other, including, but not limited to, pricing policies, the identity and personal information of employees, and business policies and systems ("Confidential Information"). Each party shall hold Confidential Information of the other party in confidence, treating such Confidential Information with no less care than it treats its own, and shall not disclose such Confidential Information to any third party or use such Confidential Information for any purpose other than as intended by this Agreement. Upon termination of this Agreement, or sooner if requested by either party, each party shall return all Confidential Information of the other party in its possession, without retaining copies of such Confidential Information. This section shall not apply to information that is in the public domain or required to be disclosed by law or legal process.
- F. Employment Status. SCHOOL understands and agrees that the RN/LPN is an employee of AGENCY and SCHOOL will not attempt to solicit the RN/LPN to work privately for SCHOOL, without written authorization from AGENCY, during the term of this Agreement and for one (1) year following its termination or expiration. SCHOOL recognizes the recruiting, training and retention expenses that AGENCY encounters as an employer and acknowledges that AGENCY is not a placement or referral service. Should SCHOOL desire to hire one of AGENCY's employees, SCHOOL agrees to provide AGENCY with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$5,000 whichever is greater. This fee shall apply to any AGENCY employee SCHOOL wishes to hire.

III. BILLING AND COMPENSATION

- A. SCHOOL agree to compensate AGENCY at the rate of \$54.00/hour of RN and LPN services provided under this Agreement. SCHOOL will also pay for all time the AGENCY employee spends on the bus or otherwise transporting the STUDENT to and from the SCHOOL.

SECRETARY'S REPORT

APPROVAL OF REVISED RATIFICATION OF ONE ON ONE NURSING SERVICES FOR THE 2019-2020 SCHOOL YEAR (cont'd)

- B. AGENCY will send SCHOOL an itemized bill on a monthly basis. Each month bill will specify the name of the AGENCY employee providing care, the date of service, the type and length of service provided.
- C. SCHOOL agrees to pay submitted bills within thirty (30) days of receipt. Any bill not paid within thirty (30) day period will be considered delinquent. AGENCY reserves the right to pursue any collection remedies in an attempt to resolve a delinquent account. SCHOOL agrees to reimburse AGENCY for all collection costs, attorneys' fees and expenses.
- D. SCHOOL agrees that transportation only cases will require a minimum number of hours. The minimum amount will be determined by location, staff availability, as well as other factors and will be decided upon on a case by case basis.

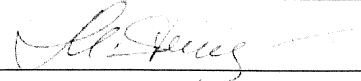
IV. DURATION AND TERMINATION

- A. This Agreement will come into effect beginning on **July 1, 2019** and will remain in effect through **June 30, 2020**.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.
- C. Either party may terminate this Agreement immediately, by giving written notice, upon the occurrence of the following events.
 - 1. Dissolution of either SCHOOL or AGENCY.
 - 2. Failure of either SCHOOL or AGENCY to maintain the insurance coverages required hereunder
 - 3. Breach by SCHOOL or AGENCY of any of the material provisions in the Agreement.

SIGNATURES

Date: 04/05/2019

Date: _____

BY: 

BY: _____

Marina Stengart, RN

Printed Name

Printed Name

Executive Director of Nursing

Title

Title

Signing with Authority for Star Pediatric Homecare Agency

Signing with Authority for SCHOOL

August 26, 2019

SECRETARY'S REPORT

10.3.3 APPROVAL OF RATIFICATION OF TUITION FOR ESY FOR THE 2019-2020 SCHOOL YEAR

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

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2019-2020	1345874	6.6	Auditory Impaired	\$ 3,500.00	07/08/2019 08/02/2019	Not a New Placement
2019-2020	1347778	3.11	Preschool Disabilities	\$ 3,500.00	07/08/2019 08/02/2019	Not a New Placement

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

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2019-2020	1341357	11.3	Autistic	\$ 8,350.00	07/15/2019 08/16/2019	Not a New Placement
2019-2020	1345527	12.8	Moderate Intellectual Disability	\$ 8,350.00	07/15/2019 08/16/2019	Not a New Placement
2019-2020	1344376	12.8	Autistic	\$ 8,350.00	07/15/2019 08/16/2019	Not a New Placement
2019-2020	1330116	16.3	Autistic	\$ 8,350.00	07/15/2019 08/16/2019	Not a New Placement

Moved by Gary Johnson

APPROVAL OF RATIFICATION OF TUITION FOR ESY FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

COMMITTEE REPORTS:

NONE

12.1.1 TABLED UNTIL AFTER CLOSED SESSION

UNFINISHED BUSINESS:

NONE

NEW BUSINESS:

- Vacancies and why they're being declined
- Opportunity being a factor but at the end more money being offered
- Chaos at Pre-school last year and was it do to registration
- Board requesting full report of 1st day at both pre-k locations
- Implementing new plan for pre-k students for 1st day so it will run smooth
- Discussion of tour with Interim Superintendent and a few board members to visit some schools for opening day
- Revisited vacancies and asked Ms. Robinson for a count of how many were not filled (3 classroom @ Memorial & ECED, 4 special ed. and 8 para including recess aides)

PRESIDENT'S REPORT

12.1.2 APPROVAL OF POLICIES FOR DISTRICT COMPLIANCE

(1ST READING)

Be it resolved that the Willingboro Board of Education approves the by-laws, policies and abolishment of P5465 Early Graduation as listed below.

<u>TO BE ABOLISH</u>	
Policy 5465	Early Graduation
<u>NEW – TO BE ADOPTED</u>	
Bylaw 0169.02 (M)	Board Member Use of Social Media (New)
Bylaw 1511	Board of Education Website Accessibility (New)
Policy 5330.01 (M)	Administration of Medical Marijuana (New)
Policy 5337	Service Animals (New)
Policy 5516.01	Student Tracking Devices (New – District Discretion)
<u>TO BE UPDATED</u>	
Bylaw 0167	Public Participation in Board Meetings (Revised)
Bylaw 0168	Recording Board Meetings (Revised)
Policy 1140	Affirmative Action Program (Revised)
Policy 1523	Comprehensive Equity Plan (Revised)
Policy 1530	Equal Employment Opportunities (Revised)
Policy 1550	Equal Employment/Anti-Discrimination (Revised)

PRESIDENT'S REPORT

**APPROVAL OF POLICIES FOR DISTRICT COMPLIANCE
(1ST READING) (cont'd)**

TO BE UPDATED

Policy 2200	Curriculum Content
Policy 2260	Affirmative Action Program for School and Classroom Practices (Revised)
Policy 2422	Health and Physical Education (Revised)
Policy 2423	Bilingual and ESL Education (Revised)
Policy 2440	Summer Session (Revised)
Policy 3141	Resignation (Revised)
Policy 3144	Certification of Tenure Charges (Revised)
Policy 3159	Teaching Staff Member/School District Reporting Responsibilities (Revised)
Policy 3218	Substance Abuse (M)
Policy 3221	Evaluation of Teachers (Revised)
Policy 3222	Evaluation of Teaching Staff Members, Excluding Teachers and Admins (Revised)
Policy 3223	Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals (Revised)
Policy 3224	Evaluation of Principals, Vice Principals, and Assistant Principals (Revised)
Policy 3240	Professional Development for Teachers and School Leaders (Revised)
Policy 4159	Support Staff Member/School District Reporting Responsibilities (Revised)
Policy 4218	Substance Abuse (M) (Revised)
Policy 5117	Interdistrict Public School Choice
Policy 5200	Attendance (M) (Revised)
Policy 5305	Health Services Personnel (Revised)
Policy 5310	Health Services (Revised)
Policy 5330	Administration of Medication (Revised)
Policy 5339	Screening for Dyslexia (Revised)
Policy 5350	Student Suicide Prevention (Revised)
Policy 5530	Substance Abuse (M) (Revised)
Policy 5600	Student Discipline/Code of Conduct (Revised)
Policy 5611	Removal of Students for Firearms Offenses (Revised)

See Enclosures:

August 26, 2019

PRESIDENT'S REPORT

**APPROVAL OF POLICIES FOR DISTRICT COMPLIANCE
(1ST READING) (cont'd)**

Moved by Grover Mckenzie

**APPROVAL OF POLICIES FOR
DISTRICT COMPLIANCE (1ST)
READING**

Seconded by Carlos Worthy
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

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

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

[Personnel, Attorney Client Privilege, Class Coverages WEA Litigation]

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

At the conclusion of this closed/executive session, it is anticipated that the Board will reconvene in public session.

This resolution is adopted at 8:25 PM on August 26, 2019.

Dennis Tunstall
Board President

Attested To By:

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION (cont'd)

Moved by Gary Johnson

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION

Seconded by Kimbrali Davis

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

MOTION TO COME OUT OF CLOSED EXECUTIVE SESSION

Moved by Carlos Worthy

MOTION TO COME OUT OF CLOSED EXECUTIVE SESSION

Seconded by Gary Johnson

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

12.1.1 APPROVAL OF RESIGNATION AND SETTLEMENT AGREEMENT FOR M. V.

Be it resolved that the Board of Education approves the following resignation and settlement agreement.

See attached.

Moved by Carlos Worthy

MOTION TO COME OUT OF CLOSED EXECUTIVE SESSION

Seconded by Gary Johnson

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

August 26, 2019

MOTION TO ADJOURN

- **Motion was unanimous to adjourn @ 9:20 P.M.**

9/5/19

Date



Kelvin L. Smith
Business Administrator/Board Secretary

Meeting ended @ 9:20 P.M.