

September 23, 2019

**WILLINGBORO TOWNSHIP BOARD OF EDUCATION
BOARD MEETING
MONDAY, September 23, 2019**

The Board Meeting of the Willingboro Board of Education was held on Monday, September 23, 2019 in the Professional Development Room of the Country Club Administration Building. The meeting was called to order by Board President Dennis Tunstall at 7:06 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, 116 Burrs Road, Suite B, Westampton, NJ 08060

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	- Absent
Laurie-Gibson-Parker	- Absent	Alexis Harkley	- Present
Gary Johnson	- Present	Debra Williams	- Absent
Carlos Worthy	- Present	Grover McKenzie	- Present
Dennis Tunstall	- Present		
9 Members	6 Present	3 Absent	

Debra Williams arrived @ 7:13p.m.

Administrators Present: Dr. Charles Blachford, Superintendent, Kelvin L. Smith, Business Administrator/Board Secretary, Stacey Robinson, Director of Personnel, Ron Zalika, Director of Curriculum & Instruction, Cheryl Lucas, Director of Early Childhood Services, Dr. Melody Alegria, Director of Special Services, Shannon Carey, Comptroller, Lester Taylor, Board Attorney/Solicitor and Evelyn Holland, Assistant to Board Secretary.

APPROVAL OF DRAFT AGENDA

- **Acceptance of Blue Sheets**

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

Moved by Gary Johnson

APPROVAL OF DRAFT AGENDA

Seconded by Carlos Worthy

A roll call resulted as follows:

Tonya Brown	- Yes	Alexis Harkley	- Yes
Gary Johnson	- Yes	Carlos Worthy	- Yes
Grover McKenzie	- Yes	Dennis Tunstall	- Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF ACCEPTANCE OF MINUTES

6.1.1 APPROVAL OF BOARD MEETING MINUTES – SEPTEMBER 9, 2019

Moved by Grover McKenzie

**APPROVAL OF BOARD MEETING
MINUTES – SEPTEMBER 9, 2019**

Seconded by Gary Johnson

A roll call resulted as follows:

Tonya Brown	- Yes	Alexis Harkley	- Yes
Gary Johnson	- Yes	Carlos Worthy	- Yes
Grover McKenzie	- Yes	Dennis Tunstall	- Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

**6.1.2 APPROVAL OF BOARD MEETING MINUTES – CLOSED EXECUTIVE
SESSIONS: SEPTEMBER 9, 2019**

Moved by Grover McKenzie

**APPROVAL OF BOARD MEETING
MINUTES – CLOSED EXECUTIVE
SESSIONS; MAY 29, 2019**

Seconded by Gary Johnson

A roll call resulted as follows:

Tonya Brown	- Yes	Alexis Harkley	- Yes
Gary Johnson	- Yes	Carlos Worthy	- Yes
Grover McKenzie	- Yes	Dennis Tunstall	- Yes

6 Voting: 6 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

6.1.3 APPROVAL OF SPECIAL MEETING MINUTES:SEPTEMBER 17, 2019

Moved by Grover McKenzie

**APPROVAL OF SPECIAL MEETING
MINUTES; SEPTEMBER 17, 2019**

Seconded by Gary Johnson

A roll call resulted as follows:

Tonya Brown	- Yes	Alexis Harkley	- Abstain
Gary Johnson	- Abstain	Carlos Worthy	- Yes
Grover McKenzie	- Yes	Dennis Tunstall	- Yes

6 Voting: 4 Affirmatives, 0 Negatives, 2 Abstentions

MOTION PASSED

**6.1.4 APPROVAL OF SPECIAL MEETING MINUTES – CLOSED
EXECUTIVE SESSION: SEPTEMBER 17, 2019**

Moved by Grover McKenzie

**APPROVAL OF SPECIAL MEETING
MINUTES – CLOSED EXECUTIVE
SESSION; SEPTEMBER 17, 2019**

Seconded by Gary Johnson

A roll call resulted as follows:

Tonya Brown	- Yes	Alexis Harkley	- Abstain
Gary Johnson	- Abstain	Carlos Worthy	- Yes
Grover McKenzie	- Yes	Dennis Tunstall	- Yes

6 Voting: 4 Affirmatives, 0 Negatives, 2 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. The members of the board committee work with administration and the Superintendent to assure that the members fully understand the matter. When the committee is satisfied with the matter, it is presented to the Board of Education for discussion before any final action is taken. Only then, is it placed on the agenda for action at a public meeting.

INTERIM SUPERINTENDENT:

Dr. Charles Blachford:

- Talked about the two presentations being done tonight.
- Would like to hire honors teachers at Levitt School.
- Announced met with Mayor and he's very supportive of schools.
- Spoke a little more about the Money Ball Presentation.
- Talked about the structure of the curriculum and how the length of
- periods have increased to benefit the students and allow more electives.

SCHOOL SCHEDULING – RON ZALIKA

- Building schedules for 5th – 12th. Lower, middle and upper grades using schedule for positive impact on student achievement.
- Looking for structure on greatest yield of achievement and for the schedules to promote positive impact on student achievement.
- Use to be 40 minute periods however academic yield wasn't great and getting students settled didn't leave much instructional time so moved to the semester block course for entire year for upper and middle which wasn't in the best interest of students.
- Last year started using A & B day (don't have enough time for science or social studies).
- Teacher's Collective Bargaining need to be in compliance. No teacher can teach more than 224 minutes a day and making classes longer the closer to the 224 minutes for teachers.
- The schedules now courses are digitally in genesis like other districts and they rotate from A to B day. Each day students take 5 classes and drop 2 classes and this way you're getting most electives. Drop classes are around lunch periods.
- Some of the benefits are late students who would miss both days with a rotating schedule not missing same class because you will have different teachers at different times.

WHARTON MONEY BALL – GARY NELSON

- Making Business Possible. Youth Development and Mental Health program @ Willingboro High School.
- Student at high school was given opportunity to attend Wharton Money Ball program at the University of Pennsylvania for 1 week all expenses paid.
- This was an elective program. The student did a recording of herself explaining the purpose of the program since she was unable to attend tonight's meeting.
- The volume on the laptop made it difficult to hear so couldn't continue the presentation but informed board and public that it would be available on the district's website.

BOARD MEMBER'S COMMENTS ON PRESENTATIONS

Grover McKenzie:

- Information on Instructional periods limited to 224 minutes per day, it feels like its pampering teachers and impacting student's performance and achievement.
- How would you guide the board into making changes.

BOARD MEMBER'S COMMENTS ON PRESENTATIONS (cont'd)

Dr. Charles Blachford:

- Would like to have more instructional minutes which would be more expensive.

Grover McKenzie:

- What would it cost to ask for it and where do we fall to neighboring districts who have more minutes.

Dr. Charles Blachford:

- We fall low to neighboring districts but I will do a survey and get back to you.

Grover McKenzie:

- Need to take a look at it and work with the union to address and overcome it. We can't keep living with current contract changes.
- The rotating and drop schedule at secondary schools what impact on building utilization. Is it using more classrooms or using fewer classrooms.

Superintendent:

- Not using lesser classrooms. The use of more facilities would have more electives. Will take a look at it and get back to you.

Grover McKenzie:

- Thanked Mr. Nelson for coming out and happy to hear Willingboro student was at an Ivy League Institution and someone from my neighborhood was accepted to attend.
- Lindsey Harvey is the one who put forth the effort for our student to attend and will put the effort out for next year.
- This math base program is an awesome opportunity for our students.

PUBLIC COMMENT:

Margaret Slater-Howard – 42 Boxwood Lane:

- Concerns regarding schedules and the delay of printing and being passed out. Students could get on Ed-Connect but parents couldn't.
- Wanted to know what the \$25 deposit for chrome books used for.
- Why no Language Arts honors and for the regular classes the books being read my daughter read last year and if we're using the curriculum guide why next grade using same assignment.
- Wanted to know how was the company chosen to make the Genesis payment.

Thomas Floyd – 8 Buckingham Drive:

- Talked about the graffiti and spray paint that was on most of the school properties and how it took over seven years for them to get it under control after being told don't have the man power.
- Now have scout team going around looking for problems to fix in the community and came across graffiti at Stuart and Bookbinder being used as dumping ground.
- Grounds not being kept up and no one maintaining these properties.

SUPERINTENDENT:

Dr. Charles Blachford:

- Informed the parent that the \$25 chrome book deposit shouldn't have anything to do with accessing the portal to retrieve schedules.

Ms. Slater-Howard:

- Forms are there but you had to pay the \$25 fee in order to see the schedules.

Dr. Charles Blachford:

- The \$25 fee should be for the lost or repair of the chrome books.
- Honor roll classes cancelled maybe due to small numbers.

Denise Tunstall:

- Stated that Mr. Chandler would be handling the issues with graffiti and the district is aware and attempt was made but will find another solution to fix problem.

BOARD COMMENT:

Carlos Worthy:

- The search for the Superintendent is now open and will be closing on October 25th. If you know of anyone who is qualified and interested they can apply on line.

Grover McKenzie:

- Announced the one and only fundraiser for the Public Library 5K Run or Walk which is open to everyone. Commented that Mr. Johnson had his shirt on from a previous run.
- Also have the Kids Fun Run you can go to the library's website to find out more information. Come out and give support t This Saturday.

COMMITTEE REPORTS:

NONE

SUPERINTENDENT'S REPORT

9.1.1 APPROVAL OF RATIFICATION 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:

Support Staff

Jones, Taylor

Teacher Assistant 7 Hr.

Early Childhood Dev. Ctr- J.C Stuart

Effective: 9/9/19

Salary: \$17,373.00

Washington, Lila

Recess Aide 3Hr.

W.R. James Elementary School

Effective: 6/30/19

Salary: \$8,812.00

SUPERINTENDENT'S REPORT

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

Moved by Gary Johnson

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

Seconded by Carlos Worthy
A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.2 APPROVAL OF RETIREMENT FOR THE 2020-2021 SCHOOL YEAR

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

Certificated Staff

Hoffman, Dorothea
Special Education Teacher
Twin Hills Elementary School
Effective: 7/1/20
Salary: \$90,837.00

Ms. Hoffman will have served the district for 26 years

Moved by Gary Johnson

APPROVAL OF RETIREMENT FOR THE 2020-2021 SCHOOL YEAR

Seconded by Carlos Worthy
A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

9.1.3 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

Newman, April
Hawthorne Elementary School
Elementary School Teacher
LOA with/without pay: 9/24/18- 6/30/20
Reason: Intermittent FMLA
(Not to exceed (12 weeks=60 days)
Salary: \$82,705.00

Horn, Karen
Levitt Intermediate School
World Language Teacher
LOA with/without pay: 9/24/19 – 6/30/20
Reason: Intermittent FMLA
(Not to exceed (12 weeks=60 days)
Salary: \$75,363.00

Johnson, Luther
Willingboro High School
Computer Technology Teacher
LOA with pay: 9/24/18- 6/30/20
Reason: Intermittent FMLA
(Not to exceed (12 weeks=60 days)
Salary: \$64,774.00

Friedman, Ellen
Alternative Education Program
Math Teacher
LOA with/without pay: 9/24/19 – 6/30/20
Reason: Intermittent FMLA
(Not to exceed (12 weeks=60 days)
Salary: \$75,063.00

Cossabone, Arthur
Twin Hills Elementary School
Health & PE Teacher
LOA with/without pay: 9/24/19 – 6/30/20
Reason: Intermittent FMLA
(Not to exceed (12 weeks=60 days)
Salary: \$62,617.00

Berrouet, Mireille
Hawthorne Elementary School
School Nurse
LOA with/without pay: 9/24/19 – 6/30/20
Reason: Intermittent FMLA
(Not to exceed (12 weeks=60 days)
Salary: \$80,359.00

Jessup, Adrienne
W.R. James Elementary School
Elementary School Teacher (TOPS)
LOA with/without pay: 9/24/19 – 3/9/20
Reason: Intermittent FMLA
(Not to exceed (12 weeks=60 days)
Salary: \$82,445.00

Collier, Elizabeth
Willingboro High School
Cosmetology Teacher
LOA with/without pay: 9/24/19 – 6/30/20
Reason: Intermittent FMLA
(Not to exceed (12 weeks=60 days)
Salary: \$69,033.00

DiPalantino, Debra
Levitt Intermediate School
Science Teacher
LOA with/without pay: 9/24/19 – 10/7/19
Reason: FMLA
Salary: \$73,014.00

Gjeramo, Elton
Willingboro High School
Music Teacher
LOA with/without pay: 10/14/19 – 1/30/20
Reason: Child Rearing Leave
Salary: \$75,363.00

Smith, Melanie
Hawthorne Elementary School
Health & PE Teacher
LOA with/without pay: 9/24/19 – 12/20/19
Reason: Child Rearing Leave
Salary: \$61,588.00

Chesney, Janice
Early Childhood Dev. Ctr. – J.C. Stuart
Music Teacher
LOA with/without pay: 10/14/19 – 1/30/20
Reason: Intermittent NJFLA
Salary: \$64,774.00

SUPERINTENDENT'S REPORT

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

Support Staff

Green, Marian
Hawthorne Elementary School
Teacher Assistant 7 Hr.
LOA without pay: 9/24/19 – 6/30/20
Reason: Intermittent FMLA
(Not to exceed (12 weeks=60 days)
Salary: \$20,081.00

Moved by Gary Johnson

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

Seconded by Carlos Worthy
A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.4 APPROVAL OF RATIFICATION OF LEAVE OF ABSENCE FOR THE 2019-2020 SCHOOL YEAR

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

Plitnkas, Karen
W.R. James Elementary School
Teacher Assistant 7 Hr.
LOA without pay: 9/1/19 – 12/8/19
Reason: Unpaid Medical Leave
Salary: \$19,434.00

Little, Tamika
Country Club Administrative Building
H.R. Systems Clerk
LOA with pay: 9/4/19 – 9/24/19
Reason: FMLA
Salary: \$32,505.76

SUPERINTENDENT'S REPORT

APPROVAL OF RATIFICATION OF LEAVE OF ABSENCE FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Moved by Gary Johnson

**APPROVAL OF RATIFICATION OF
LEAVE OF ABSENCE FOR THE
2019-2021 SCHOOL YEAR**

Seconded by Carlos Worthy

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

PULLED AGENDA ITEM 9.2.1 UNTIL AFTER CLOSED EXECUTIVE SESSION

**9.3.1 APPROVAL OF RATIFICATION 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 declinations:

Support Staff

Anderson, Emerlyn
Willingboro, NJ
Position: Sub-Custodian
Rate: \$11.00 per hour
Effective: 9/10/19

Holt, Raethena
Willingboro, NJ
Position: B/A School High School Aide
Rate: \$10.00 per hour
Effective: 8/26/19

Coles, Dashay
Willingboro, NJ
Position: B/A School Group Leader
Rate: \$10.00 per hour
Effective: 8/26/19

SUPERINTENDENT'S REPORT

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

Barnes, David
Willingboro, NJ
Teacher Assistant 7Hr
Early Child Dev. Ctr. – Garfield East
Salary: \$16,863.00 Step #1
Effective: 9/10/19
Replacing: A. Wright

Moved by Gary Johnson

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

Seconded by Tonya Brown
A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.2 APPROVAL OF APPOINTMENT OF SUBSTITUTE 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 following pending receipt of completed paperwork and fingerprinting qualifications:

Hutton, Lawrence
Edgewater Park, NJ

Position: Sub-Custodian
Rate: \$11.00 per hour
Effective: 9/24/19

Arts, Jr., Henry
Willingboro, NJ

Position: Sub-Custodian
Rate: \$11.00 per hour
Effective: 9/24/19

SUPERINTENDENT'S REPORT

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

Moved by Gary Johnson

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

Seconded by Tonya Brown

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.3.3 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 following, pending receipt of passing medical exam, fingerprinting qualifications, HR clearance and sexual misconduct forms:

Support Staff

Nwachukwu, Kyna
Willingboro, NJ
Early Childhood Dev. Ctr. – G.E.
Teacher Assistant 7 Hr.
Salary: \$16,863.00
Effective: 09/24/19
Replacing: K. Norwood

Moved by Gary Johnson

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

Seconded by Tonya Brown

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

9.4.1 APPROVAL OF HONORARIUM POSITION 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 pending receipt of fingerprinting qualifications and background check:

Name:	Position:	Amount:	Location:
Hall, Shaquan	Volunteer Football Coach (V)	\$0	WHS

Moved by Grover McKenzie

APPROVAL OF HONORARIUM POSITION FOR THE 2019-2020 SCHOOL YEAR

Seconded by Gary Johnson

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.4.2 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 approves 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

Charlene Aboymi-Brennan
 Nina Caianiello
 James Moore
 Megan Sanders

SUPERINTENDENT'S REPORT

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

Moved by Grover McKenzie

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

Seconded by Gary Johnson
A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.4.3 APPROVAL OF APPOINTMENT OF MENTORS FOR NOVICE TEACHING 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 30 Week mentors to be paid \$550 (CEAS) or \$1,000 (CE), prorated if necessary. **(Paid by the Novice Teacher)**

Novice Teacher:	Mentor Name:	NJ Teaching Certification:
Quinton Wright	Michael Williams	English as a 2 nd Language
Brianna Cummings	Linda Powe	Teacher of English
Christine Ponella	Stephanie Maestri	Pre-K – 3/ Teacher of Students with Disabilities
Alexis Green	Courtney Snead	Pre-K – 3
Dawn Pocino	Kelly Wright	Pre-K – 3
Eraina Rose-Lightner	Robyn Stribling	Elementary School Teacher/Students with Disabilities
Shakeema Burton	Linda Johnson	Pre-K – 3

Moved by Grover McKenzie

APPROVAL OF APPOINTMENT OF MENTORS FOR NOVICE TEACHING STAFF FOR THE 2019-2020 SCHOOL YEAR

Seconded by Gary Johnson
A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

9.4.4 APPROVAL TO RESCIND HONORARIUM FOR THE 2019-2020 SCHOOL YEAR

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

<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Location</u>
Donald Locklear	Marching Band Assistant	\$ 2,519	WHS

Moved by Grover McKenzie

APPROVAL TO RESCIND HONORARIUM FOR THE 2019-2020 SCHOOL YEAR

Seconded by Gary Johnson
A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.1 APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS FOR THE 2019-2020 SCHOOL YEAR

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
Dumar Burgess	HAW	2019 FEA/NJPSA Fall Conference	Long Branch, NJ	10/17/19, 10/18/19	\$320
Marchelle Coleman	CC	Legal & Ethical Issues in Behavioral Health	Cherry Hill, NJ	11/21/19	\$220
Dr. Melody Alegria	CC	2019 NJSBA Conference	Atlantic City, NJ	10/21/19	\$114

SUPERINTENDENT'S REPORT

Moved by Gary Johnson

**APPROVAL OF PROFESSIONAL
STAFF-DAILY AND OVERNIGHT
WORKSHOPS FOR THE 2019-2020
SCHOOL YEAR**

Seconded by Grover McKenzie

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

**9.8.2 APPROVAL OF FIELD TRIP DESTINATION FOR THE 2019-2020
SCHOOL YEAR**

In accordance with N.J.A.C. 6A:23A-5.8 (c)(1), the following field trip destination for students of the Willingboro Public School District is approved for the 2019-2020 school year.

Origin: Early Childhood Development Center

Destination: Duffield's Farm & Market
280 Chapel Heights Rd
Sewell, NJ 08080

Dates: October 8, 2019 – ECDC @ J.C. Stuart – Pre-K
October 9, 2019 – ECDC @ J.C. Stuart – K
October 10, 2019 – ECDC @ Garfield East – Pre-K
October 11, 2019 – ECDC @ Garfield East – K

Purpose: Student Enrichment Activity

Moved by Gary Johnson

**APPROVAL OF FIELD TRIP
DESTINATION FOR THE 2019-2020
SCHOOL YEAR**

Seconded by Grover McKenzie

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

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

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

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

On the General Fund: in the amount of (10 & 11)	\$1,350,269.67
On the Special Revenue Funds: in the amount of (20)	\$321,132.30
On the Capital Outlay Fund: in the amount of (30)	\$4,000.00
On the Enterprise Fund (60 & 61)	\$44,079.24
On various Special Project Funds: in the amount of (13)	\$0
IN THE GRAND TOTAL AMOUNT OF	\$1,719,481.21

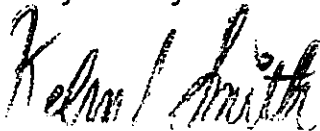
and, be it

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

September, 2019

in the amount of \$2,476,965.17

I hereby certify the above agenda item 10.1.1.



 Kelvin L. Smith
 Business Administrator/Board Secretary

9/19/19

 Date

Moved by Gary Johnson

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2019

Seconded by Grover McKenzie
A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT**APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2019**
(cont'd)**SEPTEMBER 2019****OFF CYCLE COMPUTER CHECKS**

Date	Payee	Check No.	Amount	Reason for Issuance
9/9/2019	Vincenzo's	150032	\$ 102.49	Refreshments for the Board Meeting on9/9/2019
9/16/2019	Arian C. Cora-Waters	150033	\$ 646.56	Reimbursement for Early Child Pre K supplies & Materials for the first day of school
8/29/2019	Rutgers University Continuing Studies	149941	\$ 906.00	Registration for the Public School Purchasing on 10/9/2019 and 10/16/2019 for Shannon Carey and Edward Lewis
			\$ 1,655.05	
			\$ 1,674,536.85	
			\$ 1,674,536.85	
9/3/2019	Coordinated Medical Network	15266	\$ 256.00	
9/3/2019	Medlogix LLC	15267	\$ 22.40	
	Sub Total of Workers Compensation Checks		\$ 278.40	
			\$ 800,494.87	
	Sub Total of NISHP TEPS Employee Benefits for July 2019		\$ 800,494.87	NISHP TEPS Employee Benefits for July 2019
	Grand Total		\$ 2,476,965.17	

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
08/31/2019
Check Date is 09/23/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AASPA 5293	20-01280	11-000-251-890-PA45-/HR DUES & MISC EXP	AASPA 19/20	CF	HR DUES & MISC EXP	150035	145.00
			MEMBERSH				
ABEKA BOOK/ 1008	20-01019	20-501-100-640-7L38-/ NP TEXT BOOK -COLOVE	P10002831797	CF	NP TEXT BOOK -COLOVE	150036	732.30
		20-501-100-640-7L38-/ NP TEXT BOOK -COLOVE	P10002840262	CF	NP TEXT BOOK -COLOVE	150036	4.50
			Total for ABEKA BOOK/ 1008				\$736.80
AICPA/ 4780	20-01385	11-000-251-890-9B00-/ BA DUES & MISC EX	AICPA DUES 19/20	CF	BA DUES & MISC EX	150037	484.00
ALPHA SCHOOL, LLC/ 6261	20-01149	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	9025	CF	TUITION/ PRIVATE SCHOOL	150038	14,744.40
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	9051	CF	TUITION/ PRIVATE SCHOOL	150038	8,846.64
			Total for ALPHA SCHOOL, LLC/ 6261				\$23,591.04
AMERICAN PAD-EX OF NEW YORK, INC./ 5712	20-00652	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1051036	CF	OPER GEN SUP CUSTOD	150039	38.08
	20-00656	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1051048	CF	OPER GEN SUP CUSTOD	150039	38.08
	20-00657	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1051050	CF	OPER GEN SUP CUSTOD	150039	38.08
	20-00658	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1051053	CF	OPER GEN SUP CUSTOD	150039	45.76
	20-00660	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1051047	CF	OPER GEN SUP CUSTOD	150039	38.08
	20-00662	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1051051	CF	OPER GEN SUP CUSTOD	150039	38.08
	20-00654	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1051052	CF	OPER GEN SUP CUSTOD	150039	56.95
	20-00655	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1051049	CF	OPER GEN SUP CUSTOD	150039	56.95
	20-00661	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1051046	CF	OPER GEN SUP CUSTOD	150039	90.96
	20-00653	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1051045	CF	OPER GEN SUP CUSTOD	150039	35.74
			Total for AMERICAN PAD-EX OF NEW YORK, INC./ 5712				\$476.76
APPTEGY, INC./ 6600	20-01252	12-000-252-730-AB51-/ EQUIP INFO SYS DISTRICT	AR 2741	CF	EQUIP INFO SYS DISTRICT	150040	12,500.00
ARAMARK EDUCATIONAL SERVICES, LLC/ 6153	20-00655	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	KC00945222	CF	PURCHASED PROFESSIONAL S	501666	20,034.00
AUTOZONE/ 4240							

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Unposted Checks							
B & H POTO & ELECTRONICS CORP./ 6695	20-01087	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1664376083	CF	OPER GEN SUP CUSTOD	150041	2,420.47
		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1664380801	CF	OPER GEN SUP CUSTOD	150041	26.99
			Total for AUTOZONE/ 4240				\$2,447.46
BARNES AND NOBLE/ 1167	20-00836	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	6514509	CF	TEXTBOOKS DISTRICTWIDE	150043	293.40
	20-00834	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	6514509	CF	TEXTBOOKS DISTRICTWIDE	150043	293.40
	20-00835	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	6514509	CF	TEXTBOOKS DISTRICTWIDE	150043	293.40
	20-01160	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	3896459	CF	TEXTBOOKS DISTRICTWIDE	150043	840.00
				Total for BARNES AND NOBLE/ 1167			\$1,720.20
BASP REFUND/ 4217		NAP Check DB:60-421- CR:60-101-		CF	TRICHA DAVID	511474	217.00
BCASA/ 1179	20-01349	11-000-230-339-1B00-/ PURCH PROF SER SUP'T	BCASA DUES 19/20	CF	PURCH PROF SER SUP'T	150044	250.00
BENJAMIN BANNEKER PREPARATORY/ 5511	20-00734	10-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	BBCHARTER SEPT19ADDT	CF	TRANS TO CHARTER SCHOOL	150045	211,219.00
BEVAN SECURITY SYSTEMS/ 1210	20-00674	11-000-262-330-9B47-/ OPER PURCH SER MAINT	00103339	CF	OPER PURCH SER MAINT	150046	980.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	00103340	CF	OPER PURCH SER MAINT	150046	784.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	00103341	CF	OPER PURCH SER MAINT	150046	1,176.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	00103343	CF	OPER PURCH SER MAINT	150046	784.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	00103344	CF	OPER PURCH SER MAINT	150046	980.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	00103345	CF	OPER PURCH SER MAINT	150046	1,568.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	00103346	CF	OPER PURCH SER MAINT	150046	784.00
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	00103342	CF	OPER PURCH SER MAINT	150046	1,176.00
				Total for BEVAN SECURITY SYSTEMS/ 1210			\$8,232.00
	BOSTON MUTUAL LIFE INSURANCE CO/ 1238	20-00861	11-000-291-270-9B00-/ HEALTH INSURANCE	BOSTON SEPT CF 19	CF	Boston Mutual	150047

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Unposted Checks							
BROOKS IRVINE MEM FOOTBALL CLUB/ 1266	20-01267	11-402-100-590-6B31-/ATHLET OTHER PURCH SER	4414	CF	ATHLET OTHER PURCH SER	150048	75.00
CAFE REFUND/ 4349	NAP Check	DB:61-421- CR:61-101-		CF	DANA WILSON	501667	6.60
CASCADE SCHOOL SUPPLIES/ 3562	20-00376	11-000-222-610-2703-/MEDIA SUPPLIES TWIN HILL	62341	CF	SUPPLIES	150049	153.48
CDW GOVERNMENT INC/ 1365	19-03271	11-000-230-610-7B00-/DEPTY SUPT SUPPLIES	SXC7670	CF	DEPTY SUPT SUPPLIES	150050	269.24
	20-01279	60-990-320-610-7B57-/GENERAL SUPPLIES	TXM6421	CF	GENERAL SUPPLIES	511475	476.47
					Total for CDW GOVERNMENT INC/ 1365		\$745.71
CHILDCRAFT EDUCATION CORPORATION/ 3566	20-00444	11-190-100-610-2702-/ED SUPPLIES T HILLS	208123693266	CF	ED SUPPLIES T HILLS	150051	35.61
CM3 BUILDING SOLUTIONS INC./ 5975	20-00993	11-000-261-420-9B47-/PS REQ MAINT - MAINT	Q1936501	CF	PS REQ MAINT - MAINT	150052	2,503.76
COMMERCLUM TECHNOLOGY INC./ 4247	20-00812	12-000-252-730-AB51-/EQUIP INFO SYS DISTRICT	4213	CF	EQUIP INFO SYS DISTRICT	150053	26,079.00
COOPER, SCOTT/ 6823	20-01301	11-402-100-590-6B31-/ATHLET OTHER PURCH SER	GAME OFFICIAL SEPT19	CF	ATHLET OTHER PURCH SER	150054	86.00
COURIER POSTGANNETT NJ/ 3363	20-01282	11-000-251-340-P845-/ADVERT & TECH SERV HR	EMPLOYMENT AD AUG19	CF	ADVERT & TECH SERV HR	150055	618.17
CPC BEHAVIORAL HEALTHCARE, INC./ 6737	20-01148	11-000-100-566-5B00-/TUITION/PRIVATE SCHOOL	CPC JUL 19	CF	TUITION/PRIVATE SCHOOL	150056	6,589.64
		11-000-100-566-5B00-/TUITION/PRIVATE SCHOOL	CPC AUG 19	CF	TUITION/PRIVATE SCHOOL	150056	2,554.86
					Total for CPC BEHAVIORAL HEALTHCARE, INC./ 6737		\$9,124.50
CURRICULUM ASSOCIATES INC/ 1503	20-01204	11-216-100-610-5B00-/PSD FULL DAY ED SUPPLIES	90613318	CF	PSD FULL DAY ED SUPPLIES	150057	70.00
DAVIS PUBLICATIONS, INC./ 6595	20-00730	11-190-100-640-7B00-/TEXTBOOKS DISTRICTWIDE	666785	CF	TEXTBOOKS DISTRICTWIDE	150058	329.89
DAVIS, DWIGHT/ 6822							

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(cont'd)

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Unposted Checks							
	20-01298	11-402-100-590-6831-/ATHLET OTHER PURCH SER		CF	ATHLET OTHER PURCH SER	150059	86.00
			GAME OFFICIAL SEPT19				
DELL MARKETING, L.P./ 1548	20-01114	20-272-100-600-0000-/TITLE 2A GENERAL SUPPLIE	10336562333	CF	TITLE 2A GENERAL SUPPLIE	150060	6,337.80
	20-01135	11-000-222-610-2203-/MEDIA SUPPLIES LEVITT	10337149245	CF	MEDIA SUPPLIES LEVITT	150060	4,433.25
	20-01253	20-237-100-600-2300-/TITLE 1 HAWTHORNE SUP	10340043356	CF	TITLE 1 HAWTHORNE SUP	150060	5,911.00
			Total for DELL MARKETING, L.P./ 1548				\$16,682.05
DELTA DENTAL OF NJ, INC/ 1550	20-00862	11-000-291-270-9800-/HEALTH INSURANCE	PM00000000033	CF	Delta Dental	150061	24,031.45
			6942				
			PM00000000033	CF	Delta Dental	150061	7,730.13
			3606				
			Total for DELTA DENTAL OF NJ, INC/ 1550				\$31,761.58
DEMCO, INC./ 1558	20-00377	11-000-222-610-2703-/MEDIA SUPPLIES TWIN HILL	6654861	CF	SUPPLIES	150062	212.61
DERBY APPLIANCES INC./ 4021	20-01092	11-000-262-610-9847-/OPER GEN SUP CUSTOD	75834	CF	OPER GEN SUP CUSTOD	150063	2,639.85
DICK BLICK ART MATERIALS/ 3785	20-00477	11-190-100-610-2702-/ED SUPPLIES T HILLS	1984589	CF	SUPPLIES	150064	32.84
DITOMO, JOSEPH/ 6450	20-01295	11-402-100-590-6831-/ATHLET OTHER PURCH SER	GAME OFFICIAL SEPT19	CF	ATHLET OTHER PURCH SER	150065	86.00
DUCKS AND LIONS TRAUMA/ 6798	20-00962	20-238-100-300-R000-/T1 REALLC PURCH PROF	DUCKS AND LIONS PD	CF	T1 REALLC PURCH PROF	150066	10,000.00
EB FENCE LLC/ 6636	19-01886A	11-000-261-420-9847-/PS REQ MAINT - MAINT	18104	CF	PS REQ MAINT - MAINT	150067	4,939.30
EDUCATIONAL DATA SERVICES INC/ 3533	20-00557	11-000-251-340-9846-/TECH SER BUS OFF	129354	CF	TECH SER BUS OFF	150068	2,662.50
ENVIRONMENTAL SAFETY MGF. CORP./ 5304							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Unposted Checks							
ERIC ARMIN INC./ 1668	20-00888	11-000-261-420-9847-/ PS REQ MAINT - MAINT	19-083002	CF	PS REQ MAINT - MAINT	150069	5,000.00
ESS NORTHEAST, LLC/ 4731	20-01288	11-190-100-610-2302-/ ED SUPPLIES HAWTH	INV/0957585	CF	SUPPLIES	150070	213.08
		11-190-100-320-9800-/ PURCHASED PROF EDUCATION	INV/132881	CF	PURCHASED PROF EDUCATION	150071	752.71
		11-190-100-320-9800-/ PURCHASED PROF EDUCATION	INV/132882	CF	PURCHASED PROF EDUCATION	150071	2,789.43
		11-190-100-320-9800-/ PURCHASED PROF EDUCATION	INV/132883	CF	PURCHASED PROF EDUCATION	150071	341.55
		11-190-100-320-9800-/ PURCHASED PROF EDUCATION	INV/133657	CF	PURCHASED PROF EDUCATION	150071	18.98
		11-190-100-320-9800-/ PURCHASED PROF EDUCATION	INV/133656	CF	PURCHASED PROF EDUCATION	150071	1,612.95
		Total for ESS NORTHEAST, LLC/ 4731					\$5,515.62
F & H BUILDERS, INC./ 6430	20-01213	11-000-262-610-9847-/ OPER GEN SUP CUSTOD	1455	CF	OPER GEN SUP CUSTOD	150072	914.00
F. W. WEBB COMPANY/ 5661	20-01090	11-000-262-610-9847-/ OPER GEN SUP CUSTOD	64134197	CF	OPER GEN SUP CUSTOD	150073	736.62
	20-01126	11-000-262-610-9847-/ OPER GEN SUP CUSTOD	64200703	CF	OPER GEN SUP CUSTOD	150073	492.96
	20-01000	11-000-262-610-9847-/ OPER GEN SUP CUSTOD	64007261	CF	OPER GEN SUP CUSTOD	150073	1,380.40
		Total for F. W. WEBB COMPANY/ 5661					\$2,609.98
FACTS ON FILE, INC./ 4400	20-01027	20-237-100-600-0000-/ SUP RESERVE DISTRICT INS	337657	CF	SUP RESERVE DISTRICT INS	150074	7,750.00
	20-01028	20-237-100-600-0000-/ SUP RESERVE DISTRICT INS	337658	CF	SUP RESERVE DISTRICT INS	150074	2,727.50
		Total for FACTS ON FILE, INC./ 4400					\$10,477.50
FEDEX SERVICES/ 1689	20-01335	11-000-230-530-9B46-/ POSTAGE/POSTAGE METER	6-731-87572	CF	POSTAGE/POSTAGE METER	150075	29.97
		11-000-230-530-9B46-/ POSTAGE/POSTAGE METER	6-724-28013	CF	POSTAGE/POSTAGE METER	150075	30.39
		11-000-230-530-9B46-/ POSTAGE/POSTAGE METER	6-703-36825	CF	POSTAGE/POSTAGE METER	150075	35.26
		Total for FEDEX SERVICES/ 1689					\$95.62
FLAGPOLE TECHNOLOGY, INC./ 1706	20-01036	11-000-262-420-9847-/ OPER REPAIR MAINT	60015	CF	OPER REPAIR MAINT	150076	497.00
		11-000-262-420-9847-/ OPER REPAIR MAINT	60017	CF	OPER REPAIR MAINT	150076	410.00
		Total for FLAGPOLE TECHNOLOGY, INC./ 1706					\$907.00

FLORIO PERRUCCI STEINHARDT & FADER, L.L.C.
5675

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Unposted Checks							
20-01341		11-000-230-331-8B00-/ LEGAL SERVICES	169855	CF	LEGAL SERVICES	150077	18,747.44
		11-000-230-331-8B00-/ LEGAL SERVICES	169861	CF	LEGAL SERVICES	150077	3,102.00
		11-000-230-331-8B00-/ LEGAL SERVICES	169794	CF	LEGAL SERVICES	150077	3,399.00
		11-000-230-331-8B00-/ LEGAL SERVICES	169562	CF	LEGAL SERVICES	150077	132.00
		11-000-230-331-8B00-/ LEGAL SERVICES	169565	CF	LEGAL SERVICES	150077	625.00
		11-000-230-331-8B00-/ LEGAL SERVICES	169566	CF	LEGAL SERVICES	150077	1,204.40
		11-000-230-331-8B00-/ LEGAL SERVICES	169567	CF	LEGAL SERVICES	150077	165.00
		11-000-230-331-8B00-/ LEGAL SERVICES	169568	CF	LEGAL SERVICES	150077	1,237.50
		11-000-230-331-8B00-/ LEGAL SERVICES	169569	CF	LEGAL SERVICES	150077	1,633.50
		Total for FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675					\$30,245.84
FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 1726							
20-01157		20-272-200-300-0000-/ TITLE 2A PUR PROF	116151	CF	TITLE 2A PUR PROF	150078	1,600.00
20-01158		20-272-200-300-0000-/ TITLE 2A PUR PROF	116137	CF	TITLE 2A PUR PROF	150078	2,500.00
		Total for FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 1726					\$4,100.00
FYR-FLYTER SALES & SERVICE,INC./ 6265							
20-00638		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102723	CF	OPER PURCH SER MAINT	150079	821.75
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102693	CF	OPER PURCH SER MAINT	150079	333.61
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102722	CF	OPER PURCH SER MAINT	150079	341.77
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102719	CF	OPER PURCH SER MAINT	150079	206.41
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102712	CF	OPER PURCH SER MAINT	150079	1,842.99
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102413	CF	OPER PURCH SER MAINT	150079	1,876.90
		Total for FYR-FLYTER SALES & SERVICE,INC./ 6265					\$5,423.43
GARRISON ARCHITECTS/ 5332							
20-00728		30-000-400-732-4901-/ WHS SECURITY - GAN	7089	CF	WHS SECURITY - GAN	304143	4,000.00
GENESIS EDUCATIONAL SERVICES INC/ 4138							
20-00543		11-000-222-390-AB63-/ MEDIA TECH PUR TECH SERV	19-392	CF	MEDIA TECH PUR TECH SERV	150080	700.00
20-00541		11-000-222-390-AB63-/ MEDIA TECH PUR TECH SERV	19-372REV	CF	MEDIA TECH PUR TECH SERV	150080	63,450.00
20-00542		11-000-252-340-AB51-/ PUR TECH SERV INFO SYS	19-395	CF	PUR TECH SERV INFO SYS	150080	11,500.00
		Total for GENESIS EDUCATIONAL SERVICES INC/ 4138					\$75,650.00

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Unposted Checks							
GRAVITY GOLDBERG, LLC/ 6761	20-00941	20-272-200-300-0000-/ TITLE 2A PUR PROF	2107	CF	TITLE 2A PUR PROF	150081	18,175.00
GRECO, ROBERT C./ 6826	20-01302	11-402-100-590-6831-/ ATHLET OTHER PURCH SER	GAME OFFICIAL SEPT19	CF	ATHLET OTHER PURCH SER	150082	86.00
GRIFFITH ELEC SUPPLY CO., INC./ 1828	20-00779	11-000-261-610-9B47-/ REQ MAINT SUPPLIES	S2076211.001	CF	REQ MAINT SUPPLIES	150083	1,660.90
	20-01095	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	S2081283.001	CF	OPER GEN SUP CUSTOD	150083	1,501.38
		Total for GRIFFITH ELEC SUPPLY CO., INC./ 1828					\$3,162.28
HAIG SERVICE CORPORATION/ 4266	20-00587	11-000-262-420-9B47-/ OPER REPAIR MAINT	205340	CF	OPER REPAIR MAINT	150084	420.00
		11-000-262-420-9B47-/ OPER REPAIR MAINT	205339	CF	OPER REPAIR MAINT	150084	900.00
		Total for HAIG SERVICE CORPORATION/ 4266					\$1,320.00
HAINESPORT ENTERPRISES, INC./ 1844	20-00577	11-000-262-330-9B47-/ OPER PURCH SER MAINT	339219	CF	OPER PURCH SER MAINT	150085	531.77
HAMPTON ACADEMY/ 1854	20-01051	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SUMMER2019	CF	TUITION/ PRIVATE SCHOOL	150086	1,900.00
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SUMMER 19-1	CF	TUITION/ PRIVATE SCHOOL	150086	925.00
		Total for HAMPTON ACADEMY/ 1854					\$2,825.00
HENRY SCHEIN/ 1892	20-00396	11-000-213-610-2705-/ HEALTH SUPPLIES TWIN HIL	68191786	CF	SUPPLIES	150087	17.06
HERTZ FURNITURE SYSTEMS CORP/ 1898	20-00871	11-190-100-610-2302-/ ED SUPPLIES HAWTH	650803	CF	1,031.69	150088	1,031.69
	20-00670	61-910-310-610-9C64-/ SUPPLIES	649224	CF	SUPPLIES	501668	9,080.41
		Total for HERTZ FURNITURE SYSTEMS CORP/ 1898					\$10,112.10
HOLTZRINCK PUBLISHERS LLC/ 6796	20-00733	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	91342879	CF	TEXTBOOKS DISTRICTWIDE	150089	432.00
HOME DEPOT CREDIT SERVICES/ 1920	20-00884	11-000-261-610-9B47-/ REQ MAINT SUPPLIES	59733274	CF	REQ MAINT SUPPLIES	150090	614.66
	20-01198	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	7974081	CF	OPER GEN SUP CUSTOD	150090	244.72

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Unposted Checks							
	20-00995	11-000-262-610-9B47-/OPER GEN SUP CUSTOD	8303005	CF	OPER GEN SUP CUSTOD	150090	894.60
	20-01197	11-000-262-610-9B47-/OPER GEN SUP CUSTOD	7973939	CF	OPER GEN SUP CUSTOD	150090	244.72
	20-01047	11-000-262-610-9B47-/OPER GEN SUP CUSTOD	2973778	CF	OPER GEN SUP CUSTOD	150090	439.80
	20-01077	11-000-262-610-9B47-/OPER GEN SUP CUSTOD	2131829	CF	OPER GEN SUP CUSTOD	150090	73.24
		Total for HOME DEPOT CREDIT SERVICES/ 1920					\$2,511.74
HORIZON BCBSNJ/ 4222	20-00864	11-000-291-270-9B00-/HEALTH INSURANCE		CF	Prescription benefits	150091	165,748.38
			HORIZON SEPT19				
HORIZON SOFTWARE INTERNATIONAL/ 1926	20-01164	61-910-310-340-9C64-/PURCHASED PROFESSIONAL S	108477	CF	PURCHASED PROFESSIONAL S	501669	97.50
HOWARD TECHNOLOGY SOLUTIONS/ 6757	20-01030	20-237-100-600-0000-/SUP RESERVE DISTRICT INS	19-00866245	CF	SUP RESERVE DISTRICT INS	150092	19,244.00
		20-237-100-600-0000-/SUP RESERVE DISTRICT INS	19-00866257	CF	SUP RESERVE DISTRICT INS	150092	1,700.00
		Total for HOWARD TECHNOLOGY SOLUTIONS/ 6757					\$20,944.00
HVA CORPORATION/ 6821	20-01268	11-000-230-339-1B00-/PURCH PROF SER SUP'T	H1009	CF	PURCH PROF SER SUP'T	150093	10,750.00
IXL LEARNING, INC./ 6309	20-01101	20-237-100-600-2200-/TITLE 1 LEVITT SUPPLIES	S342671	CF	TITLE 1 LEVITT SUPPLIES	150094	8,585.00
		20-237-100-600-2200-/TITLE 1 LEVITT SUPPLIES	S356260	CF	TITLE 1 LEVITT SUPPLIES	150094	2,847.00
		Total for IXL LEARNING, INC./ 6309					\$11,432.00
J G R ENTERPRISES/ 4646	20-00614	11-000-262-610-9B47-/OPER GEN SUP CUSTOD	312247A	CF	SUPPLIES	150095	233.70
JERSEY STATE ENERGY CONTROLS/ 6134	20-00802	11-000-262-330-9B47-/OPER PURCH SER MAINT	SVC19194	CF	OPER PURCH SER MAINT	150096	700.00
	20-00783	11-000-262-330-9B47-/OPER PURCH SER MAINT	MS-070119	CF	OPER PURCH SER MAINT	150096	6,060.00
	20-00782	11-000-262-330-9B47-/OPER PURCH SER MAINT	HS-070119	CF	OPER PURCH SER MAINT	150096	6,060.00
		Total for JERSEY STATE ENERGY CONTROLS/ 6134					\$12,820.00
K & S MUSIC INC/ 5471	20-00415	11-190-100-610-2702-/ED SUPPLIES T HILLS	1197861	CF	SUPPLIES	150097	26.10
KALEIDOSCOPE FAMILY SOLUTIONS INC./ 6715	20-01065	11-000-219-320-5B33-/GST/PUR PROF SER PPS	3012364	CF	GST/PUR PROF SER PPS	150098	1,302.88

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

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		11-000-219-320-5B33-/CST/PUR PROF SER PPS	3012409	CF	CST/PUR PROF SER PPS	150098	1,713.26
		11-000-219-320-5B33-/CST/PUR PROF SER PPS	3012472	CF	CST/PUR PROF SER PPS	150098	1,703.63
		11-000-219-320-5B33-/CST/PUR PROF SER PPS	3012614/30127	CF	CST/PUR PROF SER PPS	150098	2,769.38
			68				
		Total for KALEIDOSCOPE FAMILY SOLUTIONS INC./					\$7,489.15
							6715
KAPLAN EARLY LEARNING COMPANY/ 2043	20-00439	11-000-218-610-2700-/GUIDANCE SUPP TWIN HILLS	0005179087	CF	SUPPLIES	150099	29.01
KEY GOVERNMENT FINANCE, INC./ 6618	20-01271	12-000-400-450-9B47-/CONSTRUCTION SERVICES	4499084	CF	CONSTRUCTION SERVICES	150100	299,835.26
KEYBOARD CONSULTANTS, INC./ 3980	20-01074	11-190-100-610-2302-/ED SUPPLIES HAWTH	84999	CF	ED SUPPLIES HAWTH	150101	6,093.00
	20-01134	20-218-100-600-0000-/PREK SUPPLIES & MATERIA	85079	CF	PREK SUPPLIES & MATERIA	150101	17,644.00
	20-00990	20-237-400-731-0000-/INSTRUCTIONAL EQUIPMENT	84925	CF	INSTRUCTIONAL EQUIPMENT	150101	141,152.00
		Total for KEYBOARD CONSULTANTS, INC./ 3980					\$164,889.00
KING, ROBERT/ 6824	20-01300	11-402-100-590-6B31-/ATHLET OTHER PURCH SER	OFFICIAL	CF	ATHLET OTHER PURCH SER	150102	86.00
			SEPT19				
LAKESHORE LEARNING MATERIALS/ 2094	20-00823	11-190-100-610-2302-/ED SUPPLIES HAWTH	4753440819	CF	ED SUPPLIES HAWTH	150103	51.97
	20-01218	20-238-100-600-0000-/TITLE 1 REALLOC SUPPLIES	1398490919	CF	TITLE 1 REALLOC SUPPLIES	150103	918.85
	20-00441	11-190-100-610-2702-/ED SUPPLIES T HILLS	4039180819	CF	ED SUPPLIES T HILLS	150103	82.74
	20-00437	11-000-218-610-2700-/GUIDANCE SUPP TWIN HILLS	4037980819	CF	SUPPLIES	150103	26.99
	20-00443	11-190-100-610-2702-/ED SUPPLIES T HILLS	4038740819	CF	ED SUPPLIES T HILLS	150103	3,249.28
		Total for LAKESHORE LEARNING MATERIALS/ 2094					\$4,329.83
LEXISNEXIS RISK SOLUTIONS/ 6649	20-01049	11-000-211-340-7B00-/ATTENDNCE PURCH SERVICES	1708747-20190	CF	ATTENDNCE PURCH SERVICES	150104	155.00
			831				
LOGMELIN USA, INC./ 1396	20-00723	11-000-252-340-AB51-/PUR TECH SERV INFO SYS	1207703074	CF	PUR TECH SERV INFO SYS	150105	5,298.00
MARIE H. KATZENBACH SCHOOL FT DEAF/ 2199							

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Unposted Checks							
MARLEE CONTRACTORS, LLC/ 5751	20-01150	11-000-100-569-9B00-/ TUITION OTHER KATZ	20ESY-8	CF	TUITION OTHER KATZ	150106	3,500.00
		11-000-100-569-9B00-/ TUITION OTHER KATZ	20ESY-31	CF	TUITION OTHER KATZ	150106	3,500.00
					Total for MARIE H. KATZENBACH SCHOOL FT DEAF/		\$7,000.00
					2199		
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 6811	20-00769	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	89687	CF	PURCHASED PROFESSIONAL S	501670	471.63
	20-01125	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	89693	CF	PURCHASED PROFESSIONAL S	501670	8,081.20
	19-03387	61-910-310-732-9C64-/ EQUIPMENT	89694	CF	EQUIPMENT	501670	5,533.90
					Total for MARLEE CONTRACTORS, LLC/ 5751		\$14,086.73
MEDCO SUPPLY COMPANY/ 3342	20-01141	11-000-262-330-9B47-/ OPER PURCH SER MAINT	244116	CF	OPER PURCH SER MAINT	150107	194.25
	20-00398	11-000-213-610-2705-/ HEALTH SUPPLIES TWIN HIL	IN91591887	CF	SUPPLIES	150108	37.16
		11-000-213-610-2705-/ HEALTH SUPPLIES TWIN HIL	IN91607955	CF	SUPPLIES	150108	13.00
		11-000-213-610-2705-/ HEALTH SUPPLIES TWIN HIL	IN91585822	CF	SUPPLIES	150108	61.59
		11-000-213-610-2705-/ HEALTH SUPPLIES TWIN HIL	IN91663882	CF	SUPPLIES	150108	5.20
				Total for MEDCO SUPPLY COMPANY/ 3342		\$116.95	
MERCADIEN, P.C. CERTIFIED/ 6439	20-01266	11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S	199480	CF	PURCHASED PROFESSIONAL S	150109	1,260.00
MGL PRINTING SOLUTIONS/ 2264	20-01091	11-000-251-610-9B46-/ SUPPLIES BUS OFF	166387	CF	SUPPLIES BUS OFF	150110	5,195.00
MIDDLESEX WELDING SALES CO. INC./ 5589	20-01139	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	928591	CF	OPER GEN SUP CUSTOD	150111	73.40
		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	930426	CF	OPER GEN SUP CUSTOD	150111	73.40
					Total for MIDDLESEX WELDING SALES CO. INC./ 5589		\$146.80
MINKIEWICZ, VICTOR/ 6640	20-01304	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL SEPT19	CF	ATHLET OTHER PURCH SER	150112	121.50
MORTONS PAINT CENTER/ 2305	20-01099	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	75240	CF	OPER GEN SUP CUSTOD	150113	38.97

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Unposted Checks							
NASCO/ 2343							
	20-00464	11-190-100-610-2302-/ ED SUPPLIES HAWTH	507259	CF SUPPLIES		150114	34.43
	20-00508	11-190-100-610-2702-/ ED SUPPLIES T HILLS	511749	CF SUPPLIES		150114	167.34
	20-00436	11-000-218-610-2700-/ GUIDANCE SUPP TWIN HILLS	511751	CF SUPPLIES		150114	56.83
		Total for NASCO/ 2343					\$258.60
NATIONAL ART & SCHOOL SUPPLIES/ 5897							
	20-00483	11-190-100-610-2702-/ ED SUPPLIES T HILLS	705278	CF SUPPLIES		150115	17.22
NATIONAL BUSINESS FURNITURE LL C/ 6605							
	20-00830	20-218-200-600-0000-/ PRESCHOOL ADMIN SUPPLIES	ZK061371-TDQ	CF PRESCHOOL ADMIN SUPPLIES		150116	1,593.60
		20-218-200-600-0000-/ PRESCHOOL ADMIN SUPPLIES	ZK061371-GLO	CF PRESCHOOL ADMIN SUPPLIES		150116	595.00
		Total for NATIONAL BUSINESS FURNITURE LL C/ 6605					\$2,188.60
NEW JERSEY SCHOOL BOARDS ASSOC/ 2395							
	20-01281	11-000-251-890-PB45-/ HR DUES & MISC EXP	1000295679 19/20 SR	CF HR DUES & MISC EXP		150117	325.00
NJ ADVANCE MEDIA/ 3007							
	20-01283	11-000-251-340-PB45-/ ADVERT & TECH SERV HR	0009282252	CF ADVERT & TECH SERV HR		150118	897.50
NJ OFFICE OF THE ATTORNEY GENERAL/ 6668							
	19-02303	11-402-100-890-6B31-/ MISC EXP ATHLETICS	WEIGHTS & MEASURES	CF MISC EXP ATHLETICS		150119	50.00
NORTH BRUNSWICK SCHOOL DISTRICT/ 6827							
	20-01317	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	CFADJ19	CF TUITION/ PRIVATE SCHOOL		150120	2,557.68
OFFICE TEAM/ 6629							
	20-01243	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54189587	CF PURCHASED PROF EDUCATION		150121	288.24
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54194312	CF PURCHASED PROF EDUCATION		150121	848.40
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54194342	CF PURCHASED PROF EDUCATION		150121	378.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54187395	CF PURCHASED PROF EDUCATION		150121	609.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54189560	CF PURCHASED PROF EDUCATION		150121	912.04
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54189678	CF PURCHASED PROF EDUCATION		150121	630.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54141182	CF PURCHASED PROF EDUCATION		150121	636.30
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54187102	CF PURCHASED PROF EDUCATION		150121	90.14
		Total for OFFICE TEAM/ 6629					\$4,392.12

ORCHARD FRIENDS SCHOOL/ 4175

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Unposted Checks							
ORIENTAL TRADING COMPANY, INC./ 2466	20-01076	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	630	CF	TUITION/ PRIVATE SCHOOL	150122	503.58
	20-01217	20-238-100-500-0000-/ TITLE 1 REALLOC SUPPLIES	697955500-01	CF	TITLE 1 REALLOC SUPPLIES	150123	779.03
		20-238-100-500-0000-/ TITLE 1 REALLOC SUPPLIES	697955500-02	CF	TITLE 1 REALLOC SUPPLIES	150123	396.71
		20-238-100-500-0000-/ TITLE 1 REALLOC SUPPLIES	697955500-03	CF	TITLE 1 REALLOC SUPPLIES	150123	510.07
		Total for ORIENTAL TRADING COMPANY, INC./ 2466					\$1,685.81
PEARSON EDUCATION INC./ 2508	20-00952	20-272-200-300-0000-/ TITLE 2A PUR PROF	7026903132	CF	TITLE 2A PUR PROF	150124	15,000.00
PEDRONI/ 2514	20-01316	11-000-262-626-9B00-/ GAS & DIE FOR MAINT & GR	553885	CF	GAS & DIE FOR MAINT & GR	150125	494.77
		11-000-270-610-9B52-/ SUPPLIES TRANSPOR	553885	CF	SUPPLIES TRANSPOR	150125	2,000.00
		Total for PEDRONI/ 2514					\$2,494.77
PSE&G/ 2588	20-00807	11-000-262-622-9B00-/ ENERGY (ELECTRICITY)	PSE&G	CF	ENERGY (ELECTRICITY)	150126	175,982.05
		11-000-262-621-9B00-/ ENERGY (NATURAL GAS)	ELECT.AUG19	CF	ENERGY (NATURAL GAS)	150126	8,036.17
		Total for PSE&G/ 2588					\$184,018.22
REALLY GOOD STUFF LLC/ 2625	20-00442	11-190-100-610-2702-/ ED SUPPLIES T HILLS	7047109	CF	ED SUPPLIES T HILLS	150127	262.76
RIVERSIDE INSIGHTS/ 6808	20-01061	11-000-219-610-5B33-/ CST/SUPPLIES PPS	INV006379	CF	CST/SUPPLIES PPS	150128	1,761.76
RON ZALIKAI/ 6619	20-01354	20-272-200-580-0000-/ TITLE 2A TRAVEL	REIMBURSE.C	CF	TITLE 2A TRAVEL	150129	602.20
		ONF.					
SAM'S CLUB DIRECT/ 2731	20-00721	11-000-230-630-8B00-/ BOE MEETING SUPPLIES	1985	CF	BOE MEETING SUPPLIES	150130	60.74
	20-00602	60-990-320-610-7B57-/ GENERAL SUPPLIES	3608	CF	GENERAL SUPPLIES	511476	80.53
	20-00715	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	003565	CF	PREK SUPPLIES & MATERIA	150130	177.74
	20-00716	20-218-200-600-0000-/ PRESCHOOL ADMIN SUPPLIES	003565	CF	PRESCHOOL ADMIN SUPPLIES	150130	39.96
		Total for SAM'S CLUB DIRECT/ 2731					\$358.97
SATOR SOCCER/ 6104							

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Unposted Checks							
SAX ARTS & CRAFTS/ 2746	20-00987	11-402-100-610-6831-/ ATHLETIC SUPPLIES	452616A	CF	ATHLETIC SUPPLIES	150131	607.57
SAX ARTS & CRAFTS/ 2746	20-00482	11-190-100-610-2702-/ ED SUPPLIES T HILLS	308103399172	CF	SUPPLIES	150132	93.79
SCHNOLL PAINTING CORPORATION/ 6419	20-01194	20-218-400-732-0000-/ NONINSTRUCTIONAL EQUIPME	17632	CF	NONINSTRUCTIONAL EQUIPME	150133	3,300.00
SCHOLASTIC INC/ 2758	20-01205	11-190-100-640-7800-/ TEXTBOOKS DISTRICTWIDE	19985616	CF	TEXTBOOKS DISTRICTWIDE	150134	1,167.00
SCHOOL HEALTH CORP/ 2761	20-00475	11-190-100-610-2302-/ ED SUPPLIES HAWTH	3622811-00	CF	SUPPLIES	150135	246.45
SCHOOL HEALTH CORP/ 2761	20-01031	11-000-213-610-5836-/ HEALTH SUPPLIES DISTRICT	3647953-00	CF	HEALTH SUPPLIES DISTRICT	150135	365.90
SCHOOL HEALTH CORP/ 2761	20-00397	11-000-213-610-2705-/ HEALTH SUPPLIES TWIN HIL	3618939-00	CF	SUPPLIES	150135	124.79
Total for SCHOOL HEALTH CORP/ 2761							\$737.14
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767							
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00502	11-190-100-610-2302-/ ED SUPPLIES HAWTH	208123699529	CF	SUPPLIES	150136	201.40
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00527	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	308103416551	CF	SUPPLIES	150136	145.01
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00500	11-190-100-610-2302-/ ED SUPPLIES HAWTH	208123699527	CF	SUPPLIES	150136	199.87
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00825	11-190-100-610-2302-/ ED SUPPLIES HAWTH	2081235632024	CF	ED SUPPLIES HAWTH	150136	1,823.80
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00820	11-190-100-610-2302-/ ED SUPPLIES HAWTH	308103367012	CF	ED SUPPLIES HAWTH	150136	2,392.55
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00833	11-190-100-610-2302-/ ED SUPPLIES HAWTH	208123560336	CF	ED SUPPLIES HAWTH	150136	294.25
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00896	11-214-100-610-5800-/ AUTISTIC SUPPLIES	20823558510	CF	AUTISTIC SUPPLIES	150136	211.50
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00521	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	308103399228	CF	SUPPLIES	150136	132.56
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00540	11-000-222-610-2803-/ MEDIA SUPPLIES MEMOR	308103399232	CF	SUPPLIES	150136	151.53
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00314	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	308103393620	CF	SUPPLIES	150136	161.08
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00313	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	308103404177	CF	SUPPLIES	150136	150.93
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00311	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	208123682063	CF	SUPPLIES	150136	150.93
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00528	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	308103416552	CF	SUPPLIES	150136	133.56
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00525	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	308103399225	CF	SUPPLIES	150136	156.04
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00526	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	308103416550	CF	SUPPLIES	150136	150.60
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00315	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	30810341657	CF	SUPPLIES	150136	172.37
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00513	11-190-100-610-2702-/ ED SUPPLIES T HILLS	208123693277	CF	SUPPLIES	150136	207.85
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00511	11-190-100-610-2702-/ ED SUPPLIES T HILLS	208123693274	CF	SUPPLIES	150136	170.31
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00510	11-190-100-610-2702-/ ED SUPPLIES T HILLS	208123761884	CF	SUPPLIES	150136	299.97
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767	20-00510	11-190-100-610-2702-/ ED SUPPLIES T HILLS	208123761884	CF	SUPPLIES	150137	299.90

SECRETARY'S REPORT

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2019

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Unposted Checks							
20-00509		11-190-100-610-2702-/ ED SUPPLIES T HILLS	308103401888	CF	SUPPLIES	150137	447.93
20-00507		11-190-100-610-2702-/ ED SUPPLIES T HILLS	208123264534	CF	SUPPLIES	150137	95.05
		11-190-100-610-2702-/ ED SUPPLIES T HILLS	208123761869	CF	SUPPLIES	150137	341.11
20-00518		11-190-100-610-2702-/ ED SUPPLIES T HILLS	308103416536	CF	ED SUPPLIES T HILLS	150137	151.12
20-00517		11-190-100-610-2702-/ ED SUPPLIES T HILLS	208123693263	CF	ED SUPPLIES T HILLS	150137	100.26
20-00516		11-190-100-610-2702-/ ED SUPPLIES T HILLS	208123761862	CF	ED SUPPLIES T HILLS	150137	1,872.39
20-00515		11-190-100-610-2702-/ ED SUPPLIES T HILLS	308103408521	CF	SUPPLIES	150137	291.50
20-00514		11-190-100-610-2702-/ ED SUPPLIES T HILLS	208123761847	CF	SUPPLIES	150137	148.35
20-00512		11-190-100-610-2702-/ ED SUPPLIES T HILLS	308103396091	CF	SUPPLIES	150137	111.16
		Total for SECURITY 21, LLC/ 5879			Total for SCHOOL SPECIALTY ED. ESSENTIALS/ 2767		\$14,013.95
SECURITY 21, LLC/ 5879	20-01132	11-000-262-420-9847-/ OPER REPAIR MAINT	6071	CF	OPER REPAIR MAINT	150138	5,282.80
SIEMENS INDUSTRY, INC./ 6150	20-00562	11-000-262-330-9847-/ OPER PURCH SER MAINT	5445659068	CF	OPER PURCH SER MAINT	150139	570.32
SIMONIK TRANS. AND WAREHOUSE GROUP/ 5909	20-01052	11-000-262-330-9847-/ OPER PURCH SER MAINT	B19398	CF	OPER PURCH SER MAINT	150140	709.00
SOLUTION TREE/ 6635	20-00801	11-000-219-610-5833-/ CST/SUPPLIES PPS	S218081	CF	CST/SUPPLIES PPS	150141	615.50
SPORTIME/ 2885	20-00411	11-190-100-610-2302-/ ED SUPPLIES HAWTH	208123695513	CF	SUPPLIES	150142	55.84
	20-00497	11-190-100-610-2702-/ ED SUPPLIES T HILLS	208123693265	CF	SUPPLIES	150142	93.45
		Total for SPORTIME/ 2885					\$149.29
SPORTS PARADISE/ 2887	20-00707	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	26549	CF	ATHLETIC SUPPLIES	150143	180.00
STAPLES/ 3728	20-01105	11-190-100-610-2202-/ ED SUPPLIES LEVITT	3423179209	CF	ED SUPPLIES LEVITT	150144	263.27
	20-00894	11-214-100-610-5B00-/ AUTISITIC SUPPLIES	3423973554	CF	AUTISITIC SUPPLIES	150144	36.49
		11-214-100-610-5B00-/ AUTISITIC SUPPLIES	3423027584	CF	AUTISITIC SUPPLIES	150144	529.37
		11-214-100-610-5B00-/ AUTISITIC SUPPLIES	3423973550	CF	AUTISITIC SUPPLIES	150144	38.49
20-00849		11-190-100-610-2302-/ ED SUPPLIES HAWTH	3421736655	CF	ED SUPPLIES HAWTH	150144	66.80
20-00818		11-190-100-610-2302-/ ED SUPPLIES HAWTH	3421521319	CF	ED SUPPLIES HAWTH	150144	616.93
20-00469		11-000-221-610-7B00-/ CURRICULUM SUPPLIES	3422514892	CF	SUPPLIES	150144	852.01

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APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2019

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Unposted Checks							
	20-00456	11-000-221-610-7800-/ CURRICULUM SUPPLIES	3422514893	CF	SUPPLIES	150144	287.52
	20-00459	11-190-100-610-2702-/ ED SUPPLIES T HILLS	3423027571	CF	SUPPLIES	150144	82.02
	20-01185	11-000-240-610-2701-/ ADM SUPPLIES T HILLS	3423027572	CF	SUPPLIES	150144	291.10
	20-01048	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	3424330290	CF	ED SUPPLIES MEMORIAL	150144	44.48
	20-01203	11-000-262-610-9847-/ OPER GEN SUP CUSTOD	3423179208	CF	OPER GEN SUP CUSTOD	150144	26.59
	20-01215	11-000-262-610-9847-/ OPER GEN SUP CUSTOD	3424263062	CF	OPER GEN SUP CUSTOD	150144	58.18
		11-190-100-610-2302-/ ED SUPPLIES HAWTH	3424263066	CF	ED SUPPLIES HAWTH	150145	319.96
		11-190-100-610-2302-/ ED SUPPLIES HAWTH	3424263065	CF	ED SUPPLIES HAWTH	150145	355.80
		11-000-221-610-7800-/ CURRICULUM SUPPLIES	3424263067	CF	CURRICULUM SUPPLIES	150145	82.12
		Total for STAPLES/ 3728					\$3,951.13
STATE OF NEW JERSEY/ 3778	19-03595	11-000-291-250-9846-/ UNEMPLOYMENT COMP.	QTR END	CF	UNEMPLOYMENT COMP.	150146	1,251.00
			12/2018				
STRAIGHT EDGE STRIPING/ 6716	19-03106A	12-000-400-450-9847-/ CONSTRUCTION SERVICES	82025BUR	CF	CONSTRUCTION SERVICES	150147	21,745.30
TALENT STOCK LLC/ 6496	20-01151	11-402-100-390-6831-/ ATHLETICS PURCH SER	INVOICE 7	CF	ATHLETICS PURCH SER	150148	135.00
TEACHERS' CURRICULUM INSTITUTE (TCI)/ 6597	20-01053	11-190-100-640-7800-/ TEXTBOOKS DISTRICTWIDE	INV58851	CF	TEXTBOOKS DISTRICTWIDE	150149	771.75
	20-01054	11-190-100-640-7800-/ TEXTBOOKS DISTRICTWIDE	INV58848	CF	TEXTBOOKS DISTRICTWIDE	150149	771.75
		Total for TEACHERS' CURRICULUM INSTITUTE (TCI)/ 6597					\$1,543.50
TEACHING STRATEGIES, LLC/ 6592	20-00919	11-190-100-640-7800-/ TEXTBOOKS DISTRICTWIDE	0360151-IN	CF	TEXTBOOKS DISTRICTWIDE	150150	10,445.80
TEAM EXPRESS LLC/ 6352	20-00906	11-402-100-610-6831-/ ATHLETIC SUPPLIES	INV002443594	CF	ATHLETIC SUPPLIES	150151	322.00
		11-402-100-610-6831-/ ATHLETIC SUPPLIES	INV002456525	CF	ATHLETIC SUPPLIES	150151	39.95
		Total for TEAM EXPRESS LLC/ 6352					\$361.95
THE LIBRARY STORE/ 2987	20-00379	11-000-222-610-2703-/ MEDIA SUPPLIES TWIN HILL	418501	CF	SUPPLIES	150152	33.78
		11-000-222-610-2703-/ MEDIA SUPPLIES TWIN HILL	419517	CF	SUPPLIES	150152	109.55
		Total for THE LIBRARY STORE/ 2987					\$143.33

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 09/19/2019 at 01:45:18 PM

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APPROVAL OF PAYMENT OF BILLS AND CLAIMS: SEPTEMBER, 2019

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Unposted Checks							
THE PRINTING FULFILLMENT/ 5929	20-01159	11-000-230-530-9B46-/ POSTAGE/POSTAGE METER	19798	CF	POSTAGE/POSTAGE METER	150153	2,440.00
TOZOUR-TRANE/ 5590	20-00579	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055597425	CF	PS REQ MAINT - MAINT	150154	942.58
TRAFFIC SAFETY STORE/ 6601	20-00875	11-190-100-610-2302-/ ED SUPPLIES HAWTH	INV000704200	CF	ED SUPPLIES HAWTH	150155	124.06
TREASURER, STATE OF NEW JERSEY/ 3062	19-03622	P2-237-200-200-2200-/ TITLE 1 BENEFITS	19-03622	CF	TITLE 1 BENEFITS	150156	379.58
		P2-237-200-200-2300-/ TITLE 1 BENEFITS	19-03622	CF	TITLE 1 BENEFITS	150156	258.88
		P2-237-200-200-2600-/ TITLE 1 BENEFITS	19-03622	CF	TITLE 1 BENEFITS	150156	391.53
		P2-237-200-200-2700-/ TITLE 1 BENEFITS	19-03622	CF	TITLE 1 BENEFITS	150156	543.46
		P2-237-200-200-2800-/ TITLE 1 BENEFITS	19-03622	CF	TITLE 1 BENEFITS	150156	338.74
		P2-252-200-200-0000-/ IDEA BENEFITS	19-03622	CF	IDEA BENEFITS	150156	39,254.99
		P2-272-200-200-0000-/ TITLE 2 BENEFITS	19-03622	CF	TITLE 2 BENEFITS	150156	3,415.42
		Total for TREASURER, STATE OF NEW JERSEY/ 3062					\$44,582.60
TRI STATE FOLDING PARTITIONS INC./ 4409	20-00781	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	4640	CF	PS REQ MAINT - MAINT	150157	7,900.00
TRIARCO ARTS & CRAFTS/ 3729	20-00479	11-190-100-610-2702-/ ED SUPPLIES T HILLS	492701	CF	SUPPLIES	150158	84.48
TRIPLE S INC./ 6148	19-03543	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	0705192	CF	ATHLETIC SUPPLIES	150159	9,550.00
U.S. SECURITY ASSOCIATES, INC./ 6625	20-01289	11-000-266-100-S000-/ SECURITY SALARIES	9187723	CF	SECURITY SALARIES	150160	1,815.28
ULINE, INC./ 6275	20-01042	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1117790444	CF	OPER GEN SUP CUSTOD	150161	350.07
UNITED SALES USA CORP/ 5898	20-00619	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	148405	CF	SUPPLIES	150162	6,900.00
W.B. MASON CO., INC./ 3158	20-01035	11-000-221-610-7B00-/ CURRICULUM SUPPLIES	202099366	CF	CURRICULUM SUPPLIES	150163	10.68
	19-03569	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	202453282	CF	OPER GEN SUP CUSTOD	150163	899.90
	20-00484	11-190-100-610-2702-/ ED SUPPLIES T HILLS	201236361	CF	SUPPLIES	150163	1.88
		11-190-100-610-2702-/ ED SUPPLIES T HILLS	200788897	CF	SUPPLIES	150163	18.34

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Unposted Checks

WALTER NEAL HOWARD/ 5962	20-00480	11-190-100-610-2702-/ ED SUPPLIES T HILLS	201056874	CF SUPPLIES	150163	76.18
	20-01250	11-000-230-339-8800-/ CENTRAL ADM PURCH SER	2001250	CF CENTRAL ADM PURCH SER	150163	39.98
	20-01290	11-000-230-339-8800-/ CENTRAL ADM PURCH SER	202858693	CF CENTRAL ADM PURCH SER	150163	36.35
Total for W.B. MASON CO., INC./ 3158						\$1,083.31
MARKER, MICHAEL/ 6825	20-01303	11-402-100-590-6831-/ ATHLET OTHER PURCH SER		CF ATHLET OTHER PURCH SER	150165	86.00
				OFFICIALSEPT 19		
WASTE MANAGEMENT OF NJ, INC./ 3176	20-00761	11-000-262-330-9847-/ OPER PURCH SER MAINT	2885592-0502-7	CF OPER PURCH SER MAINT	150166	6,920.00
XEROX CORPORATION/ 5665	20-00700	11-190-100-340-7800-/ PURCH ED TECH ASST SUP	097875538	CF PURCH ED TECH ASST SUP	150167	150.35
		11-190-100-340-7800-/ PURCH ED TECH ASST SUP	098057921	CF PURCH ED TECH ASST SUP	150167	372.62
	20-01234	11-000-211-340-7800-/ ATTENDNCE PURCH SERVICES		CP ATTENDNCE PURCH SERVICES	150167	356.75
		11-000-218-390-4900-/ GUIDANCE PURCH SERV WHS		CP GUIDANCE PURCH SERV WHS	150167	183.22
		11-000-219-390-5800-/ CST OTHER CONTR SERV		CP CST OTHER CONTR SERV	150167	509.47
		11-000-221-390-7800-/ PURCH TECH SERV CURR		CP PURCH TECH SERV CURR	150167	195.86
		11-000-230-440-1800-/ GEN ADM LEASE EXP		CP GEN ADM LEASE EXP	150167	372.90
		11-000-251-330-P845-/ PURCH PROF SER HR		CP PURCH PROF SER HR	150167	392.48
		11-000-251-330-P846-/ PURCHASED PROFESSIONAL S		CP PURCHASED PROFESSIONAL S	150167	428.92
		11-190-100-340-2202-/ ED MAINT CONTR LEVITT		CP ED MAINT CONTR LEVITT	150167	1,057.19
		11-190-100-340-2302-/ PURCH TECH SERV HAWTH		CP PURCH TECH SERV HAWTH	150167	612.47
		11-190-100-340-2602-/ PURCH TECH SERV JAMES		CP PURCH TECH SERV JAMES	150167	539.31
		11-190-100-340-2702-/ PURCH TECH SERV T HILLS		CP PURCH TECH SERV T HILLS	150167	257.88
		11-190-100-340-2802-/ ED MAINT CONTR MEMORIAL		CP ED MAINT CONTR MEMORIAL	150167	624.85
		11-190-100-340-2R02-/ ED MAINT CONTR STUART		CP ED MAINT CONTR STUART	150167	457.44
		11-190-100-340-3T02-/ PUR ED TECH SER AP		CP PUR ED TECH SER AP	150167	206.72
		11-190-100-340-4902-/ ED MAINT CONTR WHS		CP ED MAINT CONTR WHS	150167	804.45
		11-190-100-340-7800-/ PURCH ED TECH ASST SUP		CP PURCH ED TECH ASST SUP	150167	270.72
		11-402-100-390-6831-/ ATHLETICS PURCH SER		CP ATHLETICS PURCH SER	150167	183.63

Willingboro Public School District

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	CP PURCH PROF-ED SERVICES	150167	457.44
	CF PURCH ED TECH ASST SUP	150167	3,361.51
		150168	\$11,796.18
			8,513.70

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Unposted Checks

20-00698 20-218-100-321-0000-1 PURCH PROF-ED SERVICES
 11-190-100-340-7800-1 PURCH ED TECH ASST SUP

Y.A.L.E. SCHOOL NORTH, II, INC./ 5530
 20-01145 11-000-100-566-5B00-1 TUITION/ PRIVATE SCHOOL

Y.A.L.E. SCHOOL SOUTHEAST II, INC./ 4696
 20-01146 11-000-100-566-5B00-1 TUITION/ PRIVATE SCHOOL

Y.A.L.E. SCHOOL SOUTHEAST III, INC./ 5951
 20-01147 11-000-100-566-5B00-1 TUITION/ PRIVATE SCHOOL

098120267	CP PURCH PROF-ED SERVICES		
	CF PURCH ED TECH ASST SUP		
	Total for XEROX CORPORATION/ 5665	150169	8,513.70
	Total for XEROX CORPORATION/ 5665		
15	NOR2/ESY19 CF TUITION/ PRIVATE SCHOOL	150170	10,069.50
	SE2/ESY19 06 CF TUITION/ PRIVATE SCHOOL	150171	8,835.90
	SE1/ESY19 07 CF TUITION/ PRIVATE SCHOOL	150171	8,835.90
	Total for Unposted Checks		<u>\$1,719,481.21</u>

Willingboro Public School District

Bills And Claims Report By Vendor Name

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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.

[Signature]
Business Administrator

Fund Summary	Fund Category	Sub Fund	Computer		Hand		Total Checks
			Checks	Non/AP	Checks	Non/AP	
10		10	\$211,219.00				\$211,219.00
10		11	\$778,891.11				\$778,891.11
10		12	\$360,159.56				\$360,159.56
Fund 10		TOTAL	\$1,350,269.67				\$1,350,269.67
20		20	\$276,549.70				\$276,549.70
20		P2	\$44,582.60				\$44,582.60
Fund 20		TOTAL	\$321,132.30				\$321,132.30
30		30	\$4,000.00				\$4,000.00
60		60	\$557.00	\$217.00			\$774.00
61		61	\$43,298.64	\$6.60			\$43,305.24
GRAND		TOTAL	\$1,719,257.61	\$223.60	\$0.00	\$0.00	\$1,719,481.21

SECRETARY'S REPORT

10.1.2 APPROVAL OF TRANSFER OF FUNDS: JULY, 2019

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

See Attached:

Moved by Gary Johnson

APPROVAL OF TRANSFER OF FUNDS: JULY, 2019

Seconded by Grover McKenzie

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-564-5B00-	7000	TRANS TO CHARTER	6,249,291.00	0.00	6,249,291.00	0.00	5,429,152.00	820,139.00	0.00
11-000-100-561-5B00-	7001	REG TUITION/LEA W/ STAT	421,942.00	0.00	421,942.00	0.00	0.00	4,422.00	417,520.00
11-000-100-562-5B00-	7002	SPEL TUITION/LEA W/ STA	96,292.00	0.00	97,699.10	0.00	1,407.10	0.00	96,292.00
11-000-100-563-5B00-	7003	REG TUITION/CO VOC/BCIT	2,285,759.00	0.00	2,285,759.00	0.00	2,054,318.40	228,257.60	3,183.00
11-000-100-563-AB63-	7004	REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-5B00-	7005	TUITION CSSD &	2,543,133.00	-20,589.50	2,522,543.50	-13,606.56	33,400.00	0.00	2,502,750.06
11-000-100-566-5B00-	7006	TUITION/PRIVATE SCHOOL	3,340,854.00	0.00	3,340,854.00	0.00	1,776,715.38	338,608.81	1,225,529.81
11-000-100-568-5B00-	7007	TUITION/STATE FACILITIES	422,043.00	0.00	422,043.00	0.00	0.00	0.00	422,043.00
11-000-100-569-9B00-	7008	TUITION OTHER KATZ	218,533.00	0.00	218,533.00	0.00	0.00	7,000.00	211,533.00
11-000-211-100-S337-	7009	SALARY ATTENDANCE	367,481.00	0.00	367,481.00	16,595.64	174,254.22	0.00	176,631.14
11-000-211-100-XTRA-	7010	SALARY ATTENDANCE OT	24,521.00	0.00	24,521.00	1,522.57	0.00	0.00	22,998.43
11-000-211-173-SA34-	7011	SALARY FAMILY LIAISON	70,859.00	0.00	70,859.00	0.00	0.00	0.00	70,859.00
11-000-211-340-7B00-	7012	ATTENDANCE PURCH	35,000.00	0.00	35,000.00	0.00	5,826.08	333.92	28,840.00
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	0.00	2,500.00	0.00	0.00	267.50	2,232.50
11-000-213-100-S136-	7015	SALARY HEALTH	506,640.00	0.00	506,640.00	0.00	0.00	0.00	506,640.00
11-000-213-100-SUBS-	7016	SALARIES HEALTH SUBS	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
11-000-213-100-XTRA-	7017	SALARIES HEALTH OT	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-213-330-5B36-	7018	HEALTH PURCHASE	100,000.00	0.00	100,000.00	0.00	16,000.00	16,000.00	68,000.00
11-000-213-610-2205-	7019	HEALTH SUPPLIES LEVITT	3,750.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
11-000-213-610-2305-	7020	HEALTH SUPPLIES HAWTH	756.00	0.00	756.00	0.00	349.32	0.00	406.68
11-000-213-610-2605-	7021	HEALTH SUPPLIES JAMES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-213-610-2705-	7022	HEALTH SUPPLIES TWIN	1,000.00	-200.00	800.00	0.00	0.00	258.80	541.20
11-000-213-610-2805-	7023	HEALTH SUPPLIES	1,500.00	0.00	1,500.00	0.00	234.24	0.00	1,265.76
11-000-213-610-2R05-	7024	HEALTH SUPPLIES STUART	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-3T05-	7025	HEALTH SUPPLIES AP	500.00	0.00	500.00	0.00	488.53	0.00	11.47
11-000-213-610-4905-	7026	HEALTH SUPPLIES WHS	1,000.00	0.00	1,000.00	0.00	752.90	0.00	247.10
11-000-213-610-5B36-	7027	HEALTH SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	365.90	1,134.10
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	697,910.00	0.00	697,910.00	0.00	0.00	0.00	697,910.00
11-000-216-100-XTRA-	7030	SALARIES SUPPORT OT	115,000.00	0.00	115,000.00	15,854.23	0.00	0.00	99,145.77
11-000-216-320-5B00-	7031	SUPPORT PURCHASE	65,000.00	0.00	65,000.00	0.00	1,845.00	2,000.00	61,155.00
11-000-216-610-5B00-	7032	SUPPORT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-100-5B00-	7033	SALARIES	484,126.00	0.00	484,126.00	0.00	0.00	0.00	0.00	484,126.00
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	0.00	520,000.00	0.00	45,710.00	0.00	0.00	474,290.00
11-000-218-104-5618-	7037	SALARIES GUIDANCE	786,986.00	0.00	786,986.00	0.00	0.00	0.00	0.00	786,986.00
11-000-218-104-XTRA-	7038	SALARY GUIDANCE OT	23,074.00	0.00	23,074.00	0.00	0.00	0.00	0.00	23,074.00
11-000-218-105-5818-	7039	SALARY GUIDANCE	32,055.00	0.00	32,055.00	1,943.55	28,505.40	0.00	0.00	1,606.05
11-000-218-390-0000-	7040	GUIDANCE PURCHASE	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
11-000-218-390-4900-	7041	GUIDANCE PURCH SERV	2,760.00	200.00	3,254.28	0.00	3,150.28	0.00	0.00	104.00
11-000-218-610-2200-	7042	GUIDANCE SUP LEVITT	2,400.00	0.00	2,400.00	0.00	84.50	0.00	0.00	2,315.50
11-000-218-610-2300-	7043	GUIDANCE SUPPLIES	172.00	0.00	172.00	0.00	0.00	0.00	0.00	172.00
11-000-218-610-2600-	7044	GUIDANCE SUPP JAMES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-000-218-610-2700-	7045	GUIDANCE SUPP TWIN	1,300.00	-500.00	800.00	0.00	280.90	0.00	0.00	500.00
11-000-218-610-2802-	7046	GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00	0.00	100.00	112.83	0.00	406.27
11-000-218-610-2R00-	7047	GUIDANCE SUP STUART	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-000-218-610-4900-	7048	GUIDANCE SUPPLY WHS	4,000.00	0.00	4,000.00	0.00	2,772.30	0.00	0.00	900.00
11-000-218-610-7B00-	7049	GUIDANCE SUPPLIES	8,700.00	0.00	8,700.00	0.00	0.00	28.91	0.00	500.00
11-000-218-890-4900-	7050	GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	8,700.00	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	1,279,729.00	20,589.50	1,300,318.50	10,992.08	115,416.84	0.00	0.00	1,173,909.58
11-000-219-104-XTRA-	7053	SALARY CHILD STUDY OT	100,000.00	-8,053.00	91,947.00	1,920.32	0.00	0.00	0.00	90,026.68
11-000-219-105-SA34-	7054	STU SERV SUPPORT SAL	98,339.00	46,324.00	144,663.00	10,370.06	130,273.33	0.00	0.00	4,019.61
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	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	-337.50	0.00	24,429.91	0.00	94,907.59
11-000-219-390-5B00-	7060	CST OTHER CONTR SERV	30,000.00	0.00	31,079.70	0.00	7,467.70	0.00	0.00	23,612.00
11-000-219-580-5B33-	7061	CST TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11-000-219-610-5B33-	7062	CST/SUPPLIES PPS	21,355.00	0.00	21,355.00	0.00	5,623.44	0.00	0.00	11,168.37
11-000-219-890-5B33-	7063	CST OTHER OBJECTS	3,195.00	0.00	3,195.00	0.00	920.00	0.00	0.00	775.00
11-000-221-102-S000-	7064	CURRICULUM SUPER SAL	582,805.00	0.00	582,805.00	55,007.58	500,293.63	0.00	0.00	27,503.79
11-000-221-104-SA00-	7065	CURRIC OTH PROF SAL	54,764.00	-4,764.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

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SECRETARY'S REPORT

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

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

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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*
11-000-221-105-SA00-	7066	CURRICULUM CLERK SAL	124,129.00	0.00	124,129.00	10,288.96	108,034.08	0.00	5,805.96
11-000-221-199-S000-	7067	UNUSED VACATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-221-299-0000-	7068	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-390-7B00-	7069	PURCH TECH SERV CURR	148,636.00	-58,636.00	91,376.58	0.00	84,260.58	0.00	7,116.00
11-000-221-610-7B00-	7070	CURRICULUM SUPPLIES	9,500.00	0.00	9,500.00	-86.39	3,733.12	3,248.00	2,605.27
11-000-221-890-AB63-	7071	OTHER OBJECTS	5,460.00	-1,000.00	4,460.00	0.00	4,055.00	0.00	405.00
11-000-222-100-S000-	7072	MEDIA TECH SALARIES	283,745.00	0.00	283,745.00	22,126.44	232,327.62	5,350.00	23,940.94
11-000-222-100-S140-	7073	MEDIA LIBRARY TECH SAL	415,445.00	0.00	415,445.00	0.00	0.00	0.00	415,445.00
11-000-222-100-SUBS-	7074	TECH SUBS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-100-XTRA-	7075	MEDIA TECH SAL XTRA	2,510.00	0.00	2,510.00	0.00	0.00	0.00	2,510.00
11-000-222-177-S000-	7076	EDUCATIONAL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-0000-	7077	UNUSED VACATION TECHS	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-222-299-0000-	7078	UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-6B41-	7079	DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63-	7080	MEDIA TECH PUR TECH	73,200.00	1,000.00	74,200.00	0.00	0.00	68,180.27	6,019.73
11-000-222-580-AB46-	7081	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2203-	7082	MEDIA SUPPLIES LEVITT	4,500.00	0.00	4,500.00	0.00	0.00	4,433.25	66.75
11-000-222-610-2303-	7083	MEDIA SUPPLIES HAWTH	2,400.00	0.00	2,400.00	0.00	197.95	0.00	2,202.05
11-000-222-610-2603-	7084	MEDIA SUPPLIES JAMES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-2703-	7085	MEDIA SUPPLIES TWIN	1,500.00	0.00	1,500.00	0.00	0.00	509.42	990.58
11-000-222-610-2803-	7086	MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	0.00	1,740.39	151.53	108.08
11-000-222-610-2R02-	7087	MEDIA SUPPLIES STUART	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-3T03-	7088	MEDIA SUPPLIES 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	0.00	248.90	0.00	496.10
11-000-223-104-SA00-	7090	STAFF DEV'L OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2600-	7091	JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02-	7092	STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900-	7093	WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00-	7094	STAFF DEV'L PROGRAMS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
11-000-223-580-2248-	7095	STAFF DEV'L LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348-	7096	STAFF DEV'L HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648-	7097	STAFF DEV'L JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748-	7098	STAFF DEV'L T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-2848-	7099	STAFF DEVL MEMORIAL	500.00	0.00	500.00	0.00	0.00	0.00	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	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-5833-	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	0.00	25,381.00	0.00	1,319.95	1,588.00	22,473.05
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	438,258.00	-71,000.00	367,258.00	23,963.41	194,325.18	0.00	148,969.41
11-000-230-100-SUBS-	7108	GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-XTRA-	7109	GEN ADMIN SALARIES	6,000.00	0.00	6,000.00	1,182.22	0.00	0.00	4,817.78
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	20,428.25	0.00	0.00	571.75
11-000-230-280-1B00-	7112	TUITION REIMBURSEMENT	1,280.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00
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	250,000.00	-15,000.00	235,000.00	0.00	30,245.84	27,858.36	176,895.80
11-000-230-332-8B00-	7115	AUDIT FEES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-000-230-333-9B46-	7116	GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-334-9B00-	7117	GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-1B00-	7118	PURCH PROF SER SUPT	0.00	50,000.00	50,000.00	12,146.55	6,307.00	16,807.00	14,739.45
11-000-230-339-8B00-	7119	CENTRAL ADM PURCH SER	5,085.00	0.00	8,375.41	0.00	3,366.74	1,234.11	3,774.56
11-000-230-440-1B00-	7120	GEN ADM LEASE EXP	11,600.00	0.00	16,486.59	-4,718.12	16,479.09	0.00	4,725.62
11-000-230-530-9B00-	7121	TELEPHONE DISTRICT	540,036.00	0.00	540,036.00	-12,600.00	90,400.00	84,081.10	378,154.90
11-000-230-530-9B46-	7122	POSTAGE/POSTAGE	42,400.00	0.00	42,400.00	0.00	12,573.10	12,503.55	17,323.35
11-000-230-585-1B00-	7123	TRAVEL SUPT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-585-7B00-	7124	TRAVEL DEPTY SUPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-585-8B00-	7125	BOARD OF ED WKSHOPS	5,150.00	0.00	5,150.00	0.00	0.00	3,752.00	1,398.00
11-000-230-585-AB00-	7126	TRAVEL CHIEF OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-592-8B00-	7127	BOE PURCH SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	191.74	1,808.26
11-000-230-610-1B00-	7128	SUPT SUPPLIES	2,200.00	0.00	2,200.00	0.00	451.05	28.95	1,720.00
11-000-230-610-7B00-	7129	DEPTY SUPT SUPPLIES	1,500.00	0.00	1,819.00	0.00	0.00	269.24	1,549.76
11-000-230-610-8B00-	7130	BOARD OFFICE SUPPLIES	13,500.00	0.00	13,500.00	128.93	0.00	115.73	13,255.34
11-000-230-610-AB00-	7131	SUPPLIES CHIEF OF	800.00	0.00	800.00	0.00	0.00	0.00	800.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
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	95.99	353.01	690.95	3,860.05
11-000-230-820-8B00-	7134	JUDGMENTS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
11-000-230-890-1B00-	7135	SUPT MISC. EXP	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-000-230-890-7B00-	7136	GENERAL ADM OTHER	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-230-895-8B00-	7137	NJSBA AND OTHER DUES	28,000.00	15,000.00	43,000.00	0.00	0.00	36,329.57	6,670.43
11-000-240-103-S101-	7138	PRINCIPAL AND ASS'T SAL	1,451,271.00	0.00	1,451,271.00	101,061.61	1,196,833.28	0.00	153,376.11
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	324,348.00	-38,271.00	286,077.00	26,935.58	244,415.53	0.00	14,725.89
11-000-240-105-SUBS-	7141	SCHOOL ADM SUB CLERKS	35,000.00	0.00	35,000.00	10,430.00	0.00	0.00	24,570.00
11-000-240-105-XTRA-	7142	SECTY & CLERK SAL XTRA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-199-0000-	7143	UNUSED VACATION FOR	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-240-299-0000-	7144	UNUSED SICK FOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-2201-	7145	ADM SUPPLIES LEVITT	5,000.00	0.00	5,000.00	0.00	1,926.68	0.00	3,073.32
11-000-240-610-2301-	7146	ADM SUPPLIES HAWTH	2,080.00	0.00	2,080.00	0.00	467.23	0.00	1,612.77
11-000-240-610-2601-	7147	ADM SUPPLIES JAMES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-2701-	7148	ADM SUPPLIES T HILLS	1,008.00	-400.00	608.00	0.00	0.00	291.10	316.90
11-000-240-610-2801-	7149	ADM SUPPLIES MEM	5,000.00	0.00	5,000.00	0.00	518.27	0.00	4,481.73
11-000-240-610-2R01-	7150	ADM SUPPLIES STU	1,000.00	1,000.00	2,000.00	0.00	1,079.00	175.76	745.24
11-000-240-610-3T01-	7151	ADM SUPPLIES AP	230.00	250.00	480.00	0.00	399.51	0.00	80.49
11-000-240-610-4901-	7152	ADM SUPPLIES WHS	4,500.00	0.00	4,500.00	0.00	648.52	0.00	3,851.48
11-000-240-610-6B31-	7153	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00-	7154	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-2201-	7155	MISC ADM EXP LEVITT	6,737.00	0.00	6,737.00	0.00	1,840.00	920.00	3,977.00
11-000-240-890-2300-	7156	MEMBERSHIP	340.00	0.00	340.00	0.00	80.00	0.00	260.00
11-000-240-890-2301-	7157	HAWTH ADMIN DUES &	2,108.00	0.00	2,108.00	0.00	2,075.00	0.00	33.00
11-000-240-890-2601-	7158	MISC ADM EXP JAMES	1,715.00	0.00	1,715.00	0.00	845.00	0.00	870.00
11-000-240-890-2701-	7159	MISC ADM EXP T HILLS	1,800.00	-10.00	1,790.00	0.00	1,790.00	0.00	0.00
11-000-240-890-2801-	7160	MISC ADM EXP MEMORIAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-890-2R02-	7161	STUART DUES	2,400.00	0.00	2,400.00	0.00	934.00	0.00	1,466.00
11-000-240-890-3T00-	7162	OTHER OBJECTS	820.00	0.00	820.00	0.00	820.00	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	0.00	6,000.00	0.00	2,785.00	1,530.00	1,685.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-100-S000-	7165	CENTRAL SERVICE SAL	910,406.00	0.00	910,406.00	65,228.40	603,518.28	0.00	0.00	241,659.32
11-000-251-100-SUBS-	7166	ADMIN SALARIES SUB	15,000.00	0.00	15,000.00	1,562.25	0.00	0.00	0.00	13,437.75
11-000-251-100-XTRA-	7167	CENT SERV XTRA	6,000.00	0.00	6,000.00	872.07	0.00	0.00	0.00	5,127.93
11-000-251-199-0000-	7168	UNUSED VACATION FOR	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
11-000-251-280-0000-	7169	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-0000-	7170	UNUSED SICK FOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11-000-251-330-PB45-	7171	PURCH PROF SER HR	9,900.00	0.00	10,126.00	0.00	7,632.71	0.00	0.00	2,493.29
11-000-251-330-PB46-	7172	PURCHASED	17,500.00	-2,000.00	15,500.00	0.00	5,000.00	8,838.27	0.00	1,661.73
11-000-251-340-9A54-	7173	PURCH SER PRINT SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-9B46-	7174	TECH SER BUS OFF	19,000.00	1,300.00	22,251.50	0.00	9,676.50	12,490.00	0.00	85.00
11-000-251-340-9B50-	7175	TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-PB45-	7176	ADVERT & TECH SERV HR	9,000.00	0.00	9,000.00	0.00	675.00	2,715.67	0.00	5,609.33
11-000-251-580-9B46-	7177	TRAVEL BUS OFF	4,000.00	0.00	4,000.00	0.00	0.00	906.00	0.00	3,094.00
11-000-251-580-PB45-	7178	TRAVEL HR	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
11-000-251-590-PB45-	7179	OTH PURCH SERV HR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11-000-251-610-9A54-	7180	SUPPLIES PRINT SHOP	25,000.00	0.00	25,000.00	0.00	153.68	16,763.55	0.00	8,082.77
11-000-251-610-9B00-	7181	BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-000-251-610-9B46-	7182	SUPPLIES BUS OFF	19,800.00	-2,400.00	17,400.00	-30.00	2,876.88	7,243.33	0.00	7,309.79
11-000-251-610-PB45-	7183	SUPPLIES HR	2,700.00	0.00	2,700.00	0.00	276.08	23.92	0.00	2,400.00
11-000-251-831-9B46-	7184	INTEREST ON CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-0B49-	7185	INTEREST ON LEASE	3,084.00	0.00	3,084.00	0.00	0.00	0.00	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	0.00
11-000-251-890-9B00-	7187	BA DUES & MISC EX	2,100.00	0.00	2,100.00	1,330.00	0.00	770.00	0.00	770.00
11-000-251-890-9B46-	7188	BUS OFF DUES & MISC EXP	1,000.00	1,100.00	2,100.00	750.00	0.00	1,100.00	0.00	250.00
11-000-251-890-PB45-	7189	HR DUES & MISC EXP	4,070.00	0.00	4,070.00	0.00	0.00	470.00	0.00	3,600.00
11-000-252-100-S000-	7190	TECH SALARIES	0.00	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	0.00	0.00	0.00	0.00	3,000.00
11-000-252-199-0000-	7192	UNUSED VACATION FOR	0.00	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	0.00
11-000-252-340-AB51-	7194	PUR TECH SERV INFO SYS	146,760.00	-1,000.00	145,760.00	0.00	20,663.00	98,595.18	0.00	26,501.82
11-000-252-580-AB28-	7195	TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
11-000-252-610-AB28-	7196	SUPPLIES DIST COMP	20,000.00	0.00	20,000.00	0.00	2,744.96	1,333.66	0.00	15,921.38
11-000-261-100-S147-	7197	REQUIRED MAINTENANCE	685,074.00	0.00	685,074.00	46,660.11	490,323.45	0.00	0.00	148,090.44

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SECRETARY'S REPORT

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

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

bd_brsr4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-100-XTRA-	7198	MAINT OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
11-000-261-110-SUBS-	7199	MAINT SUBS	0.00	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	0.00	0.00	0.00	0.00	15,000.00
11-000-261-420-9B47-	7201	PS REQ MAINT - MAINT	600,000.00	-20,000.00	601,330.89	0.00	397,676.34	76,077.47	127,577.08	15,000.00
11-000-261-421-9B47-	7202	LEAD TESTING SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
11-000-261-610-9B47-	7203	REQ MAINT SUPPLIES	34,116.00	0.00	34,116.00	0.00	12,127.17	17,494.24	4,494.59	168,887.47
11-000-262-100-SM47-	7204	CUSTODIAN SALARIES	1,511,273.00	62,500.00	1,573,773.00	122,890.53	1,281,995.00	0.00	0.00	10,000.00
11-000-262-100-SXTR-	7205	CUSTODIAL SUPV OT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	66,354.91
11-000-262-100-XTRA-	7206	CUSTODIAL OVERTIME	67,000.00	0.00	67,000.00	645.09	0.00	0.00	0.00	184,517.00
11-000-262-107-S000-	7207	SAL NON-INST AIDES	184,517.00	0.00	184,517.00	0.00	0.00	0.00	0.00	5,000.00
11-000-262-107-SUBS-	7208	NON INSTRCT AIDE SUBS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	25,000.00
11-000-262-107-XTRA-	7209	NON INSTR AIDES XTRAX	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	144,161.75
11-000-262-110-SUBS-	7210	SUB CUSTODIAN	154,125.00	0.00	154,125.00	9,963.25	0.00	0.00	0.00	10,000.00
11-000-262-199-S000-	7211	UNUSED VACATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,889.20
11-000-262-330-9B47-	7212	OPER PURCH SER MAINT	260,000.00	0.00	261,529.00	0.00	139,363.24	111,276.56	10,889.20	115,002.22
11-000-262-420-9B47-	7213	OPER REPAIR MAINT	220,000.00	-15,000.00	216,929.44	-2,496.62	64,176.70	40,247.14	64,662.56	329,547.00
11-000-262-490-9B00-	7214	OTHER PURCH SERV	80,000.00	0.00	80,000.00	0.00	593,950.00	629,353.00	6,999.00	242,357.70
11-000-262-520-9B00-	7215	INSURANCE	1,552,850.00	0.00	1,552,850.00	0.00	0.00	0.00	0.00	202,433.99
11-000-262-590-9B47-	7216	OPER PROF DEVELOP	7,500.00	0.00	7,500.00	0.00	501.00	0.00	0.00	374,097.52
11-000-262-610-9B47-	7217	OPER GEN SUP CUSTOD	375,300.00	0.00	376,524.90	0.00	88,744.09	45,423.11	22,505.23	3,750.00
11-000-262-621-9B00-	7218	ENERGY (NATURAL GAS)	236,900.00	0.00	236,900.00	0.00	25,000.00	9,466.01	2,783.37	0.00
11-000-262-622-9B00-	7219	ENERGY (ELECTRICITY)	952,204.00	-3,000.00	949,204.00	0.00	500,000.00	75,106.48	0.00	0.00
11-000-262-626-9B00-	7220	GAS & DIE FOR MAINT &	25,000.00	0.00	25,000.00	0.00	0.00	2,494.77	125.00	0.00
11-000-262-890-9B47-	7221	MISC EXP CUSTODIAL	10,000.00	0.00	12,500.51	0.00	8,625.51	0.00	0.00	0.00
11-000-263-100-S000-	7222	GROUPS SALARIES	66,788.00	0.00	66,788.00	5,565.62	58,439.01	0.00	0.00	42,730.00
11-000-263-100-XTRA-	7223	GROUPS EXTRA & OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
11-000-263-199-S000-	7224	UNUSED VATION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,341.95
11-000-263-300-9B47-	7225	GROUPS PURCH SERV	210,000.00	35,000.00	245,000.00	0.00	169,520.00	32,750.00	418,737.47	143,550.00
11-000-263-420-9B47-	7226	GROUPS MAINT & REPAIR	15,000.00	0.00	15,000.00	0.00	6,200.00	3,550.00	54,093.63	0.00
11-000-263-610-9B47-	7227	GROUPS SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	158.05	0.00	0.00
11-000-266-100-S000-	7228	SECURITY SALARIES	506,833.00	0.00	506,833.00	6,477.22	68,010.81	13,607.50	0.00	0.00
11-000-266-100-SUBS-	7229	SECURITY SUBS	143,550.00	0.00	143,550.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-XTRA-	7230	SECURITY EXTRA & OT	55,000.00	0.00	55,000.00	906.37	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-266-199-0000-	10981	UNUSED VACATION	16,450.00	0.00	16,450.00	0.00	0.00	0.00	0.00	16,450.00
11-000-266-300-0B49-	7231	SECURITY PURCH SERV	148,688.00	0.00	148,688.00	0.00	87,247.53	13,774.80	0.00	47,665.67
11-000-266-420-0B49-	7232	SECURITY CLEAN REP	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
11-000-266-610-0B49-	7233	SECURITY SUPPLIES	35,500.00	0.00	35,500.00	0.00	2,113.54	354.98	0.00	33,031.48
11-000-266-800-0B49-	7234	SECURITY OTHER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-000-270-160-S000-	7235	PUPIL TRANS/SALARIES	153,466.00	0.00	153,466.00	16,614.48	128,544.28	0.00	0.00	8,307.24
11-000-270-199-0000-	7236	UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000-	7237	OTHER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-9B52-	7238	OTHER PURCH SER TRANS	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00	6,650.00
11-000-270-420-9B52-	7239	CLEAN REP MAINT TRANS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
11-000-270-503-9B52-	7240	AID IN LIEU TRANS	200,000.00	0.00	200,000.00	0.00	0.00	500.00	0.00	199,500.00
11-000-270-504-9B52-	7241	AID IN LIEU CHARTER SCH	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
11-000-270-511-9B52-	7242	TO & FROM CONT SERV	917,778.00	0.00	917,778.00	0.00	0.00	0.00	0.00	917,778.00
11-000-270-512-5B00-	7243	FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
11-000-270-512-9B52-	7244	CONTRACT SERVICES	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00
11-000-270-514-9B52-	7245	CONTRACT. SERV. (SP ED	2,060,406.00	0.00	2,060,406.00	0.00	0.00	0.00	0.00	2,060,406.00
11-000-270-515-9B52-	7246	JOINTURES SPEC ED	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
11-000-270-518-9B52-	7247	CONTRACT. SERV.(SPL.	199,500.00	0.00	199,500.00	0.00	0.00	0.00	0.00	199,500.00
11-000-270-610-9B52-	7248	SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	0.00	1,129.63	15,929.47	0.00	188,940.90
11-000-270-800-9B52-	7249	MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-220-9B46-	7250	SOCIAL SECURITY OTHER	670,186.00	0.00	670,354.84	87,533.60	83,169.87	0.00	0.00	499,651.37
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	0.00	1,600.00
11-000-291-241-0001-	7252	DCRP RETIREMENT	20,000.00	0.00	20,235.29	436.34	1,798.95	0.00	0.00	18,000.00
11-000-291-241-9B46-	7253	PENSION PERS	845,220.00	0.00	845,220.00	0.00	0.00	0.00	0.00	845,220.00
11-000-291-250-9B46-	7254	UNEMPLOYMENT COMP.	90,000.00	0.00	103,803.02	0.00	4,598.30	14,722.68	0.00	84,482.04
11-000-291-260-9B46-	7255	WORKERS	30,000.00	0.00	32,626.00	0.00	2,626.00	0.00	0.00	30,000.00
11-000-291-270-9B00-	7256	HEALTH INSURANCE	10,192,430.00	-62,500.00	10,129,930.00	-36,230.13	8,364,009.64	642,590.36	0.00	1,159,560.13
11-000-291-280-9B00-	7257	TUITION REIMB WEAA	25,000.00	0.00	25,000.00	0.00	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	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	0.00	50,000.00
11-000-291-299-9B00-	7260	UNUSED SICK FOR	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
11-105-100-101-SB00-	7261	PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-935-0000-	7262	LOCAL CONTRIBUTION -	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: JULY, 2019 (cont'd)

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P,Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-110-100-101-S102-	7263	KINDERGARTEN	1,413,064.00	0.00	1,413,064.00	0.00	0.00	0.00	1,413,064.00
11-110-100-101-XTRA-	7264	KINDERGARTEN -XTRA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-120-100-101-COVE-	7265	GR 1-5 CLASS COVERAGE	67,924.00	0.00	67,924.00	0.00	0.00	0.00	67,924.00
11-120-100-101-S102-	7266	GR 1-5 TEACHER SAL	5,580,072.00	0.00	5,580,072.00	0.00	0.00	0.00	5,580,072.00
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	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-130-100-101-COVM-	7269	GR 6-8 CLASS COVERAGE	78,504.00	0.00	78,504.00	0.00	0.00	0.00	78,504.00
11-130-100-101-S802-	7270	GR 6-8 TEACHER SAL	3,163,403.00	0.00	3,163,403.00	0.00	0.00	0.00	3,163,403.00
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	166,182.00	0.00	166,182.00	0.00	0.00	0.00	166,182.00
11-140-100-101-S901-	7274	GR 9-12 TEACHER SAL	3,389,434.00	0.00	3,389,434.00	0.00	0.00	0.00	3,389,434.00
11-140-100-101-SUBS-	7275	GR 9-12 SUB TEACH SAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-140-100-101-XTRA-	7276	GRADES 9-12 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-S90-	7277	HOME INSTR TEACH SAL	150,000.00	0.00	150,000.00	-8,077.50	0.00	0.00	158,077.50
11-150-100-320-5B33-	7278	HOME INSTR PUR PROF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-190-100-106-S000-	7279	REGULAR ED AID SALARY	73,918.00	0.00	73,918.00	0.00	0.00	0.00	73,918.00
11-190-100-320-2200-	7280	LEVITT HIB EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-320-2300-	7281	HAWTHORNE HIB	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2600-	7282	JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-320-2700-	7283	TWIN HILLS HIB EXPENSE	750.00	-400.00	350.00	0.00	0.00	0.00	350.00
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-9B00-	7288	PURCHASED PROF	1,075,645.00	-56,250.00	1,019,395.00	0.00	8,145.92	131,266.91	879,982.17
11-190-100-340-2202-	7289	ED MAINT CONTR LEVITT	9,000.00	0.00	9,288.11	318.32	8,588.11	0.00	381.68
11-190-100-340-2302-	7290	PURCH TECH SERV	14,451.00	0.00	14,561.17	505.75	9,310.17	0.00	4,745.25
11-190-100-340-2602-	7291	PURCH TECH SERV JAMES	14,000.00	0.00	14,392.28	267.98	7,892.28	0.00	6,232.02
11-190-100-340-2702-	7292	PURCH TECH SERV T	7,439.00	0.00	8,498.12	-764.67	6,659.12	0.00	2,603.67
11-190-100-340-2802-	7293	ED MAINT CONTR	13,400.00	0.00	16,005.36	-1,818.71	15,979.96	0.00	1,844.11
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	0.00	6,097.55	436.13	4,208.14	0.00	1,453.28

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SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-3T02-	7296	PUR ED TECH SER AP	6,500.00	0.00	7,009.99	-158.67	4,013.69	0.00	3,154.97
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	0.00	22,918.82	654.54	13,918.82	0.00	8,345.46
11-190-100-340-7800-	7299	PURCH ED TECH ASS'T	81,000.00	61,250.00	142,491.32	0.00	135,260.42	6,451.34	779.56
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	45,000.00	0.00	45,409.04	0.00	15,170.15	17,458.00	12,780.89
11-190-100-610-2302-	7303	ED SUPPLIES HAWTH	31,629.00	0.00	32,528.83	0.00	10,575.80	14,456.40	7,496.63
11-190-100-610-2602-	7304	ED SUPPLIES JAMES	27,640.00	0.00	27,640.00	0.00	13,283.91	5,666.97	8,689.12
11-190-100-610-2702-	7305	ED SUPPLIES T HILLS	23,845.00	-1,240.00	22,605.00	0.00	2,950.96	10,113.88	9,540.16
11-190-100-610-2802-	7306	ED SUPPLIES MEMORIAL	25,600.00	0.00	25,600.00	0.00	5,129.54	1,504.85	18,965.61
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	19,414.00	112,407.85	131,821.85	0.00	126,976.54	823.38	4,021.93
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	51,240.00	20,000.00	71,240.00	0.00	67,029.05	168.63	4,042.32
11-190-100-610-4910-	7312	ED SUPP WHS PHYS ED	700.00	0.00	700.00	0.00	700.00	0.00	0.00
11-190-100-610-4912-	7313	ED SUPPLIES WHS MUSIC	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00
11-190-100-610-4913-	7314	ED SUPP WHS SCIENCE	13,500.00	-5,000.00	8,500.00	0.00	8,500.00	0.00	0.00
11-190-100-610-4914-	7315	ED SUPP WHS SOC STU	13,500.00	-5,000.00	8,500.00	0.00	305.69	549.45	7,644.86
11-190-100-610-4915-	7316	ED SUPPLIES CTE	40,500.00	-10,000.00	30,500.00	0.00	7,511.44	0.00	22,988.56
11-190-100-610-7B00-	7317	ED SUPP DIST	227,360.00	-113,407.85	113,952.15	0.00	65,661.30	28,169.65	20,121.20
11-190-100-610-9B47-	7318	CLASSROOM SUPPLIES	96,698.00	0.00	96,698.00	0.00	9,092.24	2,367.75	85,238.01
11-190-100-610-AB56-	7319	ED SUPP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2202-	7320	TEXTBOOKS LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2302-	7321	TEXTBOOKS HAWTHORNE	0.00	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
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	-478.33	0.00	0.00	478.33
11-190-100-640-7B00-	7327	TEXTBOOKS	395,000.00	64,400.00	459,400.00	0.00	144,470.91	175,792.18	139,136.91
11-190-100-890-2802-	7328	MEMORIAL DUES & MISC	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00

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SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-890-2R02-	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	-200.00	20,467.00	0.00	0.00	0.00	0.00	20,467.00
11-190-100-891-2202-	7331	LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,308.00	0.00	0.00	0.00	0.00	1,308.00
11-190-100-891-2802-	7335	MEMORIAL STUDENT	4,339.00	0.00	4,339.00	-276.75	0.00	0.00	0.00	4,615.75
11-190-100-891-2R02-	7336	STUART STUDENT TRAVEL	4,620.00	0.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00
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	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	2,429,504.00	0.00	2,429,504.00	0.00	0.00	0.00	0.00	2,429,504.00
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	90,295.00	0.00	90,295.00	0.00	0.00	0.00	0.00	90,295.00
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	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11-204-100-640-5B00-	7349	LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-S719-	7350	BD TEACHER SALARIES	472,234.00	0.00	472,234.00	0.00	0.00	0.00	0.00	472,234.00
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	16,257.00	0.00	16,257.00	0.00	0.00	0.00	0.00	16,257.00
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	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-209-100-640-5B00-	7356	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-SR19-	7357	MD TEACHER SALARIES	732,599.00	0.00	732,599.00	0.00	0.00	0.00	0.00	732,599.00
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	78,342.00	0.00	78,342.00	0.00	0.00	0.00	0.00	78,342.00
11-212-100-106-SUBS-	7360	MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var	YTD Invoices	Balance*
11-212-100-610-5B00-	7362	MULTIPLE DIS/SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
11-212-100-640-5B00-	7363	MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-S219-	7364	RESOURCE ICS TEACH	125,988.00	0.00	125,988.00	0.00	0.00	125,988.00
11-213-100-101-SUBS-	7365	RES/ICS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA-	7366	RES ROOM TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-S990-	7367	RESOURC ICS PARA SAL	111,963.00	0.00	111,963.00	1,705.02	0.00	110,257.98
11-213-100-106-SUBS-	7368	RES/ICS SUB PARA	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-0000-	7369	PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-5B00-	7370	RESOURCE RM/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-213-100-640-5B00-	7371	RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-SB00-	7372	AUTISM TEACHER SAL	279,443.00	0.00	279,443.00	0.00	0.00	279,443.00
11-214-100-101-SUBS-	7373	AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-SB00-	7374	AUTISTIC PARA	123,200.00	0.00	123,200.00	-1,478.17	0.00	124,678.17
11-214-100-106-SUBS-	7375	AUTISM SUB PARA SAL	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
11-214-100-610-5B00-	7377	AUTISITIC SUPPLIES	5,000.00	0.00	5,000.00	0.00	815.85	773.59
11-215-100-101-S490-	7378	PSD HALF TIME TEACH SAL	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
11-216-100-101-SB00-	7380	PSD FULL DAY TEACH SAL	373,947.00	0.00	373,947.00	-10,639.31	0.00	384,586.31
11-216-100-101-SUBS-	7381	PS TEACHERS SUBS	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-SB00-	7382	PSD FULL DAY PARA SAL	83,408.00	0.00	83,408.00	0.00	0.00	83,408.00
11-216-100-106-SUBS-	7383	PRESCHOOL PARA SUBS	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
11-216-100-610-5B00-	7385	PSD FULL DAY ED	5,000.00	0.00	5,000.00	0.00	70.00	3,141.26
11-216-100-800-0000-	7386	PRESCHOOL OTHER	5,000.00	0.00	5,000.00	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
11-216-200-440-0000-	7388	PER SCHOOL RENTAL	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
11-240-100-101-S919-	7390	BIL-ESL TEACHER SAL	134,248.00	0.00	134,248.00	0.00	0.00	134,248.00
11-240-100-101-SUBS-	7391	ESL SALARIES SUBS	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
11-240-100-610-6B87-	7393	BIL-ESL ED SUPPLIES	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

* 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: JULY, 2019 (cont'd)

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-240-100-610-CU28-	7395	DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-640-6B87-	7396	ES/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-1B00-	11105	HONORARIUM STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-2200-	7397	HONORARIUMS LEVITT	25,688.00	0.00	25,688.00	0.00	0.00	0.00	0.00	25,688.00
11-401-100-100-2300-	7398	HONORARIUMS	10,249.00	0.00	10,249.00	0.00	0.00	0.00	0.00	10,249.00
11-401-100-100-2600-	7399	HONORARIUMS JAMES	14,713.00	0.00	14,713.00	0.00	0.00	0.00	0.00	14,713.00
11-401-100-100-2700-	7400	HONORARIUMS TWIN	17,726.00	2,750.00	20,476.00	0.00	0.00	0.00	0.00	20,476.00
11-401-100-100-2800-	7401	HONORARIUMS MEMORIAL	33,445.00	0.00	33,445.00	0.00	0.00	0.00	0.00	33,445.00
11-401-100-100-2R00-	7402	HONORARIUMS STUART	0.00	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	0.00
11-401-100-100-4900-	7404	HONORARIUMS WHS	94,740.00	2,323.00	97,063.00	0.00	0.00	0.00	0.00	97,063.00
11-401-100-100-9B47-	10960	HONORARIUMS FACILITIES	4,110.00	0.00	4,110.00	0.00	0.00	0.00	0.00	4,110.00
11-401-100-100-S902-	7405	COCURRICULAR	23,448.00	0.00	23,448.00	0.00	0.00	0.00	0.00	23,448.00
11-401-100-300-4912-	7406	ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
11-401-100-300-7B00-	7407	ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-401-100-610-4917-	7409	GENERAL SUPPLIES	0.00	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	0.00
11-401-100-891-4917-	7411	STUD TRAV WHS CO CURR	8,000.00	-2,323.00	5,677.00	0.00	0.00	0.00	0.00	5,677.00
11-402-100-100-S931-	7412	ATHLETICS SALARIES	233,222.00	0.00	233,222.00	12,722.02	132,506.21	0.00	0.00	87,993.77
11-402-100-100-XTRA-	7413	ATHLETIC HONOR	296,085.00	0.00	296,085.00	0.00	0.00	0.00	0.00	296,085.00
11-402-100-390-6B31-	7414	ATHLETICS PURCH SER	85,800.00	0.00	87,000.10	-130.32	33,422.10	5,268.00	0.00	48,440.32
11-402-100-580-6B31-	7415	ATHLETICS STAFF TRAVEL	4,278.00	0.00	4,278.00	0.00	100.00	340.00	0.00	3,838.00
11-402-100-590-6B31-	7416	ATHLET OTHER PURCH	42,398.00	-10,000.00	32,398.00	0.00	263.00	1,271.50	0.00	30,863.50
11-402-100-610-6B31-	7417	ATHLETIC SUPPLIES	47,605.00	10,000.00	69,229.50	0.00	28,855.32	32,634.78	0.00	7,739.40
11-402-100-890-6B31-	7418	MISC EXP ATHLETICS	8,340.00	0.00	8,390.00	0.00	0.00	3,250.00	0.00	5,140.00
11-402-100-891-6B31-	7419	ATHLETICSSTUDENT	7,850.00	0.00	7,850.00	0.00	943.00	615.00	0.00	6,292.00
11-420-100-178-S000-	7420	ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000-	7421	WHS WORK PROGRAM	524,734.00	0.00	524,734.00	0.00	0.00	0.00	0.00	524,734.00
11-423-100-103-S000-	7422	WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-423-100-106-S000-	7424	WHS WORK PROG FAC	16,060.00	0.00	16,060.00	0.00	0.00	0.00	0.00	16,060.00
11-423-100-610-3T01-	7425	SUPPLIES AND MATERIALS	2,500.00	-250.00	2,250.00	0.00	1,701.38	0.00	0.00	548.62

SECRETARY'S REPORT

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

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

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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*
11-423-100-610-S000-	7426	ALTERNATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-200-100-0000-	7427	ALTERNATIVE PROG	176,149.00	0.00	176,149.00	15,260.76	80,721.66	0.00	0.00	80,166.58
11-424-100-179-000 -	7428	READING SPECIALISTS	0.00	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	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	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	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	0.00
12-000-100-730-9B00-	7433	UNDISTRIBUTED	0.00	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	0.00
12-000-217-730-5B00-	7435	EXTRAORD EQUIP	0.00	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	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	0.00	2,000.00
12-000-252-730-0000-	7438	UNDISTRIBUTED	40,000.00	0.00	78,636.00	0.00	39,336.00	0.00	11,465.00	27,835.00
12-000-252-730-AB40-	7439	MEDIA EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB51-	7440	EQUIP INFO SYS DISTRICT	113,450.00	0.00	113,450.00	0.00	20,100.00	39,779.00	53,571.00	53,571.00
12-000-261-730-9B47-	7441	MAINTENANCE EQUIP	56,884.00	0.00	56,884.00	0.00	31,710.48	18,138.47	7,035.05	7,035.05
12-000-262-730-0000-	7442	UNDIST.EXPEND.-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-262-730-9B47-	7443	UNDIST.EXPEND.-	25,000.00	0.00	25,000.00	0.00	15,799.96	0.00	0.00	9,200.04
12-000-263-730-0000-	10974	UNDIST.EXPEND.-	0.00	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	0.00	5,384.20	0.00	768.40	0.00	0.00	4,615.80
12-000-400-450-9B47-	7445	CONSTRUCTION SERVICES	415,000.00	0.00	439,405.10	0.00	2,659.80	321,580.56	115,164.74	115,164.74
12-000-400-721-9B00-	7446	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-0000-	7447	CAP OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0001-	7448	SDA DEBT ASSES	71,937.00	0.00	71,937.00	0.00	0.00	0.00	0.00	71,937.00
12-105-100-730-0000-	7449	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00
12-214-100-732-7B00-	7455	AUTISM	0.00	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	0.00
12-402-100-732-6B31-	7457	ATHLETIC EQUIP 9-12	6,675.00	0.00	33,252.90	0.00	0.00	26,577.90	6,675.00	6,675.00

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
13-422-100-101-0000-	7458	HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001-	7459	MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY-	7460	ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY-	7461	ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-EXSY-	7462	ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-602-200-106-0819-	7463	ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-0000-	7464	JOBS GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232-0000-	7465	JOBS GRANT TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-0000-	7466	JOBS GRANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-424-100-179-0000-	7467	ED JOBS GRANT READ SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-2202-	7468	TARGET GRANT LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-640-LEAS-	7469	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302-	7470	HARDCOURT HAW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-7B02-	7471	HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202-	7472	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302-	7473	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602-	7474	MARKET PL SUPPLIES WR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702-	7475	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2802-	7476	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02-	7477	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02-	7478	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-300-6B31-	7479	GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-610-6B31-	7480	GOLD STAR GALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-0000-	7481	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-100-0000-	7482	PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-500-0000-	7483	PARENTAL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-0000-	7484	PARENTAL INVOLVE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-223-320-0000-	7485	PARENTAL GRANT PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-4906-	7486	GOLD STAR GALA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-2202-	7487	GARFIELD TARGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-2602-	7488	JAMES SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-0000-	7489	CAREER DAY GRANT	0.00	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	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JULY, 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*
20-011-400-732-9C64-	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	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-891-2R02-	7498	STUART TARGET FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-200-600-0000-	7499	HAW HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-891-0000-	7501	GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-0000-	7502	SHOWSTOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-2600-	11101	BASF JAMES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-2R02-	11109	JCS LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-S000-	7503	PRESCHOOL TEACHERS	1,312,429.00	0.00	1,312,429.00	0.00	0.00	0.00	1,312,429.00
20-218-100-101-SUBS-	7504	PRESCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA-	7505	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-106-S000-	7506	PRESCHOOL AIDES	370,442.00	0.00	370,442.00	0.00	0.00	0.00	370,442.00
20-218-100-106-SUBS-	7507	PRESCHOOL AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-321-0000-	10969	PURCH PROF-ED	100,000.00	0.00	100,000.00	0.00	8,319.27	0.00	91,680.73
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
20-218-100-600-0000-	7510	PREK SUPPLIES &	450,624.00	0.00	450,624.00	0.00	228,528.62	22,819.13	199,276.25
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	228,433.00	0.00	228,433.00	19,782.34	198,326.49	0.00	10,324.17
20-218-200-104-0000-	11210	SALARIES OF OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-105-0000-	7513	SALARIES OF SECR AND	73,277.00	0.00	73,277.00	6,265.80	63,878.30	0.00	3,132.90
20-218-200-110-0000-	11104	OTHER SALARIES	92,281.00	0.00	92,281.00	2,566.91	59,172.85	0.00	30,541.24
20-218-200-176-0000-	10970	PEA SS MASTER	99,437.00	0.00	99,437.00	0.00	0.00	0.00	99,437.00
20-218-200-200-0000-	7514	PRESCHOOL BENEFITS	844,615.00	0.00	844,615.00	0.00	0.00	0.00	844,615.00
20-218-200-321-0000-	7515	PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-329-0000-	7516	PRESCHOOL PD/PARENT	240,000.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-218-200-330-0000-	7517	PRESCHOOL PD	70,000.00	0.00	70,000.00	0.00	0.00	1,100.00	0.00	68,900.00
20-218-200-516-0000-	10979	PREK TRANS - FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20-218-200-580-0000-	7518	PRESCHOOL PD TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20-218-200-600-0000-	7519	PRESCHOOL ADMIN	8,000.00	0.00	8,000.00	0.00	0.00	1,287.89	5,437.94	1,274.17
20-218-200-890-0000-	7520	DUES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	920.00	1,080.00
20-218-400-731-0000-	10971	INSTRUCTIONAL	110,797.00	0.00	110,797.00	0.00	0.00	0.00	0.00	110,797.00
20-218-400-732-0000-	7521	NONINSTRUCTIONAL	200,000.00	0.00	200,000.00	0.00	0.00	61,987.00	3,300.00	134,713.00
20-232-100-100-2200-	10975	SALARIES OF TEACHERS -	0.00	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	0.00
20-232-100-100-3T00-	7522	SIAA AP	0.00	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	0.00
20-232-100-300-0000-	11114	TITLE 1 SIA PURCHASED	0.00	41,900.00	41,900.00	0.00	0.00	0.00	0.00	41,900.00
20-232-100-600-0000-	10980	TITLE 1 SIA - GENERAL SU	112,720.00	-72,720.00	40,000.00	0.00	0.00	20,665.52	0.00	19,334.48
20-232-200-100-3T00-	7524	SIAA AP	0.00	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	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	0.00
20-232-400-731-0000-	11115	TITLE 1 SIA INSTRU EQUIP	0.00	40,000.00	40,000.00	0.00	0.00	23,100.00	0.00	16,900.00
20-233-100-100-2800-	7525	SIAG SUMM SAL	0.00	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	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 HILS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800-	7537	TITLE 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

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-100-100-49R0-	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2600-	7544	TITLE 1 JAMES TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2700-	7545	TITLE 1 TWIN HILLS TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2800-	7546	TITLE 1 MEM TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-S000-	7550	TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20-237-100-300-2300-	10958	TITLE I - PURCHASED	54,500.00	0.00	54,500.00	0.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-2600-	10959	TITLE I - PURCHASED PRO	54,500.00	0.00	54,500.00	0.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-2700-	11111	PURCHASE PROF TWH	54,500.00	0.00	54,500.00	0.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-2800-	7554	TITLE1 MEM INST SERV	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20-237-100-300-2R00-	7555	TITLE 1 STUART PROF	54,500.00	0.00	54,500.00	0.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-3T00-	11112	PURCHASED PROF AVP	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20-237-100-300-4900-	7556	PURCHASED	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20-237-100-300-CLOV-	7557	TITLE 1 PROF SERV	6,989.00	0.00	6,989.00	0.00	0.00	0.00	0.00	6,989.00
20-237-100-300-PJPR-	7558	TITLE 1 PRO SERV	20,910.00	0.00	20,910.00	0.00	0.00	0.00	0.00	20,910.00
20-237-100-300-RCLL-	7559	TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJP-	7560	TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN-	7561	TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-500-2700-	7562	TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-0000-	7563	SUP RESERVE DISTRICT	303,894.00	-41,657.00	262,237.00	0.00	0.00	221,305.62	40,931.38	0.00
20-237-100-600-2200-	7564	TITLE 1 LEVITT SUPPLIES	15,125.00	5,951.00	21,076.00	0.00	0.00	0.00	16,701.00	4,375.00
20-237-100-600-22R0-	7565	SUPPLY RESERVE LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2300-	7566	TITLE 1 HAWTHORNE SUP	15,125.00	5,951.00	21,076.00	0.00	0.00	14,535.00	0.00	6,541.00
20-237-100-600-23R0-	7567	SUPPLY RESERVE HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2600-	7568	TITLE 1 JAMES SUP	15,125.00	5,951.00	21,076.00	0.00	0.00	174.86	0.00	20,901.14
20-237-100-600-26R0-	7569	SUPPLY RESERVE JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-100-600-2700-	7570	TITLE 1 TWIN HILLS SUP	15,125.00	5,951.00	21,076.00	0.00	0.00	0.00	21,076.00
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	15,125.00	5,951.00	21,076.00	0.00	0.00	0.00	21,076.00
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	15,125.00	5,951.00	21,076.00	0.00	0.00	0.00	21,076.00
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	22,925.00	0.00	22,925.00	0.00	0.00	21,006.08	1,918.92
20-237-100-600-4900-	7577	TITLE 1 WHS SUP	15,128.00	5,951.00	21,079.00	0.00	0.00	0.00	21,079.00
20-237-100-600-49R0-	7578	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-49R1-	7579	WHS SUPPLY RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-CLOV-	7580	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-PJPR-	7581	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-TREN-	7582	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0000-	7583	TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001-	7584	TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600-	7585	TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00-	7586	TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0-	7587	WHS FOCUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000-	7588	TITLE 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2200-	7589	TITLE 1 SALARIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2300-	7590	TITLE 1 SALARIES HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2600-	7591	TITLE 1 JAMES SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2700-	7592	TITLE 1 TH SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2800-	7593	TITLE 1 MEM SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2R00-	7594	TITLE 1 STU SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-3T00-	7595	TITLE 1 ADMIN SAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900-	7596	TITLE 1 WHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-49R0-	7597	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-PORO-	7598	TITLE 1 DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-0000-	7599	TITLE 1 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2200-	7600	TITLE 1 BEN LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2300-	7601	TITLE 1 BENE HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2600-	7602	TITLE 1 BEN JAMES	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: JULY, 2019 (cont'd)

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

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-200-2700-	7603 TITLE 1 BEN TWIN HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2800-	7604 TITLE 1 BEN MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-0000-	7608 TITLE 1 PROG ADMIN	8,722.00	0.00	8,722.00	0.00	2,996.00	0.00	5,726.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-23R0-	7613 TITLE 1 HAW PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2600-	7614 TTITLE 1 JAMES PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-26R0-	7615 TITLE 1 JAM PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2700-	7616 TITLE 1 TWIN HILLS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-27R0-	7617 TITLE 1 TH PRO SERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2800-	7618 TITLE 1 MEM PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-28R0-	7619 TITLE 1 MEM PD RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2R00-	7620 TITLE 1 STUART PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2RR0-	7621 TITLE 1 PROFSERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00
20-237-200-300-CLOV-	7628 PURCHASED	141.00	0.00	141.00	0.00	0.00	0.00	141.00	0.00
20-237-200-300-PJPR-	7629 T1 ND NON PUBLIC	141.00	0.00	141.00	0.00	0.00	0.00	141.00	0.00
20-237-200-500-0000-	10957 TITLE 1 - OTHER PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2200-	7630 OTHER PURCHASED	0.00	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	0.00
20-237-200-500-2600-	7632 OTHER PURCHASED	0.00	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	0.00
20-237-200-500-2800-	7634 OTHER PURCHASED	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: JULY, 2019 (cont'd)

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-500-2R00-	7635	OTHER PURCHASED	0.00	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	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	0.00
20-237-200-500-PJPR-	7638	OTHER PURCHASED	0.00	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	0.00
20-237-200-600-0000-	7640	SUPPLIES AND MATERIALS	16,750.00	0.00	16,750.00	0.00	0.00	0.00	0.00	16,750.00
20-237-200-600-0001-	7641	TITLE 1 DIST PARENT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2200-	7642	TITLE 1 LEVITT ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-22R0-	7643	TITLE 1 LEVITT PAR RESOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-2300-	7644	TITLE 1 HAW ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-23R0-	7645	TITLE 1 HAW PAR RES SUP	0.00	0.00	0.00	0.00	0.00	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	0.00
20-237-200-600-26R0-	7647	TITLE 1 JAM PAR RES SUP	0.00	0.00	0.00	0.00	0.00	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	0.00
20-237-200-600-27R0-	7649	TITLE 1 TH PAR RES SUP	0.00	0.00	0.00	0.00	0.00	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	0.00
20-237-200-600-28R0-	7651	TITLE 1 MEMPAR RES SUP	0.00	0.00	0.00	0.00	0.00	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	0.00
20-237-200-600-2RR0-	7653	TITLE 1 STUART PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3T00-	7654	TITLE 1 AP ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3TR1-	7655	TITLE 1 AP PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-4900-	7656	TITLE 1 WHS ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-49R1-	7657	TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-CLOV-	7658	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-PJPR-	7659	TITLE 1 PJP PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-0000-	7660	OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800-	7661	TITLE 1 MEM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-400-731-0000-	11113	INSTRUCTIONAL	170,000.00	0.00	170,000.00	0.00	141,152.00	0.00	0.00	28,848.00
20-237-520-930-0000-	11087	TITLE 1- PGM ADM	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
20-238-100-100-0000-	7662	TITLE 1 REALLC SALARY	0.00	32,956.00	32,956.00	3,330.00	0.00	0.00	0.00	29,626.00
20-238-100-100-2200-	7663	T1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2300-	7664	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2700-	7665	T1 2ND TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-238-100-100-2800-	7666	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2R00-	7667	T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-4900-	7668	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2200-	7669	T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2300-	7670	T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600-	7671	JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700-	7672	T1 2ND TUTOR TH	0.00	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	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	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	0.00
20-238-100-300-R000-	7676	T1 REALLC PURCH PROF	0.00	10,500.00	10,500.00	0.00	0.00	10,000.00	0.00	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	0.00
20-238-100-600-0000-	7678	TITLE 1 REALLOC	0.00	24,333.49	24,333.49	0.00	0.00	11,115.30	12,357.90	860.29
20-238-100-600-2200-	7679	T1 2ND LEVITT	0.00	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	0.00
20-238-100-600-2600-	7681	GENERAL SUPPLIES	0.00	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	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	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	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	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	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	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	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	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	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	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	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 REALLC BENEFITS	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

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-238-200-200-2700-	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	46,168.00	46,168.00	0.00	0.00	0.00	0.00	46,168.00
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
20-238-200-600-49R1-	7726	T1 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-PJPR-	7727	SUPPLIES AND MATERIALS	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
20-238-200-800-2800-	7728	TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-0000-	7729	TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-CLNP-	7730	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR-	7731	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-241-100-600-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	7,019.00	2,000.00	9,019.00	0.00	7,080.61	837.50	1,100.89	0.00
20-242-100-600-CLNP-	7738	TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20-242-200-600-0000-	7754	TITLE 3 SUPRPT SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20-242-200-600-HATI-	7755	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-400-731-MTHL-	7756	TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR-	7757	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-100-0000-	7758	TITLE 3 IMM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-600-0000-	7759	TITLE 3 IMM INST SUPP	5,621.00	0.00	5,621.00	0.00	0.00	0.00	0.00	5,621.00
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

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-244-200-300-ADMIL-	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-0001-	7765	IDEA SALARIES	138,724.00	0.00	138,724.00	50,181.48	0.00	0.00	0.00	88,542.52
20-252-100-300-0000-	7766	IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-PJPR-	7767	IDEA-6B NP PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-0000-	7768	IDEA 6B C/O TUITION	682,604.00	0.00	682,604.00	0.00	0.00	0.00	0.00	682,604.00
20-252-100-600-0000-	7769	IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR-	7770	IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-0000-	7771	IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-100-0000-	7772	IDEA C/O SALARIES SUPV	167,461.00	0.00	167,461.00	7,868.04	82,614.42	0.00	0.00	76,978.54
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	59,157.00	0.00	59,157.00	0.00	0.00	0.00	0.00	59,157.00
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	40,000.00	0.00	40,000.00	0.00	11,186.79	0.00	0.00	28,813.21
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	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
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
20-253-200-300-PJPR-	7791	PURCHASED	0.00	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	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	0.00
20-253-200-860-0000-	7794	INDIRECT COSTS	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: JULY, 2019 (cont'd)

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-254-100-500-0000-	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	10,000.00	0.00	10,000.00	0.00	4,000.00	0.00	6,000.00
20-257-100-500-0000-	7801	IDEA 6B PRESCHOOL TUI	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
20-257-100-600-0000-	7802	IDEA PS SUPP	8,000.00	0.00	8,000.00	0.00	3,556.45	0.00	4,443.55
20-257-100-800-0000-	7803	IDEA FIELD TRIPS	2,186.00	0.00	2,186.00	0.00	0.00	0.00	2,186.00
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	14,500.00	0.00	14,500.00	1,008.00	0.00	0.00	13,492.00
20-272-100-300-0000-	10956	TITLE II- PURCHASED PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-0000-	7825	TITLE 2A GENERAL	0.00	6,500.00	6,500.00	0.00	0.00	6,337.80	162.20
20-272-200-100-0000-	7826	T-2A SUPP SALARIES	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: JULY, 2019 (cont'd)

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-272-200-100-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	1,109.00	0.00	1,109.00	0.00	0.00	0.00	0.00	1,109.00
20-272-200-300-0000-	7829	TITLE 2A PUR PROF	126,695.00	0.00	126,695.00	0.00	70,750.93	42,525.00	13,419.07	13,419.07
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	923.00	0.00	923.00	0.00	0.00	0.00	0.00	923.00
20-272-200-300-PJPR-	7833	TITLE 2A NP PUR PROF/TE	8,644.00	0.00	8,644.00	0.00	0.00	0.00	0.00	8,644.00
20-272-200-580-0000-	7834	TITLE 2A TRAVEL	44,589.00	-6,500.00	38,089.00	0.00	1,628.20	639.00	35,821.80	35,821.80
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	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	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	44,601.00	0.00	44,601.00	0.00	0.00	0.00	44,601.00	44,601.00
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
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

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-455-100-100-0000-	7855	ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-200-100-0000-	7856	ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000-	7857	21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0001-	7858	21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0000-	7859	21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001-	7860	21ST CTRY PUR TECH &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000-	7861	21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000-	7862	21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001-	7863	21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000-	7864	21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001-	7865	21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000-	7866	21 CENT ED SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001-	7867	21ST CTY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0000-	7868	21 CENT EMPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0001-	7869	21ST CTY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0000-	7870	21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0001-	7871	21ST CTY SUP PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0000-	7872	21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0001-	7873	21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0000-	7874	21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0001-	7875	21ST CTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0000-	7876	21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0001-	7877	21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000-	7878	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-200-100-0000-	7879	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7K38-	7880	NONPUBLIC TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38-	7881	NP TEXT BOOK -COLOVE	0.00	0.00	0.00	0.00	0.00	0.00	1.20
20-501-100-640-7P38-	7882	NP TEXT-POPE JOHNPAUL	6,024.00	738.00	738.00	0.00	0.00	736.80	38.32
20-502-200-320-7B38-	7883	CH. 192 COMP ED/BCESU	54,822.00	881.00	6,905.00	0.00	0.00	6,866.68	54,822.00
20-503-200-320-7B38-	7884	CH. 192 ESL PJP II REG	2,761.00	0.00	2,761.00	0.00	0.00	0.00	2,761.00
20-506-200-320-7B38-	7885	CH. 193	10,784.00	0.00	10,784.00	0.00	0.00	0.00	10,784.00
20-507-200-320-7B38-	7886	CH. 193 EXAM AND CLASS	12,960.00	0.00	12,960.00	0.00	0.00	0.00	12,960.00
20-508-200-320-7B38-	7887	CH. 193 COR.SPEECH	16,427.00	0.00	16,427.00	0.00	0.00	0.00	16,427.00

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-509-200-320-7A38-	7888	NONPUB NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38-	7889	NONPUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38-	7890	NP NURSE/BCESU/	0.00	1,358.00	1,358.00	0.00	0.00	0.00	0.00	1,358.00
20-509-200-320-7P38-	7891	NP NURSE/BCESU/PJP II	10,942.00	1,765.00	12,707.00	0.00	0.00	0.00	0.00	12,707.00
20-510-200-320-COCL-	7892	NON PUB TECH	0.00	504.00	504.00	0.00	0.00	0.00	0.00	504.00
20-510-200-320-PJPR-	7893	NON PUBLIC TECH POPE	4,061.00	655.00	4,716.00	0.00	0.00	0.00	0.00	4,716.00
20-510-200-600-7K38-	7894	NONPUBLIC TECH	0.00	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	0.00
20-511-200-600-CLOV-	7896	NON PUBLIC SECURITY	0.00	2,100.00	2,100.00	0.00	2,000.00	0.00	0.00	100.00
20-511-200-600-KING-	7897	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-PJPR-	7898	NON PUBLIC SECURITY	8,460.00	11,190.00	19,650.00	0.00	0.00	0.00	0.00	19,650.00
20-604-100-101-9S90-	7899	ABE TEACHER SALARIES	0.00	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	0.00
20-632-100-101-9S90-	7901	ESFB	0.00	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	0.00
30-000-260-732-9B47-	7903	SECURITY CAMERAS	0.00	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	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	0.00
30-000-262-100-2R00-	7906	STUART INVENTORY	0.00	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	0.00
30-000-262-732-9B47-	7908	SECURITY CAMERAS	0.00	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	0.00
30-000-291-220-9B46-	7910	FICA	0.00	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	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	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	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	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	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	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	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	0.00
30-000-400-331-9T00-	7919	LEVITT MS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-334-23T0-	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
30-000-400-334-28T0-	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
30-000-400-390-28T0-	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
30-000-400-390-9800-	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
30-000-400-721-0000-	11106	LEASE PURCH - PRINCIPAL	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: JULY, 2019 (cont'd)

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

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-732-4900-	11108 WHS EQUIP NON	0.00	0.00	783,058.70	0.00	0.00	464,303.70	318,755.00	0.00
30-000-400-732-4901-	11110 WHS SECURITY - GAN	0.00	1,400,000.00	1,400,000.00	0.00	0.00	1,206,488.00	45,500.00	148,012.00
30-000-400-732-9T00-	7953 LEVITT MS EQUIP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2200-	7954 LEVITT GAS	0.00	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	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	0.00
30-000-400-800-2701-	7957 GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-27T0-	7958 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R00-	7959 STUART GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R01-	7960 STUART FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2RTO-	7961 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-4901-	7962 WHS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-9B00-	7963 OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-832-0000-	11107 LEASE PURCH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834-0000-	7964 INTEREST ON BONDS	813,806.25	0.00	813,806.25	0.00	0.00	813,806.25	0.00	0.00
40-701-510-910-0000-	7965 REDEMPTION OF	1,025,000.00	0.00	1,025,000.00	0.00	0.00	1,025,000.00	0.00	0.00
40-702-510-830-0000-	7966 ADD ST BLDG CHP177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000-	7967 REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000-	7968 ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000-	7969 REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-220-0000-	7970 SOCIAL SEC. EMPLR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-732-9C64-	7971 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-109-SA00-	7972 BASP	250,000.00	0.00	250,000.00	-96.00	0.00	0.00	0.00	250,096.00
60-990-320-109-SB00-	7973 BASP SALARIES	200,000.00	0.00	200,000.00	2,289.88	0.00	44,429.06	0.00	153,281.06
60-990-320-110-7B57-	7974 SALARIES KAMP KAB	75,000.00	0.00	75,000.00	17,671.09	0.00	0.00	0.00	57,328.91
60-990-320-220-7B57-	7975 SOCIAL SECURITY	40,000.00	0.00	45,511.14	2,434.72	0.00	12,076.42	0.00	31,000.00
60-990-320-270-7B57-	7976 HEALTH BENEFITS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
60-990-320-300-7B57-	7977 PURCH PRO & TECH	12,500.00	0.00	12,750.60	250.23	0.00	3,918.67	535.80	8,045.90
60-990-320-440-7B57-	7978 RENTALS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
60-990-320-580-7B57-	7979 TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
60-990-320-610-7B57-	7980 GENERAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	3,219.20	4,821.16	16,959.64
60-990-320-730-7B57-	7981 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-890-7B57-	7982 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-990-320-891-7B57-	7983	STUDENT TRAVEL	20,000.00	0.00	20,000.00	2,077.00	0.00	2,143.00	4,493.75	11,286.25
60-995-325-895-PB45-	7984	THEME PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-110-SC64-	7985	CENTRAL KITCHEN	38,271.00	0.00	38,271.00	0.00	0.00	0.00	0.00	38,271.00
61-910-310-220-9C64-	7986	SOCIAL SECURITY	4,000.00	0.00	4,488.07	0.00	1,488.07	0.00	0.00	3,000.00
61-910-310-270-9C64-	7987	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-340-9C64-	7988	PURCHASED	1,957,389.00	0.00	1,959,056.96	507.55	1,806,221.72	52,028.36	0.00	100,299.33
61-910-310-420-9C64-	7989	FOOD SERVICE RENTALS	100,000.00	0.00	100,000.00	0.00	2,856.72	0.00	0.00	97,143.28
61-910-310-580-9C64-	7990	FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-610-9C64-	7991	SUPPLIES	75,000.00	0.00	75,000.00	0.00	0.00	0.00	9,080.41	65,919.59
61-910-310-732-9C64-	7992	EQUIPMENT	75,000.00	0.00	80,533.90	0.00	0.00	0.00	5,533.90	75,000.00
61-910-310-890-9C64-	7993	FOOD SERV DUES & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-892-9C64-	7994	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

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

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Acct #	Acct Desc Extn	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10	10	10	10	6,249,291.00	0.00	6,249,291.00	648,372.07	0.00	5,429,152.00	820,139.00	0.00
10	11	10	11	69,001,921.00	0.00	69,093,223.24	0.00	0.00	21,362,218.39	3,265,962.16	43,816,670.62
10	12	10	12	741,946.00	0.00	831,949.20	0.00	0.00	110,374.64	417,540.93	304,033.63
10	13	10	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 10	TOTAL		75,993,158.00	0.00	76,174,463.44	648,372.07	0.00	26,901,745.03	4,503,642.09	44,120,704.25
18	18	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	20	20	6,751,479.00	150,851.49	6,902,330.49	91,002.57	0.00	1,309,082.12	181,416.21	5,320,829.59
	Fund 20	TOTAL		6,751,479.00	150,851.49	6,902,330.49	91,002.57	0.00	1,309,082.12	181,416.21	5,320,829.59
30	30	30	30	0.00	1,400,000.00	2,183,058.70	0.00	0.00	1,670,791.70	364,255.00	148,012.00
	Fund 30	TOTAL		0.00	1,400,000.00	2,183,058.70	0.00	0.00	1,670,791.70	364,255.00	148,012.00
40	40	40	40	1,838,806.25	0.00	1,838,806.25	0.00	0.00	1,838,806.25	0.00	0.00
	Fund 40	TOTAL		1,838,806.25	0.00	1,838,806.25	0.00	0.00	1,838,806.25	0.00	0.00
60	60	60	60	850,000.00	0.00	855,761.74	24,626.92	0.00	65,786.35	9,850.71	755,497.76
	Fund 60	TOTAL		850,000.00	0.00	855,761.74	24,626.92	0.00	65,786.35	9,850.71	755,497.76
61	61	61	61	2,249,660.00	0.00	2,257,349.93	507.55	0.00	1,810,566.51	66,642.67	379,633.20
	Fund 61	TOTAL		2,249,660.00	0.00	2,257,349.93	507.55	0.00	1,810,566.51	66,642.67	379,633.20
Grand Totals :				1,550,851.49		764,509.11			33,596,777.96	5,125,806.68	50,724,676.80

* 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: JULY, 2019 (cont'd)

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817

07/31/2019

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	1,413,064.00	0.00	1,413,064.00	0.00	0.00	0.00	1,413,064.00
11-110-100-101-XTRA- / 7264 / KINDERGARTEN -XTRA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Preschool/Kindergarten - Salaries of Teachers 11-11X-1XX-101	1,428,064.00	0.00	1,428,064.00	0.00	0.00	0.00	1,428,064.00
11-120-100-101-COVE- / 7265 / GR 1-5 CLASS COVERAGE	67,924.00	0.00	67,924.00	0.00	0.00	0.00	67,924.00
11-120-100-101-S102- / 7266 / GR 1-5 TEACHER SAL	5,580,072.00	0.00	5,580,072.00	0.00	0.00	0.00	5,580,072.00
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	0.00	1,200.00	0.00	0.00	0.00	1,200.00
Grades 1-5 - Salaries of Teachers 11-12X-1XX-10X	5,649,196.00	0.00	5,649,196.00	0.00	0.00	0.00	5,649,196.00
11-130-100-101-COVM- / 7269 / GR 6-8 CLASS COVERAGE	78,504.00	0.00	78,504.00	0.00	0.00	0.00	78,504.00
11-130-100-101-S802- / 7270 / GR.6-8 TEACHER SAL	3,163,403.00	0.00	3,163,403.00	0.00	0.00	0.00	3,163,403.00
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	3,241,907.00	0.00	3,241,907.00	0.00	0.00	0.00	3,241,907.00
11-140-100-101-COVH- / 7273 / GR 9-12 CLASS COVERAGE	166,182.00	0.00	166,182.00	0.00	0.00	0.00	166,182.00
11-140-100-101-S901- / 7274 / GR 9-12 TEACHER SAL	3,389,434.00	0.00	3,389,434.00	0.00	0.00	0.00	3,389,434.00
11-140-100-101-SUBS- / 7275 / GR 9-12 SUB TEACH SAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-140-100-101-XTRA- / 7276 / GRADES 9-12 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 9-12 - Salaries of Teachers 11-14X-1XX-10X	3,558,616.00	0.00	3,558,616.00	0.00	0.00	0.00	3,558,616.00
11-150-100-101-9S90- / 7277 / HOME INSTR TEACH SAL	150,000.00	0.00	150,000.00	-8,077.50	0.00	0.00	158,077.50
Salaries of Teachers 11-15X-1XX-101	150,000.00	0.00	150,000.00	-8,077.50	0.00	0.00	158,077.50

Willingboro Public School District
DOE Budget Report

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September 23, 2019

SECRETARY'S REPORT

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-150-100-320-5B33- / 7278 / HOME INSTR PUR PROF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Purchased Professional-Educational Services 11-15X-1XX-32X	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-190-100-106-S000- / 7279 / REGULAR ED AID SALARY	73,918.00	0.00	73,918.00	0.00	0.00	0.00	73,918.00
Other Salaries for Instruction 11-19X-1XX-106	73,918.00	0.00	73,918.00	0.00	0.00	0.00	73,918.00
11-190-100-320-2200- / 7280 / LEVITT HIB EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-320-2300- / 7281 / HAWTHORNE HIB EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2600- / 7282 / JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-320-2700- / 7283 / TWIN HILLS HIB EXPENSE	750.00	-400.00	350.00	0.00	0.00	0.00	350.00
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-9B00- / 7288 / PURCHASED PROF EDUCATION	1,075,645.00	-56,250.00	1,019,395.00	0.00	3,200.00	131,266.91	884,928.09
Purchased Professional-Educational Services 11-19X-1XX-32X	1,087,895.00	-56,650.00	1,031,245.00	0.00	3,200.00	131,266.91	896,778.09
11-190-100-340-2202- / 7289 / ED MAINT CONTR LEVITT	9,000.00	0.00	9,288.11	0.00	8,588.11	0.00	700.00
11-190-100-340-2302- / 7290 / PURCH TECH SERV HAWTH	14,451.00	0.00	14,561.17	0.00	9,310.17	0.00	5,251.00
11-190-100-340-2602- / 7291 / PURCH TECH SERV JAMES	14,000.00	0.00	14,392.28	0.00	7,892.28	0.00	6,500.00
11-190-100-340-2702- / 7292 / PURCH TECH SERV T HILLS	7,439.00	0.00	8,498.12	0.00	6,659.12	0.00	1,839.00
11-190-100-340-2802- / 7293 / ED MAINT CONTR MEMORIAL	13,400.00	0.00	16,005.36	0.00	15,979.96	0.00	25.40
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	0.00	6,097.55	0.00	4,208.14	0.00	1,889.41
11-190-100-340-3T02- / 7296 / PUR ED TECH SER AP	6,500.00	0.00	7,009.99	0.00	4,013.69	0.00	2,996.30
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	0.00	22,918.82	0.00	13,918.82	0.00	9,000.00
11-190-100-340-7B00- / 7299 / PURCH ED TECH ASS'T SUP	81,000.00	61,250.00	142,491.32	0.00	135,260.42	6,451.34	779.56
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	174,290.00	61,250.00	241,262.72	0.00	205,830.71	6,451.34	28,980.67
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	45,000.00	0.00	45,409.04	0.00	13,004.40	17,458.00	14,946.64
11-190-100-610-2302- / 7303 / ED SUPPLIES HAWTH	31,629.00	0.00	32,528.83	0.00	10,477.84	14,456.40	7,594.59
11-190-100-610-2602- / 7304 / ED SUPPLIES JAMES	27,640.00	0.00	27,640.00	0.00	11,904.85	5,666.97	10,068.18
11-190-100-610-2702- / 7305 / ED SUPPLIES T HILLS	23,845.00	-1,240.00	22,605.00	0.00	2,950.96	10,113.88	9,540.16

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APPROVAL OF TRANSFER OF FUNDS: JULY, 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
11-190-100-610-2802- / 7306 / ED SUPPLIES MEMORIAL	25,600.00	0.00	25,600.00	0.00	4,909.06	1,504.85	19,186.09
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	19,414.00	112,407.85	131,821.85	0.00	126,976.54	823.38	4,021.93
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	51,240.00	20,000.00	71,240.00	0.00	67,029.05	168.63	4,042.32
11-190-100-610-4910- / 7312 / ED SUPP WHS PHYS ED	700.00	0.00	700.00	0.00	700.00	0.00	0.00
11-190-100-610-4912- / 7313 / ED SUPPLIES WHS MUSIC	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00
11-190-100-610-4913- / 7314 / ED SUPP WHS SCIENCE	13,500.00	-5,000.00	8,500.00	0.00	8,500.00	0.00	0.00
11-190-100-610-4914- / 7315 / ED SUPP WHS SOC STU	13,500.00	-5,000.00	8,500.00	0.00	305.69	549.45	7,644.86
11-190-100-610-4915- / 7316 / ED SUPPLIES CTE	40,500.00	-10,000.00	30,500.00	0.00	7,511.44	0.00	22,988.56
11-190-100-610-7B00- / 7317 / ED SUPP DIST	227,360.00	-113,407.85	113,952.15	0.00	65,661.30	28,169.65	20,121.20
11-190-100-610-9B47- / 7318 / CLASSROOM SUPPLIES	96,698.00	0.00	96,698.00	0.00	9,092.24	2,367.75	85,238.01
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	622,476.00	-2,240.00	621,544.87	0.00	329,023.37	81,278.96	211,242.54
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	0.00	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
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	-478.33	0.00	0.00	478.33
11-190-100-640-7B00- / 7327 / TEXTBOOKS DISTRICTWIDE	395,000.00	64,400.00	459,400.00	0.00	144,470.91	175,792.18	139,136.91
Textbooks 11-19X-1XX-64X	395,000.00	64,400.00	459,400.00	-478.33	144,470.91	175,792.18	139,615.24
11-190-100-890-2802- / 7328 / MEMORIAL DUES & MISC EX	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
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	-200.00	20,467.00	0.00	0.00	0.00	20,467.00
11-190-100-891-2202- / 7331 / LEVITT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-891-2302- / 7332 / HAWTH STUDENT TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-190-100-891-2602- / 7333 / JAMES STUDENT TRAVEL	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	0.00	1,308.00	0.00	0.00	0.00	1,308.00
11-190-100-891-2802- / 7335 / MEMORIAL STUDENT TRAVEL	4,339.00	0.00	4,339.00	-276.75	0.00	0.00	4,615.75
11-190-100-891-2R02- / 7336 / STUART STUDENT TRAVEL	4,620.00	0.00	4,620.00	0.00	0.00	0.00	4,620.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JULY, 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
11-190-100-891-3T02- / 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	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-891-5B34- / 7339 / PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-19X-1XX-8XX	44,667.00	-200.00	45,134.00	-276.75	0.00	0.00	45,410.75
TOTAL REGULAR PROGRAMS - INSTRUCTION	16,441,029.00	66,560.00	16,515,287.59	-8,832.58	682,524.99	394,789.39	15,446,805.79
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	2,429,504.00	0.00	2,429,504.00	0.00	0.00	0.00	2,429,504.00
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	2,429,504.00	0.00	2,429,504.00	0.00	0.00	0.00	2,429,504.00
11-204-100-106-S290- / 7345 / LD PARA SALARIES	90,295.00	0.00	90,295.00	0.00	0.00	0.00	90,295.00
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	90,295.00	0.00	90,295.00	0.00	0.00	0.00	90,295.00
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	0.00	5,000.00	0.00	0.00	0.00	5,000.00
General Supplies 11-204-1XX-61X	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-204-100-640-5B00- / 7349 / LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-204-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES	2,524,799.00	0.00	2,524,799.00	0.00	0.00	0.00	2,524,799.00
11-209-100-101-S719- / 7350 / BD TEACHER SALARIES	472,234.00	0.00	472,234.00	0.00	0.00	0.00	472,234.00

SECRETARY'S REPORT

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

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11-209-100-101-SUBS- / 7351 / BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-209-1XX-101	472,234.00	0.00	472,234.00	0.00	0.00	0.00	472,234.00
11-209-100-106-S390- / 7352 / BD PARA SALARIES	16,257.00	0.00	16,257.00	0.00	0.00	0.00	16,257.00
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	16,257.00	0.00	16,257.00	0.00	0.00	0.00	16,257.00
11-209-100-320-0000- / 7354 / PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-209-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-5B00- / 7355 / BD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-209-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-209-100-640-5B00- / 7356 / BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-209-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL DISABILITIES	488,991.00	0.00	488,991.00	0.00	0.00	0.00	488,991.00
11-212-100-101-SR19- / 7357 / MD TEACHER SALARIES	732,599.00	0.00	732,599.00	0.00	0.00	0.00	732,599.00
11-212-100-101-SUBS- / 7358 / MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-212-1XX-101	732,599.00	0.00	732,599.00	0.00	0.00	0.00	732,599.00
11-212-100-106-S390- / 7359 / MD PARA SALARIES	78,342.00	0.00	78,342.00	0.00	0.00	0.00	78,342.00
11-212-100-106-SUBS- / 7360 / MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-212-1XX-106	78,342.00	0.00	78,342.00	0.00	0.00	0.00	78,342.00
11-212-100-320-0000- / 7361 / PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-212-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-5B00- / 7362 / MULTIPLE DIS./SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-212-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-212-100-640-5B00- / 7363 / MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-212-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MULTIPLE DISABILITIES	811,441.00	0.00	811,441.00	0.00	0.00	0.00	811,441.00

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11-213-100-101-S219- / 7364 / RESOURCE ICS TEACH SAL	125,988.00	0.00	125,988.00	0.00	0.00	0.00	125,988.00
11-213-100-101-SUBS- / 7365 / RES/ICS SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA- / 7366 / RES ROOM TEACHERS EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-213-1XX-101	125,988.00	0.00	125,988.00	0.00	0.00	0.00	125,988.00
11-213-100-106-S990- / 7367 / RESOURC ICS PARA SAL	111,963.00	0.00	111,963.00	1,705.02	0.00	0.00	110,257.98
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	111,963.00	0.00	111,963.00	1,705.02	0.00	0.00	110,257.98
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	0.00	0.00	0.00	1,000.00
General Supplies 11-213-1XX-61X	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-213-100-640-5B00- / 7371 / RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-213-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCE ROOM/RESOURCE CENTER	238,951.00	0.00	238,951.00	1,705.02	0.00	0.00	237,245.98
11-214-100-101-SB00- / 7372 / AUTISM TEACHER SAL	279,443.00	0.00	279,443.00	0.00	0.00	0.00	279,443.00
11-214-100-101-SUBS- / 7373 / AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-214-1XX-101	279,443.00	0.00	279,443.00	0.00	0.00	0.00	279,443.00
11-214-100-106-SB00- / 7374 / AUTUISTIC PARA SALARIES	123,200.00	0.00	123,200.00	-1,478.17	0.00	0.00	124,678.17
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	123,200.00	0.00	123,200.00	-1,478.17	0.00	0.00	124,678.17
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	0.00	3,410.56	815.85	773.59
General Supplies 11-214-1XX-61X	5,000.00	0.00	5,000.00	0.00	3,410.56	815.85	773.59
TOTAL AUTISM	407,643.00	0.00	407,643.00	-1,478.17	3,410.56	815.85	404,894.76

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11-215-100-101-S490- / 7378 / PSD HALF TIME TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-215-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S490- / 7379 / PSD HALF TIME PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-215-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRESCHOOL DISABILITIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SB00- / 7380 / PSD FULL DAY TEACH SAL	373,947.00	0.00	373,947.00	-10,639.31	0.00	0.00	384,586.31
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	373,947.00	0.00	373,947.00	-10,639.31	0.00	0.00	384,586.31
11-216-100-106-SB00- / 7382 / PSD FULL DAY PARA SAL	83,408.00	0.00	83,408.00	0.00	0.00	0.00	83,408.00
11-216-100-106-SUBS- / 7383 / PRESCHOOL PARA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-216-1XX-106	83,408.00	0.00	83,408.00	0.00	0.00	0.00	83,408.00
11-216-100-320-0000- / 7384 / PROF SERV - PRE K DISAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-216-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-5B00- / 7385 / PSD FULL DAY ED SUPPLIES	5,000.00	0.00	5,000.00	0.00	1,788.74	70.00	3,141.26
General Supplies 11-216-1XX-61X	5,000.00	0.00	5,000.00	0.00	1,788.74	70.00	3,141.26
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	467,355.00	0.00	467,355.00	-10,639.31	1,788.74	70.00	476,135.57
TOTAL SPECIAL EDUCATION - INSTRUCTION	4,939,180.00	0.00	4,939,180.00	-10,412.46	5,199.30	885.85	4,943,507.31
11-230-100-101-S119- / 7389 / BASIC SKILLS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-23X-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-S919- / 7390 / BIL-ESL TEACHER SAL	134,248.00	0.00	134,248.00	0.00	0.00	0.00	134,248.00
11-240-100-101-SUBS- / 7391 / ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Salaries of Teachers 11-24X-1XX-101	134,248.00	0.00	134,248.00	0.00	0.00	0.00	134,248.00
11-240-100-580-6887- / 7392 / BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series) 11-240-100-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-6887- / 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
11-240-100-640-6887- / 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	134,248.00	0.00	134,248.00	0.00	0.00	0.00	134,248.00
11-401-100-100-1B00- / 11105 / HONORARIUM STUDENT SUPPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-2200- / 7397 / HONORARIUMS LEVITT	25,688.00	0.00	25,688.00	0.00	0.00	0.00	25,688.00
11-401-100-100-2300- / 7398 / HONORARIUMS HAWTHORNE	10,249.00	0.00	10,249.00	0.00	0.00	0.00	10,249.00
11-401-100-100-2600- / 7399 / HONORARIUMS JAMES	14,713.00	0.00	14,713.00	0.00	0.00	0.00	14,713.00
11-401-100-100-2700- / 7400 / HONORARIUMS TWIN HILLS	17,726.00	2,750.00	20,476.00	0.00	0.00	0.00	20,476.00
11-401-100-100-2800- / 7401 / HONORARIUMS MEMORIAL	33,445.00	0.00	33,445.00	0.00	0.00	0.00	33,445.00
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	94,740.00	2,323.00	97,063.00	0.00	0.00	0.00	97,063.00
11-401-100-100-9B47- / 10960 / HONORARIUMS FACILITIES	4,110.00	0.00	4,110.00	0.00	0.00	0.00	4,110.00
11-401-100-100-S902- / 7405 / COCURRICULAR ACTVTS-INST	23,448.00	0.00	23,448.00	0.00	0.00	0.00	23,448.00
Salaries 11-401-1XX-1XX	224,119.00	5,073.00	229,192.00	0.00	0.00	0.00	229,192.00
11-401-100-300-4912- / 7406 / ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-401-100-300-7B00- / 7407 / ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23- / 7408 / MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services (300-500 series) 11-401-100-3XX->5XX	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-401-100-610-4917- / 7409 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 11-401-1XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-2,323.00	5,677.00	0.00	0.00	0.00	5,677.00
Other Objects 11-401-1XX-8XX	8,000.00	-2,323.00	5,677.00	0.00	0.00	0.00	5,677.00
TOTAL SCHOOL-SPON. COCURRICULAR ACTVTS. - INST.	233,619.00	2,750.00	236,369.00	0.00	0.00	0.00	236,369.00
11-402-100-100-S931- / 7412 / ATHLETICS SALARIES	233,222.00	0.00	233,222.00	12,722.02	132,506.21	0.00	87,993.77
11-402-100-100-XTRA- / 7413 / ATHLETIC HONOR	296,085.00	0.00	296,085.00	0.00	0.00	0.00	296,085.00
Salaries 11-402-1XX-1XX	529,307.00	0.00	529,307.00	12,722.02	132,506.21	0.00	384,078.77
11-402-100-390-6B31- / 7414 / ATHLETICS PURCH SER	85,800.00	0.00	87,000.10	0.00	33,422.10	5,268.00	48,310.00
11-402-100-580-6B31- / 7415 / ATHLETICS STAFF TRAVEL	4,278.00	0.00	4,278.00	0.00	100.00	340.00	3,838.00
11-402-100-590-6B31- / 7416 / ATHLET OTHER PURCH SER	42,398.00	-10,000.00	32,398.00	0.00	58.00	1,271.50	31,068.50
Purchased Services (300-500 series) 11-402-100-3XX->5XX	132,476.00	-10,000.00	123,676.10	0.00	33,580.10	6,879.50	83,216.50
11-402-100-610-6B31- / 7417 / ATHLETIC SUPPLIES	47,605.00	10,000.00	69,229.50	0.00	26,475.82	32,634.78	10,118.90
Supplies and Materials 11-402-1XX-6XX	47,605.00	10,000.00	69,229.50	0.00	26,475.82	32,634.78	10,118.90
11-402-100-890-6B31- / 7418 / MISC EXP ATHLETICS	8,340.00	0.00	8,390.00	0.00	0.00	3,250.00	5,140.00
11-402-100-891-6B31- / 7419 / ATHLETICSSTUDENT TRAVEL	7,850.00	0.00	7,850.00	0.00	943.00	615.00	6,292.00
Other Objects 11-402-1XX-8XX	16,190.00	0.00	16,240.00	0.00	943.00	3,865.00	11,432.00
TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	725,578.00	0.00	738,452.60	12,722.02	193,505.13	43,379.28	488,846.17
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	524,734.00	0.00	524,734.00	0.00	0.00	0.00	524,734.00
AEP INS SALS OF TEACHERS 11-423-1XX-101	524,734.00	0.00	524,734.00	0.00	0.00	0.00	524,734.00
11-423-100-105-S000- / 7423 / WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEP INS SALARIES 11-423-1XX-105	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-423-100-106-S000- / 7424 / WHS WORK PROG FAC	16,060.00	0.00	16,060.00	0.00	0.00	0.00	16,060.00
AEP INS OTH SALS OF INS 11-423-1XX-106	16,060.00	0.00	16,060.00	0.00	0.00	0.00	16,060.00
11-423-100-610-3T01- / 7425 / SUPPLIES AND MATERIALS	2,500.00	-250.00	2,250.00	0.00	1,701.38	0.00	548.62
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	-250.00	2,250.00	0.00	1,701.38	0.00	548.62
11-423-200-100-0000- / 7427 / ALTERNATIVE PROG ADMIN	176,149.00	0.00	176,149.00	15,260.76	80,721.66	0.00	80,166.58
AEP SS SALARIES 11-423-2XX-1XX	176,149.00	0.00	176,149.00	15,260.76	80,721.66	0.00	80,166.58
TOTAL AEP SS	719,443.00	-250.00	719,193.00	15,260.76	82,423.04	0.00	621,509.20
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	421,942.00	0.00	421,942.00	0.00	0.00	4,422.00	417,520.00
Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561	421,942.00	0.00	421,942.00	0.00	0.00	4,422.00	417,520.00
11-000-100-562-5B00- / 7002 / SPED TUITION/LEA W/I STA	96,292.00	0.00	97,699.10	0.00	1,407.10	0.00	96,292.00
Tuition to Other LEAs Within the State-Special 11-0XX-1XX-562	96,292.00	0.00	97,699.10	0.00	1,407.10	0.00	96,292.00
11-000-100-563-5B00- / 7003 / REG TUITION/CO VOC/BCIT	2,285,759.00	0.00	2,285,759.00	0.00	2,054,318.40	228,257.60	3,183.00
11-000-100-563-AB63- / 7004 / REG TUITION/CO VOC/BCIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Willingboro Public School District
DOE Budget Report

bd_doe1.110817
07/31/2019

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	2,285,759.00	0.00	2,285,759.00	0.00	2,054,318.40	228,257.60	3,183.00
11-000-100-565-5B00- / 7005 / TUITION CSSD & REGIONAL	2,543,133.00	-20,589.50	2,522,543.50	-13,606.56	33,400.00	0.00	2,502,750.06
Tuition to CSSD & Reg. Day Schools 11-0XX-1XX-565	2,543,133.00	-20,589.50	2,522,543.50	-13,606.56	33,400.00	0.00	2,502,750.06
11-000-100-566-5B00- / 7006 / TUITION/ PRIVATE SCHOOL	3,340,854.00	0.00	3,340,854.00	0.00	1,478,953.38	338,608.81	1,523,291.81
Tuition to Priv.Sch. for the Disabled W/ State 11-0XX-1XX-566	3,340,854.00	0.00	3,340,854.00	0.00	1,478,953.38	338,608.81	1,523,291.81
11-000-100-568-5B00- / 7007 / TUITION/STATE FACILITIES	422,043.00	0.00	422,043.00	0.00	0.00	0.00	422,043.00
Tuition - State Facilities 11-0XX-1XX-568	422,043.00	0.00	422,043.00	0.00	0.00	0.00	422,043.00
11-000-100-569-9B00- / 7008 / TUITION OTHER KATZ	218,533.00	0.00	218,533.00	0.00	0.00	7,000.00	211,533.00
Tuition - Other 11-0XX-1XX-569	218,533.00	0.00	218,533.00	0.00	0.00	7,000.00	211,533.00
TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION	9,328,556.00	-20,589.50	9,309,373.60	-13,606.56	3,568,078.88	578,288.41	5,176,612.87
11-000-211-100-S337- / 7009 / SALARY ATTENDANCE	367,481.00	0.00	367,481.00	16,595.64	174,254.22	0.00	176,631.14
11-000-211-100-XTRA- / 7010 / SALARY ATTENDANCE OT	24,521.00	0.00	24,521.00	1,522.57	0.00	0.00	22,998.43
Salaries 11-0XX-211-1XX	392,002.00	0.00	392,002.00	18,118.21	174,254.22	0.00	199,629.57
11-000-211-173-SA34- / 7011 / SALARY FAMILY LIAISON	70,859.00	0.00	70,859.00	0.00	0.00	0.00	70,859.00
UE AT & SWS SALS FAM LIA 11-0XX-211-173	70,859.00	0.00	70,859.00	0.00	0.00	0.00	70,859.00
11-000-211-340-7B00- / 7012 / ATTENDNCE PURCH SERVICES	35,000.00	0.00	35,000.00	0.00	5,826.08	333.92	28,840.00
Purchased Professional and Technical Services 11-0XX-211-3XX	35,000.00	0.00	35,000.00	0.00	5,826.08	333.92	28,840.00
11-000-211-580-0B49- / 7013 / ATTENDNCE TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
Other Purchased Services (400-500 series) 11-000-211-4XX->5XX	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-211-610-7B00- / 7014 / ATTENDANCE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	267.50	2,232.50
Supplies and Materials 11-0XX-211-6XX	2,500.00	0.00	2,500.00	0.00	0.00	267.50	2,232.50
TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	504,861.00	0.00	504,861.00	18,118.21	180,080.30	601.42	306,061.07
11-000-213-100-S136- / 7015 / SALARY HEALTH	506,640.00	0.00	506,640.00	0.00	0.00	0.00	506,640.00
11-000-213-100-SUBS- / 7016 / SALARIES HEALTH SUBS	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

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11-000-213-100-XTRA- / 7017 / SALARIES HEALTH OT	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
Salaries 11-0XX-213-1XX	591,140.00	0.00	591,140.00	0.00	0.00	0.00	591,140.00
11-000-213-330-5B36- / 7018 / HEALTH PURCHASE SERVICES	100,000.00	0.00	100,000.00	0.00	16,000.00	16,000.00	68,000.00
Purchased Professional and Technical Services 11-0XX-213-3XX	100,000.00	0.00	100,000.00	0.00	16,000.00	16,000.00	68,000.00
11-000-213-610-2205- / 7019 / HEALTH SUPPLIES LEVITT	3,750.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
11-000-213-610-2305- / 7020 / HEALTH SUPPLIES HAWTH	756.00	0.00	756.00	0.00	349.32	0.00	406.68
11-000-213-610-2605- / 7021 / HEALTH SUPPLIES JAMES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-213-610-2705- / 7022 / HEALTH SUPPLIES TWIN HIL	1,000.00	-200.00	800.00	0.00	0.00	258.80	541.20
11-000-213-610-2805- / 7023 / HEALTH SUPPLIES MEMORIAL	1,500.00	0.00	1,500.00	0.00	234.24	0.00	1,265.76
11-000-213-610-2R05- / 7024 / HEALTH SUPPLIES STUART	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-3T05- / 7025 / HEALTH SUPPLIES AP	500.00	0.00	500.00	0.00	183.98	0.00	316.02
11-000-213-610-4905- / 7026 / HEALTH SUPPLIES WHS	1,000.00	0.00	1,000.00	0.00	752.90	0.00	247.10
11-000-213-610-5B36- / 7027 / HEALTH SUPPLIES DISTRICT	1,500.00	0.00	1,500.00	0.00	0.00	365.90	1,134.10
Supplies and Materials 11-0XX-213-6XX	11,506.00	-200.00	11,306.00	0.00	1,520.44	624.70	9,160.86
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	702,646.00	-200.00	702,446.00	0.00	17,520.44	16,624.70	668,300.86
11-000-216-100-5B00- / 7029 / SALARIES SUPPORT SERVICE	697,910.00	0.00	697,910.00	0.00	0.00	0.00	697,910.00
11-000-216-100-XTRA- / 7030 / SALARIES SUPPORT OT	115,000.00	0.00	115,000.00	15,854.23	0.00	0.00	99,145.77
Salaries 11-0XX-216-1XX	812,910.00	0.00	812,910.00	15,854.23	0.00	0.00	797,055.77
11-000-216-320-5B00- / 7031 / SUPPORT PURCHASE SERVICE	65,000.00	0.00	65,000.00	0.00	120.00	2,000.00	62,880.00
Purchased Professional - Educational Services 11-0XX-216-32X	65,000.00	0.00	65,000.00	0.00	120.00	2,000.00	62,880.00
11-000-216-610-5B00- / 7032 / SUPPORT SERVICES SUPPLY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Supplies and Materials 11-0XX-216-6XX	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL UNDIST. EXP-OTHER SUPP SERV STD-REL. SERV	887,910.00	0.00	887,910.00	15,854.23	120.00	2,000.00	869,935.77
11-000-217-100-5B00- / 7033 / SALARIES EXTRAORDINARY	484,126.00	0.00	484,126.00	0.00	0.00	0.00	484,126.00
11-000-217-100-SUBS- / 7034 / SALARY EXTRAORDIN SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-100-XTRA- / 7035 / SALARY EXTRAORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-0XX-217-1XX	484,126.00	0.00	484,126.00	0.00	0.00	0.00	484,126.00
11-000-217-320-5B00- / 7036 / EXTRAORDIN SUPPORT SERV	520,000.00	0.00	520,000.00	0.00	70.00	0.00	519,930.00
Purchased Professional - Educational Services 11-0XX-217-32X	520,000.00	0.00	520,000.00	0.00	70.00	0.00	519,930.00
TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	1,004,126.00	0.00	1,004,126.00	0.00	70.00	0.00	1,004,056.00
11-000-218-104-S618- / 7037 / SALARIES GUIDANCE	786,986.00	0.00	786,986.00	0.00	0.00	0.00	786,986.00
11-000-218-104-XTRA- / 7038 / SALARY GUIDANCE OT	23,074.00	0.00	23,074.00	0.00	0.00	0.00	23,074.00
Salaries of Other Professional Staff 11-0XX-218-104	810,060.00	0.00	810,060.00	0.00	0.00	0.00	810,060.00
11-000-218-105-S818- / 7039 / SALARY GUIDANCE SUPPORT	32,055.00	0.00	32,055.00	1,943.55	28,505.40	0.00	1,606.05
Salaries of Secretarial and Clerical Assistants 11-0XX-218-105	32,055.00	0.00	32,055.00	1,943.55	28,505.40	0.00	1,606.05
11-000-218-390-0000- / 7040 / GUIDANCE PURCHASE SERVIC	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
11-000-218-390-4900- / 7041 / GUIDANCE PURCH SERV WHS	2,760.00	200.00	3,254.28	0.00	3,150.28	0.00	104.00
Other Purchased Prof. and Tech. Services 11-0XX-218-39X	11,760.00	200.00	12,254.28	0.00	3,150.28	9,000.00	104.00
11-000-218-610-2200- / 7042 / GUIDANCE SUP LEVITT	2,400.00	0.00	2,400.00	0.00	84.50	0.00	2,315.50
11-000-218-610-2300- / 7043 / GUIDANCE SUPPLIES HAWTHO	172.00	0.00	172.00	0.00	0.00	0.00	172.00
11-000-218-610-2600- / 7044 / GUIDANCE SUPP JAMES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-2700- / 7045 / GUIDANCE SUPP TWIN HILLS	1,300.00	-500.00	800.00	0.00	280.90	112.83	406.27
11-000-218-610-2802- / 7046 / GUIDANCE SUPPLIES MEMORI	1,000.00	0.00	1,000.00	0.00	100.00	0.00	900.00
11-000-218-610-2R00- / 7047 / GUIDANCE SUP STUART	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-4900- / 7048 / GUIDANCE SUPPLY WHS	4,000.00	0.00	4,000.00	0.00	2,772.30	28.91	1,198.79
11-000-218-610-7B00- / 7049 / GUIDANCE SUPPLIES DISTRI	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	0.00
Supplies and Materials 11-0XX-218-6XX	18,572.00	-500.00	18,072.00	0.00	3,237.70	8,841.74	5,992.56
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.	872,447.00	-300.00	872,441.28	1,943.55	34,893.38	17,841.74	817,762.61
11-000-219-104-SA34- / 7052 / SALARY CHILD STUDY TEAM	1,279,729.00	20,589.50	1,300,318.50	10,992.08	115,416.84	0.00	1,173,909.58

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11-000-219-104-XTRA- / 7053 / SALARY CHILD STUDY OT Salaries of Other Professional Staff 11-0XX-219-104	100,000.00 1,379,729.00	-8,053.00 12,536.50	91,947.00 1,392,265.50	1,920.32 12,912.40	0.00 115,416.84	0.00 0.00	90,026.68 1,263,936.26
11-000-219-105-SA34- / 7054 / STU SERV SUPPORT SAL	98,339.00	46,324.00	144,663.00	10,370.06	130,273.33	0.00	4,019.61
11-000-219-105-SUBS- / 7055 / SUBS OF SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-XTRA- / 7056 / SUPPORT SAL XTRA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Salaries of Secretarial and Clerical Assistants 11-0XX-219-105	103,339.00	46,324.00	149,663.00	10,370.06	130,273.33	0.00	9,019.61
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	-337.50	0.00	24,429.91	94,907.59
Purchased Professional - Educational Services 11-0XX-219-32X	119,000.00	0.00	119,000.00	-337.50	0.00	24,429.91	94,907.59
11-000-219-390-5B00- / 7060 / CST OTHER CONTR SERV	30,000.00	0.00	31,079.70	0.00	7,467.70	0.00	23,612.00
Other Purchased Prof. and Tech. Services 11-0XX-219-39X	30,000.00	0.00	31,079.70	0.00	7,467.70	0.00	23,612.00
11-000-219-580-5B33- / 7061 / CST TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Other Purchased Services (400-500 series) 11-000-219-4XX->5XX	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-610-5B33- / 7062 / CST/SUPPLIES PPS	21,355.00	0.00	21,355.00	0.00	5,520.21	4,563.19	11,271.60
Supplies and Materials 11-0XX-219-6XX	21,355.00	0.00	21,355.00	0.00	5,520.21	4,563.19	11,271.60
11-000-219-890-5B33- / 7063 / CST OTHER OBJECTS	3,195.00	0.00	3,195.00	0.00	920.00	1,500.00	775.00
Other Objects 11-0XX-219-8XX	3,195.00	0.00	3,195.00	0.00	920.00	1,500.00	775.00
TOTAL UNDIST EXPEND-OTH SUPP. SERV. STUDENTS-SPL	1,668,618.00	58,860.50	1,728,558.20	22,944.96	259,598.08	30,493.10	1,415,522.06
11-000-221-102-S000- / 7064 / CURRICULUM SUPER SAL	582,805.00	0.00	582,805.00	55,007.58	500,293.63	0.00	27,503.79
Sal of Supervisor of Instruction 11-0XX-221-102	582,805.00	0.00	582,805.00	55,007.58	500,293.63	0.00	27,503.79
11-000-221-104-SA00- / 7065 / CURRIC OTH PROF SAL	54,764.00	-4,764.00	50,000.00	0.00	0.00	0.00	50,000.00
Sal of Other Professional Staff 11-0XX-221-104	54,764.00	-4,764.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-221-105-SA00- / 7066 / CURRICULUM CLERK SAL	124,129.00	0.00	124,129.00	10,288.96	108,034.08	0.00	5,805.96
Sal of Secr and Clerical Assist. 11-0XX-221-105	124,129.00	0.00	124,129.00	10,288.96	108,034.08	0.00	5,805.96

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11-000-221-199-S000- / 7067 / UNUSED VACATION PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Unused Vac. Payment to Terminated/Retired Staff	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-0XX-221-199							
11-000-221-390-7B00- / 7069 / PURCH TECH SERV CURR	148,636.00	-58,636.00	91,376.58	0.00	84,260.58	0.00	7,116.00
Other Purch Prof. and Tech. Services 11-0XX-221-39X	148,636.00	-58,636.00	91,376.58	0.00	84,260.58	0.00	7,116.00
11-000-221-610-7B00- / 7070 / CURRICULUM SUPPLIES	9,500.00	0.00	9,500.00	0.00	3,733.12	3,248.00	2,518.88
Supplies and Materials 11-0XX-221-6XX	9,500.00	0.00	9,500.00	0.00	3,733.12	3,248.00	2,518.88
11-000-221-890-AB63- / 7071 / OTHER OBJECTS	5,460.00	-1,000.00	4,460.00	0.00	0.00	0.00	4,460.00
Other Objects 11-0XX-221-8XX	5,460.00	-1,000.00	4,460.00	0.00	0.00	0.00	4,460.00
TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	935,294.00	-64,400.00	872,270.58	65,296.54	696,321.41	3,248.00	107,404.63
11-000-222-100-S000- / 7072 / MEDIA TECH SALARIES	283,745.00	0.00	283,745.00	22,126.44	232,327.62	5,350.00	23,940.94
11-000-222-100-S140- / 7073 / MEDIA LIBRARY TECH SAL	415,445.00	0.00	415,445.00	0.00	0.00	0.00	415,445.00
11-000-222-100-SUBS- / 7074 / TECH SUBS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-100-XTRA- / 7075 / MEDIA TECH SAL XTRA	2,510.00	0.00	2,510.00	0.00	0.00	0.00	2,510.00
Salaries 11-0XX-222-1XX	703,700.00	0.00	703,700.00	22,126.44	232,327.62	5,350.00	443,895.94
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	0.00	1,400.00	0.00	0.00	0.00	1,400.00
Unused Vac. Payment to Terminated/Retired Staff	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
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	1,000.00	74,200.00	0.00	0.00	68,180.27	6,019.73
Purchased Professional and Technical Services	73,200.00	1,000.00	74,200.00	0.00	0.00	68,180.27	6,019.73
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	0.00	4,500.00	0.00	0.00	4,433.25	66.75
11-000-222-610-2303- / 7083 / MEDIA SUPPLIES HAWTH	2,400.00	0.00	2,400.00	0.00	197.95	0.00	2,202.05
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

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-222-610-2703- / 7085 / MEDIA SUPPLIES TWIN HILL	1,500.00	0.00	1,500.00	0.00	0.00	509.42	990.58
11-000-222-610-2803- / 7086 / MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	0.00	1,740.39	151.53	108.08
11-000-222-610-2R02- / 7087 / MEDIA SUPPLIES STUART	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-3T03- / 7088 / MEDIA SUPPLIES 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	0.00	248.90	0.00	496.10
Supplies and Materials 11-0XX-222-6XX	13,645.00	0.00	13,645.00	0.00	2,187.24	5,094.20	6,363.56
TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	791,945.00	1,000.00	792,945.00	22,126.44	234,514.86	78,624.47	457,679.23
11-000-223-104-SA00- / 7090 / STAFF DEV'L OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Other Professional Staff 11-0XX-223-104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2600- / 7091 / JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02- / 7092 / STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900- / 7093 / WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00- / 7094 / STAFF DEV'L PROGRAMS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
Purchased Professional - Educational Serv 11-0XX-223-32X	35,500.00	0.00	35,500.00	0.00	0.00	0.00	35,500.00
11-000-223-580-2248- / 7095 / STAFF DEV'L LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348- / 7096 / STAFF DEV'L HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648- / 7097 / STAFF DEV'L JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748- / 7098 / STAFF DEV'L T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2848- / 7099 / STAFF DEV'L MEMORIAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-2R48- / 7100 / STAFF DEV'L STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48- / 7101 / STAFF DEV'L AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948- / 7102 / STAFF DEV'L WHS	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-5B33- / 7103 / PPS STAFF DEV'L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00- / 7104 / STAFF DEV'L DISTRICT TRA	24,831.00	0.00	25,381.00	0.00	1,319.95	1,588.00	22,473.05
11-000-223-580-9B00- / 7105 / STAFF DEV'L BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51- / 7106 / STAFF DEV'L INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	25,531.00	0.00	25,081.00	0.00	1,319.95	1,588.00	23,173.05
11-000-223-4XX->5XX							
TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	61,031.00	0.00	61,581.00	0.00	1,319.95	1,588.00	58,673.05
11-000-230-100-SA44- / 7107 / GEN ADMIN SALARIES	438,258.00	-71,000.00	367,258.00	23,963.41	194,325.18	0.00	148,969.41
11-000-230-100-SUBS- / 7108 / GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPROVAL OF TRANSFER OF FUNDS: JULY, 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
11-000-230-100-XTRA- / 7109 / GEN ADMIN SALARIES EXTRA	6,000.00	0.00	6,000.00	1,182.22	0.00	0.00	4,817.78
Salaries 11-0XX-23X-1XX	444,258.00	-71,000.00	373,258.00	25,145.63	194,325.18	0.00	153,787.19
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	20,428.25	0.00	0.00	571.75
Unused Vac. Payment to Terminated/Retired Staff	0.00	21,000.00	21,000.00	20,428.25	0.00	0.00	571.75
11-000-230-331-8B00- / 7114 / LEGAL SERVICES	250,000.00	-15,000.00	235,000.00	0.00	30,245.84	27,858.36	176,895.80
Legal Services 11-0XX-23X-331	250,000.00	-15,000.00	235,000.00	0.00	30,245.84	27,858.36	176,895.80
11-000-230-332-8B00- / 7115 / AUDIT FEES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
Audit Fees 11-0XX-23X-332	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-000-230-333-9B46- / 7116 / GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN ADM EXP & I C A F 11-0XX-23X-333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-334-9B00- / 7117 / GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN ADM ARCH/E SVCS 11-0XX-23X-334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-1B00- / 7118 / PURCH PROF SER SUPT	0.00	50,000.00	50,000.00	12,146.55	250.00	16,807.00	20,796.45
11-000-230-339-8B00- / 7119 / CENTRAL ADM PURCH SER	5,085.00	0.00	8,375.41	0.00	3,366.74	1,234.11	3,774.56
Other Purchased Professional Services 11-0XX-23X-339	5,085.00	50,000.00	58,375.41	12,146.55	3,616.74	18,041.11	24,571.01
11-000-230-530-9B00- / 7121 / TELEPHONE DISTRICT	540,036.00	0.00	540,036.00	-12,600.00	90,400.00	84,081.10	378,154.90
11-000-230-530-9B46- / 7122 / POSTAGE/POSTAGE METER	42,400.00	0.00	42,400.00	0.00	12,573.10	12,503.55	17,323.35
Communications / Telephone 11-0XX-23X-53X	582,436.00	0.00	582,436.00	-12,600.00	102,973.10	96,584.65	395,478.25
11-000-230-585-1B00- / 7123 / TRAVEL SUPT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-585-7B00- / 7124 / TRAVEL DEPT SUPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-585-8B00- / 7125 / BOARD OF ED WKSHP	5,150.00	0.00	5,150.00	0.00	0.00	3,752.00	1,398.00
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	0.00	8,150.00	0.00	0.00	3,752.00	4,398.00
11-000-230-440-1B00- / 7120 / GEN ADM LEASE EXP	11,600.00	0.00	16,486.59	0.00	16,479.09	0.00	7.50

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JULY, 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
11-000-230-592-8B00- / 7127 / BOE PURCH SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	191.74	1,808.26
Other Purch Serv (400-500) 11-000-230-4XX->5XX	13,600.00	0.00	18,486.59	0.00	16,479.09	191.74	1,815.76
11-000-230-610-1B00- / 7128 / SUPT SUPPLIES	2,200.00	0.00	2,200.00	0.00	451.05	28.95	1,720.00
11-000-230-610-7B00- / 7129 / DEPT SUPT SUPPLIES	1,500.00	0.00	1,819.00	0.00	0.00	269.24	1,549.76
11-000-230-610-8B00- / 7130 / BOARD OFFICE SUPPLIES	13,500.00	0.00	13,500.00	128.93	0.00	115.73	13,255.34
11-000-230-610-AB00- / 7131 / SUPPLIES CHIEF OF SCHOOL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-230-610-AB42- / 7132 / DIST PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-0XX-23X-61X	18,000.00	0.00	18,319.00	128.93	451.05	413.92	17,325.10
11-000-230-630-8B00- / 7133 / BOE MEETING SUPPLIES	5,000.00	0.00	5,000.00	95.99	353.01	690.95	3,860.05
BOE In-House Training/Meeting Supplies 11-0XX-23X-63X	5,000.00	0.00	5,000.00	95.99	353.01	690.95	3,860.05
11-000-230-820-8B00- / 7134 / JUDGMENTS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
Judgments Against The School District 11-0XX-23X-82X	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
11-000-230-890-1B00- / 7135 / SUPT MISC. EXP	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-000-230-890-7B00- / 7136 / GENERAL ADM OTHER	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
Miscellaneous Expenditures 11-0XX-23X-89X	9,750.00	0.00	9,750.00	0.00	0.00	0.00	9,750.00
11-000-230-895-8B00- / 7137 / NJSBA AND OTHER DUES	28,000.00	15,000.00	43,000.00	0.00	0.00	36,329.57	6,670.43
BOE Membership Dues and Fees 11-0XX-23X-895	28,000.00	15,000.00	43,000.00	0.00	0.00	36,329.57	6,670.43
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	1,514,279.00	0.00	1,522,775.00	45,345.35	348,444.01	183,862.30	945,123.34
11-000-240-103-S101- / 7138 / PRINCIPAL AND ASST SAL	1,451,271.00	0.00	1,451,271.00	101,061.61	1,196,833.28	0.00	153,376.11
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	1,451,271.00	0.00	1,451,271.00	101,061.61	1,196,833.28	0.00	153,376.11
11-000-240-105-S101- / 7140 / SCHOOL SECY & CLERK SAL	324,348.00	-38,271.00	286,077.00	26,935.58	244,415.53	0.00	14,725.89
11-000-240-105-SUBS- / 7141 / SCHOOL ADM SUB CLERKS	35,000.00	0.00	35,000.00	10,430.00	0.00	0.00	24,570.00
11-000-240-105-XTRA- / 7142 / SECTY & CLERK SAL XTRA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Salaries of Secretarial and Clerical Assistants 11-0XX-24X-105	364,348.00	-38,271.00	326,077.00	37,365.58	244,415.53	0.00	44,295.89
11-000-240-199-0000- / 7143 / UNUSED VACATION FOR RETI	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Unused Vac. Payment to Terminated/Retired Staff	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-0XX-24X-199							

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APPROVAL OF TRANSFER OF FUNDS: JULY, 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
11-000-240-610-2201- / 7145 / ADM SUPPLIES LEVITT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-2301- / 7146 / ADM SUPPLIES HAWTH	2,080.00	0.00	2,080.00	0.00	361.77	0.00	1,718.23
11-000-240-610-2601- / 7147 / ADM SUPPLIES JAMES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-2701- / 7148 / ADM SUPPLIES T HILLS	1,008.00	-400.00	608.00	0.00	0.00	291.10	316.90
11-000-240-610-2801- / 7149 / ADM SUPPLIES MEM	5,000.00	0.00	5,000.00	0.00	518.27	0.00	4,481.73
11-000-240-610-2R01- / 7150 / ADM SUPPLIES STU	1,000.00	1,000.00	2,000.00	0.00	1,079.00	175.76	745.24
11-000-240-610-3T01- / 7151 / ADM SUPPLIES AP	230.00	250.00	480.00	0.00	399.51	0.00	80.49
11-000-240-610-4901- / 7152 / ADM SUPPLIES WHS	4,500.00	0.00	4,500.00	0.00	269.52	0.00	4,230.48
11-000-240-610-6B31- / 7153 / ATHLETIC DIRECTOR SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-7B00- / 7154 / SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Supplies and Materials 11-0XX-24X-6XX	24,818.00	850.00	25,668.00	0.00	2,628.07	466.86	22,573.07
11-000-240-890-2201- / 7155 / MISC ADM EXP LEVITT	6,737.00	0.00	6,737.00	0.00	920.00	920.00	4,897.00
11-000-240-890-2300- / 7156 / MEMBERSHIP HAWTHORNE	340.00	0.00	340.00	0.00	80.00	0.00	260.00
11-000-240-890-2301- / 7157 / HAWTH ADMIN DUES & MISC	2,108.00	0.00	2,108.00	0.00	2,075.00	0.00	33.00
11-000-240-890-2601- / 7158 / MISC ADM EXP JAMES	1,715.00	0.00	1,715.00	0.00	845.00	0.00	870.00
11-000-240-890-2701- / 7159 / MISC ADM EXP T HILLS	1,800.00	-10.00	1,790.00	0.00	1,790.00	0.00	0.00
11-000-240-890-2801- / 7160 / MISC ADM EXP MEMORIAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-890-2R02- / 7161 / STUART DUES	2,400.00	0.00	2,400.00	0.00	934.00	0.00	1,466.00
11-000-240-890-3T00- / 7162 / OTHER OBJECTS	820.00	0.00	820.00	0.00	820.00	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	0.00	6,000.00	0.00	2,535.00	1,530.00	1,935.00
Other Objects 11-0XX-24X-8XX	26,920.00	-10.00	26,910.00	0.00	9,999.00	2,450.00	14,461.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	1,892,357.00	-37,431.00	1,854,926.00	138,427.19	1,453,875.88	2,916.86	259,706.07
11-000-251-100-S000- / 7165 / CENTRAL SERVICE SAL	910,406.00	0.00	910,406.00	65,228.40	603,518.28	0.00	241,659.32
11-000-251-100-SUBS- / 7166 / ADMIN SALARIES SUB	15,000.00	0.00	15,000.00	1,562.25	0.00	0.00	13,437.75
11-000-251-100-XTRA- / 7167 / CENT SERV XTRA	6,000.00	0.00	6,000.00	872.07	0.00	0.00	5,127.93
Salaries 11-0XX-251-1XX	931,406.00	0.00	931,406.00	67,662.72	603,518.28	0.00	260,225.00
11-000-251-199-0000- / 7168 / UNUSED VACATION FOR RETI	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Unused Vac. Payment to Terminated/Retired Staff	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-0XX-251-199							
11-000-251-330-PB45- / 7171 / PURCH PROF SER HR	9,900.00	0.00	10,126.00	0.00	7,632.71	0.00	2,493.29
11-000-251-330-PB46- / 7172 / PURCHASED PROFESSIONAL S	17,500.00	-2,000.00	15,500.00	0.00	5,000.00	8,838.27	1,661.73

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Purchased Professional Services 11-0XX-251-33X	27,400.00	-2,000.00	25,626.00	0.00	12,632.71	8,838.27	4,155.02
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	19,000.00	1,300.00	22,251.50	0.00	9,676.50	12,490.00	85.00
11-000-251-340-9B50- / 7175 / TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-PB45- / 7176 / ADVERT & TECH SERV HR	9,000.00	0.00	9,000.00	0.00	675.00	2,715.67	5,609.33
Purchased Technical Services 11-0XX-251-34X	28,000.00	1,300.00	31,251.50	0.00	10,351.50	15,205.67	5,694.33
11-000-251-580-9B46- / 7177 / TRAVEL BUS OFF	4,000.00	0.00	4,000.00	0.00	0.00	906.00	3,094.00
11-000-251-580-PB45- / 7178 / TRAVEL HR	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-251-590-PB45- / 7179 / OTH PURCH SERV HR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Miscellaneous Purchased Services(400-500 series)	9,750.00	0.00	9,750.00	0.00	0.00	906.00	8,844.00
11-000-251-4X							
11-000-251-610-9A54- / 7180 / SUPPLIES PRINT SHOP	25,000.00	0.00	25,000.00	0.00	132.24	16,763.55	8,104.21
11-000-251-610-9B00- / 7181 / BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-610-9B46- / 7182 / SUPPLIES BUS OFF	19,800.00	-2,400.00	17,400.00	-30.00	2,876.88	7,243.33	7,309.79
11-000-251-610-PB45- / 7183 / SUPPLIES HR	2,700.00	0.00	2,700.00	0.00	276.08	23.92	2,400.00
Supplies and Materials 11-0XX-251-6XX	48,500.00	-2,400.00	46,100.00	-30.00	3,285.20	24,030.80	18,814.00
11-000-251-831-9B46- / 7184 / INTEREST ON CURRENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Current Loans 11-0XX-251-831	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-0B49- / 7185 / INTEREST ON LEASE PURCHA	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
Interest on Lease Purchase Agreements 11-0XX-251-832	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
11-000-251-836-0000- / 7186 / INTEREST ON BOND ANTICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Bond Anticipation Notes(BANs) 11-0XX-251-836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-9B00- / 7187 / BA DUES & MISC EX	2,100.00	0.00	2,100.00	1,330.00	0.00	0.00	770.00
11-000-251-890-9B46- / 7188 / BUS OFF DUES & MISC EXP	1,000.00	1,100.00	2,100.00	750.00	0.00	1,100.00	250.00
11-000-251-890-PB45- / 7189 / HR DUES & MISC EXP	4,070.00	0.00	4,070.00	0.00	0.00	470.00	3,600.00
Other Objects 11-0XX-251-89X	7,170.00	1,100.00	8,270.00	2,080.00	0.00	1,570.00	4,620.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN	1,061,310.00	-2,000.00	1,061,487.50	69,712.72	629,787.69	50,550.74	311,436.35
11-000-252-100-S000- / 7190 / TECH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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11-000-252-100-XTRA- / 7191 / TECH SALARIES XTRA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Salaries 11-0XX-252-1XX	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-252-199-0000- / 7192 / UNUSED VACATION FOR RETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-252-199							
11-000-252-340-AB51- / 7194 / PUR TECH SERV INFO SYS	146,760.00	-1,000.00	145,760.00	0.00	20,663.00	98,595.18	26,501.82
Purchased Technical Services 11-0XX-252-34X	146,760.00	-1,000.00	145,760.00	0.00	20,663.00	98,595.18	26,501.82
11-000-252-580-AB28- / 7195 / TRAVEL DIST COMP PROG	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Other Purchased Services(400-500 series)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-252-4XX->5XX							
11-000-252-610-AB28- / 7196 / SUPPLIES DIST COMP PROG	20,000.00	0.00	20,000.00	0.00	2,744.96	1,333.66	15,921.38
Supplies and Materials 11-0XX-252-6XX	20,000.00	0.00	20,000.00	0.00	2,744.96	1,333.66	15,921.38
TOTAL UNDIST. EXPEND.-ADMIN. INFO. TECHNOLOGY	172,260.00	-1,000.00	171,260.00	0.00	23,407.96	99,928.84	47,923.20
TOTAL CENTRAL SVCS & ADMIN. INFO. TECH.	1,233,570.00	-3,000.00	1,232,747.50	69,712.72	653,195.65	150,479.58	359,359.55
11-000-261-100-S147- / 7197 / REQUIRED MAINTENANCE SAL	685,074.00	0.00	685,074.00	46,660.11	490,323.45	0.00	148,090.44
11-000-261-100-XTRA- / 7198 / MAINT OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-261-110-SUBS- / 7199 / MAINT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-0XX-261-1XX	705,074.00	0.00	705,074.00	46,660.11	490,323.45	0.00	168,090.44
11-000-261-199-S000- / 7200 / UNUSED VACATION PAYMENT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Unused Vac. Payment to Terminated/Retired Staff	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-0XX-261-199							
11-000-261-420-9B47- / 7201 / PS REQ MAINT - MAINT	600,000.00	-20,000.00	601,330.89	0.00	392,892.74	76,077.47	132,360.68
Cleaning, Repair, and Maintenance Services 11-0XX-261-42X	600,000.00	-20,000.00	601,330.89	0.00	392,892.74	76,077.47	132,360.68
11-000-261-421-9B47- / 7202 / LEAD TESTING SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Lead Testing of Drinking Water 11-0XX-261-421	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-261-610-9B47- / 7203 / REQ MAINT SUPPLIES	34,116.00	0.00	34,116.00	0.00	12,127.17	17,494.24	4,494.59
General Supplies 11-0XX-261-61X	34,116.00	0.00	34,116.00	0.00	12,127.17	17,494.24	4,494.59

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

**Willingboro Public School District
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TOTAL UNDIST. EXPEND-REQ. MAINT FOR SCH FACIL	1,369,190.00	-20,000.00	1,370,520.89	46,660.11	895,343.36	93,571.71	334,945.71
11-000-262-100-SM47- / 7204 / CUSTODIAN SALARIES	1,511,273.00	62,500.00	1,573,773.00	122,890.53	1,281,995.00	0.00	168,887.47
11-000-262-100-SXTR- / 7205 / CUSTODIAL SUPV OT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-100-XTRA- / 7206 / CUSTODIAL OVERTIME	67,000.00	0.00	67,000.00	645.09	0.00	0.00	66,354.91
11-000-262-110-SUBS- / 7210 / SUB CUSTODIAN	154,125.00	0.00	154,125.00	9,963.25	0.00	0.00	144,161.75
Salaries 11-0XX-262-1XX	1,742,398.00	62,500.00	1,804,898.00	133,498.87	1,281,995.00	0.00	389,404.13
11-000-262-107-S000- / 7207 / SAL NON-INST AIDES	184,517.00	0.00	184,517.00	0.00	0.00	0.00	184,517.00
11-000-262-107-SUBS- / 7208 / NON INSTRUCT AIDE SUBS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-XTRA- / 7209 / NON INSTR AIDES XTRAX	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Salaries of Non-Instructional Aides 11-0XX-262-107	214,517.00	0.00	214,517.00	0.00	0.00	0.00	214,517.00
11-000-262-199-S000- / 7211 / UNUSED VACATION PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Unused Vac. Payment to Terminated/Retired Staff	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-0XX-262-199							
11-000-262-330-9B47- / 7212 / OPER PURCH SER MAINT	260,000.00	0.00	261,529.00	0.00	136,863.24	111,276.56	13,389.20
Purchased Professional and Technical Services	260,000.00	0.00	261,529.00	0.00	136,863.24	111,276.56	13,389.20
11-0XX-262-3XX							
11-000-262-420-9B47- / 7213 / OPER REPAIR MAINT	220,000.00	-15,000.00	216,929.44	0.00	64,176.70	40,247.14	112,505.60
Cleaning, Repair, and Maintenance Services 11-0XX-262-42X	220,000.00	-15,000.00	216,929.44	0.00	64,176.70	40,247.14	112,505.60
11-000-262-490-9B00- / 7214 / OTHER PURCH SERV -WATER	80,000.00	0.00	80,000.00	0.00	0.00	15,337.44	64,662.56
Other Purchased Property Services 11-0XX-262-49X	80,000.00	0.00	80,000.00	0.00	0.00	15,337.44	64,662.56
11-000-262-520-9B00- / 7215 / INSURANCE	1,552,850.00	0.00	1,552,850.00	0.00	593,950.00	629,353.00	329,547.00
Insurance 11-0XX-262-52X	1,552,850.00	0.00	1,552,850.00	0.00	593,950.00	629,353.00	329,547.00
11-000-262-590-9B47- / 7216 / OPER PROF DEVELOP	7,500.00	0.00	7,500.00	0.00	501.00	0.00	6,999.00
Miscellaneous Purchased Services 11-0XX-262-59X	7,500.00	0.00	7,500.00	0.00	501.00	0.00	6,999.00
11-000-262-610-9B47- / 7217 / OPER GEN SUP CUSTOD	375,300.00	0.00	376,524.90	0.00	85,147.38	45,423.11	245,954.41
General Supplies 11-0XX-262-61X	375,300.00	0.00	376,524.90	0.00	85,147.38	45,423.11	245,954.41
11-000-262-621-9B00- / 7218 / ENERGY (NATURAL GAS)	236,900.00	0.00	236,900.00	0.00	25,000.00	9,466.01	202,433.99
Energy (Natural Gas) 11-0XX-262-621	236,900.00	0.00	236,900.00	0.00	25,000.00	9,466.01	202,433.99

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

Willingboro Public School District
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11-000-262-622-9B00- / 7219 / ENERGY (ELECTRICITY)	952,204.00	-3,000.00	949,204.00	0.00	500,000.00	75,106.48	374,097.52
Energy (Electricity) 11-0XX-262-622	952,204.00	-3,000.00	949,204.00	0.00	500,000.00	75,106.48	374,097.52
11-000-262-626-9B00- / 7220 / GAS & DIE FOR MAINT & GR	25,000.00	0.00	25,000.00	0.00	0.00	2,494.77	22,505.23
Energy (Gasoline) 11-0XX-262-626	25,000.00	0.00	25,000.00	0.00	0.00	2,494.77	22,505.23
11-000-262-890-9B47- / 7221 / MISC EXP CUSTODIAL	10,000.00	0.00	12,500.51	0.00	8,625.51	125.00	3,750.00
Other Objects 11-0XX-262-8XX	10,000.00	0.00	12,500.51	0.00	8,625.51	125.00	3,750.00
TOTAL UNDIST. EXPEND-CUSTODIAL SERVICES	5,686,669.00	44,500.00	5,748,352.85	133,498.87	2,696,258.83	928,829.51	1,989,765.64
11-000-263-100-S000- / 7222 / GROUNDS SALARIES	66,788.00	0.00	66,788.00	5,565.62	58,439.01	0.00	2,783.37
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	66,788.00	0.00	66,788.00	5,565.62	58,439.01	0.00	2,783.37
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-263-199							
11-000-263-300-9B47- / 7225 / GROUNDS PURCH SERV	210,000.00	35,000.00	245,000.00	0.00	169,520.00	32,750.00	42,730.00
UE C&UG PUR PRO & TECH S 11-0XX-263-3XX	210,000.00	35,000.00	245,000.00	0.00	169,520.00	32,750.00	42,730.00
11-000-263-420-9B47- / 7226 / GROUNDS MAINT & REPAIR	15,000.00	0.00	15,000.00	0.00	6,200.00	3,550.00	5,250.00
UE C&UG CLN, RPR, MNT SV 11-0XX-263-42X	15,000.00	0.00	15,000.00	0.00	6,200.00	3,550.00	5,250.00
11-000-263-610-9B47- / 7227 / GROUNDS SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	158.05	26,341.95
UE C&UG GENERAL SUPPLIES 11-0XX-263-61X	26,500.00	0.00	26,500.00	0.00	0.00	158.05	26,341.95
TOTAL CARE & UPKEEP - GROUNDS	318,288.00	35,000.00	353,288.00	5,565.62	234,159.01	36,458.05	77,105.32
11-000-266-100-S000- / 7228 / SECURITY SALARIES	506,833.00	0.00	506,833.00	6,477.22	68,010.81	13,607.50	418,737.47
11-000-266-100-SUBS- / 7229 / SECURITY SUBS	143,550.00	0.00	143,550.00	0.00	0.00	0.00	143,550.00
11-000-266-100-XTRA- / 7230 / SECURITY EXTRA & OT	55,000.00	0.00	55,000.00	906.37	0.00	0.00	54,093.63
UE S SALS OF SEC G & INV 11-0XX-266-1XX	705,383.00	0.00	705,383.00	7,383.59	68,010.81	13,607.50	616,381.10
11-000-266-199-0000- / 10981 / UNUSED VACATION PAYOUT	16,450.00	0.00	16,450.00	0.00	0.00	0.00	16,450.00
Unused Vac. Payment to Terminated/Retired Staff	16,450.00	0.00	16,450.00	0.00	0.00	0.00	16,450.00
11-0XX-266-199							

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11-000-266-300-0B49- / 7231 / SECURITY PURCH SERV	148,688.00	0.00	148,688.00	0.00	87,247.53	13,774.80	47,665.67
UE S PUR PRO & TECH SVCS 11-0XX-266-3XX	148,688.00	0.00	148,688.00	0.00	87,247.53	13,774.80	47,665.67
11-000-266-420-0B49- / 7232 / SECURITY CLEAN REP MAINT	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
UE S CLN, RPR, & MNT SVC 11-0XX-266-42X	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-266-610-0B49- / 7233 / SECURITY SUPPLIES	35,500.00	0.00	35,500.00	0.00	2,113.54	354.98	33,031.48
UE S GENERAL SUPPLIES 11-0XX-266-61X	35,500.00	0.00	35,500.00	0.00	2,113.54	354.98	33,031.48
11-000-266-800-0B49- / 7234 / SECURITY OTHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
UE S OTHER OBJECTS 11-0XX-266-8XX	500.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTAL SECURITY	918,521.00	0.00	918,521.00	7,383.59	157,371.88	27,737.28	726,028.25
TOTAL UNDIST EXPEND-OTH. OPER & MAINT OF PLANT	8,292,668.00	59,500.00	8,390,682.74	193,108.19	3,983,133.08	1,086,596.55	3,127,844.92
11-000-270-160-S000- / 7235 / PUPIL TRANS/SALARIES	153,466.00	0.00	153,466.00	16,614.48	128,544.28	0.00	8,307.24
Sal. for Pupil Trans(Bet Home & Sch)-Reg. 11-0XX-27X-16X	153,466.00	0.00	153,466.00	16,614.48	128,544.28	0.00	8,307.24
11-000-270-199-0000- / 7236 / UNUSED VAC. PAYMENT TO T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-27X-199							
11-000-270-390-9B52- / 7238 / OTHER PURCH SER TRANS	6,650.00	0.00	6,650.00	0.00	0.00	0.00	6,650.00
Other Purchased Prof. and Technical Serv. 11-0XX-27X-39X	6,650.00	0.00	6,650.00	0.00	0.00	0.00	6,650.00
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	0.00	200,000.00	0.00	0.00	500.00	199,500.00
Contr Serv.-Aid in Lieu of Payments-Non Public 11-0XX-27X-503	200,000.00	0.00	200,000.00	0.00	0.00	500.00	199,500.00
11-000-270-504-9B52- / 7241 / AID IN LIEU CHARTER SCH	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Contr Serv.-Aid in Lieu of Payments-Charter Sch	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-0XX-27X-504							
11-000-270-511-9B52- / 7242 / TO & FROM CONT SERV	917,778.00	0.00	917,778.00	0.00	0.00	0.00	917,778.00
Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511	917,778.00	0.00	917,778.00	0.00	0.00	0.00	917,778.00

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11-000-270-512-5B00- / 7243 / FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-270-512-9B52- / 7244 / CONTRACT SERVICES OTHER	230,000.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00
Contr Serv(Oth. than Bet Home & Sch)-Vend 11-0XX-27X-512	242,000.00	0.00	242,000.00	0.00	0.00	0.00	242,000.00
11-000-270-514-9B52- / 7245 / CONTRACT. SERV. (SP ED S	2,060,406.00	0.00	2,060,406.00	0.00	0.00	0.00	2,060,406.00
Contract. Serv. (Sp Ed Stds)-Vendors 11-0XX-27X-514	2,060,406.00	0.00	2,060,406.00	0.00	0.00	0.00	2,060,406.00
11-000-270-515-9B52- / 7246 / JOINTURES SPEC ED	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
Contract. Serv.(Sp Ed Stds)-Joint Agrmnts 11-0XX-27X-515	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
11-000-270-518-9B52- / 7247 / CONTRACT. SERV.(SPL. ED.	199,500.00	0.00	199,500.00	0.00	0.00	0.00	199,500.00
Contract. Serv.(Spl. Ed. Students)-ESCs & CTASs	199,500.00	0.00	199,500.00	0.00	0.00	0.00	199,500.00
11-0XX-27X-518							
11-000-270-610-9B52- / 7248 / SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	0.00	1,129.63	15,929.47	188,940.90
General Supplies 11-0XX-27X-51X	206,000.00	0.00	206,000.00	0.00	1,129.63	15,929.47	188,940.90
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.	4,057,800.00	0.00	4,057,800.00	16,614.48	129,673.91	16,429.47	3,895,082.14
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	0.00	0.00	0.00	1,280.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JULY, 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
Tuition Reimbursement 11-0XX-23X-28X	1,280.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00
11-000-230-299-0000- / 7113 / UNUSED SICK FOR RETIRES Unused Sick Payment to Terminated/Retired Staff 11-0XX-23X-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	1,280.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00
11-000-240-299-0000- / 7144 / UNUSED SICK FOR RETIRED Unused Sick Payment to Terminated/Retired Staff 11-0XX-24X-299	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-280-0000- / 7169 / TUITION REIMBURSEMENT Tuition Reimbursement 11-0XX-251-28X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-000-251-299-0000- / 7170 / UNUSED SICK FOR RETIRED Unused Sick Payment to Terminated/Retired Staff 11-0XX-251-299	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-252-299-0000- / 7193 / UNUSED SICK FOR RETIRES Unused Sick Payment to Terminated/Retired Staff 11-0XX-252-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL SUPPORT SERVICES - ADMIN. INFO. TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000- / 7237 / OTHER EMPLOYEE BENEFITS Unused Sick Payment to Terminated/Retired Staff 11-0XX-27X-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATED BENEFITS	11,280.00	0.00	11,280.00	0.00	0.00	0.00	11,280.00
11-000-291-220-9B46- / 7250 / SOCIAL SECURITY OTHER Social Security Contributions 11-0XX-291-22X	670,186.00 670,186.00	0.00 0.00	670,354.84 670,354.84	87,533.60 87,533.60	83,169.87 83,169.87	0.00 0.00	499,651.37 499,651.37
11-000-291-232-9B46- / 7251 / T.P.A.F. CONTRIBUTIONS - T.P.A.F. Contributions - ERIP 11-0XX-291-232	1,600.00 1,600.00	0.00 0.00	1,600.00 1,600.00	0.00 0.00	0.00 0.00	0.00 0.00	1,600.00 1,600.00

SECRETARY'S REPORT

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

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11-000-291-241-0001- / 7252 / DCRP RETIREMENT CONTRIB	20,000.00	0.00	20,235.29	436.34	1,798.95	0.00	18,000.00
11-000-291-241-9B46- / 7253 / PENSION PERS	845,220.00	0.00	845,220.00	0.00	0.00	0.00	845,220.00
Other Retirement Contributions - PERS 11-0XX-291-241	865,220.00	0.00	865,455.29	436.34	1,798.95	0.00	863,220.00
11-000-291-250-9B46- / 7254 / UNEMPLOYMENT COMP.	90,000.00	0.00	103,803.02	0.00	4,598.30	14,722.68	84,482.04
Unemployment Compensation 11-0XX-291-25X	90,000.00	0.00	103,803.02	0.00	4,598.30	14,722.68	84,482.04
11-000-291-260-9B46- / 7255 / WORKERS COMPENSATION	30,000.00	0.00	32,626.00	0.00	2,626.00	0.00	30,000.00
Workmen's Compensation 11-0XX-291-26X	30,000.00	0.00	32,626.00	0.00	2,626.00	0.00	30,000.00
11-000-291-270-9B00- / 7256 / HEALTH INSURANCE	10,192,430.00	-62,500.00	10,129,930.00	-36,230.13	8,364,009.64	642,590.36	1,159,560.13
Health Benefits 11-0XX-291-27X	10,192,430.00	-62,500.00	10,129,930.00	-36,230.13	8,364,009.64	642,590.36	1,159,560.13
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	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
Unused Sick Payment to Terminated/Retired Staff	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
11-0XX-291-29X							
TOTAL UNALLOCATED BENEFITS	12,049,436.00	-62,500.00	12,003,769.15	51,739.81	8,456,202.76	657,313.04	2,838,513.54
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	12,060,716.00	-62,500.00	12,015,049.15	51,739.81	8,456,202.76	657,313.04	2,849,793.54
TOTAL UNDISTRIBUTED EXPENDITURES	45,808,824.00	-69,060.00	45,810,493.05	647,625.11	20,017,042.59	2,826,907.64	22,318,917.71
TOTAL GENERAL CURRENT EXPENSE	69,001,921.00	0.00	69,093,223.24	656,362.85	20,980,695.05	3,265,962.16	44,190,203.18
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: JULY, 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	6,675.00 6,675.00	0.00 0.00	33,252.90 33,252.90	0.00 0.00	0.00 0.00	26,577.90 26,577.90	6,675.00 6,675.00
12-000-100-730-9B00- / 7433 / UNDISTRIBUTED EXPENDITUR 12-000-100-731-AB63- / 7434 / EQUIP INSTR TECHNOLOGY Undistributed Expenditures - Instruction 12-0XX-1XX-73X	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 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 0.00 113,450.00 153,450.00	0.00 0.00 0.00 0.00	78,636.00 0.00 113,450.00 192,086.00	0.00 0.00 0.00 0.00	39,336.00 0.00 20,100.00 59,436.00	11,465.00 0.00 39,779.00 51,244.00	27,835.00 0.00 53,571.00 81,406.00
12-000-261-730-9B47- / 7441 / MAINTENANCE EQUIP UE RM FOR SCH FAC EQPMT 12-0XX-261-73X	56,884.00 56,884.00	0.00 0.00	56,884.00 56,884.00	0.00 0.00	31,710.48 31,710.48	18,138.47 18,138.47	7,035.05 7,035.05
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 UE OO&MPS EQUIPMENT 12-0XX-262-73X	25,000.00 25,000.00	0.00 0.00	25,000.00 25,000.00	0.00 0.00	15,799.96 15,799.96	0.00 0.00	9,200.04 9,200.04
12-000-263-730-0000- / 10974 / UNDIST.EXPEND.- SECURITY UE C&UPKP OF GRNDS EQPMT 12-0XX-263-73X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-000-266-730-0B49- / 7444 / UNDIST.EXPEND.- OPERATIO UE SEC. EQMPT 12-0XX-266-73X	5,000.00 5,000.00	0.00 0.00	5,384.20 5,384.20	0.00 0.00	768.40 768.40	0.00 0.00	4,615.80 4,615.80
TOTAL EQUIPMENT	255,009.00	0.00	320,607.10	0.00	107,714.84	95,960.37	116,931.89
12-000-400-450-9B47- / 7445 / CONSTRUCTION SERVICES Construction Services 12-0XX-4XX-45X	415,000.00 415,000.00	0.00 0.00	439,405.10 439,405.10	0.00 0.00	2,659.80 2,659.80	321,580.56 321,580.56	115,164.74 115,164.74
12-000-400-721-9B00- / 7446 / LEASE PURCHASE PRINCIPAL Lease Purchase Agreements - Principal 12-0XX-4XX-721	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-000-400-800-0000- / 7447 / CAP OUTLAY OTHER Other Objects 12-0XX-4XX-8XX	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-000-400-896-0001- / 7448 / SDA DEBT ASSES Assessment for Debt Serv on SDA Funding 12-0XX-4XX-896	71,937.00 71,937.00	0.00 0.00	71,937.00 71,937.00	0.00 0.00	0.00 0.00	0.00 0.00	71,937.00 71,937.00
TOTAL FACILITIES ACQUISITION AND CONST. SERV.	486,937.00	0.00	511,342.10	0.00	2,659.80	321,580.56	187,101.74
TOTAL CAPITAL OUTLAY	741,946.00	0.00	831,949.20	0.00	110,374.64	417,540.93	304,033.63
13-422-100-101-0000- / 7458 / HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001- / 7459 / MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY- / 7460 / ESY TEACHER SAL Salaries of Teachers 13-422-1XX-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13-422-100-106-EXSY- / 7461 / ESY PARA SAL Other Salaries for Instruction 13-422-1XX-106	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13-422-100-610-EXSY- / 7462 / ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
13-602-200-106-0819- / 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
10-000-100-564-5800- / 7000 / TRANS TO CHARTER SCHOOL	6,249,291.00	0.00	6,249,291.00	0.00	5,429,152.00	820,139.00	0.00
Transfer of Funds to Charter Schools 10-0XX-1XX-56X	6,249,291.00	0.00	6,249,291.00	0.00	5,429,152.00	820,139.00	0.00
GENERAL FUND GRAND TOTAL	75,993,158.00	0.00	76,174,463.44	656,362.85	26,520,221.69	4,503,642.09	44,494,236.81
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
20-004-100-300-6831- / 7479 / GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-0XX-1XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-500-0000- / 7483 / PARENTAL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-0XX-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 / HARD COURT HAW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-7802- / 7471 / HARD COURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202- / 7472 / MARKET PL SUPPLIES 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	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-0000- / 7484 / PARENTAL INVOLVE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-4906- / 7486 / GOLD STAR GALA ART DONAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-2202- / 7487 / GARFIELD TARGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-2602- / 7488 / JAMES SCHOOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-0000- / 7489 / CAREER DAY GRANT	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 SUPPLIE	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	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-0000- / 7502 / SHOWSTOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-2600- / 11101 / BASF JAMES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-2R02- / 11109 / JCS LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-0XX-1XX-6XX	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
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	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-891-0000- / 7501 / GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-0XX-1XX-8XX	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
20-018-200-100-0000- / 7500 / STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instructional Salaries 20-0XX-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-223-320-0000- / 7485 / PARENTAL GRANT PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 20-0XX-2XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JULY, 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
20-010-200-580-0000- / 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	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-0XX-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
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	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-S000- / 7503 / PRESCHOOL TEACHERS	1,312,429.00	0.00	1,312,429.00	0.00	0.00	0.00	1,312,429.00
20-218-100-101-SUBS- / 7504 / PRESCHOOL TEACHER SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA- / 7505 / SALARIES OF TEACHERS XTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-218-1XX-101	1,312,429.00	0.00	1,312,429.00	0.00	0.00	0.00	1,312,429.00
20-218-100-106-S000- / 7506 / PRESCHOOL AIDES	370,442.00	0.00	370,442.00	0.00	0.00	0.00	370,442.00
20-218-100-106-SUBS- / 7507 / PRESCHOOL AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 20-218-1XX-106	370,442.00	0.00	370,442.00	0.00	0.00	0.00	370,442.00
20-218-100-321-0000- / 10969 / PURCH PROF-ED SERVICES	100,000.00	0.00	100,000.00	0.00	8,319.27	0.00	91,680.73
Purchased Professional-Educational Services 20-218-1XX-32X	100,000.00	0.00	100,000.00	0.00	8,319.27	0.00	91,680.73
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Other Purchased Services (400-500 series)	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
20-218-100-4XX->5XX							
20-218-100-600-0000- / 7510 / PREK SUPPLIES & MATERIA	450,624.00	0.00	450,624.00	0.00	226,934.96	22,819.13	200,869.91
PEA IN SUPPLS & MATRLS 20-218-1XX-6XX	450,624.00	0.00	450,624.00	0.00	226,934.96	22,819.13	200,869.91
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

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

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DOE Budget Report**

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TOTAL INSTRUCTION	2,243,495.00	0.00	2,243,495.00	0.00	235,254.23	22,819.13	1,985,421.64
20-218-200-102-S000- / 7512 / PRESCHOOL ADMIN SAL	228,433.00	0.00	228,433.00	19,782.34	198,326.49	0.00	10,324.17
Salaries of Program Directors 20-218-2XX-102	228,433.00	0.00	228,433.00	19,782.34	198,326.49	0.00	10,324.17
20-218-200-104-0000- / 11210 / SALARIES OF OTHER PROFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Other Professional Staff 20-218-2XX-104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-105-0000- / 7513 / SALARIES OF SECR AND CLE	73,277.00	0.00	73,277.00	6,265.80	63,878.30	0.00	3,132.90
Salaries of Sec and Clerical Assistants 20-218-2XX-105	73,277.00	0.00	73,277.00	6,265.80	63,878.30	0.00	3,132.90
20-218-200-110-0000- / 11104 / OTHER SALARIES	92,281.00	0.00	92,281.00	2,566.91	59,172.85	0.00	30,541.24
Other Salaries 20-218-2XX-11X	92,281.00	0.00	92,281.00	2,566.91	59,172.85	0.00	30,541.24
20-218-200-176-0000- / 10970 / PEA SS MASTER TEACHERS	99,437.00	0.00	99,437.00	0.00	0.00	0.00	99,437.00
PEA SS MASTER TEACHERS 20-218-2XX-176	99,437.00	0.00	99,437.00	0.00	0.00	0.00	99,437.00
20-218-200-200-0000- / 7514 / PRESCHOOL BENEFITS	844,615.00	0.00	844,615.00	0.00	0.00	0.00	844,615.00
Personal Services - Employee Benefits 20-218-2XX-2XX	844,615.00	0.00	844,615.00	0.00	0.00	0.00	844,615.00
20-218-200-321-0000- / 7515 / PRESCHOOL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Educ. Services-Contracted Pre-K 20-218-2XX-321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-200-329-0000- / 7516 / PRESCHOOL PD/PARENT WKSP	240,000.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
Purchased Professional-Educ. Services 20-218-2XX-329	240,000.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
20-218-200-330-0000- / 7517 / PRESCHOOL PD	70,000.00	0.00	70,000.00	0.00	1,100.00	0.00	68,900.00
Other Purchased Professional Services 20-218-2XX-33X	70,000.00	0.00	70,000.00	0.00	1,100.00	0.00	68,900.00
20-218-200-516-0000- / 10979 / PREK TRANS - FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Contr Serv-Trans.(Field Trips) 20-218-2XX-516	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
20-218-200-580-0000- / 7518 / PRESCHOOL PD TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Travel 20-218-2XX-58X	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
20-218-200-600-0000- / 7519 / PRESCHOOL ADMIN SUPPLIES	8,000.00	0.00	8,000.00	0.00	1,287.89	5,437.94	1,274.17

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

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Supplies and Materials 20-218-2XX-6XX	8,000.00	0.00	8,000.00	0.00	1,287.89	5,437.94	1,274.17
20-218-200-890-0000- / 7520 / DUES	2,000.00	0.00	2,000.00	0.00	0.00	920.00	1,080.00
Other Objects 20-218-2XX-8XX	2,000.00	0.00	2,000.00	0.00	0.00	920.00	1,080.00
TOTAL SUPPORT SERVICES	1,668,043.00	0.00	1,668,043.00	28,615.05	323,765.53	6,357.94	1,309,304.48
20-218-400-731-0000- / 10971 / INSTRUCTIONAL EQUIPMENT	110,797.00	0.00	110,797.00	0.00	0.00	0.00	110,797.00
Instructional Equipment 20-218-4XX-731	110,797.00	0.00	110,797.00	0.00	0.00	0.00	110,797.00
20-218-400-732-0000- / 7521 / NONINSTRUCTIONAL EQUIPME	200,000.00	0.00	200,000.00	0.00	61,987.00	3,300.00	134,713.00
Noninstructional Equipment 20-218-4XX-732	200,000.00	0.00	200,000.00	0.00	61,987.00	3,300.00	134,713.00
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	310,797.00	0.00	310,797.00	0.00	61,987.00	3,300.00	245,510.00
TOTAL PRESCHOOL EDUCATION AID	4,222,335.00	0.00	4,222,335.00	28,615.05	621,006.76	32,477.07	3,540,236.12
20-501-100-640-7K38- / 7880 / NONPUBLIC TEXT KINGDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38- / 7881 / NP TEXT BOOK -COLOVE	0.00	738.00	738.00	0.00	0.00	736.80	1.20
20-501-100-640-7P38- / 7882 / NP TEXT-POPE JOHNPAUL II	6,024.00	881.00	6,905.00	0.00	0.00	6,866.68	38.32
Textbooks 20-501-1XX-64X	6,024.00	1,619.00	7,643.00	0.00	0.00	7,603.48	39.52
TOTAL INSTRUCTION	6,024.00	1,619.00	7,643.00	0.00	0.00	7,603.48	39.52
TOTAL NONPUBLIC TEXTBOOKS AID, C.194	6,024.00	1,619.00	7,643.00	0.00	0.00	7,603.48	39.52
20-502-200-320-7B38- / 7883 / CH. 192 COMP ED/BCESU	54,822.00	0.00	54,822.00	0.00	0.00	0.00	54,822.00
Purchased Professional-Educational Services 20-502-2XX-3XX	54,822.00	0.00	54,822.00	0.00	0.00	0.00	54,822.00
TOTAL SUPPORT SERVICES	54,822.00	0.00	54,822.00	0.00	0.00	0.00	54,822.00
TOTAL NONPUBLIC AUXILIARY SERVICES - BASIC SKILL	54,822.00	0.00	54,822.00	0.00	0.00	0.00	54,822.00
20-503-200-320-7B38- / 7884 / CH. 192 ESL PJP II REG	2,761.00	0.00	2,761.00	0.00	0.00	0.00	2,761.00
Purchased Professional-Educational Services 20-503-2XX-3XX	2,761.00	0.00	2,761.00	0.00	0.00	0.00	2,761.00
TOTAL SUPPORT SERVICES	2,761.00	0.00	2,761.00	0.00	0.00	0.00	2,761.00

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

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TOTAL NONPUBLIC AUXILIARY - ENGLISH AS A SECOND	2,761.00	0.00	2,761.00	0.00	0.00	0.00	2,761.00
20-505-200-320-7B38- / 7885 / CH. 193 BCESU/SUPPLEMEN Purchased Professional-Educational Services 20-506-2XX-3XX	10,784.00	0.00	10,784.00	0.00	0.00	0.00	10,784.00
TOTAL SUPPORT SERVICES	10,784.00	0.00	10,784.00	0.00	0.00	0.00	10,784.00
TOTAL NONPUBLIC HANDICAPPED - SUPPLEMENTAL INSTR	10,784.00	0.00	10,784.00	0.00	0.00	0.00	10,784.00
20-507-200-320-7B38- / 7886 / CH. 193 EXAM AND CLASS Purchased Professional-Educational Services 20-507-2XX-3XX	12,960.00	0.00	12,960.00	0.00	0.00	0.00	12,960.00
TOTAL SUPPORT SERVICES	12,960.00	0.00	12,960.00	0.00	0.00	0.00	12,960.00
TOTAL NONPUBLIC HANDICAPPED SERVICES, C.193 EXAM	12,960.00	0.00	12,960.00	0.00	0.00	0.00	12,960.00
20-508-200-320-7B38- / 7887 / CH. 193 COR.SPEECH Purchased Professional-Educational Services 20-508-2XX-3XX	16,427.00	0.00	16,427.00	0.00	0.00	0.00	16,427.00
TOTAL SUPPORT SERVICES	16,427.00	0.00	16,427.00	0.00	0.00	0.00	16,427.00
TOTAL NONPUBLIC HANDICAPPED - CORRECTIVE SPEECH	16,427.00	0.00	16,427.00	0.00	0.00	0.00	16,427.00
20-509-200-320-7A38- / 7888 / NONPUB NURSING APPLETREE 20-509-200-320-7K38- / 7889 / NONPUBLIC NURSING KINGDO 20-509-200-320-7L38- / 7890 / NP NURSE/BCESU/ COLOVE 20-509-200-320-7P38- / 7891 / NP NURSE/BCESU/PJP II Purchased Professional-Educational Services 20-509-2XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	10,942.00	1,358.00	1,358.00	0.00	0.00	0.00	1,358.00
TOTAL NONPUBLIC NURSING SERVICES	10,942.00	3,123.00	14,065.00	0.00	0.00	0.00	14,065.00
20-510-200-320-COCL- / 7892 / NON PUB TECH 20-510-200-320-PJPR- / 7893 / NON PUBLIC TECH POPE JOH Purchased Professional-Educational Services 20-51X-2XX-3XX	0.00	504.00	504.00	0.00	0.00	0.00	504.00
TOTAL SUPPORT SERVICES	4,061.00	655.00	4,716.00	0.00	0.00	0.00	4,716.00
TOTAL NONPUBLIC NURSING SERVICES	4,061.00	1,159.00	5,220.00	0.00	0.00	0.00	5,220.00

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

Willingboro Public School District
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20-510-200-600-7K38- / 7894 / NONPUBLIC TECH KINGDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR- / 7895 / NONPUB TECH SUPPLIES PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV- / 7896 / NON PUBLIC SECURITY CATH	0.00	2,100.00	2,100.00	0.00	2,000.00	0.00	100.00
20-511-200-600-KING- / 7897 / NON PUBLIC SECURITY KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-PJPR- / 7898 / NON PUBLIC SECURITY PJP	8,460.00	11,190.00	19,650.00	0.00	0.00	0.00	19,650.00
Supplies and Materials 20-51X-2XX-6XX	8,460.00	13,290.00	21,750.00	0.00	2,000.00	0.00	19,750.00
TOTAL SUPPORT SERVICES	12,521.00	14,449.00	26,970.00	0.00	2,000.00	0.00	24,970.00
TOTAL NONPUBLIC TECHNICAL INITIATIVE	12,521.00	14,449.00	26,970.00	0.00	2,000.00	0.00	24,970.00
20-604-100-101-9S90- / 7899 / ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000- / 7900 / ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-603-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT EDUCATION - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90- / 7901 / ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-632-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EVENING SCHOOL FOR THE FOREIGN BORN - STAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-300-0000- / 7841 / PERKINS PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000- / 7842 / PERKINS SUPPLIES	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

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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	4,349,576.00	19,191.00	4,368,767.00	28,615.05	623,006.76	40,080.55	3,677,064.64
20-232-100-100-2200- / 10975 / SALARIES OF TEACHERS - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-2800- / 10976 / SALARIES - MEM SIA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-3T00- / 7522 / SIAA AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800- / 7523 / SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-2800- / 7525 / SIAG SUM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00- / 7526 / SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800- / 7527 / TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-3T00- / 7528 / TITLE 1 SIAG SALARY AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-100-0000- / 7529 / TITLE 1 SIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-101-2800- / 7530 / TITLE 1 SIAA MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-100-101-0000- / 7531 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200- / 7533 / TITLE 1 LEVITT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300- / 7534 / TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600- / 7535 / TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700- / 7536 / TITLE 1 TWIN HILLS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800- / 7537 / TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00- / 7538 / TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00- / 7539 / TITLE 1 AP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2600- / 7544 / TITLE 1 JAMES TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2700- / 7545 / TITLE 1 TWIN HILLS TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2800- / 7546 / TITLE 1 MEM TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2R00- / 7547 / TITLE 1 STUART TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-3T00- / 7548 / TITLE 1 AP TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
07/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-100-101-4900- / 7549 / TITLE 1 WHS TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-5000- / 7550 / TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUMM- / 7551 / TITLE 1 SUMMER CAMP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-0000- / 7662 / TITLE 1 REALLC SALARY SU	0.00	32,956.00	32,956.00	3,330.00	0.00	0.00	29,626.00
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	0.00	32,956.00	32,956.00	3,330.00	0.00	0.00	29,626.00
20-232-100-300-0000- / 11114 / TITLE 1 SIA PURCHASED PR	0.00	41,900.00	41,900.00	0.00	0.00	0.00	41,900.00
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	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
20-237-100-300-2300- / 10958 / TITLE I - PURCHASED PROF	54,500.00	0.00	54,500.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-2600- / 10959 / TITLE I - PURCHASED PRO	54,500.00	0.00	54,500.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-2700- / 11111 / PURCHASE PROF TWH	54,500.00	0.00	54,500.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-2800- / 7554 / TITLE1 MEM INST SERV	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
20-237-100-300-2R00- / 7555 / TITLE 1 STUART PROF SERV	54,500.00	0.00	54,500.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-3T00- / 11112 / PURCHASED PROF A/P	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
20-237-100-300-4900- / 7556 / PURCHASED PROFESSIONAL A	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
20-237-100-300-CLOV- / 7557 / TITLE 1 PROF SERV	6,989.00	0.00	6,989.00	0.00	0.00	0.00	6,989.00
20-237-100-300-PJPR- / 7558 / TITLE 1 PRO SERV	20,910.00	0.00	20,910.00	0.00	0.00	0.00	20,910.00
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	10,000.00	0.00	500.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JULY, 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
20-238-100-320-0000- / 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	263,899.00	52,400.00	316,299.00	0.00	68,620.00	0.00	247,679.00
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	112,720.00	-72,720.00	40,000.00	0.00	0.00	0.00	40,000.00
20-237-100-600-0000- / 7563 / SUP RESERVE DISTRICT INS	303,894.00	-41,657.00	262,237.00	0.00	221,305.62	40,931.38	0.00
20-237-100-600-2200- / 7564 / TITLE 1 LEVITT SUPPLIES	15,125.00	5,951.00	21,076.00	0.00	0.00	16,701.00	4,375.00
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	15,125.00	5,951.00	21,076.00	0.00	14,535.00	0.00	6,541.00
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	15,125.00	5,951.00	21,076.00	0.00	174.86	0.00	20,901.14
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	15,125.00	5,951.00	21,076.00	0.00	0.00	0.00	21,076.00
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	15,125.00	5,951.00	21,076.00	0.00	0.00	0.00	21,076.00
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	15,125.00	5,951.00	21,076.00	0.00	0.00	0.00	21,076.00
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	22,925.00	0.00	22,925.00	0.00	0.00	21,006.08	1,918.92
20-237-100-600-4900- / 7577 / TITLE 1 WHS SUP	15,128.00	5,951.00	21,079.00	0.00	0.00	0.00	21,079.00
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
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	24,333.49	24,333.49	0.00	11,115.30	12,357.90	860.29
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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
07/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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	545,417.00	-48,386.51	497,030.49	0.00	247,130.78	90,996.36	158,903.35
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	809,316.00	36,969.49	846,285.49	3,330.00	315,750.78	90,996.36	436,208.35
20-232-200-100-3T00- / 7524 / SIAA AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-200-100-0000- / 7532 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000- / 7588 / TITLE 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2200- / 7589 / TITLE 1 SALARIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2300- / 7590 / TITLE 1 SALARIES HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2600- / 7591 / TITLE 1 JAMES SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2700- / 7592 / TITLE 1 TH SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2800- / 7593 / TITLE 1 MEM SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2R00- / 7594 / TITLE 1 STU SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-3T00- / 7595 / TITLE 1 ADMIN SAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900- / 7596 / TITLE 1 WHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-49R0- / 7597 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-PORO- / 7598 / TITLE 1 DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700- / 7690 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800- / 7691 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3T00- / 7692 / T 1 2ND 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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
07/31/2019

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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 1 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	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2300- / 7601 / TITLE 1 BENE HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2600- / 7602 / TITLE 1 BEN JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2700- / 7603 / TITLE 1 BEN TWIN HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2800- / 7604 / TITLE 1 BEN MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2R00- / 7605 / TITLE 1 BEN STUART	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-0000- / 7695 / TITLE 1 REALLC BENEFITS	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	0.00	2,523.00	2,523.00	0.00	0.00	0.00	2,523.00
20-237-200-300-0000- / 7608 / TITLE 1 PROG ADMIN	8,722.00	0.00	8,722.00	0.00	2,996.00	0.00	5,726.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-23R0- / 7613 / TITLE 1 HAW PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2600- / 7614 / TITILE 1 JAMES PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-26R0- / 7615 / TITLE 1 JAM PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2700- / 7616 / TITLE 1 TWIN HILLS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-27R0- / 7617 / TITLE 1 TH PRO SERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2800- / 7618 / TITLE 1 MEM PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-28R0- / 7619 / TITLE 1 MEM PD RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2R00- / 7620 / TITLE 1 STUART PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2RR0- / 7621 / TITLE 1 PROFSERV RES STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3T00- / 7622 / TITLE 1 AP PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
07/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R1- / 7627 / TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV- / 7628 / PURCHASED PROFESSIONAL A	141.00	0.00	141.00	0.00	0.00	0.00	141.00
20-237-200-300-PJPR- / 7629 / T1 ND NON PUBLIC	141.00	0.00	141.00	0.00	0.00	0.00	141.00
20-238-200-300-0000- / 7703 / TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0001- / 7704 / 1 2ND DISTRICT	0.00	46,168.00	46,168.00	0.00	0.00	0.00	46,168.00
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	9,004.00	46,168.00	55,172.00	0.00	2,996.00	0.00	52,176.00
20-23X-2XX-3XX							
20-237-200-580-2200- / 7639 / TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel 20-23X-2XX-58X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-0000- / 10957 / TITLE 1 - OTHER PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2200- / 7630 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300- / 7631 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JULY, 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
Other Purchased Services (400-500 Series)							
20-23X-200-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-0000- / 7640 / SUPPLIES AND MATERIALS	16,750.00	0.00	16,750.00	0.00	0.00	0.00	16,750.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-3T00- / 7654 / TITLE 1 AP ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-CLOV- / 7658 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-PJPR- / 7659 / TITLE 1 PJP PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-0000- / 7716 / TITLE 1 C/O PARENT RESER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-22R0- / 7717 / T1 2ND LEVITT PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-23R0- / 7718 / T1 2ND HAW PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-26R0- / 7719 / T1 2ND JAMES PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-27R0- / 7720 / TITLE 1 2ND TH PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-2800- / 7721 / T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,750.00	6,000.00	22,750.00	0.00	0.00	0.00	22,750.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817
07/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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	25,754.00	54,691.00	80,445.00	0.00	2,996.00	0.00	77,449.00
20-232-400-731-0000- / 11115 / TITLE 1 SIA INSTRU EQUIP	0.00	40,000.00	40,000.00	0.00	23,100.00	0.00	16,900.00
20-237-400-731-0000- / 11113 / INSTRUCTIONAL EQUIPMENT	170,000.00	0.00	170,000.00	0.00	141,152.00	0.00	28,848.00
Instructional Equipment 20-23X-4XX-731	170,000.00	40,000.00	210,000.00	0.00	164,252.00	0.00	45,748.00
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	170,000.00	40,000.00	210,000.00	0.00	164,252.00	0.00	45,748.00
20-237-520-930-0000- / 11087 / TITLE 1- PGM ADM	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
Contribution to Whole School Reform 20-23X-52X-93X	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL N.C.L.B. - TITLE I	1,013,070.00	131,660.49	1,144,730.49	3,330.00	482,998.78	90,996.36	567,405.35
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-SPED- / 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	7,019.00	2,000.00	9,019.00	0.00	7,080.61	837.50	1,100.89
20-242-100-600-CLNP- / 7738 / TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-EAST- / 7739 / TITLE 3 SUPP EASTHAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNK- / 7740 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-HATI- / 7741 / TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL- / 7742 / TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
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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	5,621.00	0.00	5,621.00	0.00	0.00	0.00	5,621.00
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	12,640.00	2,000.00	14,640.00	0.00	7,080.61	837.50	6,721.89
20-241-100-640-0000- / 7734 / TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000- / 7746 / TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 20-24X-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	12,640.00	2,000.00	14,640.00	0.00	7,080.61	837.50	6,721.89
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-580-0000- / 7735 / TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000- / 7753 / TITLE 3 TRAVEL	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Travel 20-24X-2XX-58X	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-242-200-500-FRNK- / 7752 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series) 20-24X-200-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: JULY, 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
20-242-200-600-0000- / 7754 / TITLE 3 SUPPRT SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPORT SERVICES	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	16,640.00	0.00	16,640.00	0.00	7,080.61	837.50	8,721.89
20-252-100-100-S000- / 7764 / IDEA-6B C/O ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-0001- / 7765 / IDEA SALARIES	138,724.00	0.00	138,724.00	50,161.48	0.00	0.00	88,542.52
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	138,724.00	0.00	138,724.00	50,161.48	0.00	0.00	88,542.52
20-252-100-300-0000- / 7766 / IDEA 6B INST PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-300-PJPR- / 7767 / IDEA-6B NP PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-0000- / 7782 / IDEA PURCHASED PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-PJPR- / 7783 / IDEA CY INST PURC SER PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-300-0000- / 7800 / IDEA-6B PS PURCH SERVICE	10,000.00	0.00	10,000.00	0.00	4,000.00	0.00	6,000.00
20-258-100-300-0000- / 7809 / PREK IDEA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	10,000.00	0.00	10,000.00	0.00	4,000.00	0.00	6,000.00
20-25X-1XX-3XX							
20-252-100-500-0000- / 7768 / IDEA 6B C/O TUITION	682,604.00	0.00	682,604.00	0.00	0.00	0.00	682,604.00
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	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Other Purchased Services (400-500 series)	697,604.00	0.00	697,604.00	0.00	0.00	0.00	697,604.00
20-25X-100-4XX->5XX							
20-252-100-600-0000- / 7769 / IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR- / 7770 / IDEA GENERAL SUPPLIES PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000- / 7785 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

SECRETARY'S REPORT

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-253-100-600-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	8,000.00	0.00	8,000.00	0.00	3,556.45	0.00	4,443.55
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	8,000.00	0.00	8,000.00	0.00	3,556.45	0.00	4,443.55
20-252-100-800-0000- / 7771 / IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000- / 7787 / IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-800-0000- / 7803 / IDEA FIELD TRIPS	2,186.00	0.00	2,186.00	0.00	0.00	0.00	2,186.00
20-258-100-800-0000- / 7811 / IDEA PRE K OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-25X-1XX-8XX	2,186.00	0.00	2,186.00	0.00	0.00	0.00	2,186.00
TOTAL INSTRUCTION	856,514.00	0.00	856,514.00	50,181.48	7,556.45	0.00	798,776.07
20-252-200-100-0000- / 7772 / IDEA C/O SALARIES SUPV	167,461.00	0.00	167,461.00	7,868.04	82,614.42	0.00	76,978.54
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	167,461.00	0.00	167,461.00	7,868.04	82,614.42	0.00	76,978.54
20-252-200-200-0000- / 7774 / IDEA-6B BENEFITS	59,157.00	0.00	59,157.00	0.00	0.00	0.00	59,157.00
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	59,157.00	0.00	59,157.00	0.00	0.00	0.00	59,157.00
20-252-200-300-0000- / 7776 / IDEA 6B C/O SUPP PURCH S	40,000.00	0.00	40,000.00	0.00	11,186.79	0.00	28,813.21
20-252-200-300-PJPR- / 7777 / IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-0000- / 7790 / IDEA PURCHASED PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR- / 7791 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-0000- / 7804 / IDEA PS PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-0000- / 7812 / IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	40,000.00	0.00	40,000.00	0.00	11,186.79	0.00	28,813.21
20-25X-2XX-3XX							
20-252-200-500-0000- / 7778 / IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
07/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-253-200-500-0000- / 7792 / IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-500-0000- / 7805 / IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-25X-200-4XX->5XX							
20-252-200-600-0000- / 7779 / IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000- / 7793 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-600-0000- / 7806 / IDEA PS SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-25X-2XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-860-0000- / 7794 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-860-0000- / 7807 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs 20-25X-2XX-86X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-800-0000- / 7780 / IDEA MISC	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
Other Objects 20-25X-2XX-8XX	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL SUPPORT SERVICES	274,618.00	0.00	274,618.00	7,868.04	93,801.21	0.00	172,948.75
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	1,131,132.00	0.00	1,131,132.00	58,049.52	101,357.66	0.00	971,724.82
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	14,500.00	0.00	14,500.00	1,008.00	0.00	0.00	13,492.00
Salaries of Teachers 20-27X-1XX-1XX	14,500.00	0.00	14,500.00	1,008.00	0.00	0.00	13,492.00
20-272-100-300-0000- / 10956 / TITLE II- PURCHASED PR	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
20-27X-1XX-3XX							
20-272-100-600-0000- / 7825 / TITLE 2A GENERAL SUPPLIE	0.00	6,500.00	6,500.00	0.00	0.00	6,337.80	162.20
General Supplies 20-27X-1XX-6XX	0.00	6,500.00	6,500.00	0.00	0.00	6,337.80	162.20

Willingboro Public School District
DOE Budget Report

bd_doe1.110817
3/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL INSTRUCTION	14,500.00	6,500.00	21,000.00	1,008.00	0.00	6,337.80	13,654.20
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	1,109.00	0.00	1,109.00	0.00	0.00	0.00	1,109.00
Personal Services - Employee Benefits 20-27X-2XX-2XX	1,109.00	0.00	1,109.00	0.00	0.00	0.00	1,109.00
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	126,695.00	0.00	126,695.00	0.00	68,850.93	42,525.00	15,319.07
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	923.00	0.00	923.00	0.00	0.00	0.00	923.00
20-272-200-300-PJPR- / 7833 / TITLE 2A NP PUR PROF/TE	8,644.00	0.00	8,644.00	0.00	0.00	0.00	8,644.00
Purchased Professional and Technical Services	136,262.00	0.00	136,262.00	0.00	68,850.93	42,525.00	24,886.07
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	44,589.00	-6,500.00	38,089.00	0.00	1,479.20	639.00	35,970.80
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	0.00	0.00	0.00	0.00	0.00	0.00
Travel 20-27X-2XX-58X	44,589.00	-6,500.00	38,089.00	0.00	1,479.20	639.00	35,970.80
20-270-200-600-0000- / 7822 / TITEL 2A SUMM ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-PJPR- / 7823 / TITLE 2A SUMM ADMIN SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-0000- / 7837 / T-2A SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-PJPR- / 7838 / TITLE 2A NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-27X-2XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-0000- / 7839 / TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR- / 7840 / TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Other Objects 20-27X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	181,960.00	-6,500.00	175,460.00	0.00	70,330.13	43,164.00	61,965.87
TOTAL N.C.L.B. - TITLE II	196,460.00	0.00	196,460.00	1,008.00	70,330.13	49,501.80	75,620.07
20-282-100-300-PJPR- / 10951 / TITLE 4 PURCHASED PROFES Purchased Professional and Technical Services 20-28X-1XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-0000- / 10950 / TITLE 4 PURCHASED PROFES 20-282-200-300-COLV- / 10953 / TITLE 4 PURCHASED PROFES 20-282-200-300-PJPR- / 10952 / TITLE 4 PURCHASED PROFES Purchased Professional and Technical Services 20-28X-2XX-3XX	44,601.00	0.00	44,601.00	0.00	0.00	0.00	44,601.00
TOTAL SUPPORT SERVICES	44,601.00	0.00	44,601.00	0.00	0.00	0.00	44,601.00
TOTAL N.C.L.B. - TITLE IV	44,601.00	0.00	44,601.00	0.00	0.00	0.00	44,601.00
20-361-200-100-0000- / 7852 / PERKINS ADMIN SALARY Non-Instructional Salaries 20-361-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-200-0000- / 10972 / PERKINS EMPLOY BENEFITS Personal Services - Employee Benefits 20-361-2XX-2XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOCATIONAL PROGRAMS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-100-101-0000- / 7853 / ROTC SALARIES 20-455-100-100-0000- / 7855 / ARRA TITLE 1 SALARIES 20-462-100-100-0000- / 7857 / 21 CENTURY ED SAL 20-462-100-100-0001- / 7858 / 21ST CTRY TEACHER SAL 20-462-100-300-0000- / 7859 / 21 CENT ED PUR PROF 20-462-100-300-0001- / 7860 / 21ST CTRY PUR TECH & PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

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3/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-462-100-500-0000- / 7861 / 21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000- / 7862 / 21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001- / 7863 / 21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000- / 7864 / 21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001- / 7865 / 21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000- / 7866 / 21 CENT ED SUPP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001- / 7867 / 21ST 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	2,401,903.00	131,660.49	2,533,563.49	62,387.52	661,767.18	141,335.66	1,668,073.13
TOTAL SPECIAL REVENUE FUNDS	6,751,479.00	150,851.49	6,902,330.49	91,002.57	1,284,773.94	181,416.21	5,345,137.77

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
40-701-510-834-0000- / 7964 / INTEREST ON BONDS	813,806.25	0.00	813,806.25	0.00	813,806.25	0.00	0.00
Interest on Bonds 40-701-51X-834	813,806.25	0.00	813,806.25	0.00	813,806.25	0.00	0.00
40-701-510-910-0000- / 7965 / REDEMPTION OF PRINCIPAL	1,025,000.00	0.00	1,025,000.00	0.00	1,025,000.00	0.00	0.00
Redemption of Principal 40-701-51X-91X	1,025,000.00	0.00	1,025,000.00	0.00	1,025,000.00	0.00	0.00
TOTAL REGULAR DEBT SERVICE	1,838,806.25	0.00	1,838,806.25	0.00	1,838,806.25	0.00	0.00
40-702-510-830-0000- / 7966 / ADD ST BLDG CHP177 INTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-702-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000- / 7967 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-702-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHAPTER 177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000- / 7968 / ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-703-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000- / 7969 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-703-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHAPTER 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL STATE SCHOOL BLDG. AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE FUNDS	1,838,806.25	0.00	1,838,806.25	0.00	1,838,806.25	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	84,583,443.25	150,851.49	84,915,600.18	747,365.42	29,643,801.88	4,685,058.30	49,839,374.58

Willingboro Public School District Monthly Transfer Report

va_s1701
07/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	16,441,029.00	7,698.59	16,448,727.59	1,644,872.76	66,560.00	0.40	1,711,432.76	15,446,805.79
	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	6,965,464.00	0.00	6,965,464.00	696,546.40	0.00	0.00	696,546.40	6,951,747.08
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	1,678,640.00	12,874.60	1,691,514.60	169,151.46	2,500.00	0.15	171,651.46	1,346,724.37
	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									
Tuition	11-000-100-XXX	25,085,133.00	20,573.19	25,105,706.19	932,996.31	20,589.50	-0.22	912,406.81	23,745,277.24
	16-000-100-XXX	9,328,556.00	1,407.10	9,329,963.10	454,189.10	59,360.50	1.31	513,549.60	5,176,612.87
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	4,540,517.00	1,373.98	4,541,890.98	454,189.10	59,360.50	1.31	513,549.60	3,665,325.83
	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	996,325.00	1,926.58	998,251.58	99,825.16	64,400.00	-6.45	35,425.16	166,077.68
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	1,514,279.00	8,496.00	1,522,775.00	152,277.50	0.00	0.00	152,277.50	945,123.34
School Administration	1X-000-240-XXX	1,892,357.00	0.00	1,892,357.00	189,235.70	37,431.00	-1.98	151,804.70	259,706.07
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,233,570.00	2,177.50	1,235,747.50	123,574.75	3,000.00	-0.24	120,574.75	359,359.55
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,292,668.00	38,514.74	8,331,182.74	833,118.27	59,500.00	0.71	892,618.27	3,127,844.92
Student Transportation Services	1X-000-270-XXX	4,057,800.00	0.00	4,057,800.00	405,780.00	0.00	0.00	405,780.00	3,895,082.14

Willingboro Public School District Monthly Transfer Report

a_s1701
7/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,060,716.00	16,833.15	12,077,549.15	1,207,754.92	(62,500.00)	-0.52	1,145,254.92	2,849,793.54
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		43,916,788.00	70,729.05	43,987,517.05					20,444,925.94
Equipment	12-XXX-XXX-73X	255,009.00	65,598.10	320,607.10	32,060.71	0.00	0.00	32,060.71	116,931.89
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
	12-000-4XX-XXX	486,937.00	24,405.10	511,342.10	0.00	0.00	0.00	0.00	187,101.74
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		741,946.00	90,003.20	831,949.20					304,033.63
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	6,249,291.00	0.00	6,249,291.00	624,929.10	0.00	0.00	624,929.10	0.00
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		75,993,156.00	181,305.44	76,174,463.44					44,494,236.81

School Business Administrator Signature _____

Date _____

Willingboro Public School District Expense Account Adjustment Analysis By Account#

va_exaa1.082406
07/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-890-2802-	MEMORIAL DUES & MISC EX	Final Budget Creation						
			Total For Account #	11-190-100-640-7B00-		\$0.00	\$395,000.00	\$1,200.00
			000257	07/01/2019	SCAREY		\$1,200.00	
11-190-100-890-4911-	WHS GRADUATION	Final Budget Creation						
			Total For Account #	11-190-100-890-2802-		\$0.00	\$1,200.00	\$20,000.00
			000258	07/01/2019	SCAREY		\$20,000.00	
11-190-100-891-2302-	HAWTH STUDENT TRAVEL	Final Budget Creation						
			Total For Account #	11-190-100-890-4911-		\$0.00	\$20,000.00	\$2,200.00
			000259	07/01/2019	SCAREY		\$2,200.00	
11-190-100-891-2602-	JAMES STUDENT TRAVEL	Final Budget Creation						
			Total For Account #	11-190-100-891-2302-		\$0.00	\$2,200.00	\$1,000.00
			000260	07/01/2019	SCAREY		\$1,000.00	
11-190-100-891-2702-	TWIN HILLS STUDENT TRAVE	Final Budget Creation						
			Total For Account #	11-190-100-891-2602-		\$0.00	\$1,308.00	\$1,308.00
			000261	07/01/2019	SCAREY		\$1,308.00	
11-190-100-891-2802-	MEMORIAL STUDENT TRAVEL	Final Budget Creation						
			Total For Account #	11-190-100-891-2702-		\$0.00	\$1,308.00	\$4,339.00
			000262	07/01/2019	SCAREY		\$4,339.00	
11-190-100-891-2R02-	STUART STUDENT TRAVEL	Final Budget Creation						
			Total For Account #	11-190-100-891-2802-		\$0.00	\$4,339.00	\$4,620.00
			000263	07/01/2019	SCAREY		\$4,620.00	
11-190-100-891-4902-	WHS FIELD TRIPS	Final Budget Creation						
			Total For Account #	11-190-100-891-2R02-		\$0.00	\$4,620.00	\$10,000.00
			000264	07/01/2019	SCAREY		\$10,000.00	
11-204-100-101-S119-	LD TEACHER SALARIES	Final Budget Creation						
			Total For Account #	11-190-100-891-4902-		\$0.00	\$10,000.00	\$2,429,504.00
			000265	07/01/2019	SCAREY		\$2,429,504.00	
11-204-100-106-S290-	LD PARA SALARIES	Final Budget Creation						
			Total For Account #	11-204-100-101-S119-		\$0.00	\$2,429,504.00	\$90,295.00
			000266	07/01/2019	SCAREY		\$90,295.00	
11-204-100-610-5B00-	LD SUPPLIES	Final Budget Creation						
			Total For Account #	11-204-100-106-S290-		\$0.00	\$90,295.00	\$5,000.00
			000267	07/01/2019	SCAREY		\$5,000.00	
11-209-100-101-S719-	BD TEACHER SALARIES	Final Budget Creation						
			Total For Account #	11-204-100-610-5B00-		\$0.00	\$5,000.00	\$472,234.00
			000268	07/01/2019	SCAREY		\$472,234.00	
11-209-100-106-S390-	BD PARA SALARIES	Final Budget Creation						
			Total For Account #	11-209-100-101-S719-		\$0.00	\$472,234.00	\$16,257.00
			000269	07/01/2019	SCAREY		\$16,257.00	
11-209-100-610-5B00-	BD SUPPLIES	Final Budget Creation						
			Total For Account #	11-209-100-106-S390-		\$0.00	\$16,257.00	\$500.00
			000270	07/01/2019	SCAREY		\$500.00	
11-212-100-101-SR19-	MD TEACHER SALARIES	Final Budget Creation						
			Total For Account #	11-209-100-610-5B00-		\$0.00	\$500.00	\$732,599.00
			000271	07/01/2019	SCAREY		\$732,599.00	
11-212-100-106-S390-	MD PARA SALARIES	Final Budget Creation						
			Total For Account #	11-212-100-101-SR19-		\$0.00	\$732,599.00	\$78,342.00
			000272	07/01/2019	SCAREY		\$78,342.00	

Willingboro Public School District Expense Account Adjustment Analysis By Account#

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17/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-212-100-610-5B00-	MULTIPLE DIS./SUPPLIES	Final Budget Creation				\$0.00	\$78,342.00	\$500.00
			000273	07/01/2019	SCAREY		\$500.00	
							\$500.00	\$125,988.00
11-213-100-101-S219-	RESOURCE ICS TEACH SAL	Final Budget Creation				\$0.00	\$125,988.00	\$111,963.00
			000274	07/01/2019	SCAREY		\$125,988.00	
							\$111,963.00	\$1,000.00
11-213-100-106-S990-	RESOURC ICS PARA SAL	Final Budget Creation				\$0.00	\$1,000.00	\$1,000.00
			000275	07/01/2019	SCAREY		\$1,000.00	
							\$1,000.00	\$279,443.00
11-214-100-101-SB00-	AUTISM TEACHER SAL	Final Budget Creation				\$0.00	\$279,443.00	\$279,443.00
			000277	07/01/2019	SCAREY		\$279,443.00	
							\$123,200.00	\$5,000.00
11-214-100-106-SB00-	AUTISTIC PARA SALARIES	Final Budget Creation				\$0.00	\$123,200.00	\$5,000.00
			000278	07/01/2019	SCAREY		\$123,200.00	
							\$5,000.00	\$373,947.00
11-214-100-610-5B00-	AUTISITIC SUPPLIES	Final Budget Creation				\$0.00	\$5,000.00	\$83,408.00
			000279	07/01/2019	SCAREY		\$5,000.00	
							\$83,408.00	\$5,000.00
11-216-100-101-SB00-	PSD FULL DAY TEACH SAL	Final Budget Creation				\$0.00	\$373,947.00	\$5,000.00
			000280	07/01/2019	SCAREY		\$373,947.00	
							\$83,408.00	\$5,000.00
11-216-100-106-SB00-	PSD FULL DAY PARA SAL	Final Budget Creation				\$0.00	\$83,408.00	\$5,000.00
			000281	07/01/2019	SCAREY		\$83,408.00	
							\$5,000.00	\$5,000.00
11-216-100-610-5B00-	PSD FULL DAY ED SUPPLIES	Final Budget Creation				\$0.00	\$5,000.00	\$5,000.00
			000282	07/01/2019	SCAREY		\$5,000.00	
							\$5,000.00	\$5,000.00
11-216-100-800-0000-	PRESCHOOL OTHER	Final Budget Creation				\$0.00	\$5,000.00	\$5,000.00
			000283	07/01/2019	SCAREY		\$5,000.00	
							\$5,000.00	\$134,248.00
11-240-100-101-S919-	BIL-ESL TEACHER SAL	Final Budget Creation				\$0.00	\$134,248.00	\$134,248.00
			000284	07/01/2019	SCAREY		\$134,248.00	
							\$25,688.00	\$25,688.00
11-401-100-100-2200-	HONORARIUMS LEVITT	Final Budget Creation				\$0.00	\$25,688.00	\$10,249.00
			000285	07/01/2019	SCAREY		\$25,688.00	
							\$10,249.00	\$14,713.00
11-401-100-100-2300-	HONORARIUMS HAWTHORNE	Final Budget Creation				\$0.00	\$10,249.00	\$10,249.00
			000286	07/01/2019	SCAREY		\$10,249.00	
							\$10,249.00	\$17,726.00
11-401-100-100-2600-	HONORARIUMS JAMES	Final Budget Creation				\$0.00	\$14,713.00	\$14,713.00
			000287	07/01/2019	SCAREY		\$14,713.00	
							\$14,713.00	\$17,726.00
11-401-100-100-2700-	HONORARIUMS TWIN HILLS	Final Budget Creation				\$0.00	\$17,726.00	\$17,726.00
			000288	07/01/2019	SCAREY		\$17,726.00	

Willingboro Public School District Expense Account Adjustment Analysis By Account#

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07/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-401-100-100-2800-	HONORARIUMS MEMORIAL	Final Budget Creation	000289	07/01/2019	SCAREY	\$0.00	\$33,445.00	\$33,445.00
							\$17,726.00	
							\$33,445.00	
11-401-100-100-4900-	HONORARIUMS WHS	Final Budget Creation	000290	07/01/2019	SCAREY	\$0.00	\$94,740.00	\$94,740.00
							\$94,740.00	
11-401-100-100-9B47-	HONORARIUMS FACILITIES	Final Budget Creation	000291	07/01/2019	SCAREY	\$0.00	\$4,110.00	\$4,110.00
							\$4,110.00	
11-401-100-100-S902-	COCURRICULAR ACTVTS-INST	Final Budget Creation	000292	07/01/2019	SCAREY	\$0.00	\$23,448.00	\$23,448.00
							\$23,448.00	
11-401-100-300-4912-	ROYALTIES FOR PLAYS	Final Budget Creation	000293	07/01/2019	SCAREY	\$0.00	\$1,500.00	\$1,500.00
							\$1,500.00	
11-401-100-891-4917-	STUD TRAV WHS CO CURR	Final Budget Creation	000294	07/01/2019	SCAREY	\$0.00	\$8,000.00	\$8,000.00
							\$8,000.00	
11-402-100-100-S931-	ATHLETICS SALARIES	Final Budget Creation	000295	07/01/2019	SCAREY	\$0.00	\$233,222.00	\$233,222.00
							\$233,222.00	
11-402-100-100-XTRA-	ATHLETIC HONOR	Final Budget Creation	000296	07/01/2019	SCAREY	\$0.00	\$296,085.00	\$296,085.00
							\$296,085.00	
11-402-100-390-6B31-	ATHLETICS PURCH SER	Final Budget Creation	000297	07/01/2019	SCAREY	\$0.00	\$85,800.00	\$85,800.00
							\$85,800.00	
11-402-100-580-6B31-	ATHLETICS STAFF TRAVEL	Final Budget Creation	000298	07/01/2019	SCAREY	\$0.00	\$4,278.00	\$4,278.00
							\$4,278.00	
11-402-100-590-6B31-	ATHLET OTHER PURCH SER	Final Budget Creation	000299	07/01/2019	SCAREY	\$0.00	\$42,398.00	\$42,398.00
							\$42,398.00	
11-402-100-610-6B31-	ATHLETIC SUPPLIES	Final Budget Creation	000300	07/01/2019	SCAREY	\$0.00	\$47,605.00	\$47,605.00
							\$47,605.00	
11-402-100-890-6B31-	MISC EXP ATHLETICS	Final Budget Creation	000301	07/01/2019	SCAREY	\$0.00	\$8,340.00	\$8,340.00
							\$8,340.00	
11-402-100-891-6B31-	ATHLETICSSTUDENT TRAVEL	Final Budget Creation	000302	07/01/2019	SCAREY	\$0.00	\$7,850.00	\$7,850.00
							\$7,850.00	
11-423-100-101-S000-	WHS WORK PROGRAM SAL	Final Budget Creation	000303	07/01/2019	SCAREY	\$0.00	\$524,734.00	\$524,734.00
							\$524,734.00	
11-423-100-106-S000-	WHS WORK PROG FAC	Final Budget Creation	000304	07/01/2019	SCAREY	\$0.00	\$16,060.00	\$16,060.00
							\$16,060.00	

Willingboro Public School District Expense Account Adjustment Analysis By Account#

a_exaa1.082406
7/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-423-100-610-3T01-	SUPPLIES AND MATERIALS	Final Budget Creation				\$0.00	\$2,500.00	\$2,500.00
			000305	07/01/2019	SCAREY			
			Total For Account # 11-423-100-610-3T01-				\$16,060.00	
11-423-200-100-0000-	ALTERNATIVE PROG ADMIN	Final Budget Creation				\$0.00	\$176,149.00	\$176,149.00
			000306	07/01/2019	SCAREY			
			Total For Account # 11-423-200-100-0000-				\$176,149.00	
12-000-251-730-9B00-	BUSINESS OFF EQUIP	Final Budget Creation				\$0.00	\$2,000.00	\$2,000.00
			000307	07/01/2019	SCAREY			
			Total For Account # 12-000-251-730-9B00-				\$2,000.00	
12-000-252-730-0000-	UNDISTRIBUTED EXPENDITUR	Final Budget Creation				\$0.00	\$40,000.00	\$40,000.00
			000308	07/01/2019	SCAREY			
			Total For Account # 12-000-252-730-0000-				\$40,000.00	
12-000-252-730-AB51-	EQUIP INFO SYS DISTRICT	Final Budget Creation				\$0.00	\$113,450.00	\$113,450.00
			000309	07/01/2019	SCAREY			
			Total For Account # 12-000-252-730-AB51-				\$113,450.00	
12-000-261-730-9B47-	MAINTENANCE EQUIP	Final Budget Creation				\$0.00	\$56,884.00	\$56,884.00
			000310	07/01/2019	SCAREY			
			Total For Account # 12-000-261-730-9B47-				\$56,884.00	
12-000-262-730-9B47-	UNDIST.EXPEND.- OPERATIO	Final Budget Creation				\$0.00	\$25,000.00	\$25,000.00
			000311	07/01/2019	SCAREY			
			Total For Account # 12-000-262-730-9B47-				\$25,000.00	
12-000-266-730-0B49-	UNDIST.EXPEND.- OPERATIO	Final Budget Creation				\$0.00	\$5,000.00	\$5,000.00
			000312	07/01/2019	SCAREY			
			Total For Account # 12-000-266-730-0B49-				\$5,000.00	
12-000-400-450-9B47-	CONSTRUCTION SERVICES	Final Budget Creation				\$0.00	\$415,000.00	\$415,000.00
			000313	07/01/2019	SCAREY			
			Total For Account # 12-000-400-450-9B47-				\$415,000.00	
12-000-400-896-0001-	SDA DEBT ASSES	Final Budget Creation				\$0.00	\$71,937.00	\$71,937.00
			000314	07/01/2019	SCAREY			
			Total For Account # 12-000-400-896-0001-				\$71,937.00	
12-140-100-730-4915-	EQUIP VOC ED WHS	Final Budget Creation				\$0.00	\$6,000.00	\$6,000.00
			000315	07/01/2019	SCAREY			
			Total For Account # 12-140-100-730-4915-				\$6,000.00	
12-402-100-732-6B31-	ATHLETIC EQUIP 9-12	Final Budget Creation				\$0.00	\$6,675.00	\$6,675.00
			000316	07/01/2019	SCAREY			
			Total For Account # 12-402-100-732-6B31-				\$6,675.00	
20-218-100-101-S000-	PRESCHOOL TEACHERS	Final Budget Creation				\$0.00	\$1,312,429.00	\$1,312,429.00
			000317	07/01/2019	SCAREY			
			Total For Account # 20-218-100-101-S000-				\$1,312,429.00	
20-218-100-106-S000-	PRESCHOOL AIDES	Final Budget Creation				\$0.00	\$370,442.00	\$370,442.00
			000318	07/01/2019	SCAREY			
			Total For Account # 20-218-100-106-S000-				\$370,442.00	
20-218-100-321-0000-	PURCH PROF-ED SERVICES	Final Budget Creation				\$0.00	\$100,000.00	\$100,000.00
			000319	07/01/2019	SCAREY			
			Total For Account # 20-218-100-321-0000-				\$100,000.00	
20-218-100-500-0000-	PRESCHOOL FIELD TRIPS	Final Budget Creation				\$0.00	\$10,000.00	\$10,000.00
			000320	07/01/2019	SCAREY			
			Total For Account # 20-218-100-500-0000-				\$10,000.00	

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20-218-100-600-0000-	PREK SUPPLIES & MATERIA	Final Budget Creation						
			Total For Account #	20-218-100-500-0000-		\$0.00	\$10,000.00	\$450,624.00
			000321	07/01/2019	SCAREY	\$0.00	\$450,624.00	\$450,624.00
20-218-200-102-S000-	PRESCHOOL ADMIN SAL	Final Budget Creation						
			Total For Account #	20-218-100-600-0000-		\$0.00	\$450,624.00	\$228,433.00
			000322	07/01/2019	SCAREY	\$0.00	\$228,433.00	\$228,433.00
20-218-200-105-0000-	SALARIES OF SECR AND CLE	Final Budget Creation						
			Total For Account #	20-218-200-102-S000-		\$0.00	\$73,277.00	\$73,277.00
			000323	07/01/2019	SCAREY	\$0.00	\$73,277.00	\$73,277.00
20-218-200-176-0000-	PEA SS MASTER TEACHERS	Final Budget Creation						
			Total For Account #	20-218-200-105-0000-		\$0.00	\$99,437.00	\$99,437.00
			000324	07/01/2019	SCAREY	\$0.00	\$99,437.00	\$99,437.00
20-218-200-200-0000-	PRESCHOOL BENEFITS	Final Budget Creation						
			Total For Account #	20-218-200-176-0000-		\$0.00	\$844,615.00	\$844,615.00
			000325	07/01/2019	SCAREY	\$0.00	\$844,615.00	\$844,615.00
20-218-200-329-0000-	PRESCHOOL PD/PARENT WKSP	Final Budget Creation						
			Total For Account #	20-218-200-200-0000-		\$0.00	\$240,000.00	\$240,000.00
			000326	07/01/2019	SCAREY	\$0.00	\$240,000.00	\$240,000.00
20-218-200-330-0000-	PRESCHOOL PD	Final Budget Creation						
			Total For Account #	20-218-200-329-0000-		\$0.00	\$70,000.00	\$70,000.00
			000327	07/01/2019	SCAREY	\$0.00	\$70,000.00	\$70,000.00
20-218-200-516-0000-	PREK TRANS - FIELD TRIPS	Final Budget Creation						
			Total For Account #	20-218-200-330-0000-		\$0.00	\$5,000.00	\$5,000.00
			000328	07/01/2019	SCAREY	\$0.00	\$5,000.00	\$5,000.00
20-218-200-580-0000-	PRESCHOOL PD TRAVEL	Final Budget Creation						
			Total For Account #	20-218-200-516-0000-		\$0.00	\$5,000.00	\$5,000.00
			000329	07/01/2019	SCAREY	\$0.00	\$5,000.00	\$5,000.00
20-218-200-600-0000-	PRESCHOOL ADMIN SUPPLIES	Final Budget Creation						
			Total For Account #	20-218-200-580-0000-		\$0.00	\$8,000.00	\$8,000.00
			000330	07/01/2019	SCAREY	\$0.00	\$8,000.00	\$8,000.00
20-218-200-890-0000-	DUES	Final Budget Creation						
			Total For Account #	20-218-200-600-0000-		\$0.00	\$2,000.00	\$2,000.00
			000331	07/01/2019	SCAREY	\$0.00	\$2,000.00	\$2,000.00
20-218-400-731-0000-	INSTRUCTIONAL EQUIPMENT	Final Budget Creation						
			Total For Account #	20-218-200-890-0000-		\$0.00	\$110,797.00	\$110,797.00
			000332	07/01/2019	SCAREY	\$0.00	\$110,797.00	\$110,797.00
20-218-400-732-0000-	NONINSTRUCTIONAL EQUIPME	Final Budget Creation						
			Total For Account #	20-218-400-731-0000-		\$0.00	\$200,000.00	\$200,000.00
			000333	07/01/2019	SCAREY	\$0.00	\$200,000.00	\$200,000.00
20-232-100-600-0000-	TITLE I SIA - GENERAL SU	Final Budget Creation						
			Total For Account #	20-218-400-732-0000-		\$0.00	\$112,720.00	\$112,720.00
			000334	07/01/2019	SCAREY	\$0.00	\$112,720.00	\$112,720.00
20-237-100-300-2200-	TITLE 1 LEVITT PROF INS	TITLE 1 FY20						
			Total For Account #	20-232-100-600-0000-		\$0.00	\$4,500.00	\$4,500.00
			000369	07/01/2019	SCAREY	\$0.00	\$4,500.00	\$4,500.00
20-237-100-300-2300-	TITLE 1 - PURCHASED PROF	TITLE 1 FY20						
			Total For Account #	20-237-100-300-2200-		\$0.00	\$54,500.00	\$54,500.00
			000369	07/01/2019	SCAREY	\$0.00	\$54,500.00	\$54,500.00

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20-237-100-300-2600-	TITLE 1 - PURCHASED PRO	TITLE 1 FY20						
			Total For Account #	20-237-100-300-2300-		\$0.00	\$54,500.00	\$54,500.00
			000369	07/01/2019	SCAREY		\$54,500.00	
20-237-100-300-2700-	PURCHASE PROF TWH	TITLE 1 FY20						
			Total For Account #	20-237-100-300-2600-		\$0.00	\$54,500.00	\$54,500.00
			000370	07/01/2019	SCAREY		\$54,500.00	
20-237-100-300-2800-	TITLE1 MEM INST SERV	TITLE 1 FY20						
			Total For Account #	20-237-100-300-2700-		\$0.00	\$4,500.00	\$4,500.00
			000369	07/01/2019	SCAREY		\$4,500.00	
20-237-100-300-2R00-	TITLE 1 STUART PROF SERV	TITLE 1 FY20						
			Total For Account #	20-237-100-300-2800-		\$0.00	\$4,500.00	\$4,500.00
			000369	07/01/2019	SCAREY		\$4,500.00	
20-237-100-300-3T00-	PURCHASED PROF A/P	TITLE 1 FY20						
			Total For Account #	20-237-100-300-2R00-		\$0.00	\$4,500.00	\$4,500.00
			000370	07/01/2019	SCAREY		\$4,500.00	
20-237-100-300-4900-	PURCHASED PROFESSIONAL A	TITLE 1 FY20						
			Total For Account #	20-237-100-300-3T00-		\$0.00	\$4,500.00	\$4,500.00
			000369	07/01/2019	SCAREY		\$4,500.00	
20-237-100-300-CLOV-	TITLE 1 PROF SERV	TITLE 1 FY20						
			Total For Account #	20-237-100-300-4900-		\$0.00	\$6,989.00	\$6,989.00
			000369	07/01/2019	SCAREY		\$6,989.00	
20-237-100-300-PJPR-	TITLE 1 PRO SERV	TITLE 1 FY20						
			Total For Account #	20-237-100-300-CLOV-		\$0.00	\$20,910.00	\$20,910.00
			000369	07/01/2019	SCAREY		\$20,910.00	
20-237-100-600-0000-	SUP RESERVE DISTRICT INS	TITLE 1 FY20						
			Total For Account #	20-237-100-300-PJPR-		\$0.00	\$303,894.00	\$303,894.00
			000369	07/01/2019	SCAREY		\$303,894.00	
20-237-100-600-2200-	TITLE 1 LEVITT SUPPLIES	Final Budget Creation TITLE 1 FY20						
			Total For Account #	20-237-100-600-0000-		\$0.00	\$709,226.00	\$709,226.00
			000335	07/01/2019	SCAREY		\$709,226.00	
			000369	07/01/2019	SCAREY	\$709,226.00	(\$694,101.00)	\$15,125.00
20-237-100-600-2300-	TITLE 1 HAWTHORNE SUP	TITLE 1 FY20						
			Total For Account #	20-237-100-600-2200-		\$0.00	\$15,125.00	\$15,125.00
			000369	07/01/2019	SCAREY		\$15,125.00	
20-237-100-600-2600-	TITLE 1 JAMES SUP	TITLE 1 FY20						
			Total For Account #	20-237-100-600-2300-		\$0.00	\$15,125.00	\$15,125.00
			000369	07/01/2019	SCAREY		\$15,125.00	
20-237-100-600-2700-	TITLE 1 TWIN HILLS SUP	TITLE 1 FY20						
			Total For Account #	20-237-100-600-2600-		\$0.00	\$15,125.00	\$15,125.00
			000369	07/01/2019	SCAREY		\$15,125.00	
20-237-100-600-2800-	TITLE 1 MEM SUP	TITLE 1 FY20						
			Total For Account #	20-237-100-600-2700-		\$0.00	\$15,125.00	\$15,125.00
			000369	07/01/2019	SCAREY		\$15,125.00	
20-237-100-600-2R00-	TITLE 1 STUART SUP	TITLE 1 FY20						
			Total For Account #	20-237-100-600-2800-		\$0.00	\$15,125.00	\$15,125.00
			000369	07/01/2019	SCAREY		\$15,125.00	
			Total For Account #	20-237-100-600-2R00-		\$0.00	\$15,125.00	\$15,125.00
			000369	07/01/2019	SCAREY		\$15,125.00	

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Original Appropriation Adjustments								
20-237-100-600-3T00-	TITLE 1 AP SUPP	TITLE 1 FY20	000369	07/01/2019	SCAREY	\$0.00	\$22,925.00	\$22,925.00
			Total For Account # 20-237-100-600-3T00-			\$0.00	\$22,925.00	\$22,925.00
20-237-100-600-4900-	TITLE 1 WHS SUP	TITLE 1 FY20	000369	07/01/2019	SCAREY	\$0.00	\$15,128.00	\$15,128.00
			Total For Account # 20-237-100-600-4900-			\$0.00	\$15,128.00	\$15,128.00
20-237-200-300-0000-	TITLE I PROG ADMIN	TITLE 1 FY20	000370	07/01/2019	SCAREY	\$0.00	\$8,722.00	\$8,722.00
			Total For Account # 20-237-200-300-0000-			\$0.00	\$8,722.00	\$8,722.00
20-237-200-300-CLOV-	PURCHASED PROFESSIONAL A	TITLE 1 FY20	000369	07/01/2019	SCAREY	\$0.00	\$141.00	\$141.00
			Total For Account # 20-237-200-300-CLOV-			\$0.00	\$141.00	\$141.00
20-237-200-300-PJPR-	T1 ND NON PUBLIC	TITLE 1 FY20	000369	07/01/2019	SCAREY	\$0.00	\$141.00	\$141.00
			Total For Account # 20-237-200-300-PJPR-			\$0.00	\$141.00	\$141.00
20-237-200-600-0000-	SUPPLIES AND MATERIALS	TITLE 1 FY20	000370	07/01/2019	SCAREY	\$0.00	\$16,750.00	\$16,750.00
			Total For Account # 20-237-200-600-0000-			\$0.00	\$16,750.00	\$16,750.00
20-237-400-731-0000-	INSTRUCTIONAL EQUIPMENT	TITLE 1 FY20	000370	07/01/2019	SCAREY	\$0.00	\$170,000.00	\$170,000.00
			Total For Account # 20-237-400-731-0000-			\$0.00	\$170,000.00	\$170,000.00
20-237-520-930-0000-	TITLE 1- PGM ADM	TITLE 1 FY20	000369	07/01/2019	SCAREY	\$0.00	\$8,000.00	\$8,000.00
			Total For Account # 20-237-520-930-0000-			\$0.00	\$8,000.00	\$8,000.00
20-242-100-600-0000-	TITLE 3 ED SUPPLIES	Final Budget Creation	000336	07/01/2019	SCAREY	\$0.00	\$7,636.00	\$7,636.00
			000372	07/01/2019	SCAREY	\$7,636.00	(\$617.00)	\$7,019.00
			Total For Account # 20-242-100-600-0000-			\$0.00	\$3,000.00	\$3,000.00
20-242-200-580-0000-	TITLE 3 TRAVEL	TITLE III FY20	000372	07/01/2019	SCAREY	\$0.00	\$3,000.00	\$3,000.00
			Total For Account # 20-242-200-580-0000-			\$0.00	\$3,000.00	\$3,000.00
20-242-200-600-0000-	TITLE 3 SUPPRT SUPPLIES	TITLE III FY20	000372	07/01/2019	SCAREY	\$0.00	\$1,000.00	\$1,000.00
			Total For Account # 20-242-200-600-0000-			\$0.00	\$1,000.00	\$1,000.00
20-244-100-600-0000-	TITLE 3 IMM INST SUPP	Final Budget Creation	000337	07/01/2019	SCAREY	\$0.00	\$3,487.00	\$3,487.00
		TITLE IV FY20	000373	07/01/2019	SCAREY	\$3,487.00	\$2,134.00	\$5,621.00
			Total For Account # 20-244-100-600-0000-			\$0.00	\$5,621.00	\$5,621.00
20-252-100-101-0001-	IDEA SALARIES	IDEA BASIC FY20	000374	07/01/2019	SCAREY	\$0.00	\$138,724.00	\$138,724.00
			Total For Account # 20-252-100-101-0001-			\$0.00	\$138,724.00	\$138,724.00
20-252-100-500-0000-	IDEA 6B C/O TUITION	Final Budget Creation	000338	07/01/2019	SCAREY	\$0.00	\$947,793.00	\$947,793.00
		IDEA BASIC FY20	000374	07/01/2019	SCAREY	\$947,793.00	(\$265,189.00)	\$682,604.00
			Total For Account # 20-252-100-500-0000-			\$0.00	\$682,604.00	\$682,604.00
20-252-200-100-0000-	IDEA C/O SALARIES SUPV	IDEA BASIC FY20	000374	07/01/2019	SCAREY	\$0.00	\$167,461.00	\$167,461.00

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20-252-200-200-0000-	IDEA-68 BENEFITS	IDEA BASIC FY20						
			Total For Account #	20-252-200-100-0000-			\$167,461.00	
			000374	07/01/2019	SCAREY	\$0.00	\$59,157.00	\$59,157.00
20-252-200-300-0000-	IDEA 68 C/O SUPP PURCH S	IDEA BASIC FY20						
			Total For Account #	20-252-200-200-0000-			\$59,157.00	
			000374	07/01/2019	SCAREY	\$0.00	\$40,000.00	\$40,000.00
20-252-200-800-0000-	IDEA MISC	IDEA BASIC FY20						
			Total For Account #	20-252-200-300-0000-			\$40,000.00	
			000374	07/01/2019	SCAREY	\$0.00	\$8,000.00	\$8,000.00
20-257-100-300-0000-	IDEA-68 PS PURCH SERVICE	IDEA PREK FY20						
			Total For Account #	20-252-200-800-0000-			\$8,000.00	
			000375	07/01/2019	SCAREY	\$0.00	\$10,000.00	\$10,000.00
20-257-100-500-0000-	IDEA 6B PRESCHOOL TUI	Final Budget Creation						
		IDEA PREK FY20	Total For Account #	20-257-100-300-0000-			\$10,000.00	
			000339	07/01/2019	SCAREY	\$0.00	\$28,269.00	\$28,269.00
			000375	07/01/2019	SCAREY	\$28,269.00	(\$13,269.00)	\$15,000.00
20-257-100-600-0000-	IDEA PS SUPP	IDEA PREK FY20						
			Total For Account #	20-257-100-500-0000-			\$15,000.00	
			000375	07/01/2019	SCAREY	\$0.00	\$8,000.00	\$8,000.00
20-257-100-800-0000-	IDEA FIELD TRIPS	IDEA PREK FY20						
			Total For Account #	20-257-100-600-0000-			\$8,000.00	
			000375	07/01/2019	SCAREY	\$0.00	\$2,186.00	\$2,186.00
20-272-100-101-0000-	TITLE 2A ED SALARIES	TITLE II A FY20						
			Total For Account #	20-257-100-800-0000-			\$2,186.00	
			000371	07/01/2019	SCAREY	\$0.00	\$14,500.00	\$14,500.00
20-272-100-600-0000-	TITLE 2A GENERAL SUPPLIE	Final Budget Creation						
		TITLE II A FY20	Total For Account #	20-272-100-101-0000-			\$14,500.00	
			000340	07/01/2019	SCAREY	\$0.00	\$112,252.00	\$112,252.00
			000371	07/01/2019	SCAREY	\$112,252.00	(\$112,252.00)	\$0.00
20-272-200-200-0000-	TITLE 2A BENEFITS	TITLE II A FY20						
			Total For Account #	20-272-100-600-0000-			\$0.00	
			000371	07/01/2019	SCAREY	\$0.00	\$1,109.00	\$1,109.00
20-272-200-300-0000-	TITLE 2A PUR PROF	TITLE II A FY20						
			Total For Account #	20-272-200-200-0000-			\$1,109.00	
			000371	07/01/2019	SCAREY	\$0.00	\$126,695.00	\$126,695.00
20-272-200-300-CLNP-	TITLE 2A PUR SERVICES	TITLE II A FY20						
			Total For Account #	20-272-200-300-0000-			\$126,695.00	
			000371	07/01/2019	SCAREY	\$0.00	\$923.00	\$923.00
20-272-200-300-PJPR-	TITLE 2A NP PUR PROF/TE	TITLE II A FY20						
			Total For Account #	20-272-200-300-CLNP-			\$923.00	
			000371	07/01/2019	SCAREY	\$0.00	\$8,644.00	\$8,644.00
20-272-200-580-0000-	TITLE 2A TRAVEL	TITLE II A FY20						
			Total For Account #	20-272-200-300-PJPR-			\$8,644.00	
			000371	07/01/2019	SCAREY	\$0.00	\$44,589.00	\$44,589.00
20-282-200-300-0000-	TITLE 4 PURCHASED PROFES	Final Budget Creation						
			Total For Account #	20-272-200-580-0000-			\$44,589.00	
			000341	07/01/2019	SCAREY	\$0.00	\$44,601.00	\$44,601.00

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20-501-100-640-7P38-	NP TEXT-POPE JOHNPAUL II	Final Budget Creation						
			Total For Account #	20-282-200-300-0000-		\$0.00	\$44,601.00	\$6,024.00
			000342	07/01/2019	SCAREY		\$6,024.00	
20-502-200-320-7B38-	CH. 192 COMP ED/BCESU	Final Budget Creation						
			Total For Account #	20-501-100-640-7P38-		\$0.00	\$6,024.00	\$54,822.00
			000343	07/01/2019	SCAREY		\$54,822.00	
20-503-200-320-7B38-	CH. 192 ESL PJP II REG	Final Budget Creation						
			Total For Account #	20-502-200-320-7B38-		\$0.00	\$2,761.00	\$2,761.00
			000344	07/01/2019	SCAREY		\$2,761.00	
20-506-200-320-7B38-	CH. 193 BCESU/SUPPLEMEN	Final Budget Creation						
			Total For Account #	20-503-200-320-7B38-		\$0.00	\$2,761.00	\$10,784.00
			000345	07/01/2019	SCAREY		\$10,784.00	
20-507-200-320-7B38-	CH. 193 EXAM AND CLASS	Final Budget Creation						
			Total For Account #	20-506-200-320-7B38-		\$0.00	\$12,960.00	\$12,960.00
			000346	07/01/2019	SCAREY		\$12,960.00	
20-508-200-320-7B38-	CH. 193 COR.SPEECH	Final Budget Creation						
			Total For Account #	20-507-200-320-7B38-		\$0.00	\$12,960.00	\$16,427.00
			000347	07/01/2019	SCAREY		\$16,427.00	
20-509-200-320-7P38-	NP NURSE/BCESU/PJP II	Final Budget Creation						
			Total For Account #	20-508-200-320-7B38-		\$0.00	\$10,942.00	\$10,942.00
			000348	07/01/2019	SCAREY		\$10,942.00	
20-510-200-320-PJPR-	NON PUBLIC TECH POPE JOH	Final Budget Creation						
			Total For Account #	20-509-200-320-7P38-		\$0.00	\$4,061.00	\$4,061.00
			000349	07/01/2019	SCAREY		\$4,061.00	
20-511-200-600-PJPR-	NON PUBLIC SECURITY PJP	Final Budget Creation						
			Total For Account #	20-510-200-320-PJPR-		\$0.00	\$8,460.00	\$8,460.00
			000350	07/01/2019	SCAREY		\$8,460.00	
40-701-510-834-0000-	INTEREST ON BONDS	Final Budget Creation						
			Total For Account #	20-511-200-600-PJPR-		\$0.00	\$813,806.25	\$813,806.25
			000351	07/01/2019	SCAREY		\$813,806.25	
40-701-510-910-0000-	REDEMPTION OF PRINCIPAL	Final Budget Creation						
			Total For Account #	40-701-510-834-0000-		\$0.00	\$1,025,000.00	\$1,025,000.00
			000352	07/01/2019	SCAREY		\$1,025,000.00	
60-990-320-109-SA00-	BASP	Final Budget Creation						
			Total For Account #	60-990-320-109-SA00-		\$0.00	\$250,000.00	\$250,000.00
			000353	07/01/2019	SCAREY		\$250,000.00	
60-990-320-109-SB00-	BASP SALARIES	Final Budget Creation						
			Total For Account #	60-990-320-109-SB00-		\$0.00	\$200,000.00	\$200,000.00
			000354	07/01/2019	SCAREY		\$200,000.00	
60-990-320-110-7B57-	SALARIES KAMP KAB	Final Budget Creation						
			Total For Account #	60-990-320-110-7B57-		\$0.00	\$75,000.00	\$75,000.00
			000355	07/01/2019	SCAREY		\$75,000.00	
60-990-320-220-7B57-	SOCIAL SECURITY	Final Budget Creation						
			Total For Account #	60-990-320-220-7B57-		\$0.00	\$40,000.00	\$40,000.00
			000356	07/01/2019	SCAREY		\$40,000.00	
60-990-320-270-7B57-	HEALTH BENEFITS	Final Budget Creation						
			Total For Account #	60-990-320-270-7B57-		\$0.00	\$25,000.00	\$25,000.00
			000357	07/01/2019	SCAREY		\$25,000.00	

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
60-990-320-300-7B57-	PURCH PRO & TECH SERVICE	Final Budget Creation	000358	07/01/2019	SCAREY	\$0.00	\$12,500.00	\$12,500.00
							\$25,000.00	
60-990-320-440-7B57-	RENTALS	Final Budget Creation	000359	07/01/2019	SCAREY	\$0.00	\$12,500.00	\$200,000.00
							\$200,000.00	
60-990-320-580-7B57-	TRAVEL	Final Budget Creation	000360	07/01/2019	SCAREY	\$0.00	\$2,500.00	\$2,500.00
							\$2,500.00	
60-990-320-610-7B57-	GENERAL SUPPLIES	Final Budget Creation	000361	07/01/2019	SCAREY	\$0.00	\$25,000.00	\$25,000.00
							\$25,000.00	
60-990-320-891-7B57-	STUDENT TRAVEL	Final Budget Creation	000362	07/01/2019	SCAREY	\$0.00	\$20,000.00	\$20,000.00
							\$20,000.00	
61-910-310-110-SC64-	CENTRAL KITCHEN SALARIES	Final Budget Creation	000363	07/01/2019	SCAREY	\$0.00	\$38,271.00	\$38,271.00
							\$38,271.00	
61-910-310-220-9C64-	SOCIAL SECURITY	Final Budget Creation	000364	07/01/2019	SCAREY	\$0.00	\$4,000.00	\$4,000.00
							\$4,000.00	
61-910-310-340-9C64-	PURCHASED PROFESSIONAL S	Final Budget Creation	000365	07/01/2019	SCAREY	\$0.00	\$1,957,389.00	\$1,957,389.00
							\$1,957,389.00	
61-910-310-420-9C64-	FOOD SERVICE RENTALS	Final Budget Creation	000366	07/01/2019	SCAREY	\$0.00	\$100,000.00	\$100,000.00
							\$100,000.00	
61-910-310-610-9C64-	SUPPLIES	Final Budget Creation	000367	07/01/2019	SCAREY	\$0.00	\$75,000.00	\$75,000.00
							\$75,000.00	
61-910-310-732-9C64-	EQUIPMENT	Final Budget Creation	000368	07/01/2019	SCAREY	\$0.00	\$75,000.00	\$75,000.00
							\$75,000.00	

Total Original Appr. \$87,590,822.25

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W Appropriation Adjustments								
11-000-213-100-SUBS-	SALARIES HEALTH SUBS	SALARIES HEALTH SUBS	000005	07/31/2019	SCAREY	\$0.00	\$6,437.50	\$6,437.50
	SALARIES HEALTH SUBS	SALARIES HEALTH SUBS	000031	07/31/2019	SCAREY	\$6,437.50	(\$6,437.50)	\$0.00
			Total For Account # 11-000-213-100-SUBS-				\$0.00	
11-000-213-100-XTRA-	SALARIES HEALTH OT	SALARIES HEALTH OT	000027	07/31/2019	SCAREY	\$0.00	\$259.02	\$259.02
	SALARIES HEALTH OT	SALARIES HEALTH OT	000053	07/31/2019	SCAREY	\$259.02	(\$259.02)	\$0.00
			Total For Account # 11-000-213-100-XTRA-				\$0.00	
11-000-222-100-XTRA-	MEDIA TECH SAL XTRA	MEDIA TECH SAL XTRA	000006	07/31/2019	SCAREY	\$0.00	\$301.98	\$301.98
	MEDIA TECH SAL XTRA	MEDIA TECH SAL XTRA	000032	07/31/2019	SCAREY	\$301.98	(\$301.98)	\$0.00
			Total For Account # 11-000-222-100-XTRA-				\$0.00	
11-000-230-100-XTRA-	GEN ADMIN SALARIES EXTRA	GEN ADMIN SALARIES EXTRA	000007	07/31/2019	SCAREY	\$0.00	\$124.69	\$124.69
	GEN ADMIN SALARIES EXTRA	GEN ADMIN SALARIES EXTRA	000033	07/31/2019	SCAREY	\$124.69	(\$124.69)	\$0.00
			Total For Account # 11-000-230-100-XTRA-				\$0.00	
11-000-251-100-SUBS-	ADMIN SALARIES SUB	ADMIN SALARIES SUB	000008	07/31/2019	SCAREY	\$0.00	\$1,731.75	\$1,731.75
	ADMIN SALARIES SUB	ADMIN SALARIES SUB	000034	07/31/2019	SCAREY	\$1,731.75	(\$1,731.75)	\$0.00
			Total For Account # 11-000-251-100-SUBS-				\$0.00	
11-000-251-100-XTRA-	CENT SERV XTRA	CENT SERV XTRA	000009	07/31/2019	SCAREY	\$0.00	\$110.20	\$110.20
	CENT SERV XTRA	CENT SERV XTRA	000035	07/31/2019	SCAREY	\$110.20	(\$110.20)	\$0.00
			Total For Account # 11-000-251-100-XTRA-				\$0.00	
11-000-261-100-XTRA-	MAINT OVERTIME	MAINT OVERTIME	000010	07/31/2019	SCAREY	\$0.00	\$2,773.33	\$2,773.33
	MAINT OVERTIME	MAINT OVERTIME	000036	07/31/2019	SCAREY	\$2,773.33	(\$2,773.33)	\$0.00
			Total For Account # 11-000-261-100-XTRA-				\$0.00	
11-000-262-100-SM47-	CUSTODIAN SALARIES	CUSTODIAN SALARIES	000004	07/31/2019	SCAREY	\$0.00	\$1,191.08	\$1,191.08
	CUSTODIAN SALARIES	CUSTODIAN SALARIES	000030	07/31/2019	SCAREY	\$1,191.08	(\$1,191.08)	\$0.00
			Total For Account # 11-000-262-100-SM47-				\$0.00	
11-000-262-100-SXTR-	CUSTODIAL SUPV OT	CUSTODIAL SUPV OT	000011	07/31/2019	SCAREY	\$0.00	\$2,149.88	\$2,149.88
	CUSTODIAL SUPV OT	CUSTODIAL SUPV OT	000037	07/31/2019	SCAREY	\$2,149.88	(\$2,149.88)	\$0.00
			Total For Account # 11-000-262-100-SXTR-				\$0.00	
11-000-262-100-XTRA-	CUSTODIAL OVERTIME	CUSTODIAL OVERTIME	000012	07/31/2019	SCAREY	\$0.00	\$3,011.49	\$3,011.49
	CUSTODIAL OVERTIME	CUSTODIAL OVERTIME	000038	07/31/2019	SCAREY	\$3,011.49	(\$3,011.49)	\$0.00
			Total For Account # 11-000-262-100-XTRA-				\$0.00	
11-000-262-107-XTRA-	NON INSTR AIDES XTRAX	NON INSTR AIDES XTRAX	000014	07/31/2019	SCAREY	\$0.00	\$1,887.37	\$1,887.37
	NON INSTR AIDES XTRAX	NON INSTR AIDES XTRAX	000040	07/31/2019	SCAREY	\$1,887.37	(\$1,887.37)	\$0.00
			Total For Account # 11-000-262-107-XTRA-				\$0.00	

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W Appropriation Adjustments								
11-000-262-110-SUBS-	SUB CUSTODIAN	SUB CUSTODIAN	000013	07/31/2019	SCAREY	\$0.00	\$2,252.25	\$2,252.25
		SUB CUSTODIAN	000039	07/31/2019	SCAREY	\$2,252.25	(\$2,252.25)	\$0.00
		Total For Account # 11-000-262-110-SUBS-				\$0.00	\$0.00	
11-000-266-100-XTRA-	SECURITY EXTRA & OT	SECURITY EXTRA & OT	000024	07/31/2019	SCAREY	\$0.00	\$949.97	\$949.97
		SECURITY EXTRA & OT	000050	07/31/2019	SCAREY	\$949.97	(\$949.97)	\$0.00
		Total For Account # 11-000-266-100-XTRA-				\$0.00	\$0.00	
11-000-266-300-0B49-	SECURITY PURCH SERV	SECURITY PURCH SERV	000056	07/31/2019	SCAREY	\$895.00	(\$895.00)	\$0.00
		Total For Account # 11-000-266-300-0B49-				\$895.00	(\$895.00)	
11-000-291-280-9B00-	TUITION REIMB WEAA	TUITION REIMB WEAA	000001	07/31/2019	SCAREY	\$79,999.98	(\$39,999.99)	\$39,999.99
		CANCEL PO 19-03617	000003	07/31/2019	SCAREY	\$39,999.99	(\$39,999.99)	\$0.00
		Total For Account # 11-000-291-280-9B00-				\$79,999.98	(\$79,999.98)	
11-000-291-280-9B46-	TUITION REIMB WEA	TUITION REIMB WEA	000002	07/31/2019	SCAREY	\$69,999.48	(\$34,999.74)	\$34,999.74
		CANCEL PO 19-03617	000003	07/31/2019	SCAREY	\$34,999.74	(\$34,999.74)	\$0.00
		Total For Account # 11-000-291-280-9B46-				\$69,999.48	(\$69,999.48)	
11-000-291-299-9B00-	UNUSED SICK FOR RETIRED	UNUSED SICK FOR RETIRED	000029	07/31/2019	SCAREY	\$0.00	\$8,486.47	\$8,486.47
		UNUSED SICK FOR RETIRED	000055	07/31/2019	SCAREY	\$8,486.47	(\$8,486.47)	\$0.00
		Total For Account # 11-000-291-299-9B00-				\$0.00	\$0.00	
11-120-100-101-COVE-	GR 1-5 CLASS COVERAGE	GR 1-5 CLASS COVERAGE	000016	07/31/2019	SCAREY	\$0.00	\$6,158.15	\$6,158.15
		GR 1-5 CLASS COVERAGE	000042	07/31/2019	SCAREY	\$6,158.15	(\$6,158.15)	\$0.00
		Total For Account # 11-120-100-101-COVE-				\$0.00	\$0.00	
11-130-100-101-COVM-	GR 6-8 CLASS COVERAGE	GR 6-8 CLASS COVERAGE	000017	07/31/2019	SCAREY	\$0.00	\$5,351.98	\$5,351.98
		GR 6-8 CLASS COVERAGE	000043	07/31/2019	SCAREY	\$5,351.98	(\$5,351.98)	\$0.00
		Total For Account # 11-130-100-101-COVM-				\$0.00	\$0.00	
11-130-100-101-S802-	GR 6-8 TEACHER SAL	GR 6-8 TEACHER SAL	000018	07/31/2019	SCAREY	\$0.00	\$337,742.00	\$337,742.00
		GR 6-8 TEACHER SAL	000044	07/31/2019	SCAREY	\$337,742.00	(\$337,742.00)	\$0.00
		Total For Account # 11-130-100-101-S802-				\$0.00	\$0.00	
11-140-100-101-COVH-	GR 9-12 CLASS COVERAGE	GR 9-12 CLASS COVERAGE	000019	07/31/2019	SCAREY	\$0.00	\$8,212.31	\$8,212.31
		GR 9-12 CLASS COVERAGE	000045	07/31/2019	SCAREY	\$8,212.31	(\$8,212.31)	\$0.00
		Total For Account # 11-140-100-101-COVH-				\$0.00	\$0.00	
11-140-100-101-S901-	GR 9-12 TEACHER SAL	GR 9-12 TEACHER SAL	000020	07/31/2019	SCAREY	\$0.00	\$266,875.00	\$266,875.00
		GR 9-12 TEACHER SAL	000046	07/31/2019	SCAREY	\$266,875.00	(\$266,875.00)	\$0.00
		Total For Account # 11-140-100-101-S901-				\$0.00	\$0.00	
11-150-100-101-9S90-	HOME INSTR TEACH SAL	HOME INSTR TEACH SAL	000028	07/31/2019	SCAREY	\$0.00	\$25,346.25	\$25,346.25

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W Appropriation Adjustments								
11-150-100-101-9S90-	HOME INSTR TEACH SAL	HOME INSTR TEACH SAL	000054	07/31/2019	SCAREY	\$25,346.25	(\$25,346.25)	\$0.00
					Total For Account # 11-150-100-101-9S90-		\$0.00	
11-190-100-106-S000-	REGULAR ED AID SALARY	REGULAR ED AID SALARY	000021	07/31/2019	SCAREY	\$0.00	\$70.00	\$70.00
		REGULAR ED AID SALARY	000047	07/31/2019	SCAREY	\$70.00	(\$70.00)	\$0.00
					Total For Account # 11-190-100-106-S000-		\$0.00	
11-401-100-100-2300-	HONORARIUMS HAWTHORNE	HONORARIUMS HAWTHORNE	000026	07/31/2019	SCAREY	\$0.00	\$2,511.50	\$2,511.50
		HONORARIUMS HAWTHORNE	000052	07/31/2019	SCAREY	\$2,511.50	(\$2,511.50)	\$0.00
					Total For Account # 11-401-100-100-2300-		\$0.00	
11-402-100-100-S931-	ATHLETICS SALARIES	ATHLETICS SALARIES	000022	07/31/2019	SCAREY	\$0.00	\$450.00	\$450.00
		ATHLETICS SALARIES	000048	07/31/2019	SCAREY	\$450.00	(\$450.00)	\$0.00
					Total For Account # 11-402-100-100-S931-		\$0.00	
11-402-100-100-XTRA-	ATHLETIC HONOR	ATHLETIC HONOR	000025	07/31/2019	SCAREY	\$0.00	\$1,595.00	\$1,595.00
		ATHLETIC HONOR	000051	07/31/2019	SCAREY	\$1,595.00	(\$1,595.00)	\$0.00
					Total For Account # 11-402-100-100-XTRA-		\$0.00	
12-000-266-730-0B49-	UNDIST.EXPEND.- OPERATIO	UNDIST.EXPEND.- OPERATIO	000057	07/31/2019	SCAREY	\$62,704.20	(\$62,320.00)	\$384.20
					Total For Account # 12-000-266-730-0B49-		(\$62,320.00)	
60-990-320-109-SA00-	BASP	BASP	000023	07/31/2019	SCAREY	\$0.00	\$3,627.30	\$3,627.30
		BASP	000049	07/31/2019	SCAREY	\$3,627.30	(\$3,627.30)	\$0.00
					Total For Account # 60-990-320-109-SA00-		\$0.00	
60-990-320-109-SB00-	BASP SALARIES	BASP SALARIES	000015	07/31/2019	SCAREY	\$0.00	\$8,238.18	\$8,238.18
		BASP SALARIES	000041	07/31/2019	SCAREY	\$8,238.18	(\$8,238.18)	\$0.00
					Total For Account # 60-990-320-109-SB00-		\$0.00	
Total W Appr.							(\$213,214.46)	

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Current Appropriation Adjustments								
1-000-100-565-5B00-	TUITION CSSD & REGIONAL	IDEA POSITIONS	000015	07/01/2019	SCAREY	\$2,543,133.00	(\$20,589.50)	\$2,522,543.50
			Total For Account # 11-000-100-565-5B00-				(\$20,589.50)	
1-000-213-610-2705-	HEALTH SUPPLIES TWIN HIL	PER S. NOCK EMAIL 8/14/19	000028	07/31/2019	SCAREY	\$1,000.00	(\$200.00)	\$800.00
			Total For Account # 11-000-213-610-2705-				(\$200.00)	
1-000-218-390-4900-	GUIDANCE PURCH SERV WHS	PER SKC 9/17/19	000103	07/31/2019	SCAREY	\$2,760.00	\$200.00	\$2,960.00
			Total For Account # 11-000-218-390-4900-				\$200.00	
1-000-218-610-2700-	GUIDANCE SUPP TWIN HILLS	PER S. NOCK EMAIL 8/14/19	000028	07/31/2019	SCAREY	\$1,300.00	(\$500.00)	\$800.00
			Total For Account # 11-000-218-610-2700-				(\$500.00)	
1-000-219-104-SA34-	SALARY CHILD STUDY TEAM	IDEA POSITIONS	000015	07/01/2019	SCAREY	\$1,279,729.00	\$20,589.50	\$1,300,318.50
			Total For Account # 11-000-219-104-SA34-				\$20,589.50	
1-000-219-104-XTRA-	SALARY CHILD STUDY OT	ZULLO SALARY OVER BUDGET	000004	07/01/2019	SCAREY	\$100,000.00	(\$6,053.00)	\$93,947.00
			Total For Account # 11-000-219-104-XTRA-				(\$6,053.00)	
1-000-219-105-SA34-	STU SERV SUPPORT SAL	RECLASS ZULLO TO SCTY POSITION	000004	07/01/2019	SCAREY	\$98,339.00	\$44,324.00	\$142,663.00
			Total For Account # 11-000-219-105-SA34-				\$44,324.00	
1-000-221-104-SA00-	CURRIC OTH PROF SAL	PER ZALIKA EMAIL 7/10/19	000005	07/01/2019	SCAREY	\$54,764.00	(\$4,764.00)	\$50,000.00
			Total For Account # 11-000-221-104-SA00-				(\$4,764.00)	
11-000-221-390-7B00-	PURCH TECH SERV CURR	PER ZALIKA EMAIL 7/10/19	000005	07/01/2019	SCAREY	\$148,636.00	(\$48,636.00)	\$100,000.00
			Total For Account # 11-000-221-390-7B00-				(\$48,636.00)	
11-000-221-890-AB63-	OTHER OBJECTS	PER ZALIKA EMAIL 7/10/19	000005	07/01/2019	SCAREY	\$5,460.00	(\$1,000.00)	\$4,460.00
			Total For Account # 11-000-221-890-AB63-				(\$1,000.00)	
11-000-222-390-AB63-	MEDIA TECH PUR TECH SERV	GENESIS RFP PO	000003	07/01/2019	SCAREY	\$73,200.00	\$1,000.00	\$74,200.00
			Total For Account # 11-000-222-390-AB63-				\$1,000.00	
11-000-230-100-SA44-	GEN ADMIN SALARIES	DR. KOZAK PO	000010	07/01/2019	SCAREY	\$438,258.00	(\$50,000.00)	\$388,258.00
			Total For Account # 11-000-230-100-SA44-				(\$50,000.00)	
11-000-230-199-0000-	UNUSED VACATION FOR RETI	PER SKC 9/17/19	000104	07/31/2019	SCAREY	\$0.00	\$21,000.00	\$21,000.00
			Total For Account # 11-000-230-199-0000-				\$21,000.00	

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Current Appropriation Adjustments								
1-000-230-331-8B00-	LEGAL SERVICES	BOARD DOCS POLICY PO	000016	07/01/2019	SCAREY	\$250,000.00	(\$15,000.00)	\$235,000.00
			Total For Account # 11-000-230-331-8B00-				(\$15,000.00)	
1-000-230-339-1B00-	PURCH PROF SER SUP'T	DR. KOZAK PO	000010	07/01/2019	SCAREY	\$0.00	\$50,000.00	\$50,000.00
			Total For Account # 11-000-230-339-1B00-				\$50,000.00	
11-000-230-895-8B00-	NJSBA AND OTHER DUES	BOARD DOCS POLICY PO	000016	07/01/2019	SCAREY	\$28,000.00	\$15,000.00	\$43,000.00
			Total For Account # 11-000-230-895-8B00-				\$15,000.00	
11-000-240-105-S101-	SCHOOL SECY & CLERK SAL	RECLASS ZULLO TO SCTY POSITION	000004	07/01/2019	SCAREY	\$324,348.00	(\$38,271.00)	\$286,077.00
			Total For Account # 11-000-240-105-S101-				(\$38,271.00)	
11-000-240-610-2701-	ADM SUPPLIES T HILLS	PER S. NOCK EMAIL 8/14/19	000028	07/31/2019	SCAREY	\$1,008.00	(\$400.00)	\$608.00
			Total For Account # 11-000-240-610-2701-				(\$400.00)	
11-000-240-610-2R01-	ADM SUPPLIES STU	PER G EDWARDS EMAIL 8/1/19	000023	07/01/2019	SCAREY	\$1,000.00	\$1,000.00	\$2,000.00
			Total For Account # 11-000-240-610-2R01-				\$1,000.00	
11-000-240-610-3T01-	ADM SUPPLIES AP	A/P SUPPLIES	000001	07/01/2019	SCAREY	\$230.00	\$250.00	\$480.00
			Total For Account # 11-000-240-610-3T01-				\$250.00	
11-000-240-890-2701-	MISC ADM EXP T HILLS	PER S. NOCK EMAIL 8/14/19	000028	07/31/2019	SCAREY	\$1,800.00	(\$10.00)	\$1,790.00
			Total For Account # 11-000-240-890-2701-				(\$10.00)	
11-000-251-330-PB46-	PURCHASED PROFESSIONAL S	SKC 8/1/19	000025	07/01/2019	SCAREY	\$17,500.00	(\$2,000.00)	\$15,500.00
			Total For Account # 11-000-251-330-PB46-				(\$2,000.00)	
11-000-251-340-9B46-	TECH SER BUS OFF	PER SKC 9/17/19	000105	07/31/2019	SCAREY	\$19,000.00	\$1,300.00	\$20,300.00
			Total For Account # 11-000-251-340-9B46-				\$1,300.00	
11-000-251-610-9B46-	SUPPLIES BUS OFF	NJASBO MEMBERSHIP SY20	000021	07/01/2019	SCAREY	\$19,800.00	(\$1,100.00)	\$18,700.00
		PER SKC 9/17/19	000105	07/31/2019	SCAREY	\$18,700.00	(\$1,300.00)	\$17,400.00
			Total For Account # 11-000-251-610-9B46-				(\$2,400.00)	
11-000-251-890-9B46-	BUS OFF DUES & MISC EXP	NJASBO MEMBERSHIP SY20	000021	07/01/2019	SCAREY	\$1,000.00	\$1,100.00	\$2,100.00
			Total For Account # 11-000-251-890-9B46-				\$1,100.00	
11-000-252-340-AB51-	PUR TECH SERV INFO SYS	GENESIS RFP PO	000003	07/01/2019	SCAREY	\$146,760.00	(\$1,000.00)	\$145,760.00
			Total For Account # 11-000-252-340-AB51-				(\$1,000.00)	
11-000-261-420-9B47-	PS REQ MAINT - MAINT	PER CHANDLER EMAIL 9/17/19	000102	07/31/2019	SCAREY	\$600,000.00	(\$20,000.00)	\$580,000.00
			Total For Account # 11-000-261-420-9B47-				(\$20,000.00)	

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-262-100-SM47-	CUSTODIAN SALARIES	3 CUSTODIAN POSITIONS BB	000006	07/01/2019	SCAREY	\$1,511,273.00	(\$62,500.00)	\$1,448,773.00
		3 CUSTODIAN POSITIONS BB	000007	07/01/2019	SCAREY	\$1,448,773.00	\$62,500.00	\$1,511,273.00
		- REV						
		3 CUSTODIAN POSITIONS - NEW	000008	07/01/2019	SCAREY	\$1,511,273.00	\$62,500.00	\$1,573,773.00
		Total For Account # 11-000-262-100-SM47-					\$62,500.00	
11-000-262-420-9B47-	OPER REPAIR MAINT	PER CHANDLER EMAIL	000102	07/31/2019	SCAREY	\$220,000.00	(\$15,000.00)	\$205,000.00
		9/17/19						
11-000-262-622-9B00-	ENERGY (ELECTRICITY)	XEROX PO	000101	07/31/2019	SCAREY	\$952,204.00	(\$3,000.00)	\$949,204.00
		Total For Account # 11-000-262-420-9B47-					(\$15,000.00)	
11-000-263-300-9B47-	GROUNDS PURCH SERV	PER CHANDLER EMAIL	000102	07/31/2019	SCAREY	\$210,000.00	\$35,000.00	\$245,000.00
		9/17/19						
11-000-291-270-9B00-	HEALTH INSURANCE	NEW CUSTODIAN BKBNDR	000006	07/01/2019	SCAREY	\$10,192,430.00	\$62,500.00	\$10,254,930.00
		POSITION						
		3 CUSTODIAN POSITIONS BB	000007	07/01/2019	SCAREY	\$10,254,930.00	(\$62,500.00)	\$10,192,430.00
		- REV						
		3 CUSTODIAN POSITIONS - NEW	000008	07/01/2019	SCAREY	\$10,192,430.00	(\$62,500.00)	\$10,129,930.00
		Total For Account # 11-000-291-270-9B00-					(\$62,500.00)	
11-190-100-320-2700-	TWIN HILLS HIB EXPENSE	PER S. NOCK EMAIL 8/14/19	000028	07/31/2019	SCAREY	\$750.00	(\$400.00)	\$350.00
11-190-100-320-9B00-	PURCHASED PROF EDUCATION	CANON PO 8/29/19	000100	07/31/2019	SCAREY	\$1,075,645.00	(\$56,250.00)	\$1,019,395.00
		Total For Account # 11-190-100-320-2700-					(\$400.00)	
11-190-100-340-7B00-	PURCH ED TECH ASS'T SUP	SKC 8/1/19	000025	07/01/2019	SCAREY	\$81,000.00	\$2,000.00	\$83,000.00
		CANON PO 8/29/19	000100	07/31/2019	SCAREY	\$83,000.00	\$56,250.00	\$139,250.00
		XEROX PO	000101	07/31/2019	SCAREY	\$139,250.00	\$3,000.00	\$142,250.00
		Total For Account # 11-190-100-340-7B00-					\$61,250.00	
11-190-100-610-2702-	ED SUPPLIES T HILLS	PER S. NOCK EMAIL 8/14/19	000028	07/31/2019	SCAREY	\$23,845.00	(\$1,240.00)	\$22,605.00
11-190-100-610-2R02-	ED SUPPLIES STUART	KINDERGARTEN SUPPLIES	000022	07/01/2019	SCAREY	\$19,414.00	\$113,407.85	\$132,821.85
		FY20						
		PER G EDWARDS EMAIL	000023	07/01/2019	SCAREY	\$132,821.85	(\$1,000.00)	\$131,821.85
		Total For Account # 11-190-100-610-2702-					(\$1,240.00)	

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Current Appropriation Adjustments									
11-190-100-610-2R02-	ED SUPPLIES STUART	8/1/19							
							\$112,407.85		
			Total For Account # 11-190-100-610-2R02-						
11-190-100-610-4900-	ED SUPPLIES WHS GENERAL	PER DASH EMAIL 07/24/19	000017	07/01/2019	SCAREY	\$51,240.00	\$20,000.00	\$71,240.00	
							\$20,000.00		
			Total For Account # 11-190-100-610-4900-						
11-190-100-610-4913-	ED SUPP WHS SCIENCE	PER DASH EMAIL 07/24/19	000017	07/01/2019	SCAREY	\$13,500.00	(\$5,000.00)	\$8,500.00	
							(\$5,000.00)		
			Total For Account # 11-190-100-610-4913-						
11-190-100-610-4914-	ED SUPP WHS SOC STU	PER DASH EMAIL 07/24/19	000017	07/01/2019	SCAREY	\$13,500.00	(\$5,000.00)	\$8,500.00	
							(\$5,000.00)		
			Total For Account # 11-190-100-610-4914-						
11-190-100-610-4915-	ED SUPPLIES CTE	PER DASH EMAIL 07/24/19	000017	07/01/2019	SCAREY	\$40,500.00	(\$10,000.00)	\$30,500.00	
							(\$10,000.00)		
			Total For Account # 11-190-100-610-4915-						
11-190-100-610-7B00-	ED SUPP DIST	KINDERGARTEN SUPPLIES FY20	000022	07/01/2019	SCAREY	\$227,360.00	(\$113,407.85)	\$113,952.15	
							(\$113,407.85)		
			Total For Account # 11-190-100-610-7B00-						
11-190-100-640-7B00-	TEXTBOOKS DISTRICTWIDE	PER ZALIKA EMAIL 7/10/19	000005	07/01/2019	SCAREY	\$395,000.00	\$54,400.00	\$449,400.00	
							\$10,000.00		
			Total For Account # 11-190-100-640-7B00-						
11-190-100-890-4911-	WHS GRADUATION	PER SKC 9/17/19	000103	07/31/2019	SCAREY	\$20,000.00	(\$200.00)	\$19,800.00	
							(\$200.00)		
			Total For Account # 11-190-100-890-4911-						
11-401-100-100-2700-	HONORARIUMS TWIN HILLS	PER S. NOCK EMAIL 8/14/19	000028	07/31/2019	SCAREY	\$17,726.00	\$2,750.00	\$20,476.00	
							\$2,750.00		
			Total For Account # 11-401-100-100-2700-						
11-401-100-100-4900-	HONORARIUMS WHS	HONOR WHS MARCH ASST.	000097	07/31/2019	SCAREY	\$94,740.00	\$2,323.00	\$97,063.00	
							(\$2,323.00)		
			Total For Account # 11-401-100-100-4900-						
11-401-100-891-4917-	STUD TRAV WHS CO CURR	HONOR WHS MARCH ASST.	000097	07/31/2019	SCAREY	\$8,000.00	(\$2,323.00)	\$5,677.00	
							(\$2,323.00)		
			Total For Account # 11-401-100-891-4917-						
11-402-100-590-6B31-	ATHLET OTHER PURCH SER	PER OWENS EMAIL 8/19/19	000088	07/31/2019	SCAREY	\$42,398.00	(\$10,000.00)	\$32,398.00	
							(\$10,000.00)		
			Total For Account # 11-402-100-590-6B31-						
11-402-100-610-6B31-	ATHLETIC SUPPLIES	PER OWENS EMAIL 8/19/19	000088	07/31/2019	SCAREY	\$47,605.00	\$10,000.00	\$57,605.00	
							\$10,000.00		
			Total For Account # 11-402-100-610-6B31-						
11-423-100-610-3T01-	SUPPLIES AND MATERIALS	AVP SUPPLIES	000001	07/01/2019	SCAREY	\$2,500.00	(\$250.00)	\$2,250.00	
							(\$250.00)		
			Total For Account # 11-423-100-610-3T01-						
20-232-100-300-0000-	TITLE 1 SIA PURCHASED PR	TITLE 1 SIA FY20	000020	07/01/2019	SCAREY	\$0.00	\$41,900.00	\$41,900.00	

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0-232-100-600-0000-	TITLE 1 SIA - GENERAL SU	TITLE 1 SIA FY20				\$112,720.00	\$41,900.00	\$40,000.00
			Total For Account # 20-232-100-300-0000-					
			000020	07/01/2019	SCAREY		(\$72,720.00)	\$40,000.00
0-232-400-731-0000-	TITLE 1 SIA INSTRU EQUIP	TITLE 1 SIA FY20				\$0.00	\$40,000.00	\$40,000.00
			Total For Account # 20-232-100-600-0000-					
			000020	07/01/2019	SCAREY		\$40,000.00	\$40,000.00
0-237-100-600-0000-	SUP RESERVE DISTRICT INS	PER R ZALIKA MTG 8/15/19				\$303,894.00	(\$41,657.00)	\$262,237.00
			Total For Account # 20-237-100-600-0000-					
			000029	07/31/2019	SCAREY		(\$41,657.00)	\$262,237.00
0-237-100-600-2200-	TITLE 1 LEVITT SUPPLIES	PER R ZALIKA MTG 8/15/19				\$15,125.00	\$5,951.00	\$21,076.00
			Total For Account # 20-237-100-600-2200-					
			000029	07/31/2019	SCAREY		\$5,951.00	\$21,076.00
0-237-100-600-2300-	TITLE 1 HAWTHORNE SUP	PER R ZALIKA MTG 8/15/19				\$15,125.00	\$5,951.00	\$21,076.00
			Total For Account # 20-237-100-600-2300-					
			000029	07/31/2019	SCAREY		\$5,951.00	\$21,076.00
0-237-100-600-2600-	TITLE 1 JAMES SUP	PER R ZALIKA MTG 8/15/19				\$15,125.00	\$5,951.00	\$21,076.00
			Total For Account # 20-237-100-600-2600-					
			000029	07/31/2019	SCAREY		\$5,951.00	\$21,076.00
0-237-100-600-2700-	TITLE 1 TWIN HILLS SUP	PER R ZALIKA MTG 8/15/19				\$15,125.00	\$5,951.00	\$21,076.00
			Total For Account # 20-237-100-600-2700-					
			000029	07/31/2019	SCAREY		\$5,951.00	\$21,076.00
0-237-100-600-2800-	TITLE 1 MEM SUP	PER R ZALIKA MTG 8/15/19				\$15,125.00	\$5,951.00	\$21,076.00
			Total For Account # 20-237-100-600-2800-					
			000029	07/31/2019	SCAREY		\$5,951.00	\$21,076.00
0-237-100-600-2R00-	TITLE 1 STUART SUP	PER R ZALIKA MTG 8/15/19				\$15,125.00	\$5,951.00	\$21,076.00
			Total For Account # 20-237-100-600-2R00-					
			000029	07/31/2019	SCAREY		\$5,951.00	\$21,076.00
0-237-100-600-4900-	TITLE 1 WHS SUP	PER R ZALIKA MTG 8/15/19				\$15,128.00	\$5,951.00	\$21,079.00
			Total For Account # 20-237-100-600-4900-					
			000029	07/31/2019	SCAREY		\$5,951.00	\$21,079.00
20-238-100-100-0000-	TITLE 1 REALLOC SALARY SU	TITLE 1 - REALLOC SUMMER				\$0.00	\$32,956.00	\$32,956.00
			Total For Account # 20-238-100-100-0000-					
			000026	07/01/2019	SCAREY		\$32,956.00	\$32,956.00
20-238-100-300-R000-	T1 REALLOC PURCH PROF	TITLE 1 - REALLOC SUMMER				\$0.00	\$10,500.00	\$10,500.00
			Total For Account # 20-238-100-300-R000-					
			000002	07/01/2019	SCAREY		\$10,500.00	\$10,500.00
20-238-100-600-0000-	TITLE 1 REALLOC SUPPLIES	TITLE 1 REALLOCATION				\$0.00	\$9,800.00	\$9,800.00
			ADJ TITLE 1 REALLOCATION			\$9,800.00	(\$9,800.00)	\$0.00
			TITLE 1 - REALLOC SUMMER			\$0.00	\$24,333.49	\$24,333.49
			Total For Account # 20-238-100-600-0000-					
			000026	07/01/2019	SCAREY		\$24,333.49	\$24,333.49
20-238-200-200-0000-	TITLE 1 REALLOC BENEFITS	TITLE 1 - REALLOC SUMMER				\$0.00	\$2,523.00	\$2,523.00
			Total For Account # 20-238-200-200-0000-					
			000018	07/01/2019	SCAREY		\$2,523.00	\$2,523.00
20-238-200-300-0001-	1 2ND DISTRICT	TITLE 1 REALLOCATION SY20				\$0.00	\$46,168.00	\$46,168.00
			Total For Account # 20-238-200-300-0001-					
			000018	07/01/2019	SCAREY		\$46,168.00	\$46,168.00

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20-238-200-600-PJPR-	SUPPLIES AND MATERIALS	TITLE 1 - REALLOC SUMMER	000026	07/01/2019	SCAREY	\$0.00	\$46,168.00	\$6,000.00	
			Total For Account # 20-238-200-300-0001-					\$46,168.00	
20-242-100-600-0000-	TITLE 3 ED SUPPLIES	PER ZALIKA EMAIL 8/2/19	000027	07/01/2019	SCAREY	\$7,019.00	\$1,000.00	\$8,019.00	
		PER R ZALIKA MTG 8/15/19	000030	07/31/2019	SCAREY	\$8,019.00	\$1,000.00	\$9,019.00	
			Total For Account # 20-242-100-600-0000-					\$2,000.00	
20-242-200-580-0000-	TITLE 3 TRAVEL	PER ZALIKA EMAIL 8/2/19	000027	07/01/2019	SCAREY	\$3,000.00	(\$1,000.00)	\$2,000.00	
		PER R ZALIKA MTG 8/15/19	000030	07/31/2019	SCAREY	\$2,000.00	(\$1,000.00)	\$1,000.00	
			Total For Account # 20-242-200-580-0000-					(\$2,000.00)	
20-272-100-600-0000-	TITLE 2A GENERAL SUPPLIE	PER R ZALIKA EMAIL 8/16/19	000087	07/31/2019	SCAREY	\$0.00	\$6,500.00	\$6,500.00	
			Total For Account # 20-272-100-600-0000-					\$6,500.00	
20-272-200-580-0000-	TITLE 2A TRAVEL	PER R ZALIKA EMAIL 8/16/19	000087	07/31/2019	SCAREY	\$44,589.00	(\$6,500.00)	\$38,089.00	
			Total For Account # 20-272-200-580-0000-					(\$6,500.00)	
20-501-100-640-7L38-	NP TEXT BOOK -COLOVE	NP TEXTBOOK FY20	000013	07/01/2019	SCAREY	\$0.00	\$738.00	\$738.00	
			Total For Account # 20-501-100-640-7L38-					\$738.00	
20-501-100-640-7P38-	NP TEXT-POPE JOHNPAUL II	NP TEXTBOOK FY20	000013	07/01/2019	SCAREY	\$6,024.00	\$881.00	\$6,905.00	
			Total For Account # 20-501-100-640-7P38-					\$881.00	
20-509-200-320-7L38-	NP NURSE/BCESU/ COLOVE	NP NURSING FY20	000012	07/01/2019	SCAREY	\$0.00	\$1,358.00	\$1,358.00	
			Total For Account # 20-509-200-320-7L38-					\$1,358.00	
20-509-200-320-7P38-	NP NURSE/BCESU/PJP II	NP NURSING FY20	000012	07/01/2019	SCAREY	\$10,942.00	\$1,765.00	\$12,707.00	
			Total For Account # 20-509-200-320-7P38-					\$1,765.00	
20-510-200-320-COCL-	NON PUB TECH	NONPUBLIC FY20	000011	07/01/2019	SCAREY	\$0.00	\$504.00	\$504.00	
			Total For Account # 20-510-200-320-COCL-					\$504.00	
20-510-200-320-PJPR-	NON PUBLIC TECH POPE JOH	NONPUBLIC FY20	000011	07/01/2019	SCAREY	\$4,061.00	\$655.00	\$4,716.00	
			Total For Account # 20-510-200-320-PJPR-					\$655.00	
20-511-200-600-CLOV-	NON PUBLIC SECUIRTY CATH	NP SECURITY FY20	000014	07/01/2019	SCAREY	\$0.00	\$2,100.00	\$2,100.00	
			Total For Account # 20-511-200-600-CLOV-					\$2,100.00	
20-511-200-600-PJPR-	NON PUBLIC SECURITY PJP	NP SECURITY FY20	000014	07/01/2019	SCAREY	\$8,460.00	\$11,190.00	\$19,650.00	
			Total For Account # 20-511-200-600-PJPR-					\$11,190.00	
30-000-400-732-4901-	WHS SECURITY - GAN	WHS SECURITY GAN	000009	07/01/2019	SCAREY	\$0.00	\$1,400,000.00	\$1,400,000.00	
			Total For Account # 30-000-400-732-4901-					\$1,400,000.00	

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Total Current Appr.								\$7,550,851.49

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
10-000-100-564-5B00-	TRANS TO CHARTER SCHOOL	Final Budget Creation	000001	07/01/2019	SCAREY	\$0.00	\$6,249,291.00	\$6,249,291.00
			Total For Account # 10-000-100-564-5B00-			\$0.00	\$6,249,291.00	\$6,249,291.00
11-000-100-561-5B00-	REG TUITION/LEA W/ STAT	Final Budget Creation	000002	07/01/2019	SCAREY	\$0.00	\$421,942.00	\$421,942.00
			Total For Account # 11-000-100-561-5B00-			\$0.00	\$421,942.00	\$421,942.00
11-000-100-562-5B00-	SPEED TUITION/LEA W/ STA	Final Budget Creation	000003	07/01/2019	SCAREY	\$0.00	\$96,292.00	\$96,292.00
			Total For Account # 11-000-100-562-5B00-			\$0.00	\$96,292.00	\$96,292.00
11-000-100-563-5B00-	REG TUITION/CO VOC/BC/IT	Final Budget Creation	000004	07/01/2019	SCAREY	\$0.00	\$2,285,759.00	\$2,285,759.00
			Total For Account # 11-000-100-563-5B00-			\$0.00	\$2,285,759.00	\$2,285,759.00
11-000-100-565-5B00-	TUITION CSSD & REGIONAL	Final Budget Creation	000005	07/01/2019	SCAREY	\$0.00	\$2,543,133.00	\$2,543,133.00
			Total For Account # 11-000-100-565-5B00-			\$0.00	\$2,543,133.00	\$2,543,133.00
11-000-100-566-5B00-	TUITION/ PRIVATE SCHOOL	Final Budget Creation	000006	07/01/2019	SCAREY	\$0.00	\$3,340,854.00	\$3,340,854.00
			Total For Account # 11-000-100-566-5B00-			\$0.00	\$3,340,854.00	\$3,340,854.00
11-000-100-568-5B00-	TUITION/STATE FACILITIES	Final Budget Creation	000007	07/01/2019	SCAREY	\$0.00	\$422,043.00	\$422,043.00
			Total For Account # 11-000-100-568-5B00-			\$0.00	\$422,043.00	\$422,043.00
11-000-100-569-9B00-	TUITION OTHER KATZ	Final Budget Creation	000008	07/01/2019	SCAREY	\$0.00	\$218,533.00	\$218,533.00
			Total For Account # 11-000-100-569-9B00-			\$0.00	\$218,533.00	\$218,533.00
11-000-211-100-S337-	SALARY ATTENDANCE	Final Budget Creation	000009	07/01/2019	SCAREY	\$0.00	\$367,481.00	\$367,481.00
			Total For Account # 11-000-211-100-S337-			\$0.00	\$367,481.00	\$367,481.00
11-000-211-100-XTRA-	SALARY ATTENDANCE OT	Final Budget Creation	000010	07/01/2019	SCAREY	\$0.00	\$24,521.00	\$24,521.00
			Total For Account # 11-000-211-100-XTRA-			\$0.00	\$24,521.00	\$24,521.00
11-000-211-173-SA34-	SALARY FAMILY LIAISON	Final Budget Creation	000011	07/01/2019	SCAREY	\$0.00	\$70,859.00	\$70,859.00
			Total For Account # 11-000-211-173-SA34-			\$0.00	\$70,859.00	\$70,859.00
11-000-211-340-7B00-	ATTENDANCE PURCH SERVICES	Final Budget Creation	000012	07/01/2019	SCAREY	\$0.00	\$35,000.00	\$35,000.00
			Total For Account # 11-000-211-340-7B00-			\$0.00	\$35,000.00	\$35,000.00
11-000-211-580-0B49-	ATTENDANCE TRAVEL	Final Budget Creation	000013	07/01/2019	SCAREY	\$0.00	\$4,500.00	\$4,500.00
			Total For Account # 11-000-211-580-0B49-			\$0.00	\$4,500.00	\$4,500.00
11-000-211-610-7B00-	ATTENDANCE SUPPLIES	Final Budget Creation	000014	07/01/2019	SCAREY	\$0.00	\$2,500.00	\$2,500.00
			Total For Account # 11-000-211-610-7B00-			\$0.00	\$2,500.00	\$2,500.00
11-000-213-100-S136-	SALARY HEALTH	Final Budget Creation	000015	07/01/2019	SCAREY	\$0.00	\$506,640.00	\$506,640.00
			Total For Account # 11-000-213-100-S136-			\$0.00	\$506,640.00	\$506,640.00
11-000-213-100-SUBS-	SALARIES HEALTH SUBS	Final Budget Creation	000016	07/01/2019	SCAREY	\$0.00	\$80,000.00	\$80,000.00
			Total For Account # 11-000-213-100-SUBS-			\$0.00	\$80,000.00	\$80,000.00

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
			Total For Account # 11-000-213-100-SUBS-				\$80,000.00	
11-000-213-100-XTRA-	SALARIES HEALTH OT	Final Budget Creation	000017	07/01/2019	SCAREY	\$0.00	\$4,500.00	\$4,500.00
			Total For Account # 11-000-213-100-XTRA-				\$4,500.00	
11-000-213-330-5B36-	HEALTH PURCHASE SERVICES	Final Budget Creation	000018	07/01/2019	SCAREY	\$0.00	\$100,000.00	\$100,000.00
			Total For Account # 11-000-213-330-5B36-				\$100,000.00	
11-000-213-610-2205-	HEALTH SUPPLIES LEVITT	Final Budget Creation	000019	07/01/2019	SCAREY	\$0.00	\$3,750.00	\$3,750.00
			Total For Account # 11-000-213-610-2205-				\$3,750.00	
11-000-213-610-2305-	HEALTH SUPPLIES HAWTH	Final Budget Creation	000020	07/01/2019	SCAREY	\$0.00	\$756.00	\$756.00
			Total For Account # 11-000-213-610-2305-				\$756.00	
11-000-213-610-2605-	HEALTH SUPPLIES JAMES	Final Budget Creation	000021	07/01/2019	SCAREY	\$0.00	\$500.00	\$500.00
			Total For Account # 11-000-213-610-2605-				\$500.00	
11-000-213-610-2705-	HEALTH SUPPLIES TWIN HIL	Final Budget Creation	000022	07/01/2019	SCAREY	\$0.00	\$1,000.00	\$1,000.00
			Total For Account # 11-000-213-610-2705-				\$1,000.00	
11-000-213-610-2805-	HEALTH SUPPLIES MEMORIAL	Final Budget Creation	000023	07/01/2019	SCAREY	\$0.00	\$1,500.00	\$1,500.00
			Total For Account # 11-000-213-610-2805-				\$1,500.00	
11-000-213-610-2R05-	HEALTH SUPPLIES STUART	Final Budget Creation	000024	07/01/2019	SCAREY	\$0.00	\$1,000.00	\$1,000.00
			Total For Account # 11-000-213-610-2R05-				\$1,000.00	
11-000-213-610-3T05-	HEALTH SUPPLIES AP	Final Budget Creation	000025	07/01/2019	SCAREY	\$0.00	\$500.00	\$500.00
			Total For Account # 11-000-213-610-3T05-				\$500.00	
11-000-213-610-4905-	HEALTH SUPPLIES WHS	Final Budget Creation	000026	07/01/2019	SCAREY	\$0.00	\$1,000.00	\$1,000.00
			Total For Account # 11-000-213-610-4905-				\$1,000.00	
11-000-213-610-5B36-	HEALTH SUPPLIES DISTRICT	Final Budget Creation	000027	07/01/2019	SCAREY	\$0.00	\$1,500.00	\$1,500.00
			Total For Account # 11-000-213-610-5B36-				\$1,500.00	
11-000-216-100-5B00-	SALARIES SUPPORT SERVICE	Final Budget Creation	000028	07/01/2019	SCAREY	\$0.00	\$697,910.00	\$697,910.00
			Total For Account # 11-000-216-100-5B00-				\$697,910.00	
11-000-216-100-XTRA-	SALARIES SUPPORT OT	Final Budget Creation	000029	07/01/2019	SCAREY	\$0.00	\$115,000.00	\$115,000.00
			Total For Account # 11-000-216-100-XTRA-				\$115,000.00	
11-000-216-320-5B00-	SUPPORT PURCHASE SERVICE	Final Budget Creation	000030	07/01/2019	SCAREY	\$0.00	\$65,000.00	\$65,000.00
			Total For Account # 11-000-216-320-5B00-				\$65,000.00	
11-000-216-610-5B00-	SUPPORT SERVICES SUPPLY	Final Budget Creation	000031	07/01/2019	SCAREY	\$0.00	\$10,000.00	\$10,000.00
			Total For Account # 11-000-216-610-5B00-				\$10,000.00	
11-000-217-100-5B00-	SALARIES EXTRAORDINARY	Final Budget Creation	000032	07/01/2019	SCAREY	\$0.00	\$484,126.00	\$484,126.00

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11-000-217-320-5800-	EXTRAVORDIN SUPPORT SERV	Final Budget Creation						
			Total For Account # 11-000-217-100-5800-				\$484,126.00	
			000033	07/01/2019	SCAREY	\$0.00	\$520,000.00	\$520,000.00
11-000-218-104-S618-	SALARIES GUIDANCE	Final Budget Creation						
			Total For Account # 11-000-217-320-5800-				\$520,000.00	
			000034	07/01/2019	SCAREY	\$0.00	\$786,986.00	\$786,986.00
11-000-218-104-XTRA-	SALARY GUIDANCE OT	Final Budget Creation						
			Total For Account # 11-000-218-104-S618-				\$786,986.00	
			000035	07/01/2019	SCAREY	\$0.00	\$23,074.00	\$23,074.00
11-000-218-105-S818-	SALARY GUIDANCE SUPPORT	Final Budget Creation						
			Total For Account # 11-000-218-104-XTRA-				\$23,074.00	
			000036	07/01/2019	SCAREY	\$0.00	\$32,055.00	\$32,055.00
11-000-218-390-0000-	GUIDANCE PURCHASE SVC	Final Budget Creation						
			Total For Account # 11-000-218-105-S818-				\$32,055.00	
			000037	07/01/2019	SCAREY	\$0.00	\$9,000.00	\$9,000.00
11-000-218-390-4900-	GUIDANCE PURCH SERV WHS	Final Budget Creation						
			Total For Account # 11-000-218-390-0000-				\$9,000.00	
			000038	07/01/2019	SCAREY	\$0.00	\$2,760.00	\$2,760.00
11-000-218-610-2200-	GUIDANCE SUP LEVITT	Final Budget Creation						
			Total For Account # 11-000-218-390-4900-				\$2,760.00	
			000039	07/01/2019	SCAREY	\$0.00	\$2,400.00	\$2,400.00
11-000-218-610-2300-	GUIDANCE SUPPLIES HAWTHO	Final Budget Creation						
			Total For Account # 11-000-218-610-2200-				\$2,400.00	
			000040	07/01/2019	SCAREY	\$0.00	\$172.00	\$172.00
11-000-218-610-2600-	GUIDANCE SUPP JAMES	Final Budget Creation						
			Total For Account # 11-000-218-610-2300-				\$172.00	
			000041	07/01/2019	SCAREY	\$0.00	\$500.00	\$500.00
11-000-218-610-2700-	GUIDANCE SUPP TWIN HILLS	Final Budget Creation						
			Total For Account # 11-000-218-610-2600-				\$500.00	
			000042	07/01/2019	SCAREY	\$0.00	\$500.00	\$500.00
11-000-218-610-2802-	GUIDANCE SUPPLIES MEMORI	Final Budget Creation						
			Total For Account # 11-000-218-610-2700-				\$1,300.00	
			000043	07/01/2019	SCAREY	\$0.00	\$1,300.00	\$1,300.00
11-000-218-610-2R00-	GUIDANCE SUP STUART	Final Budget Creation						
			Total For Account # 11-000-218-610-2802-				\$1,000.00	
			000044	07/01/2019	SCAREY	\$0.00	\$1,000.00	\$1,000.00
11-000-218-610-4900-	GUIDANCE SUPPLY WHS	Final Budget Creation						
			Total For Account # 11-000-218-610-2R00-				\$500.00	
			000045	07/01/2019	SCAREY	\$0.00	\$500.00	\$500.00
11-000-218-610-7800-	GUIDANCE SUPPLIES DISTRI	Final Budget Creation						
			Total For Account # 11-000-218-610-4900-				\$4,000.00	
			000046	07/01/2019	SCAREY	\$0.00	\$4,000.00	\$4,000.00
11-000-219-104-SA34-	SALARY CHILD STUDY TEAM	Final Budget Creation						
			Total For Account # 11-000-218-610-7800-				\$8,700.00	
			000047	07/01/2019	SCAREY	\$0.00	\$8,700.00	\$8,700.00
11-000-219-104-XTRA-	SALARY CHILD STUDY OT	Final Budget Creation						
			Total For Account # 11-000-219-104-SA34-				\$1,279,729.00	
			000048	07/01/2019	SCAREY	\$0.00	\$1,279,729.00	\$1,279,729.00
			Total For Account # 11-000-219-104-XTRA-				\$100,000.00	
			000048	07/01/2019	SCAREY	\$0.00	\$100,000.00	\$100,000.00

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11-000-219-105-SA34-	STU SERV SUPPORT SAL	Final Budget Creation						
			Total For Account # 11-000-219-104-XTRA-				\$100,000.00	
			000049	07/01/2019	SCAREY	\$0.00	\$98,339.00	\$98,339.00
11-000-219-105-XTRA-	SUPPORT SAL XTRA	Final Budget Creation						
			Total For Account # 11-000-219-105-SA34-				\$98,339.00	
			000050	07/01/2019	SCAREY	\$0.00	\$5,000.00	\$5,000.00
11-000-219-199-S000-	UNUSED VACATION PAYOUT	Final Budget Creation						
			Total For Account # 11-000-219-105-XTRA-				\$5,000.00	
			000051	07/01/2019	SCAREY	\$0.00	\$7,000.00	\$7,000.00
11-000-219-320-5B33-	CST/PPUR PROF SER PPS	Final Budget Creation						
			Total For Account # 11-000-219-199-S000-				\$7,000.00	
			000052	07/01/2019	SCAREY	\$0.00	\$119,000.00	\$119,000.00
11-000-219-390-5B00-	CST OTHER CONTR SERV	Final Budget Creation						
			Total For Account # 11-000-219-320-5B33-				\$119,000.00	
			000053	07/01/2019	SCAREY	\$0.00	\$30,000.00	\$30,000.00
11-000-219-580-5B33-	CST TRAVEL	Final Budget Creation						
			Total For Account # 11-000-219-390-5B00-				\$30,000.00	
			000054	07/01/2019	SCAREY	\$0.00	\$5,000.00	\$5,000.00
11-000-219-610-5B33-	CST/SUPPLIES PPS	Final Budget Creation						
			Total For Account # 11-000-219-580-5B33-				\$5,000.00	
			000055	07/01/2019	SCAREY	\$0.00	\$21,355.00	\$21,355.00
11-000-219-890-5B33-	CST OTHER OBJECTS	Final Budget Creation						
			Total For Account # 11-000-219-610-5B33-				\$21,355.00	
			000056	07/01/2019	SCAREY	\$0.00	\$3,195.00	\$3,195.00
11-000-221-102-S000-	CURRICULUM SUPER SAL	Final Budget Creation						
			Total For Account # 11-000-219-890-5B33-				\$3,195.00	
			000057	07/01/2019	SCAREY	\$0.00	\$582,805.00	\$582,805.00
11-000-221-104-SA00-	CURRIC OTH PROF SAL	Final Budget Creation						
			Total For Account # 11-000-221-102-S000-				\$582,805.00	
			000058	07/01/2019	SCAREY	\$0.00	\$54,764.00	\$54,764.00
11-000-221-105-SA00-	CURRICULUM CLERK SAL	Final Budget Creation						
			Total For Account # 11-000-221-104-SA00-				\$54,764.00	
			000059	07/01/2019	SCAREY	\$0.00	\$124,129.00	\$124,129.00
11-000-221-199-S000-	UNUSED VACATION PAYMENT	Final Budget Creation						
			Total For Account # 11-000-221-105-SA00-				\$124,129.00	
			000060	07/01/2019	SCAREY	\$0.00	\$10,000.00	\$10,000.00
11-000-221-390-7B00-	PURCH TECH SERV CURR	Final Budget Creation						
			Total For Account # 11-000-221-199-S000-				\$10,000.00	
			000061	07/01/2019	SCAREY	\$0.00	\$148,636.00	\$148,636.00
11-000-221-610-7B00-	CURRICULUM SUPPLIES	Final Budget Creation						
			Total For Account # 11-000-221-390-7B00-				\$148,636.00	
			000062	07/01/2019	SCAREY	\$0.00	\$9,500.00	\$9,500.00
11-000-221-890-AB63-	OTHER OBJECTS	Final Budget Creation						
			Total For Account # 11-000-221-610-7B00-				\$9,500.00	
			000063	07/01/2019	SCAREY	\$0.00	\$5,460.00	\$5,460.00
11-000-222-100-S000-	MEDIA TECH SALARIES	Final Budget Creation						
			Total For Account # 11-000-221-890-AB63-				\$5,460.00	
			000064	07/01/2019	SCAREY	\$0.00	\$283,745.00	\$283,745.00

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11-000-222-100-S140-	MEDIA LIBRARY TECH SAL	Final Budget Creation						
			Total For Account # 11-000-222-100-S000-			\$0.00	\$283,745.00	\$415,445.00
			000065	07/01/2019	SCAREY	\$0.00	\$415,445.00	\$415,445.00
11-000-222-100-SUBS-	TECH SUBS SALARIES	Final Budget Creation						
			Total For Account # 11-000-222-100-S140-			\$0.00	\$2,000.00	\$2,000.00
			000066	07/01/2019	SCAREY	\$0.00	\$2,000.00	\$2,000.00
11-000-222-100-XTRA-	MEDIA TECH SAL XTRA	Final Budget Creation						
			Total For Account # 11-000-222-100-SUBS-			\$0.00	\$2,510.00	\$2,510.00
			000067	07/01/2019	SCAREY	\$0.00	\$2,510.00	\$2,510.00
11-000-222-199-0000-	UNUSED VACATION TECHS	Final Budget Creation						
			Total For Account # 11-000-222-100-XTRA-			\$0.00	\$1,400.00	\$1,400.00
			000068	07/01/2019	SCAREY	\$0.00	\$1,400.00	\$1,400.00
11-000-222-390-AB63-	MEDIA TECH PUR TECH SERV	Final Budget Creation						
			Total For Account # 11-000-222-199-0000-			\$0.00	\$73,200.00	\$73,200.00
			000069	07/01/2019	SCAREY	\$0.00	\$73,200.00	\$73,200.00
11-000-222-610-2203-	MEDIA SUPPLIES LEVITT	Final Budget Creation						
			Total For Account # 11-000-222-390-AB63-			\$0.00	\$4,500.00	\$4,500.00
			000070	07/01/2019	SCAREY	\$0.00	\$4,500.00	\$4,500.00
11-000-222-610-2303-	MEDIA SUPPLIES HAWTH	Final Budget Creation						
			Total For Account # 11-000-222-610-2203-			\$0.00	\$2,400.00	\$2,400.00
			000071	07/01/2019	SCAREY	\$0.00	\$2,400.00	\$2,400.00
11-000-222-610-2603-	MEDIA SUPPLIES JAMES	Final Budget Creation						
			Total For Account # 11-000-222-610-2303-			\$0.00	\$2,000.00	\$2,000.00
			000072	07/01/2019	SCAREY	\$0.00	\$2,000.00	\$2,000.00
11-000-222-610-2703-	MEDIA SUPPLIES TWIN HILL	Final Budget Creation						
			Total For Account # 11-000-222-610-2603-			\$0.00	\$1,500.00	\$1,500.00
			000073	07/01/2019	SCAREY	\$0.00	\$1,500.00	\$1,500.00
11-000-222-610-2803-	MEDIA SUPPLIES MEMOR	Final Budget Creation						
			Total For Account # 11-000-222-610-2703-			\$0.00	\$2,000.00	\$2,000.00
			000074	07/01/2019	SCAREY	\$0.00	\$2,000.00	\$2,000.00
11-000-222-610-2R02-	MEDIA SUPPLIES STUART	Final Budget Creation						
			Total For Account # 11-000-222-610-2803-			\$0.00	\$500.00	\$500.00
			000075	07/01/2019	SCAREY	\$0.00	\$500.00	\$500.00
11-000-222-610-4900-	MEDIA SUPPLIES WHS	Final Budget Creation						
			Total For Account # 11-000-222-610-2R02-			\$0.00	\$500.00	\$500.00
			000076	07/01/2019	SCAREY	\$0.00	\$745.00	\$745.00
11-000-223-320-2600-	JAMES PUCH PROF SERV	Final Budget Creation						
			Total For Account # 11-000-222-610-4900-			\$0.00	\$745.00	\$745.00
			000077	07/01/2019	SCAREY	\$0.00	\$745.00	\$745.00
11-000-223-320-7B00-	STAFF DEVL PROGRAMS	Final Budget Creation						
			Total For Account # 11-000-223-320-2600-			\$0.00	\$500.00	\$500.00
			000078	07/01/2019	SCAREY	\$0.00	\$500.00	\$500.00
11-000-223-580-2848-	STAFF DEVL MEMORIAL	Final Budget Creation						
			Total For Account # 11-000-223-320-7B00-			\$0.00	\$35,000.00	\$35,000.00
			000079	07/01/2019	SCAREY	\$0.00	\$35,000.00	\$35,000.00
11-000-223-580-4948-	STAFF DEVL WHS	Final Budget Creation						
			Total For Account # 11-000-223-580-2848-			\$0.00	\$500.00	\$500.00
			000080	07/01/2019	SCAREY	\$0.00	\$500.00	\$500.00

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11-000-223-580-7B00-	STAFF DEVL DISTRICT TRA	Final Budget Creation				\$0.00	\$24,831.00	\$24,831.00
			000081	07/01/2019	SCAREY		\$24,831.00	
						\$0.00	\$438,258.00	\$438,258.00
11-000-230-100-SA44-	GEN ADMIN SALARIES	Final Budget Creation				\$0.00	\$438,258.00	\$438,258.00
			000082	07/01/2019	SCAREY		\$438,258.00	
						\$0.00	\$6,000.00	\$6,000.00
11-000-230-100-XTRA-	GEN ADMIN SALARIES EXTRA	Final Budget Creation				\$0.00	\$6,000.00	\$6,000.00
			000083	07/01/2019	SCAREY		\$6,000.00	
						\$0.00	\$1,280.00	\$1,280.00
11-000-230-280-1B00-	TUITION REIMBURSEMENT	Final Budget Creation				\$0.00	\$1,280.00	\$1,280.00
			000084	07/01/2019	SCAREY		\$1,280.00	
						\$0.00	\$250,000.00	\$250,000.00
11-000-230-331-8B00-	LEGAL SERVICES	Final Budget Creation				\$0.00	\$250,000.00	\$250,000.00
			000085	07/01/2019	SCAREY		\$250,000.00	
						\$0.00	\$60,000.00	\$60,000.00
11-000-230-332-8B00-	AUDIT FEES	Final Budget Creation				\$0.00	\$60,000.00	\$60,000.00
			000086	07/01/2019	SCAREY		\$60,000.00	
						\$0.00	\$5,085.00	\$5,085.00
11-000-230-339-8B00-	CENTRAL ADM PURCH SER	Final Budget Creation				\$0.00	\$5,085.00	\$5,085.00
			000087	07/01/2019	SCAREY		\$5,085.00	
						\$0.00	\$11,600.00	\$11,600.00
11-000-230-440-1B00-	GEN ADM LEASE EXP	Final Budget Creation				\$0.00	\$11,600.00	\$11,600.00
			000088	07/01/2019	SCAREY		\$11,600.00	
						\$0.00	\$540,036.00	\$540,036.00
11-000-230-530-9B00-	TELEPHONE DISTRICT	Final Budget Creation				\$0.00	\$540,036.00	\$540,036.00
			000089	07/01/2019	SCAREY		\$540,036.00	
						\$0.00	\$42,400.00	\$42,400.00
11-000-230-530-9B46-	POSTAGE/POSTAGE METER	Final Budget Creation				\$0.00	\$42,400.00	\$42,400.00
			000090	07/01/2019	SCAREY		\$42,400.00	
						\$0.00	\$2,000.00	\$2,000.00
11-000-230-585-1B00-	TRAVEL SUP'T	Final Budget Creation				\$0.00	\$2,000.00	\$2,000.00
			000091	07/01/2019	SCAREY		\$2,000.00	
						\$0.00	\$1,000.00	\$1,000.00
11-000-230-585-7B00-	TRAVEL DEPTY SUP'T	Final Budget Creation				\$0.00	\$1,000.00	\$1,000.00
			000092	07/01/2019	SCAREY		\$1,000.00	
						\$0.00	\$5,150.00	\$5,150.00
11-000-230-585-8B00-	BOARD OF ED WKSHOPS	Final Budget Creation				\$0.00	\$5,150.00	\$5,150.00
			000093	07/01/2019	SCAREY		\$5,150.00	
						\$0.00	\$2,000.00	\$2,000.00
11-000-230-592-8B00-	BOE PURCH SERVICES	Final Budget Creation				\$0.00	\$2,000.00	\$2,000.00
			000094	07/01/2019	SCAREY		\$2,000.00	
						\$0.00	\$2,200.00	\$2,200.00
11-000-230-610-1B00-	SUP'T SUPPLIES	Final Budget Creation				\$0.00	\$2,200.00	\$2,200.00
			000095	07/01/2019	SCAREY		\$2,200.00	
						\$0.00	\$1,500.00	\$1,500.00
11-000-230-610-7B00-	DEPTY SUP'T SUPPLIES	Final Budget Creation				\$0.00	\$1,500.00	\$1,500.00
			000096	07/01/2019	SCAREY		\$1,500.00	

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11-000-230-610-8B00-	BOARD OFFICE SUPPLIES	Final Budget Creation						
			Total For Account #	11-000-230-610-7B00-		\$0.00	\$1,500.00	\$13,500.00
			000097	07/01/2019	SCAREY		\$13,500.00	
11-000-230-610-AB00-	SUPPLIES CHIEF OF SCHOOL	Final Budget Creation						
			Total For Account #	11-000-230-610-8B00-		\$0.00	\$800.00	\$800.00
			000098	07/01/2019	SCAREY		\$800.00	
11-000-230-630-8B00-	BOE MEETING SUPPLIES	Final Budget Creation						
			Total For Account #	11-000-230-610-AB00-		\$0.00	\$5,000.00	\$5,000.00
			000099	07/01/2019	SCAREY		\$5,000.00	
11-000-230-820-8B00-	JUDGMENTS	Final Budget Creation						
			Total For Account #	11-000-230-630-8B00-		\$0.00	\$90,000.00	\$90,000.00
			000100	07/01/2019	SCAREY		\$90,000.00	
11-000-230-890-1B00-	SUP'T MISC. EXP	Final Budget Creation						
			Total For Account #	11-000-230-820-8B00-		\$0.00	\$2,750.00	\$2,750.00
			000101	07/01/2019	SCAREY		\$2,750.00	
11-000-230-890-7B00-	GENERAL ADM OTHER	Final Budget Creation						
			Total For Account #	11-000-230-890-1B00-		\$0.00	\$7,000.00	\$7,000.00
			000102	07/01/2019	SCAREY		\$7,000.00	
11-000-230-895-8B00-	NJSBA AND OTHER DUES	Final Budget Creation						
			Total For Account #	11-000-230-895-8B00-		\$0.00	\$28,000.00	\$28,000.00
			000103	07/01/2019	SCAREY		\$28,000.00	
11-000-240-103-S101-	PRINCIPAL AND ASS'T SAL	Final Budget Creation						
			Total For Account #	11-000-240-103-S101-		\$0.00	\$1,451,271.00	\$1,451,271.00
			000104	07/01/2019	SCAREY		\$1,451,271.00	
11-000-240-105-S101-	SCHOOL SECY & CLERK SAL	Final Budget Creation						
			Total For Account #	11-000-240-105-S101-		\$0.00	\$324,348.00	\$324,348.00
			000105	07/01/2019	SCAREY		\$324,348.00	
11-000-240-105-SUBS-	SCHOOL ADM SUB CLERKS	Final Budget Creation						
			Total For Account #	11-000-240-105-SUBS-		\$0.00	\$35,000.00	\$35,000.00
			000106	07/01/2019	SCAREY		\$35,000.00	
11-000-240-105-XTRA-	SECTY & CLERK SAL XTRA	Final Budget Creation						
			Total For Account #	11-000-240-105-XTRA-		\$0.00	\$5,000.00	\$5,000.00
			000107	07/01/2019	SCAREY		\$5,000.00	
11-000-240-199-0000-	UNUSED VACATION FOR RETI	Final Budget Creation						
			Total For Account #	11-000-240-199-0000-		\$0.00	\$25,000.00	\$25,000.00
			000108	07/01/2019	SCAREY		\$25,000.00	
11-000-240-299-0000-	UNUSED SICK FOR RETIRED	Final Budget Creation						
			Total For Account #	11-000-240-299-0000-		\$0.00	\$5,000.00	\$5,000.00
			000109	07/01/2019	SCAREY		\$5,000.00	
11-000-240-610-2201-	ADM SUPPLIES LEVITT	Final Budget Creation						
			Total For Account #	11-000-240-610-2201-		\$0.00	\$5,000.00	\$5,000.00
			000110	07/01/2019	SCAREY		\$5,000.00	
11-000-240-610-2301-	ADM SUPPLIES HAWTH	Final Budget Creation						
			Total For Account #	11-000-240-610-2301-		\$0.00	\$2,080.00	\$2,080.00
			000111	07/01/2019	SCAREY		\$2,080.00	
11-000-240-610-2601-	ADM SUPPLIES JAMES	Final Budget Creation						
			Total For Account #	11-000-240-610-2301-		\$0.00	\$2,080.00	\$2,080.00
			000112	07/01/2019	SCAREY		\$2,080.00	

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11-000-240-610-2701-	ADM SUPPLIES T HILLS	Final Budget Creation						
			Total For Account #	11-000-240-610-2601-		\$0.00	\$2,000.00	\$1,008.00
			000113	07/01/2019	SCAREY		\$1,008.00	
11-000-240-610-2801-	ADM SUPPLIES MEM	Final Budget Creation						
			Total For Account #	11-000-240-610-2701-		\$0.00	\$1,008.00	\$5,000.00
			000114	07/01/2019	SCAREY		\$5,000.00	
11-000-240-610-2R01-	ADM SUPPLIES STU	Final Budget Creation						
			Total For Account #	11-000-240-610-2801-		\$0.00	\$5,000.00	\$1,000.00
			000115	07/01/2019	SCAREY		\$1,000.00	
11-000-240-610-3T01-	ADM SUPPLIES AP	Final Budget Creation						
			Total For Account #	11-000-240-610-2R01-		\$0.00	\$1,000.00	\$230.00
			000116	07/01/2019	SCAREY		\$230.00	
11-000-240-610-4901-	ADM SUPPLIES WHS	Final Budget Creation						
			Total For Account #	11-000-240-610-3T01-		\$0.00	\$230.00	\$4,500.00
			000117	07/01/2019	SCAREY		\$4,500.00	
11-000-240-610-7B00-	SUPPLIES AND MATERIALS	Final Budget Creation						
			Total For Account #	11-000-240-610-4901-		\$0.00	\$4,500.00	\$4,000.00
			000118	07/01/2019	SCAREY		\$4,000.00	
11-000-240-890-2201-	MISC ADM EXP LEVITT	Final Budget Creation						
			Total For Account #	11-000-240-610-7B00-		\$0.00	\$4,000.00	\$6,737.00
			000119	07/01/2019	SCAREY		\$6,737.00	
11-000-240-890-2300-	MEMBERSHIP HAWTHORNE	Final Budget Creation						
			Total For Account #	11-000-240-890-2201-		\$0.00	\$6,737.00	\$340.00
			000120	07/01/2019	SCAREY		\$340.00	
11-000-240-890-2301-	HAWTH ADMIN DUES & MISC	Final Budget Creation						
			Total For Account #	11-000-240-890-2300-		\$0.00	\$340.00	\$2,108.00
			000121	07/01/2019	SCAREY		\$2,108.00	
11-000-240-890-2601-	MISC ADM EXP JAMES	Final Budget Creation						
			Total For Account #	11-000-240-890-2301-		\$0.00	\$2,108.00	\$1,715.00
			000122	07/01/2019	SCAREY		\$1,715.00	
11-000-240-890-2701-	MISC ADM EXP T HILLS	Final Budget Creation						
			Total For Account #	11-000-240-890-2601-		\$0.00	\$1,715.00	\$1,800.00
			000123	07/01/2019	SCAREY		\$1,800.00	
11-000-240-890-2801-	MISC ADM EXP MEMORIAL	Final Budget Creation						
			Total For Account #	11-000-240-890-2701-		\$0.00	\$1,800.00	\$5,000.00
			000124	07/01/2019	SCAREY		\$1,800.00	
11-000-240-890-2R02-	STUART DUES	Final Budget Creation						
			Total For Account #	11-000-240-890-2801-		\$0.00	\$5,000.00	\$2,400.00
			000125	07/01/2019	SCAREY		\$5,000.00	
11-000-240-890-3T00-	OTHER OBJECTS	Final Budget Creation						
			Total For Account #	11-000-240-890-2R02-		\$0.00	\$2,400.00	\$820.00
			000126	07/01/2019	SCAREY		\$820.00	
11-000-240-890-4901-	MEMBERSHIP FEES	Final Budget Creation						
			Total For Account #	11-000-240-890-3T00-		\$0.00	\$820.00	\$6,000.00
			000127	07/01/2019	SCAREY		\$6,000.00	
11-000-251-100-S000-	CENTRAL SERVICE SAL	Final Budget Creation						
			Total For Account #	11-000-240-890-4901-		\$0.00	\$6,000.00	\$910,406.00
			000128	07/01/2019	SCAREY		\$910,406.00	

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11-000-251-100-SUBS-	ADMIN SALARIES SUB	Final Budget Creation						
			Total For Account #	11-000-251-100-S000-			\$910,406.00	
			000129	07/01/2019	SCAREY	\$0.00	\$15,000.00	\$15,000.00
11-000-251-100-XTRA-	CENT SERV XTRA	Final Budget Creation						
			Total For Account #	11-000-251-100-SUBS-			\$15,000.00	
			000130	07/01/2019	SCAREY	\$0.00	\$6,000.00	\$6,000.00
11-000-251-199-0000-	UNUSED VACATION FOR RETI	Final Budget Creation						
			Total For Account #	11-000-251-100-XTRA-			\$6,000.00	
			000131	07/01/2019	SCAREY	\$0.00	\$6,000.00	\$6,000.00
11-000-251-299-0000-	UNUSED SICK FOR RETIRED	Final Budget Creation						
			Total For Account #	11-000-251-199-0000-			\$6,000.00	
			000132	07/01/2019	SCAREY	\$0.00	\$5,000.00	\$5,000.00
11-000-251-330-PB45-	PURCH PROF SER HR	Final Budget Creation						
			Total For Account #	11-000-251-299-0000-			\$5,000.00	
			000133	07/01/2019	SCAREY	\$0.00	\$9,900.00	\$9,900.00
11-000-251-330-PB46-	PURCHASED PROFESSIONAL S	Final Budget Creation						
			Total For Account #	11-000-251-330-PB45-			\$9,900.00	
			000134	07/01/2019	SCAREY	\$0.00	\$17,500.00	\$17,500.00
11-000-251-340-9B46-	TECH SER BUS OFF	Final Budget Creation						
			Total For Account #	11-000-251-330-PB46-			\$17,500.00	
			000135	07/01/2019	SCAREY	\$0.00	\$19,000.00	\$19,000.00
11-000-251-340-PB45-	ADVERT & TECH SERV HR	Final Budget Creation						
			Total For Account #	11-000-251-340-9B46-			\$19,000.00	
			000136	07/01/2019	SCAREY	\$0.00	\$9,000.00	\$9,000.00
11-000-251-580-9B46-	TRAVEL BUS OFF	Final Budget Creation						
			Total For Account #	11-000-251-340-PB45-			\$9,000.00	
			000137	07/01/2019	SCAREY	\$0.00	\$9,000.00	\$4,000.00
11-000-251-580-PB45-	TRAVEL HR	Final Budget Creation						
			Total For Account #	11-000-251-580-9B46-			\$4,000.00	
			000138	07/01/2019	SCAREY	\$0.00	\$750.00	\$750.00
11-000-251-590-PB45-	OTH PURCH SERV HR	Final Budget Creation						
			Total For Account #	11-000-251-580-PB45-			\$750.00	
			000139	07/01/2019	SCAREY	\$0.00	\$5,000.00	\$5,000.00
11-000-251-610-9A54-	SUPPLIES PRINT SHOP	Final Budget Creation						
			Total For Account #	11-000-251-590-PB45-			\$5,000.00	
			000140	07/01/2019	SCAREY	\$0.00	\$25,000.00	\$25,000.00
11-000-251-610-9B00-	BA OFFICE SUPPLIES	Final Budget Creation						
			Total For Account #	11-000-251-610-9A54-			\$25,000.00	
			000141	07/01/2019	SCAREY	\$0.00	\$1,000.00	\$1,000.00
11-000-251-610-9B46-	SUPPLIES BUS OFF	Final Budget Creation						
			Total For Account #	11-000-251-610-9B00-			\$1,000.00	
			000142	07/01/2019	SCAREY	\$0.00	\$19,800.00	\$19,800.00
11-000-251-610-PB45-	SUPPLIES HR	Final Budget Creation						
			Total For Account #	11-000-251-610-9B46-			\$19,800.00	
			000143	07/01/2019	SCAREY	\$0.00	\$2,700.00	\$2,700.00
11-000-251-832-0B49-	INTEREST ON LEASE PURCHA	Final Budget Creation						
			Total For Account #	11-000-251-610-PB45-			\$2,700.00	
			000144	07/01/2019	SCAREY	\$0.00	\$3,084.00	\$3,084.00

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11-000-251-890-9B00-	BA DUES & MISC EX	Final Budget Creation				\$0.00	\$3,084.00	\$2,100.00
			Total For Account # 11-000-251-832-0B49-					
			000145	07/01/2019	SCAREY	\$0.00	\$2,100.00	\$2,100.00
11-000-251-890-9B46-	BUS OFF DUES & MISC EXP	Final Budget Creation				\$0.00	\$2,100.00	\$1,000.00
			Total For Account # 11-000-251-890-9B00-					
			000146	07/01/2019	SCAREY	\$0.00	\$1,000.00	\$1,000.00
11-000-251-890-PB45-	HR DUES & MISC EXP	Final Budget Creation				\$0.00	\$1,000.00	\$4,070.00
			Total For Account # 11-000-251-890-9B46-					
			000147	07/01/2019	SCAREY	\$0.00	\$4,070.00	\$4,070.00
11-000-252-100-XTRA-	TECH SALARIES XTRA	Final Budget Creation				\$0.00	\$4,070.00	\$3,000.00
			Total For Account # 11-000-251-890-PB45-					
			000148	07/01/2019	SCAREY	\$0.00	\$3,000.00	\$3,000.00
11-000-252-340-AB51-	PIJR TECH SERV INFO SYS	Final Budget Creation				\$0.00	\$3,000.00	\$146,760.00
			Total For Account # 11-000-252-100-XTRA-					
			000149	07/01/2019	SCAREY	\$0.00	\$146,760.00	\$146,760.00
11-000-252-580-AB28-	TRAVEL DIST COMP PROG	Final Budget Creation				\$0.00	\$146,760.00	\$2,500.00
			Total For Account # 11-000-252-340-AB51-					
			000150	07/01/2019	SCAREY	\$0.00	\$2,500.00	\$2,500.00
11-000-252-610-AB28-	SUPPLIES DIST COMP PROG	Final Budget Creation				\$0.00	\$2,500.00	\$20,000.00
			Total For Account # 11-000-252-580-AB28-					
			000151	07/01/2019	SCAREY	\$0.00	\$20,000.00	\$20,000.00
11-000-261-100-S147-	REQUIRED MAINTENANCE SAL	Final Budget Creation				\$0.00	\$20,000.00	\$685,074.00
			Total For Account # 11-000-252-610-AB28-					
			000152	07/01/2019	SCAREY	\$0.00	\$685,074.00	\$685,074.00
11-000-261-100-XTRA-	MAINT OVERTIME	Final Budget Creation				\$0.00	\$685,074.00	\$20,000.00
			Total For Account # 11-000-261-100-S147-					
			000153	07/01/2019	SCAREY	\$0.00	\$20,000.00	\$20,000.00
11-000-261-199-S000-	UNUSED VACATION PAYMENT	Final Budget Creation				\$0.00	\$20,000.00	\$15,000.00
			Total For Account # 11-000-261-100-XTRA-					
			000154	07/01/2019	SCAREY	\$0.00	\$15,000.00	\$15,000.00
11-000-261-420-9B47-	PS REQ MAINT - MAINT	Final Budget Creation				\$0.00	\$15,000.00	\$600,000.00
			Total For Account # 11-000-261-199-S000-					
			000155	07/01/2019	SCAREY	\$0.00	\$600,000.00	\$600,000.00
11-000-261-421-9B47-	LEAD TESTING SERVICES	Final Budget Creation				\$0.00	\$600,000.00	\$15,000.00
			Total For Account # 11-000-261-420-9B47-					
			000156	07/01/2019	SCAREY	\$0.00	\$15,000.00	\$15,000.00
11-000-261-610-9B47-	REQ MAINT SUPPLIES	Final Budget Creation				\$0.00	\$15,000.00	\$34,116.00
			Total For Account # 11-000-261-421-9B47-					
			000157	07/01/2019	SCAREY	\$0.00	\$34,116.00	\$34,116.00
11-000-262-100-SM47-	CUSTODIAN SALARIES	Final Budget Creation				\$0.00	\$34,116.00	\$1,511,273.00
			Total For Account # 11-000-261-610-9B47-					
			000158	07/01/2019	SCAREY	\$0.00	\$1,511,273.00	\$1,511,273.00
11-000-262-100-SXTR-	CUSTODIAL SUPV OT	Final Budget Creation				\$0.00	\$1,511,273.00	\$10,000.00
			Total For Account # 11-000-262-100-SM47-					
			000159	07/01/2019	SCAREY	\$0.00	\$10,000.00	\$10,000.00
11-000-262-100-XTRA-	CUSTODIAL OVERTIME	Final Budget Creation				\$0.00	\$10,000.00	\$67,000.00
			Total For Account # 11-000-262-100-SXTR-					
			000160	07/01/2019	SCAREY	\$0.00	\$67,000.00	\$67,000.00

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11-000-262-107-S000-	SAL NON-INST AIDES	Final Budget Creation				\$0.00	\$67,000.00	\$184,517.00
			Total For Account #	11-000-262-100-XTRA-				
000161			000161	07/01/2019	SCAREY	\$0.00	\$184,517.00	\$184,517.00
11-000-262-107-SUBS-	NON INSTRUCT AIDE SUBS	Final Budget Creation				\$0.00	\$5,000.00	\$5,000.00
			Total For Account #	11-000-262-107-S000-				
000162			000162	07/01/2019	SCAREY	\$0.00	\$5,000.00	\$5,000.00
11-000-262-107-XTRA-	NON INSTR AIDES XTRAX	Final Budget Creation				\$0.00	\$25,000.00	\$25,000.00
			Total For Account #	11-000-262-107-XTRA-				
000163			000163	07/01/2019	SCAREY	\$0.00	\$25,000.00	\$25,000.00
11-000-262-110-SUBS-	SUB CUSTODIAN	Final Budget Creation				\$0.00	\$154,125.00	\$154,125.00
			Total For Account #	11-000-262-110-SUBS-				
000164			000164	07/01/2019	SCAREY	\$0.00	\$154,125.00	\$154,125.00
11-000-262-199-S000-	UNUSED VACATION PAYMENT	Final Budget Creation				\$0.00	\$10,000.00	\$10,000.00
			Total For Account #	11-000-262-199-S000-				
000165			000165	07/01/2019	SCAREY	\$0.00	\$10,000.00	\$10,000.00
11-000-262-330-9B47-	OPER PURCH SER MAINT	Final Budget Creation				\$0.00	\$260,000.00	\$260,000.00
			Total For Account #	11-000-262-330-9B47-				
000166			000166	07/01/2019	SCAREY	\$0.00	\$260,000.00	\$260,000.00
11-000-262-420-9B47-	OPER REPAIR MAINT	Final Budget Creation				\$0.00	\$220,000.00	\$220,000.00
			Total For Account #	11-000-262-420-9B47-				
000167			000167	07/01/2019	SCAREY	\$0.00	\$220,000.00	\$220,000.00
11-000-262-490-9B00-	OTHER PURCH SERV -WATER	Final Budget Creation				\$0.00	\$80,000.00	\$80,000.00
			Total For Account #	11-000-262-490-9B00-				
000168			000168	07/01/2019	SCAREY	\$0.00	\$80,000.00	\$80,000.00
11-000-262-520-9B00-	INSURANCE	Final Budget Creation				\$0.00	\$1,552,850.00	\$1,552,850.00
			Total For Account #	11-000-262-520-9B00-				
000169			000169	07/01/2019	SCAREY	\$0.00	\$1,552,850.00	\$1,552,850.00
11-000-262-590-9B47-	OPER PROF DEVELOP	Final Budget Creation				\$0.00	\$7,500.00	\$7,500.00
			Total For Account #	11-000-262-590-9B47-				
000170			000170	07/01/2019	SCAREY	\$0.00	\$7,500.00	\$7,500.00
11-000-262-610-9B47-	OPER GEN SUP CUSTOD	Final Budget Creation				\$0.00	\$375,300.00	\$375,300.00
			Total For Account #	11-000-262-610-9B47-				
000171			000171	07/01/2019	SCAREY	\$0.00	\$375,300.00	\$375,300.00
11-000-262-621-9B00-	ENERGY (NATURAL GAS)	Final Budget Creation				\$0.00	\$236,900.00	\$236,900.00
			Total For Account #	11-000-262-621-9B00-				
000172			000172	07/01/2019	SCAREY	\$0.00	\$236,900.00	\$236,900.00
11-000-262-622-9B00-	ENERGY (ELECTRICITY)	Final Budget Creation				\$0.00	\$952,204.00	\$952,204.00
			Total For Account #	11-000-262-622-9B00-				
000173			000173	07/01/2019	SCAREY	\$0.00	\$952,204.00	\$952,204.00
11-000-262-626-9B00-	GAS & DIE FOR MAINT & GR	Final Budget Creation				\$0.00	\$25,000.00	\$25,000.00
			Total For Account #	11-000-262-626-9B00-				
000174			000174	07/01/2019	SCAREY	\$0.00	\$25,000.00	\$25,000.00
11-000-262-890-9B47-	MISC EXP CUSTODIAL	Final Budget Creation				\$0.00	\$10,000.00	\$10,000.00
			Total For Account #	11-000-262-890-9B47-				
000175			000175	07/01/2019	SCAREY	\$0.00	\$10,000.00	\$10,000.00
11-000-263-100-S000-	GROUNDS SALARIES	Final Budget Creation				\$0.00	\$66,788.00	\$66,788.00
			Total For Account #	11-000-263-100-S000-				
000176			000176	07/01/2019	SCAREY	\$0.00	\$66,788.00	\$66,788.00

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11-000-263-300-9B47-	GROUPS PURCH SERV	Final Budget Creation				\$0.00	\$66,788.00	\$210,000.00
			000177	07/01/2019	SCAREY		\$210,000.00	
							\$210,000.00	
11-000-263-420-9B47-	GROUPS MAINT & REPAIR	Final Budget Creation				\$0.00	\$15,000.00	\$15,000.00
			000178	07/01/2019	SCAREY		\$15,000.00	
							\$15,000.00	
11-000-263-610-9B47-	GROUPS SUPPLIES	Final Budget Creation				\$0.00	\$26,500.00	\$26,500.00
			000179	07/01/2019	SCAREY		\$26,500.00	
							\$26,500.00	
11-000-266-100-S000-	SECURITY SALARIES	Final Budget Creation				\$0.00	\$506,833.00	\$506,833.00
			000180	07/01/2019	SCAREY		\$506,833.00	
							\$506,833.00	
11-000-266-100-SUBS-	SECURITY SUBS	Final Budget Creation				\$0.00	\$143,550.00	\$143,550.00
			000181	07/01/2019	SCAREY		\$143,550.00	
							\$143,550.00	
11-000-266-100-XTRA-	SECURITY EXTRA & OT	Final Budget Creation				\$0.00	\$55,000.00	\$55,000.00
			000182	07/01/2019	SCAREY		\$55,000.00	
							\$55,000.00	
11-000-266-199-0000-	UNUSED VACATION PAYOUT	Final Budget Creation				\$0.00	\$16,450.00	\$16,450.00
			000183	07/01/2019	SCAREY		\$16,450.00	
							\$16,450.00	
11-000-266-300-0B49-	SECURITY PURCH SERV	Final Budget Creation				\$0.00	\$148,688.00	\$148,688.00
			000184	07/01/2019	SCAREY		\$148,688.00	
							\$148,688.00	
11-000-266-420-0B49-	SECURITY CLEAN REP MAINT	Final Budget Creation				\$0.00	\$12,000.00	\$12,000.00
			000185	07/01/2019	SCAREY		\$12,000.00	
							\$12,000.00	
11-000-266-610-0B49-	SECURITY SUPPLIES	Final Budget Creation				\$0.00	\$35,500.00	\$35,500.00
			000186	07/01/2019	SCAREY		\$35,500.00	
							\$35,500.00	
11-000-266-800-0B49-	SECURITY OTHER	Final Budget Creation				\$0.00	\$500.00	\$500.00
			000187	07/01/2019	SCAREY		\$500.00	
							\$500.00	
11-000-270-160-S000-	PUPIL TRANS/SALARIES	Final Budget Creation				\$0.00	\$153,466.00	\$153,466.00
			000188	07/01/2019	SCAREY		\$153,466.00	
							\$153,466.00	
11-000-270-390-9B52-	OTHER PURCH SER TRANS	Final Budget Creation				\$0.00	\$6,650.00	\$6,650.00
			000189	07/01/2019	SCAREY		\$6,650.00	
							\$6,650.00	
11-000-270-420-9B52-	CLEAN REP MAINT TRANS	Final Budget Creation				\$0.00	\$2,000.00	\$2,000.00
			000190	07/01/2019	SCAREY		\$2,000.00	
							\$2,000.00	
11-000-270-503-9B52-	AID IN LIEU TRANS	Final Budget Creation				\$0.00	\$200,000.00	\$200,000.00
			000191	07/01/2019	SCAREY		\$200,000.00	
							\$200,000.00	
11-000-270-504-9B52-	AID IN LIEU CHARTER SCH	Final Budget Creation				\$0.00	\$25,000.00	\$25,000.00
			000192	07/01/2019	SCAREY		\$25,000.00	
							\$25,000.00	

Willingboro Public School District Expense Account Adjustment Analysis By Account#

ra_exe01.082406
07/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-511-9B52-	TO & FROM CONT SERV	Final Budget Creation	000193	07/01/2019	SCAREY	\$0.00	\$917,778.00	\$917,778.00
							\$25,000.00	
							\$917,778.00	
11-000-270-512-5B00-	FIELD TRIPS PPS	Final Budget Creation	000194	07/01/2019	SCAREY	\$0.00	\$12,000.00	\$12,000.00
							\$12,000.00	
11-000-270-512-9B52-	CONTRACT SERVICES OTHER	Final Budget Creation	000195	07/01/2019	SCAREY	\$0.00	\$230,000.00	\$230,000.00
							\$230,000.00	
11-000-270-514-9B52-	CONTRACT. SERV. (SP ED S	Final Budget Creation	000196	07/01/2019	SCAREY	\$0.00	\$2,060,406.00	\$2,060,406.00
							\$2,060,406.00	
11-000-270-515-9B52-	JOINTURES SPEC ED	Final Budget Creation	000197	07/01/2019	SCAREY	\$0.00	\$45,000.00	\$45,000.00
							\$45,000.00	
11-000-270-518-9B52-	CONTRACT. SERV.(SPL. ED.	Final Budget Creation	000198	07/01/2019	SCAREY	\$0.00	\$199,500.00	\$199,500.00
							\$199,500.00	
11-000-270-610-9B52-	SUPPLIES TRANSPOR	Final Budget Creation	000199	07/01/2019	SCAREY	\$0.00	\$206,000.00	\$206,000.00
							\$206,000.00	
11-000-291-220-9B46-	SOCIAL SECURITY OTHER	Final Budget Creation	000200	07/01/2019	SCAREY	\$0.00	\$670,186.00	\$670,186.00
							\$670,186.00	
11-000-291-232-9B46-	T.P.A.F. CONTRIBUTIONS -	Final Budget Creation	000201	07/01/2019	SCAREY	\$0.00	\$1,600.00	\$1,600.00
							\$1,600.00	
11-000-291-241-0001-	DCRP RETIREMENT CONTRIB	Final Budget Creation	000202	07/01/2019	SCAREY	\$0.00	\$20,000.00	\$20,000.00
							\$20,000.00	
11-000-291-241-9B46-	PENSION PERS	Final Budget Creation	000203	07/01/2019	SCAREY	\$0.00	\$845,220.00	\$845,220.00
							\$845,220.00	
11-000-291-250-9B46-	UNEMPLOYMENT COMP.	Final Budget Creation	000204	07/01/2019	SCAREY	\$0.00	\$90,000.00	\$90,000.00
							\$90,000.00	
11-000-291-260-9B46-	WORKERS COMPENSATION	Final Budget Creation	000205	07/01/2019	SCAREY	\$0.00	\$30,000.00	\$30,000.00
							\$30,000.00	
11-000-291-270-9B00-	HEALTH INSURANCE	Final Budget Creation	000206	07/01/2019	SCAREY	\$0.00	\$10,192,430.00	\$10,192,430.00
							\$10,192,430.00	
11-000-291-280-9B00-	TUITION REIMB WEA	Final Budget Creation	000207	07/01/2019	SCAREY	\$0.00	\$25,000.00	\$25,000.00
							\$25,000.00	
11-000-291-280-9B46-	TUITION REIMB WEA	Final Budget Creation	000208	07/01/2019	SCAREY	\$0.00	\$35,000.00	\$35,000.00
							\$35,000.00	

Willingboro Public School District

Expense Account Adjustment Analysis By Account#

Current Cycle : July

ra_exaa1.082406
07/31/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-291-290-9B46-	OTHER EMPLOYEE BENEFITS	Final Budget Creation							
			000209	07/01/2019	SCAREY	\$0.00	\$35,000.00	\$50,000.00	
			Total For Account # 11-000-291-280-9B46-					\$35,000.00	
11-000-291-299-9B00-	UNUSED SICK FOR RETIRED	Final Budget Creation							
			000210	07/01/2019	SCAREY	\$0.00	\$50,000.00	\$90,000.00	
			Total For Account # 11-000-291-299-9B00-					\$50,000.00	
11-110-100-101-S102-	KINDERGARTEN INSTRUCTION	Final Budget Creation							
			000211	07/01/2019	SCAREY	\$0.00	\$1,413,064.00	\$1,413,064.00	
			Total For Account # 11-110-100-101-S102-					\$1,413,064.00	
11-110-100-101-XTRA-	KINDERGARTEN -XTRA	Final Budget Creation							
			000212	07/01/2019	SCAREY	\$0.00	\$15,000.00	\$15,000.00	
			Total For Account # 11-110-100-101-XTRA-					\$15,000.00	
11-120-100-101-COVE-	GR 1-5 CLASS COVERAGE	Final Budget Creation							
			000213	07/01/2019	SCAREY	\$0.00	\$67,924.00	\$67,924.00	
			Total For Account # 11-120-100-101-COVE-					\$67,924.00	
11-120-100-101-S102-	GR 1-5 TEACHER SAL	Final Budget Creation							
			000214	07/01/2019	SCAREY	\$0.00	\$5,580,072.00	\$5,580,072.00	
			Total For Account # 11-120-100-101-S102-					\$5,580,072.00	
11-120-100-101-XTRA-	GR 1-5 OTHER TEACH SAL	Final Budget Creation							
			000215	07/01/2019	SCAREY	\$0.00	\$1,200.00	\$1,200.00	
			Total For Account # 11-120-100-101-XTRA-					\$1,200.00	
11-130-100-101-COVM-	GR 6-8 CLASS COVERAGE	Final Budget Creation							
			000216	07/01/2019	SCAREY	\$0.00	\$78,504.00	\$78,504.00	
			Total For Account # 11-130-100-101-COVM-					\$78,504.00	
11-130-100-101-S802-	GR 6-8 TEACHER SAL	Final Budget Creation							
			000217	07/01/2019	SCAREY	\$0.00	\$3,163,403.00	\$3,163,403.00	
			Total For Account # 11-130-100-101-S802-					\$3,163,403.00	
11-140-100-101-COVH-	GR 9-12 CLASS COVERAGE	Final Budget Creation							
			000218	07/01/2019	SCAREY	\$0.00	\$166,182.00	\$166,182.00	
			Total For Account # 11-140-100-101-COVH-					\$166,182.00	
11-140-100-101-S901-	GR 9-12 TEACHER SAL	Final Budget Creation							
			000219	07/01/2019	SCAREY	\$0.00	\$3,389,434.00	\$3,389,434.00	
			Total For Account # 11-140-100-101-S901-					\$3,389,434.00	
11-140-100-101-SUBS-	GR 9-12 SUB TEACH SAL	Final Budget Creation							
			000220	07/01/2019	SCAREY	\$0.00	\$3,000.00	\$3,000.00	
			Total For Account # 11-140-100-101-SUBS-					\$3,000.00	
11-150-100-101-9S90-	HOME INSTR TEACH SAL	Final Budget Creation							
			000221	07/01/2019	SCAREY	\$0.00	\$150,000.00	\$150,000.00	
			Total For Account # 11-150-100-101-9S90-					\$150,000.00	
11-150-100-320-5B33-	HOME INSTR PUR PROF	Final Budget Creation							
			000222	07/01/2019	SCAREY	\$0.00	\$15,000.00	\$15,000.00	
			Total For Account # 11-150-100-320-5B33-					\$15,000.00	
11-190-100-106-S000-	REGULAR ED AID SALARY	Final Budget Creation							
			000223	07/01/2019	SCAREY	\$0.00	\$73,918.00	\$73,918.00	
			Total For Account # 11-190-100-106-S000-					\$73,918.00	
11-190-100-320-2200-	LEVITT HIB EXP	Final Budget Creation							
			000224	07/01/2019	SCAREY	\$0.00	\$5,000.00	\$5,000.00	
			Total For Account # 11-190-100-320-2200-					\$5,000.00	

Willingboro Public School District Expense Account Adjustment Analysis By Account#

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07/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-320-2300-	HAWTHORNE HIB EXPENSE	Final Budget Creation					\$5,000.00	
			Total For Account #	11-190-100-320-2200-				\$1,000.00
			000225	07/01/2019	SCAREY	\$0.00	\$1,000.00	
11-190-100-320-2600-	JAMES HIB EXPENSE	Final Budget Creation					\$1,000.00	
			Total For Account #	11-190-100-320-2300-				\$2,500.00
			000226	07/01/2019	SCAREY	\$0.00	\$2,500.00	
11-190-100-320-2700-	TWIN HILLS HIB EXPENSE	Final Budget Creation					\$2,500.00	
			Total For Account #	11-190-100-320-2600-				\$750.00
			000227	07/01/2019	SCAREY	\$0.00	\$750.00	
11-190-100-320-2800-	PURCHASED PROFESSIONAL-E	Final Budget Creation					\$1,000.00	
			Total For Account #	11-190-100-320-2700-				\$1,000.00
			000228	07/01/2019	SCAREY	\$0.00	\$1,000.00	
11-190-100-320-2R00-	STUART HIB EXPENSE	Final Budget Creation					\$1,000.00	
			Total For Account #	11-190-100-320-2800-				\$1,000.00
			000229	07/01/2019	SCAREY	\$0.00	\$1,000.00	
11-190-100-320-4900-	WHS HIB EXPENSE	Final Budget Creation					\$1,000.00	
			Total For Account #	11-190-100-320-2R00-				\$1,000.00
			000230	07/01/2019	SCAREY	\$0.00	\$1,000.00	
11-190-100-320-9B00-	PURCHASED PROF EDUCATION	Final Budget Creation					\$1,075,645.00	
			Total For Account #	11-190-100-320-4900-				\$1,075,645.00
			000231	07/01/2019	SCAREY	\$0.00	\$1,075,645.00	
11-190-100-340-2202-	ED MAINT CONTR LEVITT	Final Budget Creation					\$9,000.00	
			Total For Account #	11-190-100-320-9B00-				\$9,000.00
			000232	07/01/2019	SCAREY	\$0.00	\$9,000.00	
11-190-100-340-2302-	PURCH TECH SERV HAWTH	Final Budget Creation					\$14,451.00	
			Total For Account #	11-190-100-340-2202-				\$14,451.00
			000233	07/01/2019	SCAREY	\$0.00	\$14,451.00	
11-190-100-340-2602-	PURCH TECH SERV JAMES	Final Budget Creation					\$14,000.00	
			Total For Account #	11-190-100-340-2302-				\$14,000.00
			000234	07/01/2019	SCAREY	\$0.00	\$14,000.00	
11-190-100-340-2702-	PURCH TECH SERV T HILLS	Final Budget Creation					\$7,439.00	
			Total For Account #	11-190-100-340-2602-				\$7,439.00
			000235	07/01/2019	SCAREY	\$0.00	\$7,439.00	
11-190-100-340-2802-	ED MAINT CONTR MEMORIAL	Final Budget Creation					\$13,400.00	
			Total For Account #	11-190-100-340-2702-				\$13,400.00
			000236	07/01/2019	SCAREY	\$0.00	\$13,400.00	
11-190-100-340-2R02-	ED MAINT CONTR STUART	Final Budget Creation					\$6,000.00	
			Total For Account #	11-190-100-340-2802-				\$6,000.00
			000237	07/01/2019	SCAREY	\$0.00	\$6,000.00	
11-190-100-340-3T02-	PUR ED TECH SER AP	Final Budget Creation					\$6,500.00	
			Total For Account #	11-190-100-340-2R02-				\$6,500.00
			000238	07/01/2019	SCAREY	\$0.00	\$6,500.00	
11-190-100-340-4902-	ED MAINT CONTR WHS	Final Budget Creation					\$22,500.00	
			Total For Account #	11-190-100-340-3T02-				\$22,500.00
			000239	07/01/2019	SCAREY	\$0.00	\$22,500.00	
11-190-100-340-7B00-	PURCH ED TECH ASS'T SUP	Final Budget Creation					\$81,000.00	
			Total For Account #	11-190-100-340-4902-				\$81,000.00
			000240	07/01/2019	SCAREY	\$0.00	\$81,000.00	

Willingboro Public School District

Expense Account Adjustment Analysis By Account#

Current Cycle : July

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07/31/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
			Total For Account # 11-190-100-340-7B00-						
	ED SUPPLIES LEVITT	Final Budget Creation	000241	07/01/2019	SCAREY	\$0.00	\$81,000.00	\$45,000.00	
			Total For Account # 11-190-100-610-2202-						
	ED SUPPLIES HAWTH	Final Budget Creation	000242	07/01/2019	SCAREY	\$0.00	\$45,000.00	\$31,629.00	
			Total For Account # 11-190-100-610-2302-						
	ED SUPPLIES JAMES	Final Budget Creation	000243	07/01/2019	SCAREY	\$0.00	\$31,629.00	\$27,640.00	
			Total For Account # 11-190-100-610-2602-						
	ED SUPPLIES T HILLS	Final Budget Creation	000244	07/01/2019	SCAREY	\$0.00	\$27,640.00	\$23,845.00	
			Total For Account # 11-190-100-610-2702-						
	ED SUPPLIES MEMORIAL	Final Budget Creation	000245	07/01/2019	SCAREY	\$0.00	\$23,845.00	\$25,600.00	
			Total For Account # 11-190-100-610-2802-						
	ED SUPPLIES G&T PROG	Final Budget Creation	000246	07/01/2019	SCAREY	\$0.00	\$25,600.00	\$4,500.00	
			Total For Account # 11-190-100-610-2B29-						
	ED SUPPLIES STUART	Final Budget Creation	000247	07/01/2019	SCAREY	\$0.00	\$4,500.00	\$19,414.00	
			Total For Account # 11-190-100-610-2R02-						
	ED SUPPLIES WHS GENERAL	Final Budget Creation	000248	07/01/2019	SCAREY	\$0.00	\$19,414.00	\$51,240.00	
			Total For Account # 11-190-100-610-4900-						
	ED SUPP WHS PHYS ED	Final Budget Creation	000249	07/01/2019	SCAREY	\$0.00	\$51,240.00	\$700.00	
			Total For Account # 11-190-100-610-4910-						
	ED SUPPLIES WHS MUSIC	Final Budget Creation	000250	07/01/2019	SCAREY	\$0.00	\$700.00	\$1,350.00	
			Total For Account # 11-190-100-610-4912-						
	ED SUPP WHS SCIENCE	Final Budget Creation	000251	07/01/2019	SCAREY	\$0.00	\$1,350.00	\$13,500.00	
			Total For Account # 11-190-100-610-4913-						
	ED SUPP WHS SOC STU	Final Budget Creation	000252	07/01/2019	SCAREY	\$0.00	\$13,500.00	\$13,500.00	
			Total For Account # 11-190-100-610-4914-						
	ED SUPPLIES CTE	Final Budget Creation	000253	07/01/2019	SCAREY	\$0.00	\$13,500.00	\$40,500.00	
			Total For Account # 11-190-100-610-4915-						
	ED SUPP DIST	Final Budget Creation	000254	07/01/2019	SCAREY	\$0.00	\$40,500.00	\$227,360.00	
			Total For Account # 11-190-100-610-7B00-						
	CLASSROOM SUPPLIES	Final Budget Creation	000255	07/01/2019	SCAREY	\$0.00	\$227,360.00	\$96,698.00	
			Total For Account # 11-190-100-610-9B47-						
	TEXTBOOKS DISTRICTWIDE	Final Budget Creation	000256	07/01/2019	SCAREY	\$0.00	\$96,698.00	\$395,000.00	

Willingboro Public School District
Revenue Account Adjustment Journal by Account #

va_rvadj.1
07/31/2019

Current Cycle : July

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Estimated Revenue Adjustments					
Account # 20-4411-232					
Description SIA A FY19					
TITLE I SIA FY20	000003	07/01/2019	112,720.00	\$9,180.00	121,900.00
Total for Account #20-4411-232				\$9,180.00	
Account # 20-4411-238					
Description TITLE 1 REALLOCATION					
TITLE 1 REALLOCATION	000001	07/01/2019	0.00	\$9,800.00	9,800.00
TITLE 1 REALLOCATION SY20	000002	07/01/2019	9,800.00	\$36,368.00	46,168.00
Total for Account #20-4411-238				\$46,168.00	
Total Estimated Revenue Adjustments				\$55,348.00	

Willingboro Public School District Revenue Report

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Acct #	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
0-0133-000	INTERFUND AVR (FUND 20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0134-000	INTERFUND AVR (FUND 40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0135-000	INTERFUND AVR (FUND 50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0153-000	OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0154-000	A/R (PRINT SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0155-000	A/R (WAREHOUSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0303-000	BUDGETED FUND	3,093,739.00	3,093,739.00	0.00	0.00	0.00	0.00	3,093,739.00
0-1210-000	LOCAL TAX LEVY-GENERAL	32,299,836.00	32,299,836.00	0.00	29,454,949.41	2,844,886.59	2,844,886.59	29,454,949.41
0-1211-000	AD VALOREM TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1300-000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1310-000	TUITION FROM	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
0-1420-000	TRANSP FEES-OTHER	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
0-1440-000	TRANSP FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1510-000	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	8,787.53	8,787.53	-8,787.53
0-1910-000	RENTALS FACILITY	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
0-1920-000	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1930-000	GAIN/LOSS SALE OF FIX AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1980-000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	85,878.00	85,878.00	-85,878.00
0-1990-000	MISC REVENUE	350,000.00	350,000.00	0.00	0.00	1,285.82	1,285.82	348,714.18
0-3000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3110-000	CORE CURRICULUM ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3112-000	SUPPLEMENTAL CC ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3120-000	TRANSPORTATION AID	1,015,853.00	1,015,853.00	0.00	0.00	0.00	0.00	1,015,853.00
0-3130-000	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3131-000	EXTRAORDINARY AID	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
0-3132-000	CATEG SPECIAL ED AID	2,391,334.00	2,391,334.00	0.00	0.00	0.00	0.00	2,391,334.00
0-3140-000	BILINGUAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3150-000	AT RISK PUPILS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3160-000	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3170-000	TRANSITION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3171-000	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3172-000	SUPPLE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3176-000	EQUILAZATION AID	34,319,716.00	34,319,716.00	0.00	0.00	0.00	0.00	34,319,716.00
0-3177-000	CATEG SECURITY AID	1,086,670.00	1,086,670.00	0.00	0.00	0.00	0.00	1,086,670.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
0-3178-000	4178	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3180-000	4030	ACADEMIC ACHIEVE REW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3181-000	4219	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3182-000	4220	PERPUPIL GROWTH AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3183-000	4221	PROFESSIONAL LEARNIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3190-000	4194	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3191-000	4032	ADULT/POST GRAD PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3193-360	4031	HIGH EXP LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3194-000	4033	TEACHER MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3195-000	4034	CONSOLIDATED AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3196-000	4035	STATE-ADDL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3197-000	4159	FT K SUPP AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3300-000	4222	LEAD TEASTING REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3901-000	4036	TPAF PENSION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3902-000	4037	TPAF SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4200-000	4038	MEDICAID	140,544.00	140,544.00	0.00	0.00	3,506.51	3,506.51	137,037.49
0-4210-000	4225	ARRA/SEMI REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-5200-000	4039	TSFR FROM OTHER FUNDS	320,466.00	320,466.00	0.00	0.00	0.00	0.00	320,466.00
0-5300-000	4040	COMPENSATION LOSS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-5600-000	4041	LEASE PURCHASE -PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4520-000	4198	ARRA ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4521-000	4199	ARRA GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4522-000	4205	JOBS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-000	4042	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-001	4152	HARDCOURT BRACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-002	4173	GRAND MARKETPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-003	4174	RUTGERS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-004	4183	GOLD STAR GALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-005	4184	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-006	4186	PARENTAL INVOLVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-007	4187	GOLD STAR GALA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-008	4188	GARFIELD LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-009	4190	JAMES SCHOOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-010	4191	CAREER DAY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
0-1920-011	4192	ARRA FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-012	4200	AWARE DUI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-013	4201	HAWTHORNE PTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-014	4206	CHARTWELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-015	4207	LAURA BUSH MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-016	4211	STUART TARGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-017	4216	HAW HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-018	4223	STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-019	4226	NJPSA - HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-020	4213	GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-021	4224	SHOWSTOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-022	4227	BASF JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-023	4230	JCS LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3211-218	4193	PRESCHOOL EDUCATION	3,304,032.00	3,304,032.00	0.00	0.00	0.00	0.00	3,304,032.00
0-3212-218	4202	PRE K C/O	918,303.00	918,303.00	0.00	0.00	0.00	0.00	918,303.00
0-3231-501	4050	NP TEXTBOOK AID	7,643.00	7,643.00	0.00	0.00	7,643.00	7,643.00	0.00
0-3232-502	4051	NP CH192 H/C COMP ED	54,822.00	54,822.00	0.00	0.00	0.00	0.00	54,822.00
0-3233-503	4156	NP CH192 ESL	2,761.00	2,761.00	0.00	0.00	0.00	0.00	2,761.00
0-3234-504	4208	CH 193 NPO HOM INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3235-505	4182	NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3236-506	4052	NP CH193 H/C SUPPL	10,784.00	10,784.00	0.00	0.00	0.00	0.00	10,784.00
0-3237-507	4053	NP CH193 H/C INI/EXAM/CL	12,960.00	12,960.00	0.00	0.00	0.00	0.00	12,960.00
0-3238-508	4054	NP CH193 H/C SPEECH	16,427.00	16,427.00	0.00	0.00	0.00	0.00	16,427.00
0-3239-509	4055	NP NURSING AID	14,065.00	14,065.00	0.00	0.00	0.00	0.00	14,065.00
0-3240-510	4140	NON PUBLIC TECH INITIATI	5,220.00	5,220.00	0.00	0.00	5,220.00	5,220.00	0.00
0-3241-511	4217	NON PULBIC SECUIRTY AID	21,750.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00
0-3260-336	4209	GREEN TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3261-335	4058	VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3271-604	4138	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4411-231	4078	TITLE I SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4411-232	4144	SIA A FY19	112,720.00	121,900.00	9,180.00	0.00	0.00	0.00	121,900.00
0-4411-233	4204	SIAG SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4411-234	4080	T-1 SIAG SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4411-235	4081	TITLE I SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0-4411-236	T-1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4411-237	TITLE I	900,350.00	900,350.00	0.00	0.00	0.00	0.00	900,350.00
0-4411-238	TITLE 1 REALLOCATION	0.00	46,168.00	46,168.00	0.00	0.00	0.00	46,168.00
0-4411-239	SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4412-238	TITLE 1- REALLOC	76,312.49	76,312.49	0.00	0.00	0.00	0.00	76,312.49
0-4413-270	T-2A SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4413-271	T-2A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4420-250	IDEA C/O 0405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4420-251	IDEA-B C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4420-252	IDEA 6B FLOW THRU	1,095,946.00	1,095,946.00	0.00	0.00	0.00	0.00	1,095,946.00
0-4420-253	IDEA-6B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4420-254	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4420-256	IDEA PS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4421-255	IDEA B PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4421-257	IDEA 6B PRESCHOOL	35,186.00	35,186.00	0.00	0.00	0.00	0.00	35,186.00
0-4421-258	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4430-335	LOCAL VACATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4430-361	PERKINS VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4451-272	TITLE IIA	196,460.00	196,460.00	0.00	0.00	0.00	0.00	196,460.00
0-4452-275	T-2D C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4452-276	TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4452-277	T-2D SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4471-280	T-4 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4471-281	TITLE IV 0405 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4471-282	TITLE IV	44,601.00	44,601.00	0.00	0.00	0.00	0.00	44,601.00
0-4471-283	T-4 SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4480-453	ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4480-455	NCLB ARRA TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4480-456	NCLB ARRA TITLE 1SIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4480-462	21ST CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4480-465	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4480-466	IDEA PRESCHOOL ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4491-241	T-3 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4491-242	TITLE 3	11,019.00	11,019.00	0.00	0.00	0.00	0.00	11,019.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4491-243	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	5,621.00	5,621.00	0.00	0.00	0.00	0.00	5,621.00
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	0.00	44,879.64	44,879.64	-44,879.64
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	1,838,806.25	1,838,806.25	0.00	1,838,803.00	0.00	0.00	1,838,806.25
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	AVR STIFED 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	14,993.46	14,993.46	785,006.54
60-1614-001	4180	KAMP KAB	50,000.00	50,000.00	0.00	0.00	20,166.70	20,166.70	29,833.30
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

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51-1610-000	4160	CAFETERIA SALES	330,539.00	330,539.00	0.00	0.00	562.81	562.81	329,976.19
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	0.00	0.00	500,000.00
51-3221-000	4162	STATE BREAK REIMB	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
51-3222-000	4163	STATE SNACK REIMB	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
51-4461-000	4164	FED BREAKFAST REIMB	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
51-4462-000	4129	FEDERAL SCHOOL LUNCH	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
51-4464-000	4130	OTHER NUTRITIONAL	74,121.00	74,121.00	0.00	0.00	0.00	0.00	74,121.00

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Acct #	Acct Desc Extn	Fund	Sub Fund	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10		75,993,158.00	75,993,158.00	0.00	29,454,949.41	2,944,344.45	2,944,344.45	2,944,344.45	2,944,344.45	73,048,813.55
Fund 10	TOTAL	75,993,158.00	75,993,158.00	0.00	29,454,949.41	2,944,344.45	2,944,344.45	2,944,344.45	2,944,344.45	73,048,813.55
16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		0.00	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	0.00
20		6,846,982.49	6,902,330.49	55,348.00	0.00	12,863.00	12,863.00	12,863.00	12,863.00	6,889,467.49
Fund 20	TOTAL	6,846,982.49	6,902,330.49	55,348.00	0.00	12,863.00	12,863.00	12,863.00	12,863.00	6,889,467.49
30		0.00	0.00	0.00	0.00	0.00	0.00	44,879.64	44,879.64	-4,879.64
Fund 30	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	44,879.64	44,879.64	-4,879.64
40		1,838,806.25	1,838,806.25	0.00	1,838,803.00	0.00	1,838,803.00	0.00	0.00	1,838,805.25
Fund 40	TOTAL	1,838,806.25	1,838,806.25	0.00	1,838,803.00	0.00	1,838,803.00	0.00	0.00	1,838,806.25
60		850,000.00	850,000.00	0.00	0.00	35,160.16	0.00	35,160.16	35,160.16	814,839.84
Fund 60	TOTAL	850,000.00	850,000.00	0.00	0.00	35,160.16	0.00	35,160.16	35,160.16	814,839.84
61		2,249,660.00	2,249,660.00	0.00	0.00	562.81	0.00	562.81	562.81	2,249,097.19
Fund 61	TOTAL	2,249,660.00	2,249,660.00	0.00	0.00	562.81	0.00	562.81	562.81	2,249,097.19
Grand Totals :				87,833,954.74	31,293,752.41	55,348.00	3,037,810.06	3,037,810.06	84,796,144.68	

Willingboro Public School District
Revenue Account Adjustment Journal by Account #

va_rvadj.1
 07/31/2019

Current Cycle : July

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Receipt Adjustments					
Account # 60-1614-001					
					Description KAMP KAB
RTN CK# 113 HART	000001	07/31/2019	0.00	(\$150.00)	-150.00
RTN CK# 203 HALLIDAY	000002	07/31/2019	-150.00	(\$150.00)	-300.00
Total for Account #60-1614-001				<u>(\$300.00)</u>	
Total Receipt Adjustments				<u>(\$300.00)</u>	

Willingboro Public School District
Revenue Account Adjustment Journal by Account #

va_rvadj.1
07/31/2019

Current Cycle : July

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Original Estimated Revenue Adjustments					
Account # 10-0303-000				Description BUDGETED FUND BALANCE	
Final Budget Creation	000001	07/01/2019	0.00	\$3,093,739.00	3,093,739.00
			Total for Account #10-0303-000	\$3,093,739.00	
Account # 10-1210-000				Description LOCAL TAX LEVY-GENERAL	
Final Budget Creation	000002	07/01/2019	0.00	\$32,299,836.00	32,299,836.00
			Total for Account #10-1210-000	\$32,299,836.00	
Account # 10-1310-000				Description TUITION FROM INDIVIDUALS	
Final Budget Creation	000003	07/01/2019	0.00	\$150,000.00	150,000.00
			Total for Account #10-1310-000	\$150,000.00	
Account # 10-1420-000				Description TRANSP FEES-OTHER LEAS	
Final Budget Creation	000004	07/01/2019	0.00	\$10,000.00	10,000.00
			Total for Account #10-1420-000	\$10,000.00	
Account # 10-1910-000				Description RENTALS FACILITY	
Final Budget Creation	000005	07/01/2019	0.00	\$15,000.00	15,000.00
			Total for Account #10-1910-000	\$15,000.00	
Account # 10-1990-000				Description MISC REVENUE	
Final Budget Creation	000006	07/01/2019	0.00	\$350,000.00	350,000.00
			Total for Account #10-1990-000	\$350,000.00	
Account # 10-3120-000				Description TRANSPORTATION AID	
Final Budget Creation	000007	07/01/2019	0.00	\$1,015,853.00	1,015,853.00
			Total for Account #10-3120-000	\$1,015,853.00	
Account # 10-3131-000				Description EXTRAORDINARY AID	
Final Budget Creation	000008	07/01/2019	0.00	\$800,000.00	800,000.00
			Total for Account #10-3131-000	\$800,000.00	
Account # 10-3132-000				Description CATEG SPECIAL ED AID	
Final Budget Creation	000009	07/01/2019	0.00	\$2,391,334.00	2,391,334.00
			Total for Account #10-3132-000	\$2,391,334.00	
Account # 10-3176-000				Description EQUILAZATION AID	
Final Budget Creation	000010	07/01/2019	0.00	\$34,319,716.00	34,319,716.00
			Total for Account #10-3176-000	\$34,319,716.00	
Account # 10-3177-000				Description CATEG SECURITY AID	
Final Budget Creation	000011	07/01/2019	0.00	\$1,086,670.00	1,086,670.00
			Total for Account #10-3177-000	\$1,086,670.00	
Account # 10-4200-000				Description MEDICAID REIMBURSEMENT	
Final Budget Creation	000012	07/01/2019	0.00	\$140,544.00	140,544.00
			Total for Account #10-4200-000	\$140,544.00	
Account # 10-5200-000				Description TSFR FROM OTHER FUNDS	
Final Budget Creation	000013	07/01/2019	0.00	\$320,466.00	320,466.00
			Total for Account #10-5200-000	\$320,466.00	
Account # 20-3211-218				Description PRESCHOOL EDUCATION AID	
Final Budget Creation	000014	07/01/2019	0.00	\$3,304,032.00	3,304,032.00
			Total for Account #20-3211-218	\$3,304,032.00	
Account # 20-3212-218				Description PRE K C/O	

Willingboro Public School District

Revenue Account Adjustment Journal by Account

va_rvadj.1
07/31/2019

Current Cycle : July

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Final Budget Creation	000015	07/01/2019	0.00	\$918,303.00	918,303.00
Total for Account #20-3212-218				\$918,303.00	
Account # 20-3231-501					
Description NP TEXTBOOK AID					
Final Budget Creation	000016	07/01/2019	0.00	\$6,024.00	6,024.00
NP TEXTBOOK	000046	07/01/2019	6,024.00	\$1,619.00	7,643.00
Total for Account #20-3231-501				\$7,643.00	
Account # 20-3232-502					
Description NP CH192 H/C COMP ED					
Final Budget Creation	000017	07/01/2019	0.00	\$54,822.00	54,822.00
Total for Account #20-3232-502				\$54,822.00	
Account # 20-3233-503					
Description NP CH192 ESL					
Final Budget Creation	000018	07/01/2019	0.00	\$2,761.00	2,761.00
Total for Account #20-3233-503				\$2,761.00	
Account # 20-3236-506					
Description NP CH193 H/C SUPPL INSTR					
Final Budget Creation	000019	07/01/2019	0.00	\$10,784.00	10,784.00
Total for Account #20-3236-506				\$10,784.00	
Account # 20-3237-507					
Description NP CH193 H/C INI/EXAM/CL					
Final Budget Creation	000020	07/01/2019	0.00	\$12,960.00	12,960.00
Total for Account #20-3237-507				\$12,960.00	
Account # 20-3238-508					
Description NP CH193 H/C SPEECH CORR					
Final Budget Creation	000021	07/01/2019	0.00	\$16,427.00	16,427.00
Total for Account #20-3238-508				\$16,427.00	
Account # 20-3239-509					
Description NP NURSING AID					
Final Budget Creation	000022	07/01/2019	0.00	\$10,942.00	10,942.00
NP NURSING	000045	07/01/2019	10,942.00	\$3,123.00	14,065.00
Total for Account #20-3239-509				\$14,065.00	
Account # 20-3240-510					
Description NON PUBLIC TECH INITIATI					
Final Budget Creation	000023	07/01/2019	0.00	\$4,061.00	4,061.00
NP TECHNOLOGY	000044	07/01/2019	4,061.00	\$1,159.00	5,220.00
Total for Account #20-3240-510				\$5,220.00	
Account # 20-3241-511					
Description NON PULBIC SECURTY AID					
Final Budget Creation	000024	07/01/2019	0.00	\$8,460.00	8,460.00
NP SECURITY	000047	07/01/2019	8,460.00	\$13,290.00	21,750.00
Total for Account #20-3241-511				\$21,750.00	
Account # 20-4411-232					
Description SIA A FY19					
Final Budget Creation	000025	07/01/2019	0.00	\$112,720.00	112,720.00
Total for Account #20-4411-232				\$112,720.00	
Account # 20-4411-237					
Description TITLE I					
Final Budget Creation	000026	07/01/2019	0.00	\$709,226.00	709,226.00
TITLE 1 FY20	000048	07/01/2019	709,226.00	\$191,124.00	900,350.00
Total for Account #20-4411-237				\$900,350.00	
Account # 20-4412-238					
Description TITLE 1- REALLOC SUMMER					
TITLE 1 REALLOCATED 2/1/19 - 9	000054	07/01/2019	0.00	\$76,312.49	76,312.49
Total for Account #20-4412-238				\$76,312.49	
Account # 20-4420-252					
Description IDEA 6B FLOW THRU SUMMER					
Final Budget Creation	000027	07/01/2019	0.00	\$947,793.00	947,793.00

Willingboro Public School District

Revenue Account Adjustment Journal by Account

va_rvadj.1
07/31/2019

Current Cycle : July

Description	Adj #	Date	Old Amount	Adjustment	New Balance
IDEA BASIC FY20	000052	07/01/2019	947,793.00	\$148,153.00	1,095,946.00
Total for Account #20-4420-252				\$1,095,946.00	
Account # 20-4421-257	Description IDEA 6B PRESCHOOL				
Final Budget Creation	000028	07/01/2019	0.00	\$28,269.00	28,269.00
IDEA PREK FY20	000053	07/01/2019	28,269.00	\$6,917.00	35,186.00
Total for Account #20-4421-257				\$35,186.00	
Account # 20-4451-272	Description TITLE IIA				
Final Budget Creation	000029	07/01/2019	0.00	\$112,252.00	112,252.00
TITLE IIA FY20	000049	07/01/2019	112,252.00	\$84,208.00	196,460.00
Total for Account #20-4451-272				\$196,460.00	
Account # 20-4471-282	Description TITLE IV				
Final Budget Creation	000030	07/01/2019	0.00	\$44,601.00	44,601.00
Total for Account #20-4471-282				\$44,601.00	
Account # 20-4491-242	Description TITLE 3				
Final Budget Creation	000031	07/01/2019	0.00	\$7,636.00	7,636.00
TITLE III FY20	000050	07/01/2019	7,636.00	\$3,383.00	11,019.00
Total for Account #20-4491-242				\$11,019.00	
Account # 20-4491-244	Description TITLE 3 IMMIGRANT				
Final Budget Creation	000032	07/01/2019	0.00	\$3,487.00	3,487.00
TITLE IV FY20	000051	07/01/2019	3,487.00	\$2,134.00	5,621.00
Total for Account #20-4491-244				\$5,621.00	
Account # 40-1210-000	Description LOCAL TAX LEVY-DEBT SVC				
Final Budget Creation	000033	07/01/2019	0.00	\$1,838,806.25	1,838,806.25
Total for Account #40-1210-000				\$1,838,806.25	
Account # 60-1614-000	Description BASP TUITION				
Final Budget Creation	000034	07/01/2019	0.00	\$800,000.00	800,000.00
Total for Account #60-1614-000				\$800,000.00	
Account # 60-1614-001	Description KAMP KAB				
Final Budget Creation	000035	07/01/2019	0.00	\$50,000.00	50,000.00
Total for Account #60-1614-001				\$50,000.00	
Account # 61-1610-000	Description CAFETERIA SALES				
Final Budget Creation	000036	07/01/2019	0.00	\$330,539.00	330,539.00
Total for Account #61-1610-000				\$330,539.00	
Account # 61-1630-000	Description FOOD SVC SPEC FUNCTIONS				
Final Budget Creation	000037	07/01/2019	0.00	\$45,000.00	45,000.00
Total for Account #61-1630-000				\$45,000.00	
Account # 61-3220-000	Description STATE LUNCH REIMB				
Final Budget Creation	000038	07/01/2019	0.00	\$500,000.00	500,000.00
Total for Account #61-3220-000				\$500,000.00	
Account # 61-3221-000	Description STATE BREAK REIMB				
Final Budget Creation	000039	07/01/2019	0.00	\$500,000.00	500,000.00
Total for Account #61-3221-000				\$500,000.00	
Account # 61-3222-000	Description STATE SNACK REIMB				
Final Budget Creation	000040	07/01/2019	0.00	\$500,000.00	500,000.00
Total for Account #61-3222-000				\$500,000.00	

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

va_rvadj.1
 07/31/2019

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Account #61-4461-000					
Description FED BREAKFAST REIMB					
Final Budget Creation	000041	07/01/2019	0.00	\$150,000.00	150,000.00
				\$150,000.00	
Total for Account #61-4461-000					
Account #61-4462-000					
Description FEDERAL SCHOOL LUNCH AID					
Final Budget Creation	000042	07/01/2019	0.00	\$150,000.00	150,000.00
				\$150,000.00	
Total for Account #61-4462-000					
Account #61-4464-000					
Description OTHER NUTRITIONAL REIMB					
Final Budget Creation	000043	07/01/2019	0.00	\$74,121.00	74,121.00
				\$74,121.00	
Total for Account #61-4464-000					
				\$87,778,606.74	
Total Original Estimated Revenue Adjustments					

September 23, 2019

SECRETARY'S REPORT

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

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

See Attached:

Moved by Gary Johnson

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

Seconded by Grover McKenzie

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

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

For The Month Ended:
July 31, 2019

FUNDS:	Beginning Cash Balance	1 Beginning Cash Balance (Amended)	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1+2-3
GOVERNMENTAL FUNDS:					
1 General Fund #10	\$ 4,860,920.02	\$ (81,645.89)	\$ 9,876,672.85	\$ (4,871,523.19)	\$ 9,784,423.79
2 W/JARRA FUND # 16		\$ -	\$ -	\$ -	\$ -
3 W/JARRA FUND # 18		\$ -	\$ -	\$ -	\$ -
4 Special Revenue #20	\$ 1,136,010.40		\$ 82,408.57	\$ (171,685.28)	\$ 1,046,733.69
5 Capital Projects Fund #30	\$ 1,611.90	\$ -	\$ 1,444,879.64	\$ -	\$ 1,446,491.54
6 Debt Service Fund #40	\$ 2.53	\$ -	\$ -	\$ -	\$ 2.53
7					
8 TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)	\$ 5,998,544.85	\$ (81,645.89)	\$ 11,403,961.06	\$ (5,043,208.47)	\$ 12,277,651.55
9 ENTERPRISE FUND BASP (Fund 60):	\$ 622,307.28		\$ 58,876.23	\$ (53,274.06)	\$ 627,909.45
10 ENTERPRISE FUND CAFE (Fund 61):	\$ 11,699.50		\$ 200,536.41	\$ (783.14)	\$ 211,452.77
11 TRUST AND AGENCY FUNDS (Fund 90)	\$ 867,367.92	\$ -	\$ 532,615.51	\$ (794,090.97)	\$ 605,892.46
12 Other (attached)	\$ -	\$ -	\$ -	\$ -	\$ -
13 Total Trust & Agency Funds (lines 11 & 12)	\$ 867,367.92	\$ -	\$ 532,615.51	\$ (794,090.97)	\$ 605,892.46
14 Total All Funds (Lines 8,9, and 10)	\$ 7,499,919.55	\$ (81,645.89)	\$ 12,195,989.21	\$ (5,891,356.64)	\$ 13,722,906.23

Respectfully Submitted:

William R. Tantum

William R. Tantum
Treasurer of School Monies

9/18/2019

SECRETARY'S REPORT

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

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

See Attached:

Moved by Gary Johnson

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

Seconded by Grover McKenzie

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

9/17 4:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2019

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,703,850.30
102-107	Cash and cash equivalents		\$80,573.49
121	Tax levy receivable		\$29,454,949.41
	Accounts receivable:		
132	Interfund	\$490,931.75	
141	Intergovernmental - State	(\$2,356,818.58)	
153,154	Other (not of est uncollectible of \$_____)	\$238,459.90	(\$1,627,426.93)
	Loans receivable:		
131	Interfund	\$100.00	
			\$100.00

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

301	Estimated Revenues	\$75,993,158.00	
302	Less Revenues	(\$32,399,293.86)	
			\$43,593,864.14
			\$81,205,910.41
			\$81,205,910.41

Total assets and resources

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$7,479,240.42
451	Loans Payable	\$675,000.00
	Other current liabilities	\$162,700.67
	TOTAL LIABILITIES	\$8,316,941.09

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$26,433,507.28
754	Reserve for encumbrance - Prior Year	\$86,714.41
	Reserved fund balance:	

601	Appropriations	\$76,174,463.44
602	Less : Expenditures	\$5,160,004.94
603	Encumbrances	\$26,520,221.69 (\$31,680,226.63)
		\$44,494,236.81

Total Appropriated \$71,014,458.50

--- Unappropriated ---

770	Fund Balance -	\$1,874,510.82
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TOTAL FUND BALANCE \$72,888,969.32

TOTAL LIABILITIES AND FUND EQUITY \$81,205,910.41

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SECRETARY'S REPORT

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

Willingboro Public School District
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$76,174,463.44	\$31,680,226.63	\$44,494,236.81
Revenues	(\$75,993,158.00)	(\$32,399,293.86)	(\$43,593,864.14)
	<u>\$181,305.44</u>	<u>(\$719,067.23)</u>	<u>\$900,372.67</u>
Less: Adjust for prior year encumb.	(\$181,305.44)	(\$181,305.44)	
Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$900,372.67)</u>	<u>\$900,372.67</u>
=====			
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$0.00	(\$900,372.67)	\$900,372.67
TOTAL Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$900,372.67)</u>	<u>\$900,372.67</u>
=====			

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$32,824,836.00	\$32,395,787.35		\$429,048.65
3XXX	From State Sources	\$39,613,573.00	.00		\$39,613,573.00
4XXX	From Federal Sources	\$140,544.00	\$3,506.51		\$137,037.49
52XX	From Transfers	\$320,466.00	.00		\$320,466.00
TOTAL REVENUE/SOURCES OF FUNDS		\$72,899,419.00	\$32,399,293.86		\$40,500,125.14
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$16,515,287.59	\$385,956.81	\$682,524.99	\$15,446,805.79
11-2XX-100-XXX	Special Education - Instruction	\$4,939,180.00	(\$9,526.61)	\$5,199.30	\$4,943,507.31
11-240-100-XXX	Bilingual Education - Instruction	\$134,248.00	\$0.00	\$0.00	\$134,248.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$236,369.00	\$0.00	\$0.00	\$236,369.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$738,452.60	\$56,101.30	\$193,505.13	\$488,846.17
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$543,044.00	\$0.00	\$1,701.38	\$541,342.62
11-4XX-200-XXX	Other Supplemental/At Risk Programs	\$176,149.00	\$15,260.76	\$80,721.66	\$80,166.58
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,309,373.60	\$564,681.85	\$3,568,078.88	\$5,176,612.87
11-000-211-XXX	Attendance and Social Work Services	\$504,861.00	\$18,719.63	\$180,080.30	\$306,061.07
11-000-213-XXX	Health Services	\$702,446.00	\$16,624.70	\$17,520.44	\$668,300.86
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$887,910.00	\$17,854.23	\$120.00	\$869,935.77
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,004,126.00	\$0.00	\$70.00	\$1,004,056.00
11-000-218-XXX	Guidance	\$872,441.28	\$19,785.29	\$34,893.38	\$817,762.61
11-000-219-XXX	Child Study Teams	\$1,728,558.20	\$53,438.06	\$259,598.08	\$1,415,522.06
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$872,270.58	\$68,544.54	\$696,321.41	\$107,404.63
11-000-222-XXX	Educational Media Serv/School Library	\$792,945.00	\$100,750.91	\$234,514.86	\$457,679.23
11-000-223-XXX	Instructional Staff Training Services	\$61,581.00	\$1,588.00	\$1,319.95	\$58,673.05
11-000-230-XXX	Supp. Serv.-General Administration	\$1,522,775.00	\$229,207.65	\$348,444.01	\$945,123.34
11-000-240-XXX	Supp. Serv.-School Administration	\$1,854,926.00	\$141,344.05	\$1,453,875.88	\$259,706.07
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,232,747.50	\$220,192.30	\$653,195.65	\$359,359.55
11-000-261-XXX	Require Maint. for School Facilities	\$1,370,520.89	\$140,231.82	\$895,343.36	\$334,945.71
11-000-262-XXX	Custodial Services	\$5,748,352.85	\$1,062,328.38	\$2,696,258.83	\$1,989,765.64
11-000-263-XXX	Care and Upkeep of Grounds	\$353,288.00	\$42,023.67	\$234,159.01	\$77,105.32
11-000-266-XXX	Security	\$918,521.00	\$35,120.87	\$157,371.88	\$726,028.25
11-000-270-XXX	Student Transportation Services	\$4,057,800.00	\$33,043.95	\$129,673.91	\$3,895,082.14
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,015,049.15	\$709,052.85	\$8,456,202.76	\$2,849,793.54
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$69,093,223.24	\$3,922,325.01	\$20,980,695.05	\$44,190,203.18

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Willingboro Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$320,607.10	\$95,960.37	\$107,714.84	\$116,931.89
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$511,342.10	\$321,580.56	\$2,659.80	\$187,101.74
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$831,949.20	\$417,540.93	\$110,374.64	\$304,033.63
10-000-100-56X Transfer of Funds to Charter Schools	\$6,249,291.00	\$820,139.00	\$5,429,152.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$76,174,463.44	\$5,160,004.94	\$26,520,221.69	\$44,494,236.81

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Willingboro Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$32,299,836.00	\$32,299,836.00	.00
1310 Tuition- From Individuals	\$150,000.00	.00	\$150,000.00
1420 -1440 Transp Fees from Other LEAs	\$10,000.00	.00	\$10,000.00
1XXX Miscellaneous	\$365,000.00	\$95,951.35	\$269,048.65
TOTAL	\$32,824,836.00	\$32,395,787.35	\$429,048.65
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$800,000.00	.00	\$800,000.00
3132 Categorical Special Education Aid	\$2,391,334.00	.00	\$2,391,334.00
3176 Equalization	\$34,319,716.00	.00	\$34,319,716.00
3177 Categorical Security	\$1,086,670.00	.00	\$1,086,670.00
3XXX Other State Aids	\$1,015,853.00	\$0.00	\$1,015,853.00
TOTAL	\$39,613,573.00	\$0.00	\$39,613,573.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$140,544.00	\$3,506.51	\$137,037.49
TOTAL	\$140,544.00	\$3,506.51	\$137,037.49
--- OTHER FINANCING SOURCES ---			
52XX Transfers from other funds	\$320,466.00	.00	\$320,466.00
TOTAL	\$320,466.00	\$0.00	\$320,466.00
TOTAL REVENUES/SOURCES OF FUNDS	\$72,899,419.00	\$32,399,293.86	\$40,500,125.14

SECRETARY'S REPORT

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Willingboro Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,428,064.00	.00	.00	\$1,428,064.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$5,649,196.00	.00	.00	\$5,649,196.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$3,241,907.00	.00	.00	\$3,241,907.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,558,616.00	.00	.00	\$3,558,616.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$150,000.00	(\$8,077.50)	\$0.00	\$158,077.50
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
11-190-100-106 Other Salary for Instruction	\$73,918.00	.00	.00	\$73,918.00
11-190-100-320 Purchased Prof.-Ed. Services	\$1,031,245.00	\$131,266.91	\$3,200.00	\$896,778.09
11-190-100-340 Purchased Technical Services	\$241,262.72	\$6,451.34	\$205,830.71	\$28,980.67
11-190-100-610 General Supplies	\$621,544.87	\$81,278.96	\$329,023.37	\$211,242.54
11-190-100-640 Textbooks	\$459,400.00	\$175,313.85	\$144,470.91	\$139,615.24
11-190-100-890 Other Objects	\$45,134.00	(\$276.75)	.00	\$45,410.75
TOTAL	\$16,515,287.59	\$385,956.81	\$682,524.99	\$15,446,805.79
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,429,504.00	\$0.00	\$0.00	\$2,429,504.00
11-204-100-106 Other Sal. For Instruction	\$90,295.00	.00	.00	\$90,295.00
11-204-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,524,799.00	\$0.00	\$0.00	\$2,524,799.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$472,234.00	\$0.00	\$0.00	\$472,234.00
11-209-100-106 Other Sal. For Instruction	\$16,257.00	.00	.00	\$16,257.00
11-209-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$488,991.00	\$0.00	\$0.00	\$488,991.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$732,599.00	\$0.00	\$0.00	\$732,599.00
11-212-100-106 Other Sal. For Instruction	\$78,342.00	.00	.00	\$78,342.00
11-212-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$811,441.00	\$0.00	\$0.00	\$811,441.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$125,988.00	\$0.00	\$0.00	\$125,988.00
11-213-100-106 Other Sal. For Instruction	\$111,963.00	\$1,705.02	.00	\$110,257.98
11-213-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$238,951.00	\$1,705.02	\$0.00	\$237,245.98
Autism:				
11-214-100-101 Salaries of Teachers	\$279,443.00	\$0.00	\$0.00	\$279,443.00
11-214-100-106 Other Sal. For Instruction	\$123,200.00	(\$1,478.17)	.00	\$124,678.17
11-214-100-610 General supplies	\$5,000.00	\$815.85	\$3,410.56	\$773.59

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

Willingboro Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$407,643.00	(\$662.32)	\$3,410.56	\$404,894.76
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$373,947.00	(\$10,639.31)	\$0.00	\$384,586.31
11-216-100-106 Other Sal. For Instruction	\$83,408.00	.00	.00	\$83,408.00
11-216-100-600 General supplies	\$5,000.00	\$70.00	\$1,788.74	\$3,141.26
11-216-100-800 Other objects	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$467,355.00	(\$10,569.31)	\$1,788.74	\$476,135.57
TOTAL SPECIAL ED - INSTRUCTION				
	\$4,939,180.00	(\$9,526.61)	\$5,199.30	\$4,943,507.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$134,248.00	\$0.00	\$0.00	\$134,248.00
TOTAL	\$134,248.00	\$0.00	\$0.00	\$134,248.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$229,192.00	.00	.00	\$229,192.00
11-401-100-500 Purchased Services (300-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-401-100-800 Other Objects	\$5,677.00	.00	.00	\$5,677.00
TOTAL	\$236,369.00	\$0.00	\$0.00	\$236,369.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$529,307.00	\$12,722.02	\$132,506.21	\$384,078.77
11-402-100-500 Purchased Services (300-500 series)	\$123,676.10	\$6,879.50	\$33,580.10	\$83,216.50
11-402-100-600 Supplies and Materials	\$69,229.50	\$32,634.78	\$26,475.82	\$10,118.90
11-402-100-800 Other Objects	\$16,240.00	\$3,865.00	\$943.00	\$11,432.00
TOTAL	\$738,452.60	\$56,101.30	\$193,505.13	\$488,846.17
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$524,734.00	\$0.00	\$0.00	\$524,734.00
11-423-100-106 Other salaries of instruction	\$16,060.00	.00	.00	\$16,060.00
11-423-100-610 General supplies	\$2,250.00	.00	\$1,701.38	\$548.62
TOTAL	\$543,044.00	\$0.00	\$1,701.38	\$541,342.62
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$176,149.00	\$15,260.76	\$80,721.66	\$80,166.58
TOTAL	\$176,149.00	\$15,260.76	\$80,721.66	\$80,166.58
TOTAL ALTERNATIVE EDUCATION PROGRAMS				
	\$719,193.00	\$15,260.76	\$82,423.04	\$621,509.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$421,942.00	\$4,422.00	.00	\$417,520.00
11-000-100-562 Tuition to Other LEAs within State Special	\$97,699.10	.00	\$1,407.10	\$96,292.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$2,285,759.00	\$228,257.60	\$2,054,318.40	\$3,183.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,522,543.50	(\$13,606.56)	\$33,400.00	\$2,502,750.06
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,340,854.00	\$338,608.81	\$1,478,953.38	\$1,523,291.81
11-000-100-568 Tuition - State Facilities	\$422,043.00	.00	.00	\$422,043.00
11-000-100-569 Tuition - Other	\$218,533.00	\$7,000.00	.00	\$211,533.00

SECRETARY'S REPORT

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

Willingboro Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,309,373.60	\$564,681.85	\$3,568,078.88	\$5,176,612.87
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$392,002.00	\$18,118.21	\$174,254.22	\$199,629.57
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$70,859.00	.00	.00	\$70,859.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$35,000.00	\$333.92	\$5,826.08	\$28,840.00
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	\$2,500.00	\$267.50	.00	\$2,232.50
TOTAL	\$504,861.00	\$18,719.63	\$180,080.30	\$306,061.07
--- Health services ---				
11-000-213-100 Salaries	\$591,140.00	.00	.00	\$591,140.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$100,000.00	\$16,000.00	\$16,000.00	\$68,000.00
11-000-213-600 Supplies and Materials	\$11,306.00	\$624.70	\$1,520.44	\$9,160.86
TOTAL	\$702,446.00	\$16,624.70	\$17,520.44	\$668,300.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$812,910.00	\$15,854.23	.00	\$797,055.77
11-000-216-320 Purchased Prof. Ed. Services	\$65,000.00	\$2,000.00	\$120.00	\$62,880.00
11-000-216-600 Supplies and Materials	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$887,910.00	\$17,854.23	\$120.00	\$869,935.77
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$484,126.00	.00	.00	\$484,126.00
11-000-217-320 Purchased Prof. Ed. Services	\$520,000.00	.00	\$70.00	\$519,930.00
TOTAL	\$1,004,126.00	\$0.00	\$70.00	\$1,004,056.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$810,060.00	.00	.00	\$810,060.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$32,055.00	\$1,943.55	\$28,505.40	\$1,606.05
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,254.28	\$9,000.00	\$3,150.28	\$104.00
11-000-218-600 Supplies and Materials	\$18,072.00	\$8,841.74	\$3,237.70	\$5,992.56
TOTAL	\$872,441.28	\$19,785.29	\$34,893.38	\$817,762.61
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,392,265.50	\$12,912.40	\$115,416.84	\$1,263,936.26
11-000-219-105 Sal Secr. & Clerical Asst.	\$149,663.00	\$10,370.06	\$130,273.33	\$9,019.61
11-000-219-320 Purchased Prof. - Ed. Services	\$119,000.00	\$24,092.41	.00	\$94,907.59
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$31,079.70	.00	\$7,467.70	\$23,612.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-000-219-600 Supplies and Materials	\$21,355.00	\$4,563.19	\$5,520.21	\$11,271.60
11-000-219-800 Other Objects	\$3,195.00	\$1,500.00	\$920.00	\$775.00
TOTAL	\$1,721,558.20	\$53,438.06	\$259,598.08	\$1,408,522.06
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$582,805.00	\$55,007.58	\$500,293.63	\$27,503.79
11-000-221-104 Salaries Other Prof. Staff	\$50,000.00	.00	.00	\$50,000.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$124,129.00	\$10,288.96	\$108,034.08	\$5,805.96
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$91,376.58	.00	\$84,260.58	\$7,116.00

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

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

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$9,500.00	\$3,248.00	\$3,733.12	\$2,518.88
11-000-221-800 Other Objects	\$4,460.00	.00	.00	\$4,460.00
TOTAL	\$862,270.58	\$68,544.54	\$696,321.41	\$97,404.63
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$703,700.00	\$27,476.44	\$232,327.62	\$443,895.94
11-000-222-300 Purchased Prof. & Tech Svc.	\$74,200.00	\$68,180.27	.00	\$6,019.73
11-000-222-600 Supplies and Materials	\$13,645.00	\$5,094.20	\$2,187.24	\$6,363.56
TOTAL	\$791,545.00	\$100,750.91	\$234,514.86	\$456,279.23
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$35,500.00	.00	.00	\$35,500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$26,081.00	\$1,588.00	\$1,319.95	\$23,173.05
TOTAL	\$61,581.00	\$1,588.00	\$1,319.95	\$58,673.05
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$394,258.00	\$45,573.88	\$194,325.18	\$154,358.94
11-000-230-331 Legal Services	\$235,000.00	\$27,858.36	\$30,245.84	\$176,895.80
11-000-230-332 Audit Fees	\$60,000.00	.00	.00	\$60,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$58,375.41	\$30,187.66	\$3,616.74	\$24,571.01
11-000-230-530 Communications/Telephone	\$582,436.00	\$83,984.65	\$102,973.10	\$395,478.25
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,150.00	\$3,752.00	.00	\$4,398.00
11-000-230-590 Other Purchased Services	\$18,486.59	\$191.74	\$16,479.09	\$1,815.76
11-000-230-610 General Supplies	\$18,319.00	\$542.85	\$451.05	\$17,325.10
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,000.00	\$786.94	\$353.01	\$3,860.05
11-000-230-820 Judgments Agat. School Dist.	\$90,000.00	.00	.00	\$90,000.00
11-000-230-890 Misc. Expenditures	\$9,750.00	.00	.00	\$9,750.00
11-000-230-895 BOE Membership Dues and Fees	\$43,000.00	\$36,329.57	.00	\$6,670.43
TOTAL	\$1,522,775.00	\$229,207.65	\$348,444.01	\$945,123.34
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,451,271.00	\$101,061.61	\$1,196,833.28	\$153,376.11
11-000-240-105 Sal Secr. & Clerical Asst.	\$326,077.00	\$37,365.58	\$244,415.53	\$44,295.89
11-000-240-1XX Other Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00
11-000-240-600 Supplies and Materials	\$25,668.00	\$466.86	\$2,628.07	\$22,573.07
11-000-240-800 Other Objects	\$26,910.00	\$2,450.00	\$9,999.00	\$14,461.00
TOTAL	\$1,854,926.00	\$141,344.05	\$1,453,875.88	\$259,706.07
--- Central Services ---				
11-000-251-100 Salaries	\$937,406.00	\$67,662.72	\$603,518.28	\$266,225.00
11-000-251-330 Purchased Prof. Services	\$25,626.00	\$8,838.27	\$12,632.71	\$4,155.02
11-000-251-340 Purchased Technical Services	\$31,251.50	\$15,205.67	\$10,351.50	\$5,694.33
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,750.00	\$906.00	.00	\$8,844.00
11-000-251-600 Supplies and Materials	\$46,100.00	\$24,000.80	\$3,285.20	\$18,814.00
11-000-251-832 Interest on Lease Purchase Agreements	\$3,084.00	.00	.00	\$3,084.00
11-000-251-890 Other Objects	\$8,270.00	\$3,650.00	.00	\$4,620.00
TOTAL	\$1,061,487.50	\$120,263.46	\$629,787.69	\$311,436.35

SECRETARY'S REPORT

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

Willingboro Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$3,000.00	.00	.00	\$3,000.00
11-000-252-340 Purchased Technical Services	\$145,760.00	\$98,595.18	\$20,663.00	\$26,501.82
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-000-252-600 Supplies and Materials	\$20,000.00	\$1,333.66	\$2,744.96	\$15,921.38
TOTAL	\$171,260.00	\$99,928.84	\$23,407.96	\$47,923.20
TOTAL Cent. Svcs. & Admin IT	\$1,232,747.50	\$220,192.30	\$653,195.65	\$359,359.55
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$720,074.00	\$46,660.11	\$490,323.45	\$183,090.44
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$616,330.89	\$76,077.47	\$392,892.74	\$147,360.68
11-000-261-610 General Supplies	\$34,116.00	\$17,494.24	\$12,127.17	\$4,494.59
TOTAL	\$1,370,520.89	\$140,231.82	\$895,343.36	\$334,945.71
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,814,898.00	\$133,498.87	\$1,281,995.00	\$399,404.13
11-000-262-107 Salaries of Non-Instructional Aids	\$214,517.00	.00	.00	\$214,517.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$261,529.00	\$111,276.56	\$136,863.24	\$13,389.20
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$216,929.44	\$40,247.14	\$64,176.70	\$112,505.60
11-000-262-490 Other Purchased Property Svc.	\$80,000.00	\$15,337.44	.00	\$64,662.56
11-000-262-520 Insurance	\$1,552,850.00	\$629,353.00	\$593,950.00	\$329,547.00
11-000-262-590 Misc. Purchased Services	\$7,500.00	.00	\$501.00	\$6,999.00
11-000-262-610 General Supplies	\$376,524.90	\$45,423.11	\$85,147.38	\$245,954.41
11-000-262-621 Energy (Natural Gas)	\$236,900.00	\$9,466.01	\$25,000.00	\$202,433.99
11-000-262-622 Energy (Electricity)	\$949,204.00	\$75,106.48	\$500,000.00	\$374,097.52
11-000-262-800 Other Objects	\$12,500.51	\$125.00	\$8,625.51	\$3,750.00
TOTAL	\$5,723,352.85	\$1,059,833.61	\$2,696,258.83	\$1,967,260.41
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$66,788.00	\$5,565.62	\$58,439.01	\$2,783.37
11-000-263-300 Purchased Prof. & Technical Services	\$245,000.00	\$32,750.00	\$169,520.00	\$42,730.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	\$3,550.00	\$6,200.00	\$5,250.00
11-000-263-610 General Supplies	\$26,500.00	\$158.05	.00	\$26,341.95
TOTAL	\$353,288.00	\$42,023.67	\$234,159.01	\$77,105.32
--- Security ---				
11-000-266-100 Salaries	\$705,383.00	\$20,991.09	\$68,010.81	\$616,381.10
11-000-266-300 Purchased Prof. & Technical Services	\$148,688.00	\$13,774.80	\$87,247.53	\$47,665.67
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$12,000.00	.00	.00	\$12,000.00
11-000-266-610 General Supplies	\$35,500.00	\$354.98	\$2,113.54	\$33,031.48
11-000-266-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$902,071.00	\$35,120.87	\$157,371.88	\$709,578.25
TOTAL Oper & Maint of Plant Services	\$8,349,232.74	\$1,277,209.97	\$3,983,133.08	\$3,088,889.69
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bot Home & Sch)-reg	\$153,466.00	\$16,614.48	\$128,544.28	\$8,307.24

SECRETARY'S REPORT

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

Willingboro Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$6,650.00	.00	.00	\$6,650.00
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	\$917,778.00	.00	.00	\$917,778.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$242,000.00	.00	.00	\$242,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$2,060,406.00	.00	.00	\$2,060,406.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$45,000.00	.00	.00	\$45,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$199,500.00	.00	.00	\$199,500.00
11-000-270-503 Contr Svc-Aid in Lieu Pymnts-Non Pub Sch	\$200,000.00	\$500.00	.00	\$199,500.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$25,000.00	.00	.00	\$25,000.00
11-000-270-610 General Supplies	\$206,000.00	\$15,929.47	\$1,129.63	\$188,940.90
TOTAL	\$4,057,800.00	\$33,043.95	\$129,673.91	\$3,895,082.14
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$670,354.84	\$87,533.60	\$83,169.87	\$499,651.37
11-XXX-XXX-232 TPAF Contributions - ERIP	\$1,600.00	.00	.00	\$1,600.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$865,455.29	\$436.34	\$1,798.95	\$863,220.00
11-XXX-XXX-250 Unemployment Compensation	\$103,803.02	\$14,722.68	\$4,598.30	\$84,482.04
11-XXX-XXX-260 Workman's Compensation	\$32,626.00	.00	\$2,626.00	\$30,000.00
11-XXX-XXX-270 Health Benefits	\$10,129,930.00	\$606,360.23	\$8,364,009.64	\$1,159,560.13
11-XXX-XXX-280 Tuition Reimbursement	\$61,280.00	.00	.00	\$61,280.00
11-XXX-XXX-290 Other Employee Benefits	\$50,000.00	.00	.00	\$50,000.00
TOTAL	\$11,915,049.15	\$709,052.85	\$8,456,202.76	\$2,749,793.54
Total Undistributed Expenditures	\$45,650,643.05	\$3,472,037.98	\$20,017,042.59	\$22,161,562.48
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$68,933,373.24	\$3,919,830.24	\$20,980,695.05	\$44,032,847.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$68,933,373.24	\$3,919,830.24	\$20,980,695.05	\$44,032,847.95

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

Willingboro Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$6,000.00	.00	.00	\$6,000.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$33,252.90	\$26,577.90	\$0.00	\$6,675.00
12-000-251-730	Central Services	\$2,000.00	.00	.00	\$2,000.00
12-000-252-730	Admin. Info. Tech.	\$192,086.00	\$51,244.00	\$59,436.00	\$81,406.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$56,884.00	\$18,138.47	\$31,710.48	\$7,035.05
12-000-262-730	Undist. Exp.-Custodial Services	\$25,000.00	.00	\$15,799.96	\$9,200.04
12-000-266-730	Undist. Exp.-Security	\$5,384.20	.00	\$768.40	\$4,615.80
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$320,607.10	\$95,960.37	\$107,714.84	\$116,931.89
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$439,405.10	\$321,580.56	\$2,659.80	\$115,164.74
12-000-4XX-8XX	Other objects	\$71,937.00	.00	.00	\$71,937.00
Sub Total					
		\$511,342.10	\$321,580.56	\$2,659.80	\$187,101.74
TOTAL					
		\$511,342.10	\$321,580.56	\$2,659.80	\$187,101.74
TOTAL CAPITAL OUTLAY EXPENDITURES					
		\$831,949.20	\$417,540.93	\$110,374.64	\$304,033.63

SECRETARY'S REPORT

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

Willingboro Public School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$6,249,291.00	\$820,139.00	\$5,429,152.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$76,014,613.44	\$5,157,510.17	\$26,520,221.69	\$44,336,881.58

September 23, 2019

SECRETARY'S REPORT

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

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

For 1 Month Period Ending 07/31/2019

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:23-2.11(a).

Kevin H. Smith
Board Secretary/Business Administrator

9/20/19
Date

SECRETARY'S REPORT

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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-000-219-199	UNUSED VACATION PAYO	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00
11-000-219-299	UNUSED SICK FOR RETI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	UNUSED VACATION PAYM	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00
11-000-221-299	UNUSED SICK FOR RETI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-222-199	UNUSED VACATION TECH	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,400.00
11-000-222-299	UNUSED SICK RETIRED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-230-299	UNUSED SICK FOR RETI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-240-299	UNUSED SICK FOR RETI	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
11-000-251-299	UNUSED SICK FOR RETI	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
11-000-252-299	UNUSED SICK FOR RETI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-626	GAS & DIE FOR MAINT	\$ 25,000.00	\$ 2,494.77	\$ 0.00	\$ 22,505.23
11-000-263-199	UNUSED VATION PAYMEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-199	UNUSED VACATION PAYO	\$ 16,450.00	\$ 0.00	\$ 0.00	\$ 16,450.00
11-000-270-199	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-299	OTHER EMPLOYEE BENEF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-291-299	UNUSED SICK FOR RETI	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 90,000.00
11-105-100-935	LOCAL CONTRIBUTION -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-216-200-329	PRESCHOOL PROF SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-216-200-440	PER SCHOOL RENTAL SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SECRETARY'S REPORT

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

9/17 4:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Wallingboro Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

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ASSETS AND RESOURCES
=====

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

101	Cash in bank		\$1,046,733.69
	Accounts receivable:		
141	Intergovernmental - State	(\$1,470,467.44)	
142	Intergovernmental - Federal	\$1,966,450.46	
			<hr/>
			\$495,983.02

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

301	Estimated Revenues	\$6,902,330.49	
302	Less Revenues	(\$12,863.00)	
			<hr/>
			\$6,889,467.49
			<hr/>
	Total assets and resources		\$8,432,184.20
			=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JULY, 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 1 Month Period Ending 07/31/19

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State		\$61,381.75
421	Accounts Payable		\$1,095,714.80
481	Deferred revenues		\$645,175.94
	TOTAL LIABILITIES		\$1,802,272.49

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$1,284,773.94
601	Appropriations	\$6,902,330.49	
602	Less: Expenditures	\$272,418.78	
603	Encumbrances	\$1,284,773.94	(\$1,557,192.72)
			\$5,345,137.77
	TOTAL FUND BALANCE		\$6,629,911.71
	TOTAL LIABILITIES AND FUND EQUITY		\$8,432,184.20

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JULY, 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 1 Month Period Ending 07/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$4,368,767.00	\$12,863.00		\$4,355,904.00
4XXX	From Federal Sources	\$2,533,563.49	.00		\$2,533,563.49
TOTAL REVENUE/SOURCES OF FUNDS		\$6,902,330.49	\$12,863.00		\$6,889,467.49
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$4,222,335.00	\$61,092.12	\$621,006.76	\$3,540,236.12
	Nonpublic textbooks	\$7,643.00	\$7,603.48	.00	\$39.52
	Nonpublic auxiliary services	\$57,583.00	.00	.00	\$57,583.00
	Nonpublic handicapped services	\$40,171.00	.00	.00	\$40,171.00
	Nonpublic nursing services	\$14,065.00	.00	.00	\$14,065.00
	Nonpublic Technology Aid	\$5,220.00	.00	.00	\$5,220.00
TOTAL STATE PROJECTS		\$4,347,017.00	\$68,695.60	\$621,006.76	\$3,657,314.64
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,144,730.49	\$94,326.36	\$482,998.78	\$567,405.35
	I.D.E.A. Part B (Handicapped)	\$1,131,132.00	\$58,049.52	\$101,357.66	\$971,724.82
	NCLB Title II - Part A/D	\$196,460.00	\$50,509.80	\$70,330.13	\$75,620.07
	NCLB Title III - English Language Enhancement	\$16,640.00	\$837.50	\$7,080.61	\$8,721.89
	NCLB Title IV	\$44,601.00	.00	.00	\$44,601.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,533,563.49	\$203,723.18	\$661,767.18	\$1,668,073.13
*** TOTAL EXPENDITURES ***		\$6,880,580.49	\$272,418.78	\$1,282,773.94	\$5,325,387.77

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JULY, 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 1 Month Period Ending 07/31/19

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$1,312,429.00	.00	.00	\$1,312,429.00
20-218-100-106 Other Sal. For Instruction	\$370,442.00	.00	.00	\$370,442.00
20-218-100-500 Other purchased servs. (400-500 series)	\$10,000.00	.00	.00	\$10,000.00
20-218-100-600 General Supplies	\$450,624.00	\$22,819.13	\$226,934.96	\$200,869.91
TOTAL	\$2,143,495.00	\$22,819.13	\$226,934.96	\$1,893,740.91

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

20-218-200-102 Salaries of Supervisors of Instruction	\$228,433.00	\$19,782.34	\$198,326.49	\$10,324.17
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$73,277.00	\$6,265.80	\$63,878.30	\$3,132.90
20-218-200-110 Other Salaries	\$92,281.00	\$2,566.91	\$59,172.85	\$30,541.24
20-218-200-176 Salaries of Master Teachers	\$99,437.00	.00	.00	\$99,437.00
20-218-200-200 Personal Services - Employee Benefits	\$844,615.00	.00	.00	\$844,615.00
20-218-200-329 Purchased Professional-Education Services	\$240,000.00	.00	.00	\$240,000.00
20-218-200-330 Other Purchased Prof. Services	\$70,000.00	.00	\$1,100.00	\$68,900.00
20-218-200-516 Contract Trans. Serv. (Field Trips.)	\$5,000.00	.00	.00	\$5,000.00
20-218-200-580 Travel	\$5,000.00	.00	.00	\$5,000.00
20-218-200-600 Supplies and Materials	\$8,000.00	\$5,437.94	\$1,287.89	\$1,274.17
TOTAL Support Services	\$1,666,043.00	\$34,052.99	\$323,765.53	\$1,308,224.48

20-218-400-731 Instructional Equipment	\$110,797.00	.00	.00	\$110,797.00
20-218-400-732 NonInstructional Equipment	\$200,000.00	\$3,300.00	\$61,987.00	\$134,713.00
TOTAL Facility Acquisition & Constr. Serv.	\$310,797.00	\$3,300.00	\$61,987.00	\$245,510.00

TOTAL PRESCHOOL EDUCATION AID	\$4,120,335.00	\$60,172.12	\$612,687.49	\$3,447,475.39
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TOTAL EXPENDITURE	\$4,120,335.00	\$60,172.12	\$612,687.49	\$3,447,475.39
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September 23, 2019

SECRETARY'S REPORT

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

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/19

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

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

Kevin L. Smith
Board Secretary/Business Administrator

9/20/19
Date

September 23, 2019

SECRETARY'S REPORT

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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-100-610	TARGET GRANT LEVITT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-000-100-640	TEXTBOOK LEASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-200-600	NON PUBLIC SECURTY	\$ 2,100.00	\$ 0.00	\$ 2,000.00	\$ 100.00
20-511-200-600	NON PUBLIC SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-200-600	NON PUBLIC SECURITY	\$ 19,650.00	\$ 0.00	\$ 0.00	\$ 19,650.00

SECRETARY'S REPORT

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

9/17 4:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,446,491.54
	Accounts receivable:		
132	Interfund	\$64,078.02	
		<hr/>	\$64,078.02
	Other Current Assets		(\$1,424,550.00)

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

302	Loss Revenues	(\$44,879.64)	
		<hr/>	(\$44,879.64)
	Total assets and resources		<hr/> \$41,139.92 =====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JULY, 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 1 Month Period Ending 07/31/19

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LIABILITIES AND FUND EQUITY
=====

--- LIABILITIES ---

421	Accounts Payable		\$364,255.00
402	Interfund accounts payable		\$108,221.22
	TOTAL LIABILITIES		<u>\$472,476.22</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,206,488.00
754	Reserve for encumbrances - Prior Year		\$464,303.70
750,751,752,76X	Other reserves		\$64,520.00
601	Appropriations	\$2,183,058.70	
602	Less : Expenditures	\$364,255.00	
603	Encumbrances	\$1,670,791.70	(\$2,035,046.70)
			<u>\$148,012.00</u>
	Total Appropriated		<u>\$1,883,323.70</u>

--- Unappropriated ---

770	Fund balance		(\$914,660.00)
303	Budgeted Fund Balance		(\$1,400,000.00)

TOTAL FUND BALANCE (\$431,336.30)

TOTAL LIABILITIES AND FUND EQUITY \$41,139.92

=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JULY, 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 1 Month Period Ending 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$44,879.64		(\$44,879.64)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$44,879.64		(\$44,879.64)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$2,183,058.70	\$364,255.00	\$1,670,791.70	\$148,012.00
TOTAL EXPENDITURES	\$2,183,058.70	\$364,255.00	\$1,670,791.70	\$148,012.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,183,058.70	\$364,255.00	\$1,670,791.70	\$148,012.00

September 23, 2019

SECRETARY'S REPORT

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

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/19

I, Kekink Smith, Board Secretary/Business Administrator

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

Kekink Smith
Board Secretary/Business Administrator

9/20/19
Date

SECRETARY'S REPORT

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

9/17 4:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2.53
121	Tax levy receivable		\$1,838,803.00

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

301	Estimated Revenues	\$1,838,806.25	
302	Less Revenues	(\$1,838,803.00)	
			\$3.25

	Total assets and resources		\$1,838,808.78
			=====

SECRETARY'S REPORT

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,838,806.25
	Reserved fund balance:			
601	Appropriations		\$1,838,806.25	
603	Encumbrances	\$1,838,806.25	(\$1,838,806.25)	
	Total Appropriated			\$1,838,806.25
--- Unappropriated ---				
770	Fund Balance			\$2.53

TOTAL FUND BALANCE		\$1,838,808.78
TOTAL LIABILITIES AND FUND EQUITY		\$1,838,808.78

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,838,806.25	\$1,838,806.25	\$0.00
Revenues	(\$1,838,806.25)	(\$1,838,803.00)	(\$3.25)
	\$0.00	\$3.25	(\$3.25)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$3.25	(\$3.25)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$3.25	(\$3.25)

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JULY, 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 1 Month Period Ending 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,838,806.25	\$1,838,803.00		\$3.25
Total Local Sources	\$1,838,806.25	\$1,838,803.00		\$3.25
TOTAL REVENUE/SOURCES OF FUNDS	\$1,838,806.25	\$1,838,803.00		\$3.25

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: JULY, 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 1 Month Period Ending 07/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,025,000.00	\$1,025,000.00	.00
40-701-510-834 Interest on Bonds	\$813,806.25	\$813,806.25	.00
	-----	-----	-----
TOTAL	\$1,838,806.25	\$1,838,806.25	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,838,806.25	\$1,838,806.25	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,838,806.25	\$1,838,806.25	\$0.00
	=====	=====	=====

September 23, 2019

SECRETARY'S REPORT

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

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

For 1 Month Period Ending 07/31/19

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

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

Kevin L. Smith
Board Secretary/Administrator

9/20/19
Date

SECRETARY'S REPORT

10.1.5 APPROVAL OF CERTIFICATION OF APPROPRIATIONS: JULY 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.

Moved by Gary Johnson

APPROVAL OF CERTIFICATION OF APPROPRIATIONS: JULY, 2019

Seconded by Grover McKenzie

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

10.2.1 APPROVAL OF BENJAMIN BANNEKER CHARTER SCHOOL CONSOLIDATED FOOD PRICES FOR THE 2019-2020 SCHOOL YEAR (PULLED UNTIL AFTER CLOSED SESSION)

10.2.2 APPROVAL OF INTERN AFFILIATION AGREEMENT BETWEEN KEAN UNIVERSITY AND WILLINGBORO SCHOOL DISTRICT

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

See Attached.

Moved by Gary Johnson

APPROVAL OF BENJAMIN BANNEKER CHARTER SCHOOL CONSOLIDATED FOOD PRICES FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

APPROVAL OF INTERN AFFILIATION AGREEMENT BETWEEN KEAN UNIVERSITY AND WILLINGBORO SCHOOL DISTRICT (cont'd)



**Intern Affiliation Agreement
Between
Kean University
and
Willingboro School District**

THIS AGREEMENT is entered into as of the 1st day of August by and between KEAN UNIVERSITY, having an address at 1000 Morris Avenue, Union, New Jersey 07083 (hereinafter referred to as "University") and Willingboro School District, having an address at 440 Beverly Rancocas Road, Willingboro, NJ 08046. (hereinafter referred to as "District").

WHEREAS, the University wishes to collaborate with District in planning placement opportunities for the University students as Clinical Interns at the District schools; and

WHEREAS, the District is willing to make its schools available for the Clinical experience of the University's students; and

WHEREAS, both the University and the District also agree to provide Clinical 2 students, who have the required certification as a Substitute Teacher, to teach at the District schools in the absence of a teacher for monetary compensation;

NOW THEREFORE in consideration of the mutual promises hereinafter contained, the District and University agree as follows:

1. **Term.** This Agreement shall be in effect for a period of three (3) years commencing on 9/1/2019 and expiring on 8/30/2022. The Agreement may be extended upon written mutual consent of the parties.

2. **Termination.**

- A. At any time during the term of this Agreement, the parties may terminate this Agreement upon giving notice to the other party.
- B. In the event of a breach of any provision of this Agreement by one party, the other party shall have the right and option to give the breaching party notice thereof and, in the event the breaching party fails to remedy the breach within thirty (30) days of the receipt of such written notice, the other party may, at its sole option, terminate this Agreement.
- C. If the District exercises its right to terminate this Agreement, the District agrees that no University student participating in an ongoing clinical learning experience program will be denied the opportunity to complete the program, even when the effective date of termination occurs prior to

APPROVAL OF INTERN AFFILIATION AGREEMENT BETWEEN KEAN UNIVERSITY AND WILLINGBORO SCHOOL DISTRICT (cont'd)

the completion date of the program.

3. **University Responsibilities.** The University shall use best efforts to:
 - A. Provide information to the District regarding the types of experiences, the number of interns, and the dates and times requested for clinical experiences as well as implement the requirements.
 - B. Enforce rules and regulations governing University students and/or interns.
 - C. Instruct its faculty members and students to abide by the rules, regulations, and requirements of the District and University.
 - D. Withdraw any student from the placement at the request of the District for sufficient cause, subject to applicable statutes and University policies.
 - E. Assume responsibility for the evaluation of students, and of courses previously taken, to determine the applicability for degree and/or certification recommendations.

4. **District Responsibilities.** The District agrees to:
 - A. Make schools available or any related facilities agreed upon for the learning experience through the practicum/internship courses under the supervision of the University.
 - B. Designate an on-site supervisor to coordinate as liaison with the University's designee.
 - C. Permit, upon reasonable request, the review of the site and related facilities by agencies charged with the responsibility for accreditation of the University.

5. **Status of University Students.** The students assigned to the District shall not be considered employees of the District. As such, the District shall have no obligation to pay monetary compensation or benefits to the assigned students.

6. **Protection of District Students.** All individuals from the University who will be at the District, under this Agreement, shall have been fingerprinted by the state and should have no criminal history. The University shall ensure, at its own expense, that each worker and/or individual that may be assigned to a project involving contact with children or that may be assigned to a contract school location has had a criminal history background check, and that said background check indicates that no criminal history record information exists on file in either the Identification Division of the Federal Bureau of Investigation or the State Bureau of Investigation which would disqualify said employee from employment pursuant to N.J.S.A. 18A:6-7.1 et seq. The University must ensure that said proof exists no at least 30 days prior to the commencement of the internship. The services under this Agreement shall not begin or proceed until the University complies with the requirements of this section. Failure to ensure a background check or failure to provide proof of a criminal history background check(s) upon request shall be deemed a material breach of this Agreement and as such, serves as a basis for the District to immediately terminate this Agreement

7. **Policies and Procedures.** The University and the District agree to comply with the policies set forth in the University's *Supervisor's Manual* that delineate the responsibilities of students, University instructors and District school on-site supervisors.

8. **Insurance.** Insurance requirements for Kean and District are as follows:
 - A. University. University is a public higher education institution in the State of New Jersey. As such, this Agreement hereby expressly incorporates the following Statement of Public Liability Insurance: Any agreement or arrangement signed and entered into on behalf of the State of New Jersey by a State official or employee shall be subject to the provisions of the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et seq. and the New Jersey Contractual Liability Act, N.J.S.A. 59:13-1 et seq. and the availability of appropriations. The State of New Jersey does not carry public liability insurance.

but the liability of the State and the obligations of the State to be responsible for tort claims against its employees are covered under the terms and conditions of the New Jersey Tort Claims Act. The Act also creates a special self-insurance fund and provides for payment of claims against the State of New Jersey or against its employees whom the State is obligated to indemnify against tort claims which arise out of the performance of their duties. Claims against the State of New Jersey or its employees arising out of the use of the District's premises should be referred for handling to the Attorney General, Division of Law, Claims Service Section, Richard J. Hughes Justice Complex, Trenton, New Jersey 08625. Furthermore, the State of New Jersey self funds for Workers Compensation and Disability.

- B. District. District shall either obtain or maintain at its own expense during the term of this Agreement, and any renewal thereof, a comprehensive liability policy and a School Board Legal Policy, including professional liability, ensuring the institution against any and all claims for bodily injury or death and property damage resulting from liabilities arising from the operation by its officers, employees, students, staff and agents under this agreement. If District elects to obtain an insurance policy, such policy shall protect the institution, its officers, employees, students, staff and agents with limits of not less than \$1,000,000 with respect to injury or death of any one person and not less than \$3,000,000 in the aggregate.

9. **Mutual Cooperation.** This Agreement is meant to reflect an evolving professional relationship between the University and the District. Therefore, it must be premised upon continuous assessment of the activities and services with the responsibility of articulation residing with the respective liaison persons. In addition, quarterly meetings between representatives of the University and representatives of the District will be held to discuss problems and make necessary revisions to meet changing conditions.

10. **Independent Contractor Status.** Both District and University are independent contractors. It is not intended that an employer/employee, joint venture, or partnership agreement be established hereby expressly or by implication between District and University. Each of the parties to this Agreement shall continue to be autonomous and shall be governed independently by their respective governing boards and administrations. Neither party hereto, nor their respective employees, shall be construed to be the agent, employees or representative of the other.

11. **Confidentiality.** Both University and District shall at all times comply with standards of documentation and confidentiality mandated by state and federal laws and regulations, as same may be modified and amended from time to time.

12. **No Discrimination.** The University and District mutually agree that no students shall be discriminated against on the basis of race, color, sex, creed, age, national origin, ancestry, marital status, familial status, religion, sexual orientation or disability for the purposes of this Agreement. The parties further agree to comply with all applicable federal, state, and local laws, rules and regulations including, but not limited to, the Civil Rights Act of 1964 (as amended in 1991), Title IX of the Education Amendments of 1972, and the Rehabilitation Act of 1973, the Age of Discrimination in Employment Act of 1975, and the Americans with Disabilities Act of 1990.

13. **No Waiver.** The waiver or failure of either party to exercise any right provided for herein shall not be deemed a waiver of any further right hereunder.

14. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or in writing, between the parties with respect to the services of District or University, and this Agreement contains all the

covenants and agreements between the parties with respect to this student teaching affiliation agreement. The parties agree that no oral representations or written representations, other than contained herein, were relied on by the parties, or form additional terms of this Agreement.

15. **Modification.** District or University may from time to time request changes to the terms in this Agreement. Such changes shall be valid only if incorporated as a written amendment to this Agreement.

16. **Assignability.** The duties and obligations of each of the parties hereto shall be deemed personal and unique. This Agreement and the duties and obligations of the parties hereunder shall not be assigned to any other person, firm or corporation without the prior written consent of the other party.

17. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey, including without limitation, the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et seq., and the New Jersey Contractual Liability Act, N.J.S.A. 59:13-1 et seq. The parties agree that pursuant to the New Jersey Contractual Liability Act, venue and jurisdiction regarding any matter pertaining to this Agreement shall be in the Superior Court of New Jersey, Law Division, and consent to same.

18. **Notices.** All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

As to the District:

As to the University:

Kean University
1000 Morris Ave
Union, NJ 07083

Signature page to follow

IN WITNESS WHEREOF the parties hereto have affixed their hands and seals or caused these presents to be executed by their duly authorized officers on the day and year first above written.

WILLINGBORO SCHOOL DISTRICT:

Signed: _____ Date: _____

Name:

Title:

KEAN UNIVERSITY:

Signed: Suzanne Bousquet Date: 8-8-2019

Name: SUZANNE BOUSQUET

Title: VICE PRESIDENT, ACADEMIC AFFAIRS

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 Archway Programs, 280 Jackson Road, P.O. Box 668, Atco, NJ 08004-0668:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1343298	11.10	Emotionally Disturbed	\$ 68,481.00 Tuition include extraordinary services	09/05/2019 06/30/2020	Change in Placement

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

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1348691	18.8	Multiply Disabilities	\$ 56,336.40	09/05/2019 06/19/2020	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	1345800	14.4	Emotionally Disturbed	\$ 67,426.20	09/06/2019 06/12/2020	Change in Placement

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

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1340511	13.9	Emotionally Disturbed	\$ 59,118.00	09/12/2019 06/16/2020	Change in Placement

SECRETARY'S REPORT

APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Moved by Gary Johnson

APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT PLACEMENT FOR THE 2019-2020 SCHOOL YEAR

Seconded by Carlos Worthy

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

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

School Year	Case No.	Age	Classification	Tuition	Effective Dates	Comments
2019-2020	1339691	15.6	Other Health Impaired	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1339723	12.10	Multiple Disabilities	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1339692	17.4	Autistic	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1327447	18.10	Autistic	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1331375	16.3	Other Health Impaired	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1325011	18.11	Autistic	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement

SECRETARY'S REPORT**APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT ESY
FOR THE 2019-2020 SCHOOL YEAR (cont'd)**

School Year	Case No.	Age	Classification	Tuition	Effective Dates	Comments
2019-2020	1341576	10.11	Auditory Impairment	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1339199	13.6	Multiple Disabilities	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1347693	10.0	Autistic	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1342259	10.7	Autistic	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1345172	10.11	Multiple Disabilities	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1348238	17.0	Multiple Disabilities	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1347663	19.4	Multiple Disabilities	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1342473	19.2	Multiple Disabilities	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1324723	18.11	Multiple Disabilities	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1347189	13.10	Auditorially Impaired	\$ 5,000.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1333596	14.8	Multiple Disabilities	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1328445	18.3	Autistic	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1340385	12.4	Multiple Disabilities	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1345091	20.7	Autistic	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1346243	6.4	Preschool Disabilities	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement

SECRETARY'S REPORT

APPROVAL OF RATIFICATION OF TUITION FOR OUT OF DISTRICT ESY FOR THE 2019-2020 SCHOOL YEAR (cont'd)

School Year	Case No.	Age	Classification	Tuition	Effective Dates	Comments
2019-2020	1340138	18.0	Moderate Cognitive Impaired	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1340137	16.4	Multiple Disabilities	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1344030	10.3	Multiple Disabilities	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1346273	7.9	Autistic	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1344565	15.6	Autistic	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1346405	8.11	Autistic	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1344484	9.3	Other Health Impaired	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement
2019-2020	1348484	8.4	Multiple Disabilities	\$ 3,900.00	07/02/2019 07/31/2019	Not A New Placement

Moved by Gary Johnson

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

Seconded by Carlos Worthy

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT**10.3.3 APPROVAL OF RATIFICATION OF SERVICES FOR ONE ON ONE TEACHER ASSISTANTS FOR THE 2019-2020 SCHOOL YEAR**

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

School Year	Case No.	Age	Classification	Tuition	Effective Dates	Comments
2019-2020	1347693	10.0	\$ 5,200.00	07/02/2019 07/31/2019	Autistic	Not A New Placement
2019-2020	1339723	12.10	\$ 5,200.00	07/02/2019 07/31/2019	Multiple Disabilities	Not A New Placement
2019-2020	1331375	16.3	\$ 5,200.00	07/02/2019 07/31/2019	Other Health Impaired	Not A New Placement
2019-2020	1348484	8.4	\$ 5,200.00	07/02/2019 07/31/2019	Multiple Disabilities	Not A New Placement
2019-2020	1342473	19.2	\$ 5,200.00	07/02/2019 07/31/2019	Multiple Disabilities	Not A New Placement
2019-2020	1324723	18.11	\$ 5,200.00	07/02/2019 07/31/2019	Multiple Disabilities	Not A New Placement
2019-2020	1333596	14.8	\$ 5,200.00	07/02/2019 07/31/2019	Autistic	Not A New Placement
2019-2020	1345091	20.7	\$ 5,200.00	07/02/2019 07/31/2019	Autistic	Not A New Placement
2019-2020	1327447	18.10	\$ 5,200.00	07/02/2019 07/31/2019	Autistic	Not A New Placement
2019-2020	1341576	10.11	\$ 5,200.00	07/02/2019 07/31/2019	Auditorially Impaired	Not A New Placement

SECRETARY'S REPORT

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

School Year	Case No.	Age	Classification	Tuition	Effective Dates	Comments
2019-2020	1342259	10.7	\$ 5,200.00	07/02/2019 07/31/2019	Autistic	Not A New Placement
2019-2020	1346405	8.11	\$ 5,200.00	07/02/2019 07/31/2019	Autistic	Not A New Placement
2019-2020	1346243	6.4	\$ 5,200.00	07/02/2019 07/31/2019	Preschool Disabilities	Not A New Placement
2019-2020	1339199	13.6	\$ 5,200.00	07/02/2019 07/31/2019	Multiple Disabilities	Not A New Placement
2019-2020	1346273	7.9	\$ 5,200.00	07/02/2019 07/31/2019	Autistic	Not A New Placement
2019-2020	1344030	10.3	\$ 3,380.00	07/15/2019 07/31/2019	Multiple Disabilities	Not A New Placement

Moved by Gary Johnson

APPROVAL OF RATIFICATION OF SERVICES FOR ONE ON ONE TEACHER ASSISTANTS FOR THE 2019-2020 SCHOOL YEAR

Seconded by Carlos Worthy
A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

10.3.4 APPROVAL OF RATIFICATION OF EDUCATION INTERPRETER AGREEMENT FOR THE 2019-2020 ESY SCHOOL YEAR

The Willingboro Board Of Education Is Requested To Ratify The Educational Interpreter Agreement For The Following Student To Receive Services During The 2019-2020 Extended School Year at Burlington County Special Services School District, 20 Pioneer Boulevard, Westampton, Nj 08060:

SECRETARY'S REPORT

APPROVAL OF RATIFICATION OF EDUCATION INTERPRETER AGREEMENT FOR THE 2019-2020 ESY SCHOOL YEAR (cont'd)

School Year	Case No.	Age	Classification	Tuition	Effective Dates	Comments
2019-2020	1341576	10.11	\$ 1,000.00	07/02/2019 07/31/2019	Auditorially Impaired	Not A New Placement

Moved by Gary Johnson

APPROVAL OF RATIFICATION OF EDUCATION INTERPRETER AGREEMENT FOR THE 2019-2020 SCHOOL YEAR

Seconded by Carlos Worthy
A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

PRESIDENT'S REPORT

12.1.1 APPROVAL OF POLICIES FOR DISTRICT COMPLIANCE (1ST Reading)

Be it resolved that the Board of Education approves the policies as listed below.

NEW – TO BE ADOPTED

Policy 2431.8	Varsity Letters for Interscholastic Extracurricular Activities (M)
Policy 6480	Purchase of Food Supplies (M) (Missing)
Policy 7424	Bed Bugs (Missing – District Discretion)
Policy 7425	Lead Testing of Water in Schools (Missing – District Discretion)
Policy 7522	School District Provided Technology Devices to Staff Members (Missing – District Discretion)
Policy 7523	School District Provided Technology Devices to Pupils (Missing – District Discretion)
Policy 8350	Records Retention (Missing – District Discretion)
Policy 8540	School Nutrition Programs – (Missing – District Discretion)
Policy 8550	Outstanding Food Service Charges (Missing – District Discretion)
Policy 9242	Use of Electronic Signatures – (Missing – District Discretion)

PRESIDENT'S REPORT

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

TO BE UPDATED

- Policy 2464 Gifted and Talented Students (M)
- Policy 2622 Student Assessment (M)

- Policy 2700 Service to Nonpublic School Students (M)

- Policy 3111 Creating Positions
- Policy 3125 Employment of Teaching Staff Members (M)
- Policy 3125.2 Employment of Substitute Teachers

- Policy 3126 District Mentoring Program

- Policy 5612 Assaults on District Board of Education Members or Employees (M)
- Policy 5613 Removal of Students for Assaults with Weapons Offenses (M)

- Policy 5615 Suspected Gang Activity
- Policy 5620 Expulsion (M)

Policy 5750	Equal Educational Opportunity (M)
Policy 5755	Equity in Educational Programs and Services (M)
Policy 6320	Purchases Subject to Bid
Policy 6471	School District Travel (M)
Policy 6510	Payroll Authorization (M)
Policy 7100	Long-Range Facilities Planning (M)
Policy 7101	Educational Adequacy of Capital Projects
Policy 7102	Site Selection and Acquisition
Policy 7130	School Closing
Policy 7300	Disposition of Property
Policy 7440	School District Security (M)
Policy 7441	Electronic Surveillance in School Buildings and on School Grounds (M)
Policy 8330	Student Records (M)
Policy 8441	Care of Injured and Ill Persons (M)
Policy 8461	Reporting Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol, and Other Drugs Offenses (M)

PRESIDENT'S REPORT

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

TO BE UPDATED

Policy 8505	Local Wellness Policy/Nutrient Standards for Meals and Other Foods (M)
Policy 8507	Breakfast Offer Versus Serve (OVS) (M)
Policy 8508	Lunch Offer Versus Serve (OVS)
Policy 8630	Bus Driver/Bus Aide Responsibility (M)
Policy 8740	Bonding
Policy 8820	Opening Exercises/Ceremonies
Policy 8860	Memorials
Policy 9120	Public Relations Program (M)
Policy 9541	Student Teachers/Interns

See Enclosures:

Moved by

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

Seconded by

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

PRESIDENT’S REPORT

**12.1.2 APPROVAL OF POLICIES FOR DISTRICT COMPLIANCE
(2ND READING)**

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

TO BE ABOLISH

Policy 5465 Early Graduation

NEW – TO BE ADOPTED

Bylaw 0169.02 Board Member Use of Social Media (New)
(M)
Bylaw 1511 Board of Education Website Accessibility (New)
Policy 5330.01 Administration of Medical Marijuana (New)
(M)
Policy 5337 Service Animals (New)
Policy 5516.01 Student Tracking Devices (New – District Discretion)

TO BE UPDATED

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)

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)

PRESIDENT'S REPORT

APPROVAL OF POLICIES FOR DISTRICT COMPLIANCE
(2ND READING) (cont'd)

TO BE UPDATED

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)

Moved by:

APPROVAL OF POLICIES FOR
DISTRICT COMPLIANCE (2nd
READING)

Seconded:

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

UNFINISHED BUSINESS:

NONE

NEW BUSINESS:

Tonya Brown:

- The playground at Garfield East, wanted to know if a similar one would be made so it could be compatible for the smaller students.

Teresa-Anne Lucas:

- Answered yes and that the playground had to be set from street to back of school. There is a black top in the back so had to find vendor to work around it. It will have to be constructed into two sections. We finally have plans and the final cost was put in Systems 3000 and it's going through approval faze now.

Kelvin Smith:

- I believe Ms. Lucas has answered your question and her along with Mr. Chandler is handling the matter and waiting for the purchase order process to be completed.

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, HIB Report, Food Service Contract & 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 8:30 PM on September 23, 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 Carlos Worthy
A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

MOTION TO COME OUT OF CLOSED EXECUTIVE SESSION

Moved by Gary Johnson

MOTION TO COME OUT OF CLOSED EXECUTIVE SESSION

Seconded by Grover McKenzie
A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

- **Motion was unanimous to come out of Closed Executive Session @ 9:35 P.M.**

September 23, 2019

9.2.1 APPROVAL OF RATIFICATION OF TRANSFERS OF 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:

Korsorku, Claudine
Westampton, NJ
From: Levitt Intermediate School
Position: Math Teacher
To: W.R. James Elementary School
Position: Acting Assistant Principal
Salary: \$68,136.00
Effective: 9/16/19

Baker, Tyisha
Willingboro, NJ
Teacher Assistant 7Hr
From: Levitt Intermediate School
To: Hawthorne Elementary School
Salary: \$16,863.00 Step #1
Effective: 9/10/19
Replacing: M. Nelson

Moved by Gary Johnson

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

Seconded by Grover McKenzie
A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

September 23, 2019

**10.2.1 APPROVAL OF BENJAMIN BANNEKER CHARTER SCHOOL
CONSOLIDATED FOOD PRICES FOR THE 2019-2020 SCHOOL YEAR**

Be it resolved that the Willingboro Board of Education approves Benjamin Banneker Preparatory Charter School Food Prices.

See Attached.

Moved by Gary Johnson

**APPROVAL OF BENJAMIN
BANNEKER CHARTER SCHOOL
CONSOLIDATED FOOD PRICES FOR
THE 2019-2020 SCHOOL YEAR**

Seconded by Grover McKenzie

A roll call resulted as follows:

Tonya Brown	- Yes	Alexis Harkley	- No
Gary Johnson	- Yes	Debra Williams	- Yes
Carlos Worthy	- Yes	Grover McKenzie	- Yes
Dennis Tunstall	- Yes		

7 Voting: 6 Affirmatives, 1 Negative, 0 Abstentions

MOTION PASSED

**APPROVAL OF BENJAMIN BANNEKER CHARTER SCHOOL
CONSOLIDATED FOOD PRICES FOR THE 2019-2020 SCHOOL
YEAR (cont'd)**

Form #72
Revised 2/21/2017

**AGREEMENT FOR SCHOOL FOOD AUTHORITIES (SFAs)
CONSOLIDATION OF SCHOOL NUTRITION PROGRAMS**

1. Benjamin Banneker Preparatory Charter (**Relinquishing SFA**) hereby transfers and relinquishes its authority, duties, and obligations associated with the programs designated below to Willingboro Board of Education, (**Sponsor SFA**), for the 2019-2020 school year.
2. **Relinquishing SFA** address: 300 Willingboro Way
Willingboro, NJ 08046
3. **Sponsor SFA** address: 440 Beverly-Rancocas Road
Willingboro, NJ 08046
4. **Sponsor SFA** Agreement Number: 00505805
5. **Sponsor SFA** is (check the appropriate box below):
 Public School
 Non-Public School
6. **Relinquishing SFA** is (check the appropriate box below):
 Public School
 Non-Public School. New Jersey Department of Education Identification
No. 08006076
7. **Sponsor SFA** shall assume **Relinquishing SFA's** authority, duties, and obligations for the following School Nutrition Programs (check the appropriate box (es) below):
National School Lunch Program (NSLP) 7 CFR Part 210
School Breakfast Program (SBP) 7 CFR Part 220
After School Snack Program (ASSP) 7 CFR Part 210
Special Milk Program (SMP) 7 CFR Part 215
At-Risk Afterschool Meals Program (ARAMP) 7 CFR Part 226
8. A list of the **Relinquishing SFA's** schools and addresses is attached hereto as "Exhibit A".
9. All legal and financial authority, duties, and obligations associated with operating the School Nutrition Programs designated above are hereby transferred from the **Relinquishing SFA** to the **Sponsor SFA**.

**APPROVAL OF BENJAMIN BANNEKER CHARTER SCHOOL
CONSOLIDATED FOOD PRICES FOR THE 2019-2020 SCHOOL
YEAR (cont'd)**

*Form #72
Revised 2/21/2017*

10. The **Sponsor SFA** accepts all legal and financial authority, duties, and obligations associated with operating the **Relinquishing SFA's** School Nutrition Programs designated above including, but not limited to:
- a. Distributing the household free and reduced-price meal eligibility applications.
 - b. Processing the free and reduced-price meal eligibility applications and determining student eligibility, performing direct certification, notifying applicants of eligibility, completing verification requirements, providing a hearing official, updating eligibility changes, and generating and revising the master eligibility list and benefit issuance documents.
 - c. Maintaining all School Nutrition Program records and direct certification documentation.
 - d. Planning all menus and maintaining production records.
 - e. Determining the meal and a la carte meal prices.
 - f. Determining the method of collecting money and recording and reporting point of service meal counts by eligibility category.
 - g. Overseeing all fiscal aspects including, but not limited to, revenue and expenses associated with the School Nutrition Programs.
 - h. Completing edit check worksheets.
 - i. Submitting and certifying claims for reimbursement.
 - j. Maintaining all records relating to receipt of reimbursement.
 - k. Complying with federal and state mandated training requirements for food service and administrative personnel.
 - l. Paying overclaims as a result of administrative reviews.
 - m. Complying with USDA Smart Snacks requirements.
 - n. Distributing USDA commodities.
 - o. Performing on-site accountability reviews for the NSLP and, if applicable, the ASSP.
 - p. Complying with all state and federal laws, regulations and guidelines applicable to the School Nutrition Programs designated in paragraph 4 above.
 - q. Complying with Civil Rights requirements, including compiling data, maintaining records, and submitting reports as required to permit effective enforcement of nondiscrimination laws, regulations, policies, instructions, and guidelines to ensure that no person shall, on the grounds of, race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the SFA receives Federal financial assistance from USDA-FNS.
 - r. Submitting and certifying the annual documents and reports in the New Jersey Department of Agriculture (NJDA) SNEARS web based system.

**APPROVAL OF BENJAMIN BANNEKER CHARTER SCHOOL
CONSOLIDATED FOOD PRICES FOR THE 2019-2020 SCHOOL
YEAR (cont'd)**

Form #72
Revised 2/21/2017

11. Food Service Employees at the **Relinquishing SFA** will be employed by (check the appropriate box):

- Relinquishing SFA**
- Sponsor SFA**
- Food Service Management Company Name:**

12. In the event that **Sponsor SFA** is not in session and the **Relinquishing SFA** is in session, meals will be: (please indicate how meals will be obtained and served):

available according to the Relinquishing SFA's School Calendar

13. The Parties agree to cooperate fully with each other in the performance of this Agreement and will meet on a quarterly basis to discuss the status of, and to amicably resolve any issues associated with, the School Nutrition Programs designated above.

14. This agreement is effective for one year beginning September 1, 2019. It shall remain in effect until June 30, 2020 unless terminated by a prior notice of not less than sixty (60) days from one party to the other. The term of this Agreement can be extended annually upon mutual agreement of the parties and completion of a new Consolidation Agreement.

The Parties have expressed their mutual agreement to the foregoing, and in consideration thereof, the undersigned, as the duly-authorized representatives of their respective agencies, hereby execute this Agreement.

Relinquishing SFA:

Signature: _____

Name (Printed): _____
Business Administrator/Chief School Administrator

Date: _____

Sponsor SFA:

Signature: _____

Name (Printed): _____
Business Administrator/Chief School Administrator

Date: _____

**APPROVAL OF BENJAMIN BANNEKER CHARTER SCHOOL
CONSOLIDATED FOOD PRICES FOR THE 2019-2020 SCHOOL
YEAR (cont'd)**

Form #72
Revised 2/21/2017

**EXHIBIT A RELINQUISHING
SFA SCHOOLS Attach additional
pages if needed**

School Name & Address	School Type	Meals Provided
300 Willingboro Way Willingboro, NJ 08046	<input checked="" type="checkbox"/> Elementary <input type="checkbox"/> Middle <input type="checkbox"/> High School	<input checked="" type="checkbox"/> Breakfast <input checked="" type="checkbox"/> Lunch <input checked="" type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner
315 Bridge Street Westampton, NJ 08046	<input checked="" type="checkbox"/> Elementary <input checked="" type="checkbox"/> Middle <input type="checkbox"/> High School	<input checked="" type="checkbox"/> Breakfast <input checked="" type="checkbox"/> Lunch <input checked="" type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner
	<input type="checkbox"/> Elementary <input type="checkbox"/> Middle <input type="checkbox"/> High School	<input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner
	<input type="checkbox"/> Elementary <input type="checkbox"/> Middle <input type="checkbox"/> High School	<input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner
	<input type="checkbox"/> Elementary <input type="checkbox"/> Middle <input type="checkbox"/> High School	<input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner
	<input type="checkbox"/> Elementary <input type="checkbox"/> Middle <input type="checkbox"/> High School	<input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner
	<input type="checkbox"/> Elementary <input type="checkbox"/> Middle <input type="checkbox"/> High School	<input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Afterschool Snack <input type="checkbox"/> Dinner

September 23, 2019

MOTION TO ADJOURN

Moved by Gary Johnson

MOTION TO ADJOURN

Seconded by Debra Williams

A roll call resulted as follows:

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

7 Voting: 7 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

- **Motion was unanimous to adjourn @ 9:40 P.M.**

10/11/19
Date/



Kelvin L. Smith
Business Administrator/Board Secretary

Meeting ended @ 9:41 P.M.