WILLINGBORO TOWNSHIP BOARD OF EDUCATION
BOARD MEETING
MONDAY November 18, 2019

The Board Meeting of the Willingboro Board of Education was held on Monday, November 18, 2019 in the Board Room of the Country Club Administration Building. The meeting was called to order by Board President Dennis Tunstall at 7:04 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	-	Present
Laurie-Gibson-Parker	-	Present	Alexis Harkley	-	Present
Gary Johnson	-	Present	Debra Williams	-	Absent
Carlos Worthy	-	Present	Grover McKenzie	-	Present
Dennis Tunstall	-	Present			
9 Members	**8**	Present	**1** Absent		

Debra Williams arrived @ 7:06

Administrators: Dr. Charles Blachford, Interim Superintendent, Kelvin L. Smith, Business Administrator/Board Secretary, Stacey Robinson, Director of Personnel, Ron Zalika, Director of Curriculum & Instruction, 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

Moved by Laurie Gibson-Parker **APPROVAL OF DRAFT AGENDA**

Seconded by Gary Johnson
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF ACCEPTANCE OF MINUTES

6.1.1 APPROVAL OF BOARD MEETING MINUTES – OCTOBER 28, 2019

Moved by Grover McKenzie **APPROVAL OF BOARD MEETING MINUTES – OCTOBER 28, 2019**

Seconded by Gary Johnson
A roll call resulted as follows:

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

9 Voting: 7 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.

SUPERINTENDENT:
NONE

PUBLIC COMMENT:
Dr. Toni Damon- 35 Hastings Lane:

- Stated that she just moved here over the summer from Philadelphia, although she attended Memorial Middle School years ago.
- Was encouraged to hear about the Superintendent's Search. She stated that she has 23 years of experience and have certificates for Superintendent, Principal and Director of Special Education.
- Would've been nice to put hat in ring but heard comments wouldn't consider someone in own backyard and know people in the community are qualified to lead.
- Happy to learn more about district and hold school board accountable.

Kia Collier – 39 Wright Lane, Mt. Laurel, NJ:

- Pleased to announce had first board staff meeting in over a year. This meeting is when board members meet with WEA members for issues/suggestions to help elevate the educational services for the students in Willingboro and to make sure they receive the education they are entitled to. It's also about taking action to ensure positive climate.
- Would like to thank Ms. Hakley for being the sole board member present at the meeting and she listened to concerns, took extensive notes and shared her thoughts and said she would take information back to the other board members.
- Since she wasn't the chairperson we were unable to resolve any issues or make compromises but we would save for our next meeting.
- This is an important committee and those assigned in January should come in knowing you need to work with the WEA to make significant and important changes. Hope the meeting wasn't attended because of the ending of someone term.
- Issues with report cards at the elementary level with number grades in Genesis and finding way to transfer to standards. Haven't had any training.

Glenda Smiley – Hopewell Lane, Willingboro:

- Every year we get a school calendar. Last year I spoke about the calendar when it showed elementary getting four days of conferences for a parent to see one teacher and a teacher who has 25 students and for secondary you are about to approve for 2 days of conferences for a parent to see roughly about 5 to 6 teachers and teachers may have about 100 students. We approved this over the summer and here we are Nov. 18th about to approve revision for this week. I'm speaking for myself because Memorial conferences are changed for a different evening and we planned Literacy Night for that same night and now I can't attend because of this last minute change. Would like to know if there will be a robo call for those just finding out about this last minute change. We need to do better when it comes to conferences so parents can plan. Need to revisit at secondary level and maybe not so many for elementary level.

PUBLIC COMMENT (cont'd):

Sabrina Alston – 95 Messenger Lane:

- Announced that her daughter was accepted into Cooper Hospital for expiring students who want to be a doctor. She's been going October, November and December. Great program and would like for the information to be extended out to all students. Would like to see for all students.

April Maxwell-Henley – 30 Helms Turn:

- Stated that on the revision calendar there is not meeting for December but on the website it says having one on December 9th, are we having it or not?

A. Johnson – 19 Fulton Lane:

- Would like to know when doing report cards for the secondary schools because there no report card days on there and I want to know if I'm visiting or just not saying when it's going out.

SUPERINTENDENT'S COMMENTS:

- Report cards on elementary level will have in-service on Dec. 9th.
- Addressed parent about secondary level conferences and stated that principals was informed of changes and agreed that two days was enough time to get it done.
- Thought the December date for meeting was on calendar will recheck and get back with you. It could just be a print issue.
- Will mail out hard copies of report cards this time. However report cards will be available on Genesis for parents to get. If you still want a hard copy we will do our best to get it out to you.

BOARD MEMBERS COMMENTS:

Lester Taylor – Board Attorney:

- Reminded the board that matters of personnel couldn't be commented on even though it was appropriate.
- The board/staff meetings are in contract so can't speak on but should be brought to superintendent first so he can act on it.

Dennis Tunstall:

- Informed Ms. Collier that he owed her an apology for missing the meeting and have no excuses only that he started a new job and had a meeting so it slipped his mind.

Kimbrali Davis:

- Thanked public for their comments and information about calendar. Stated that the committee collaborated and calendar was approved so very curious about recommended changes and want to know why occurring and what went into this process.
- Mentioned the teacher in-service on December 9th. Report cards should be rolling out and just receiving in-service. Why are parents just being informed? Would like to have explanation.

BOARD MEMBERS COMMENTS (cont'd):

Grover McKenzie:

- Thanked Ms. Alston about the Cooper Hospital program and that it sounds like a good program for our students.
- Not ready to support changes to calendar. What's proposed for these changes. Time and work went into original one and a collaborative effort with administration and teachers. Don't want to side step. No one group or board alone make changes. Its's done in advance so people can plan.

Superintendent:

- The purpose does have to do with collective bargaining and should it be in closed session.
- Report cards and standard base had lots of committee meetings where teachers were involved. Lots of resources in Genesis. All information can be seen on the web-site, sent home in packets and was told would get a presentation. Right now don't have a plan for trimester schedules.

Ron Zalika:

- Point of information, the report card dates is separated and listed on the web-site under curriculum. There were very lengthily discussions with Dr. Taylor, WEA and myself about dates changed, marking periods lengthened. I can send out again and put back on front page of web-site.

Kimbrali Davis:

- All information is board approved and always any adjustments must be brought to the board. It's a board action and I have a concern. This has been presented and discussed since August. All good that it's on e-blast and web-site but I don't like my rights taken away.

Lester Taylor:

- Board does approve any day to day changes readapted and approved by board by protocol and any changes or issues with union contracts and amendments should be held for closed session.

SUPERINTENDENT'S REPORT

9.1.1 APPROVAL OF RESIGNATION FOR THE 2019-2020 SCHOOL YEAR

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

Certificated Staff

Rosenberg, Catherine
Math Teacher
Willingboro High School
Effective: 12/2/19
Salary: $61,588.00

Zepeda, Donita
Reding Specialist
District
Effective: 12/12/19
Salary: $61,650.00

SUPERINTENDENT'S REPORT

APPROVAL OF RESIGNATION FOR THE 2019-2020 SCHOOL YEAR (con't)

Moved by Gary Johnson

APPROVAL OF RESIGNATION FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.2 APPROVAL OF CHANGES 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

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

Change of Dates
LOA with/without pay: 11/12/19 – 12/20/19

West, Leigh
Memorial Middle School
Teacher – Special Education
LOA with/without pay: 10/04/19 – 10/22/19
Reason: Medical Leave
Salary: $64,210.00

Extension of Leave
LOA without pay: 10/23/19 – 1/1/20

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

Extension of Leave
LOA without pay: 11/19/19 – 12/17/19

Talbert, Dale A.
Country Club Administration Bldg.
Deputy Superintendent
LOA with pay: 10/16/19 – 11/26/19
Not to exceed (12 weeks – 60 days)
Reason: FMLA
Salary: $170,925.01

Extension of Leave
LOA with pay: 11/27/19 – 12/31/19

SUPERINTENDENT'S REPORT

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

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

Extension of Leave
LOA without pay: 11/20/19 – 1/1/20

Hamlett, Lisa
Early Childhood Dev. Ctr- J.C. Stuart
Recess Aide
LOA without pay: 9/1/19 – 11/8/19
Reason: Personal LOA
Salary: $9,982.00

Extension of Leave
LOA without pay: 11/9/18 – 12/8/19

Moved by Gary Johnson

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

Seconded by Grover McKenzie
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

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

Certificated Staff
Rosenberg, Catherine
Willingboro High School
Math Teacher
LOA with/without pay: 10/31/19 – 12/2/19
Reason: Medical Leave
Salary: $61,588.00

SUPERINTENDENT'S REPORT

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

Support Staff
Edwards, Gloria
Early Childhood Dev. Ctr. - J.C. Stuart
Secretary
LOA with pay: 10/07/19 – 1/7/20
Reason: FMLA
Salary: 37,595.00

Moved by Gary Johnson

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

Seconded by Grover McKenzie
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

Support Staff
Davies, Takia
J.C. Stuart Elementary School
Teacher Asst. 7Hr
LOA with/without pay: 11/19/19 – 6/30/20
Not to exceed (12 weeks – 60 days)
Reason: Intermittent NJFLA
Salary: $19,136.00

Moved by Gary Johnson

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

Seconded by Grover McKenzie
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

9.2.1 APPROVAL OF SALARY ADJUSTMENTS FOR THE CERTIFICATED STAFF, ADDITIONAL CREDITS FOR THE 2019-2020 SCHOOL YEAR

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

Name	Salary From	Salary To	Effective
Stribling, Robin	$68,229.00 MA Step 10	$69,932.00 MA +30 Step 10	9/1/19
Ingram, Donna	$83,197.00 BA +30 Step 18	$87,558.00 MA Step 18	9/1/19

Moved by Gary Johnson

APPROVAL OF SALARY ADJUSTMENTS FOR THE CERTIFICATED STAFF, ADDITIONAL CREDITS FOR THE 2019-2020 SCHOOL YEAR

Seconded by Carlos Worthy
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the following, pending receipt of passing medical exam, fingerprinting qualifications, HR clearance and sexual misconduct forms:

Certificated Staff
Jacobs, Erica
Mt. Laurel, NJ
English Literacy Teacher
Levitt Intermediate School
Salary: $61,082.00 MA +30 Step 5
Effective: 11/19/19
Replacing: Reclassed Position L. Voruganti

SUPERINTENDENT'S REPORT

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

Muller, Brian
Franklin Park, NJ
Math Teacher
Willingboro High School
Salary: 60,229.00 BA Step #9
Effective: 11/19/19
Replacing: C. Rosenberg

Moved by Gary Johnson

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

Seconded by Carlos Worthy
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.2.3 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 approve 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:
Brianna Cummings	Linda Powe	Teacher of English
Alexis Green	Courtney Snead	Teacher of Pre-K through Grade 3
Dawn Pocino	Kelly Wright	Teacher of Pre-K through Grade 3
Christine Ponella	Stephanie Maestri	Teacher of Pre-K through Grade 3
Mylika Duga	Denise Woody	Teacher of Pre-K through Grade 3

SUPERINTENDENT'S REPORT

APPROVAL OF APPOINTMENT OF MENTORS FOR NOVICE TEACHING STAFF FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Moved by Gary Johnson

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

Seconded by Carlos Worthy
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

Be it resolved that upon the recommendation of the Interim Superintendent, the Board of Education approves the following, pending receipt of passing medical exam, fingerprinting qualifications, HR clearance and sexual misconduct forms:

Support Staff

Staples, Marquise
Willingboro, NJ
Teacher Assistant 7 Hr
Hawthorne Elementary School
Salary: $16,863.00 Step 1
Effective: 11/19/19
Replacing: R. Manns

Killion, Mary
Willingboro, NJ
Recess Aide 3 Hr
Hawthorne Elementary School
Salary: $8,145.00 Step 1
Effective: 11/19/19
Replacing: J. Arroyo

Moved by Grover McKenzie

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

Seconded by Carlos Worthy
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

9.3.2 APPROVAL OF DECLINATION 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 approval of the following:

Support Staff
Scott, Tameeka
Willingboro, NJ
Hawthorne Elementary School
Recess Aide 3Hr.
Salary: $ 8,145.00 Step #1
Effective: 9/17/19
Replacing: J. Arroyo

Moved by Grover McKenzie

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

Seconded by Carlos Worthy
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

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

Name	Activity	Location	Stipend
David Parker	Grade Level Chair	Hawthorne	$ 542.00
Shaquan Hall	Freshman Male Basketball Coach	WHS	$5705.00
James Moore	Asst. Male Basket Coach (V/JV)	WHS	$5705.00
*Jahnise Clements	Head Cheerleading Coach Fall (V)	WHS	$3062.00
**Tamika Hubbard	Asst. Cheerleading Coach Fall (V)	WHS	$1811.00

SUPERINTENDENT'S REPORT

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

*Replacing Kimelle Ash for the 2nd half of the Fall 2019 Season
(The honorarium payment will be split in half)

**Replacing Jahnise Clements for the 2nd Half of the Fall 2019 Season
(The honorarium payment will be split in half)

Moved by Grover McKenzie

APPROVAL OF HONORARIUM POSITIONS FOR THE 2019-2020 SCHOOL YEAR

Seconded by Gary Johnson
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

MOTION TO TABLE 9.8.4 and 9.85

Moved by Kimbrali Davis

MOTION TO TABLE 9.8.4 and 9.85

Seconded by Carlos Worthy
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	No			

9 Voting: 8 Affirmatives, 1 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

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
Jeanne Havlick	JCS	Yoga to Improve Sensory, Self-Regulation and Motor Skills in Kids	Cherry Hill, NJ	11/20/19	$220
Rose Ann Romeo	JCS	Yoga to Improve Sensory, Self-Regulation and Motor Skills in Kids	Cherry Hill, NJ	11/20/19	$220
Jennifer Williams	JCS	Yoga to Improve Sensory, Self-Regulation and Motor Skills in Kids	Cherry Hill, NJ	11/20/19	$220
Jamika Lemon	WRJ	Making Best Use of Google Classroom to Enhance Student Learning	Cherry Hill, NJ	11/26/19	$279
Ron Zalika	CC	NJPSA Legal One Compliance Training	Stockton University Galloway, NJ	12/6/19	$178
Rachael McQuillen	WHS	Book Clubs for MS and HS Institute: Grades 6-12	New York, NY	1/6/20, 1/7/20, 1/8/20	$600
Amber Colville	PJP	Dyslexia: Help Children Who Struggle to Successfully Read, Write, and Spell	Cherry Hill, NJ	1/7/20	$279
Ron Zalika	CC	SEL: A Comprehensive Exploration for School District Leaders	Trenton, NJ	1/10/20, 4/20/20	$300

SUPERINTENDENT'S REPORT

APPROVAL OF PROFESSIONAL STAFF-DAILY AND OVERNIGHT WORKSHOPS FOR THE 2019-2020 SCHOOL YEAR (cont'd)

PROFESSIONAL TRIP REQUESTS

Name	Location	Workshop/ Conference	Workshop Location	Date	Amount
Patricia Kelly	PJP	Making Best Use of Google Classroom	Cherry Hill, NJ	1/29/20	$279
Arthur Cossabone	TWH	2020 *NJAHPERD Annual Conference	Long Branch, NJ	2/24/20, 2/25/20, 2/26/20	$200
Lawrence Baldasari	WRJ	2020 *NJAHPERD Annual Conference	Long Branch, NJ	2/25/20, 2/26/20	$125
Nicole Fisher	WRJ	2020 *NJAHPERD Annual Conference	Long Branch, NJ	2/25/20, 2/26/20	$125

*New Jersey Association for Health, Physical Education, Recreation and Dance

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

9.8.2 APPROVAL OF PROFESSIONAL VIRTUAL SEMINAR FOR THE 2019-2020 SCHOOL YEAR

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

Name	Location	Workshop/ Conference	Workshop Location	Date	Amount
Teresa Ann Lucas	JCS	Working Effectively in Employee Evaluations for Evaluator	Virtual Seminar	12/3/19	$395

Moved by Gary Johnson

APPROVAL OF PROFESSIONAL VIRTUAL SEMINAR FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.3 APPROVAL OF THE COMPREHENSIVE MAINTENANCE PLAN FOR THE 2019-2020 SCHOOL YEAR

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

Name	Location	Workshop/ Conference	Workshop Location	Date	Amount
Teresa Ann Lucas	JCS	Working Effectively in Employee Evaluations for Evaluator	Virtual Seminar	12/3/19	$395

SUPERINTENDENT'S REPORT

APPROVAL OF THE COMPREHENSIVE MAINTENANCE PLAN FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Moved by Gary Johnson

APPROVAL OF PROFESSIONAL VIRTUAL SEMINAR FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	No
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 8 Affirmatives, 1 Negatives, 0 Abstentions

MOTION PASSED

SUPERINTENDENT'S REPORT

APPROVAL OF THE COMPREHENSIVE MAINTENANCE PLAN FOR THE 2019-2020 SCHOOL YEAR (cont'd)

NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A

County	Burlington	**Current Area Cost Allowance per SF**	$ 143.00
District Name	Willingboro	**District contact name**	Kelvin L. Smith
District Number	5805	**District contact phone**	(609) 835-8600 ext 1020
Filing Date	11/15/2019	**District contact e-mail**	ksmith@wboe.net

A School Facility Name	B School Number	C Gross Building Area (GSF)	D Building Replacement Value	E Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	F Min. Annual Target Expenditure for FY 19-20	G Anticipated Budget for FY 19-20
WILLINGBORO HIGH SCHOOL	053	227,623	$ 32,550,089	$ 3,291,717	$ 65,100	$ 385,941
MEMORIAL MIDDLE SCHOOL	057	159,000	$ 22,737,000	$ 2,128,806	$ 45,474	$ 269,589
SIDNEY W. BOOKBINDER ALTERNATIVE SCHO	300	58,745	$ 8,400,535	$ 232,855	$ 16,801	$ -
ECDC - GARFIELD EAST	302	51,493	$ 7,363,499	$ 741,324	$ 14,727	$ 87,308
HAWTHORNE PARK ELEMENTARY SCHOOL	065	58,745	$ 8,400,535	$ 738,121	$ 16,801	$ 99,604
MARTIN LUTHER KING ELEMENTARY SCHOOL	068	51,493	$ 7,363,499	$ -	$ 14,727	$ -
JOSEPH A. MCGINLEY ELEMENTARY SCHOOL	070	58,745	$ 8,400,535	$ 232,855	$ 16,801	$ -
W.R. JAMES ELEMENTARY SCHOOL	080	58,745	$ 8,400,535	$ 795,237	$ 16,801	$ 99,604
TWIN HILLS ELEMENTARY SCHOOL	120	51,305	$ 7,336,615	$ 762,983	$ 14,673	$ 86,989
COUNTRY CLUB ADMINISTRATION BUILDING	999	38,585	$ 5,517,655	$ 551,450	$ 11,035	$ 65,422
DISTRICT WAREHOUSE & GARAGE	999	18,000	$ 2,574,000	$ 378,571	$ 5,148	$ 30,519
ECDC - J.C. STUART CRESWELL	302	61,459	$ 8,788,637	$ 884,618	$ 17,577	$ 104,205
LEVITT INTERMEDIATE SCHOOL	301	95,157	$ 13,607,451	$ 1,194,087	$ 27,215	$ 161,341
			$ -	$ -	$ -	
			$ -	$ -	$ -	
			$ -	$ -	$ -	
			$ -	$ -	$ -	
			$ -	$ -	$ -	
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			$ -	$ -	$ -	
			$ -	$ -	$ -	
			$ -	$ -	$ -	
			$ -	$ -	$ -	
District Total		989,095	$ 141,440,585	$ 11,932,622		
Min. Required amount for FY 19-20					$ 282,881	
Anticipated Budget amount for FY 19-20						$ 1,390,521

Max. Maintenance Reserve Amount (4% of column D)	$ 5,657,623
Current District Maintenance Reserve Amount	$ -

Prepared by:

District School Business Administrator

Print KELVIN L. SMITH **Date**

Sign

SUPERINTENDENT'S REPORT

APPROVAL OF THE COMPREHENSIVE MAINTENANCE PLAN FOR THE 2019-2020 SCHOOL YEAR (cont'd)

District Name Willingboro **District Number** **Detailed Actual Expenditures by Year by Building Worksheet** 5805

A	B	C	M	N	O	P	Q	R	S	T			U	V
			Actual Expenditure by Building											
A. School Facility Name	School Number	Gross Building Area (GSF)	Actual Expenditures FY 09-10	Actual Expenditures FY 10-11	Actual Expenditures FY 11-12	Actual Expenditures FY 12-13	Actual Expenditures FY 13-14	Actual Expenditures FY 14-15	Actual Expenditures FY 15-16	Actual Expenditures FY 16-17	Actual Expenditures FY 17-18	Actual Expenditures FY 18-19	Budgeted Amount FY 19-20	Total
WILLINGBORO HIGH SCHOOL	053	227,623	317431	215492	258094	222,752	244,137	218,120	217,247	251,262	316,982	335,906	385,941	$ 3,291,717
MEMORIAL MIDDLE SCHOOL	057	159,000	221733	150526	180284	155,598	-	152,362	151,752	175,512	221,420	234,638	269,589	$ 2,128,806
SIDNEY W. BOOKBINDER ALTERNATIVE SCHOOL	300	58,745	-	-	-	57,488	63,007	56,292	56,067	-	-	-	-	$ 232,855
ECDC - GARFIELD EAST	302	51,493	70553	47896	58386	50,391	55,229	49,343	49,146	56,841	71,708	75,989	87,308	$ 741,324
HAWTHORNE PARK ELEMENTARY SCHOOL	065	58,745	61578	41803	66609	-	63,007	56,292	56,067	64,846	81,807	86,691	99,604	$ 738,121
MARTIN LUTHER KING ELEMENTARY SCHOOL	068	51,493	-	-	-	-	-	-	-	-	-	-	-	$ -
JOSEPH A. MCGINLEY ELEMENTARY SCHOOL	070	58,745	-	-	-	57,488	63,007	56,292	56,067	-	-	-	-	$ 232,855
W.R. JAMES ELEMENTARY SCHOOL	080	58,745	83129	56433	66609	-	63,007	56,292	56,067	64,846	81,807	86,691	99,604	$ 795,237
TWIN HILLS ELEMENTARY SCHOOL	120	51,305	79489	53962	58173	50,207	55,027	49,163	48,966	56,633	71,446	75,711	86,989	$ 762,983
COUNTRY CLUB ADMINISTRATION BUILDING	999	38,585	51342	34854	43750	37,759	41,384	36,974	36,826	42,592	53,733	56,940	65,422	$ 551,450
DISTRICT WAREHOUSE & GARAGE	999	18,000	69727	47335	20410	17,615	19,306	17,249	17,180	19,869	25,066	26,563	30,519	$ 378,371
ECDC - J.C. STUART CRESWELL	302	61,459	84139	57119	69686	60,144	65,918	58,893	58,658	67,842	85,586	90,696	104,205	$ 884,618
LEVITT INTERMEDIATE SCHOOL	301	95,157	132700	90086	107895	93,121	102,061	-	-	105,039	132,513	140,424	161,341	$ 1,194,087
0	000	0												$ -
0	000	0												$ -
0	000	0												$ -

SUPERINTENDENT'S REPORT

APPROVAL OF THE COMPREHENSIVE MAINTENANCE PLAN FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Willingboro BOE 2019 -2020 Comprehensive Maintenance Plan

School Name	2018-2019	2019-2020	2020-2021
Willingboro High School	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement and repair auditorium sound system, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, Eletrical service extension, fixture repair and replacements, lock repair and replacement, elevator service and repair, Chiller replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement and repair auditorium sound system, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, Eletrical service extension, fixture repair and replacements, lock repair and replacement, elevator service and repair	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement and repair auditorium sound system, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, Eletrical service extension, fixture repair and replacements, lock repair and replacement, elevator service and repair, CCTV repairs
Amount	$335,906	$385,941	$388,498
Memorial Middle School	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, elevator service and repair	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, elevator service and repair	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, elevator service and repair, CCTV repair and replacement
Amount	$234,638	$269,589	$271,375

APPROVAL OF THE COMPREHENSIVE MAINTENANCE PLAN FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Willingboro BOE 2019 -2020 Comprehensive Maintenance Plan

School Name	2018-2019	2019-2020	2020-2021
Sidney W. Bookbinder Alternative School			Concrete/Asphalt repair, painting both exterior and interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, HVAC repairs and replacements, fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions,built in equipment repairs, tile replacement, Eletrical service extension, fixture repair and replacements, lock repair and replacement. CCTV install
Amount	$0	$0	$100,264
Garfield East ECDC	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, stage repair, restoration or replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, stage repair, restoration or replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, stage repair, restoration or replacement, CCTV repair, replacement and expansion
Amount	$75,989	$87,308	$87,886

SUPERINTENDENT'S REPORT

APPROVAL OF THE COMPREHENSIVE MAINTENANCE PLAN FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Willingboro BOE 2019 -2020 Comprehensive Maintenance Plan

School Name	2018-2019	2019-2020	2020-2021
Hawthorne Park	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, stage repair, restoration or replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, stage repair, restoration or replacement, CCTV repair, replacement and expansion
Amount	$86,691	$99,604	$100,264
Martin Luther King Jr.			
Amount	$0	$0	$0

SUPERINTENDENT'S REPORT

APPROVAL OF THE COMPREHENSIVE MAINTENANCE PLAN FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Willingboro BOE 2019 -2020 Comprehensive Maintenance Plan

School Name	2018-2019	2019-2020	2020-2021
Joseph A. McGinley			
Amount	$0	$0	$0
W. R. James	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, stage repair, restoration or replacement, exterior painting	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, stage repair, restoration or replacement, exterior painting, CCTV repair, replacement and expansion
Amount	$86,691	$99,604	$100,264

APPROVAL OF THE COMPREHENSIVE MAINTENANCE PLAN FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Willingboro BOE 2019 -2020 Comprehensive Maintenance Plan

School Name	2018-2019	2019-2020	2020-2021
Twin Hills	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, stage repair, restoration or replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, stage repair, restoration or replacement
Amount	$75,711	$86,989	$87,565
Country Club Adm. Bldg.	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Security System Maintenance, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs and replacements, fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, tile replacement, lock repair and replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Security System Maintenance, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs and replacements, fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, tile replacement, Eletrical service extension, fixture repair and replacements, lock repair and replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Security System Maintenance, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs and replacements, fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, tile replacement, Eletrical service extension, fixture repair and replacements, lock repair and replacement
Amount	$56,940	$65,422	$65,855

APPROVAL OF THE COMPREHENSIVE MAINTENANCE PLAN FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Willingboro BOE 2019 -2020 Comprehensive Maintenance Plan

School Name	2018-2019	2019-2020	2020-2021
District Warehouse and Garage	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Security System Maintenance, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs and replacements, fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, tile replacement, Eletrical service extension, fixture repair and replacements, lock repair and replacement, exterior door repair and replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Security System Maintenance, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs and replacements, fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, tile replacement, Eletrical service extension, fixture repair and replacements, lock repair and replacement, exterior door repair and replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Security System Maintenance, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs and replacements, fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, tile replacement, Eletrical service extension, fixture repair and replacements
Amount	$26,563	$30,519	$30,722
J. C. Stuart ECDC	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, court yard and landscape improvement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, stage repair, restoration or replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, stage repair, restoration or replacement, CCTV repair, replacement and expansion
Amount	$90,696	$104,205	$104,896

SUPERINTENDENT'S REPORT

APPROVAL OF THE COMPREHENSIVE MAINTENANCE PLAN FOR THE 2019-2020 SCHOOL YEAR (cont'd)

Willingboro BOE 2019 -2020 Comprehensive Maintenance Plan

School Name	2018-2019	2019-2020	2020-2021
Levitt Intermediate School	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, CCTV Cameras Install, A/C on left side of wings	Concrete/Asphalt repair, painting interior, glazing, caulking, door repair/replacement, roof and flashing repairs, plumbing fixture replacements and repairs, Intergrated Pest Management (IPM), Indoor Air Quality (IAQ), HVAC repairs, Building Management System (BMS), fire panel annual service and repairs, electric fixture replacements and repairs, outlet repairs and additions, fence repairs, built in equipment repairs, tile replacement, lock repair and replacement, CCTV Cameras Install, A/C on left side of wings
Amount	$140,424	$161,341	$162,410
District Total	$1,210,248	$1,390,521	$1,500,000

SECRETARY'S REPORT

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

WILLINGBORO TOWNSHIP BOARD OF EDUCATION AGENDA

SECRETARY'S **REPORT**

ITEM 10.1.1

Approval of Payment of Bills and Claims: November, 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)		$1,725,636.19
On the Special Revenue Funds: in the amount of (20)		$166,914.30
On the Capital Outlay Fund: in the amount of (30)		$392,538.62
On the Enterprise Fund (60 & 61)		$10,048.12
On various Special Project Funds: in the amount of (13)		$0
IN THE GRAND TOTAL AMOUNT OF		$2,295,137.23

and, be it

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

November, 2019

in the amount of $2,483,632.27

I hereby certify the above agenda item 10.1.1.

Kelvin L. Smith
Business Administrator/Board Secretary

11-15-19
Date

MOTION_____ SECOND _____ VOTE _____
GAAP_____ BUDGET YEAR_____ PROGRAM_____
CERTIFICATION: PR. MGR._____ DIR/COORD_____ SUP/AS/BA_____
DATE OF MEETING: PUBLIC 11/18/19
DATE SUBMITTED:_____ BY Dr. Charles D. Blachford, Interim Superintendent of Schools

ITEM 10.1.1

SECRETARY'S REPORT

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

OCTOBER/NOVEMBER 2019

OFF CYCLE COMPUTER CHECKS

Date	Payee	Check No.	Amount	Reason for Issuance
10/24/2019	Kelvin Smith	150474	$ 313.26	Reimbursement for mileage for the NJSBA Conference on 10/21-24, 2019
10/28/2019	Di Francesco Pizza	150476	$ 109.47	Refreshments for the Board Meeting on 10/28/2019
11/1/2019	Di Francesco Pizza	150477	$ 101.47	Refreshments for Special Board Meeting on 11/01/2019
11/12/2019	Lincoln University	150478	$ 6,000.00	Settlement Agreement approved at the Board Meeting on 10/28/2019
	Sub Total for Off Cycle Checks		**$ 6,524.20**	
	Payroll for October 30, 2019		$ 1,681,592.11	
	Sub Total For Payroll for 10/30/2019		**$ 1,681,592.11**	
			$ 795,515.96	**NJSHP TEPS Employee Benefits for September 2019**
	Sub Total of NJSHP TEPS Employee Benefits for September 2019		**$ 795,515.96**	
	Grand Total		**$ 2,483,632.27**	
9/3/2019				
9/3/2019				

Willingboro Public School District
Bills And Claims Report By Vendor Name

va_bill5.102317
10/31/2019

Check Date is 11/18/2019

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
ALLIANCE COMMERCIAL PEST CONTROL/ 1056						
20-00666	11-000-262-330-9B47-/ OPER PURCH SER MAINT	414697	CF	OPER PURCH SER MAINT	150479	65.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	415903	CF	OPER PURCH SER MAINT	150479	588.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	419913	CF	OPER PURCH SER MAINT	150479	588.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	420809	CF	OPER PURCH SER MAINT	150479	120.00
		Total for ALLIANCE COMMERCIAL PEST CONTROL/ 1056				**$1,361.00**
ALPHA SCHOOL, LLC/ 6261						
20-01149	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	9105	CF	TUITION/ PRIVATE SCHOOL	150480	9,338.12
		Total for ALPHA SCHOOL, LLC/ 6261				**$9,338.12**
AMERICAN PAD-EX OF NEW YORK, INC./ 5712						
20-00653	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1056095	CF	OPER GEN SUP CUSTOD	150481	35.74
20-00661	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1056096	CF	OPER GEN SUP CUSTOD	150481	98.96
20-00655	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1056099	CF	OPER GEN SUP CUSTOD	150481	60.95
20-00654	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1056102	CF	OPER GEN SUP CUSTOD	150481	60.95
20-00662	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1056101	CF	OPER GEN SUP CUSTOD	150481	38.08
20-00660	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1056097	CF	OPER GEN SUP CUSTOD	150481	40.08
20-00658	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	105104	CF	OPER GEN SUP CUSTOD	150481	45.76
20-00657	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1056100	CF	OPER GEN SUP CUSTOD	150481	38.08
20-00656	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1056098	CF	OPER GEN SUP CUSTOD	150481	38.08
20-00652	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1056103	CF	OPER GEN SUP CUSTOD	150481	38.08
		Total for AMERICAN PAD-EX OF NEW YORK, INC./ 5712				**$494.76**
APPLE INC./ 3847						
20-01732	11-000-219-390-5B00-/ CST OTHER CONTR SERV	AB06602108	CF	CST OTHER CONTR SERV	150482	299.00
		Total for APPLE INC./ 3847				**$299.00**
ARCHWAY PROGRAMS/ 1113						
20-01589	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	ARCHWAYNOV19ZP	CF	TUITION/ PRIVATE SCHOOL	150483	4,568.55
20-01710	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	ARCHWAY SEPT-OCT19EL	CF	TUITION/ PRIVATE SCHOOL	150483	15,218.00

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Unposted Checks						
	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	ARCHWAYNOV 19 EL	CF	TUITION/ PRIVATE SCHOOL	150483	7,228.55
		Total for ARCHWAY PROGRAMS/ 1113				**$27,015.10**
AUDIOLOGY PARTNERS, LLC/ 5485						
20-00961	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	16309	CF	SUPPORT PURCHASE SERVICE	150484	120.00
		Total for AUDIOLOGY PARTNERS, LLC/ 5485				**$120.00**
AUTISM NEW JERSEY, INC./ 5305						
20-01168	20-272-200-580-0000-/ TITLE 2A TRAVEL	WPS-AC19-REG-1	CF	TITLE 2A TRAVEL	150485	500.00
		Total for AUTISM NEW JERSEY, INC./ 5305				**$500.00**
BANCROFT NEURO HEALTH/ 1153						
20-00902	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	BANCROFT NOV19	CF	TUITION/ PRIVATE SCHOOL	150486	33,131.30
		Total for BANCROFT NEURO HEALTH/ 1153				**$33,131.30**
BARNES AND NOBLE/ 1167						
20-01236	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	3895038	CF	TEXTBOOKS DISTRICTWIDE	150487	6,232.15
		Total for BARNES AND NOBLE/ 1167				**$6,232.15**
BAYADA HOME HEALTH CARE, INC./ 1177						
20-01665	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14996156	CF	EXTRA/ORDIN SUPPORT SERV	150498	2,071.25
20-01663	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14792166	CF	EXTRA/ORDIN SUPPORT SERV	150488	720.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14772285	CF	EXTRA/ORDIN SUPPORT SERV	150488	1,035.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14752374	CF	EXTRA/ORDIN SUPPORT SERV	150488	495.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14732481	CF	EXTRA/ORDIN SUPPORT SERV	150488	247.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14851321	CF	EXTRA/ORDIN SUPPORT SERV	150488	1,242.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14831704	CF	EXTRA/ORDIN SUPPORT SERV	150488	857.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14811894	CF	EXTRA/ORDIN SUPPORT SERV	150488	1,322.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14792173	CF	EXTRA/ORDIN SUPPORT SERV	150488	1,342.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14752377	CF	EXTRA/ORDIN SUPPORT SERV	150488	551.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14772287	CF	EXTRA/ORDIN SUPPORT SERV	150488	1,652.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14792168	CF	EXTRA/ORDIN SUPPORT SERV	150488	1,597.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14811888	CF	EXTRA/ORDIN SUPPORT SERV	150489	1,068.75
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14851318	CF	EXTRA/ORDIN SUPPORT SERV	150489	1,308.75

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Unposted Checks						
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14831700	CF	EXTRA/ORDIN SUPPORT SERV	150489	600.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14792167	CF	EXTRA/ORDIN SUPPORT SERV	150489	1,660.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14752375	CF	EXTRA/ORDIN SUPPORT SERV	150489	2,351.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14772286	CF	EXTRA/ORDIN SUPPORT SERV	150489	1,167.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14811887	CF	EXTRA/ORDIN SUPPORT SERV	150489	1,646.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14831699	CF	EXTRA/ORDIN SUPPORT SERV	150489	1,983.75
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14851317	CF	EXTRA/ORDIN SUPPORT SERV	150489	1,907.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14811891	CF	EXTRA/ORDIN SUPPORT SERV	150489	575.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14792171	CF	EXTRA/ORDIN SUPPORT SERV	150489	1,450.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14772290	CF	EXTRA/ORDIN SUPPORT SERV	150490	1,075.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14732484	CF	EXTRA/ORDIN SUPPORT SERV	150490	600.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14752380	CF	EXTRA/ORDIN SUPPORT SERV	150490	1,450.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14851319	CF	EXTRA/ORDIN SUPPORT SERV	150490	292.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14792165	CF	EXTRA/ORDIN SUPPORT SERV	150490	1,766.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14831698	CF	EXTRA/ORDIN SUPPORT SERV	150490	1,372.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14811885	CF	EXTRA/ORDIN SUPPORT SERV	150490	1,057.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14752373	CF	EXTRA/ORDIN SUPPORT SERV	150490	720.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14772284	CF	EXTRA/ORDIN SUPPORT SERV	150490	1,068.75
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14752367	CF	EXTRA/ORDIN SUPPORT SERV	150490	1,068.75
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14772274	CF	EXTRA/ORDIN SUPPORT SERV	150490	720.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14792153	CF	EXTRA/ORDIN SUPPORT SERV	150491	1,102.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14831688	CF	EXTRA/ORDIN SUPPORT SERV	150491	281.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14811876	CF	EXTRA/ORDIN SUPPORT SERV	150491	708.75
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14831689	CF	EXTRA/ORDIN SUPPORT SERV	150491	720.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14851311	CF	EXTRA/ORDIN SUPPORT SERV	150491	708.75
20-01664	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14911210	CF	HEALTH PURCHASE SERVICES	150491	591.25
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14933172	CF	HEALTH PURCHASE SERVICES	150491	1,966.25
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14933170	CF	HEALTH PURCHASE SERVICES	150491	385.00
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14933169	CF	HEALTH PURCHASE SERVICES	150491	1,925.00
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14933168	CF	HEALTH PURCHASE SERVICES	150491	385.00
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14933173	CF	HEALTH PURCHASE SERVICES	150491	357.50
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14933167	CF	HEALTH PURCHASE SERVICES	150492	1,925.00

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	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14911209	CF	HEALTH PURCHASE SERVICES	150492	591.25
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14911208	CF	HEALTH PURCHASE SERVICES	150492	550.00
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14932258,14932256	CF	HEALTH PURCHASE SERVICES	150492	8,648.75
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14693497	CF	EXTRA/ORDIN SUPPORT SERV	150492	191.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14911207	CF	EXTRA/ORDIN SUPPORT SERV	150492	495.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14911198	CF	EXTRA/ORDIN SUPPORT SERV	150492	585.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	091219	CF	EXTRA/ORDIN SUPPORT SERV	150492	337.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14911200	CF	EXTRA/ORDIN SUPPORT SERV	150492	416.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14911203	CF	EXTRA/ORDIN SUPPORT SERV	150492	500.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14911197	CF	EXTRA/ORDIN SUPPORT SERV	150492	270.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14911205	CF	EXTRA/ORDIN SUPPORT SERV	150493	600.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14911204	CF	EXTRA/ORDIN SUPPORT SERV	150493	600.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14932251	CF	EXTRA/ORDIN SUPPORT SERV	150493	770.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14932252	CF	EXTRA/ORDIN SUPPORT SERV	150493	1,400.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14932244	CF	EXTRA/ORDIN SUPPORT SERV	150493	1,327.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14932247	CF	EXTRA/ORDIN SUPPORT SERV	150493	1,586.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14932236	CF	EXTRA/ORDIN SUPPORT SERV	150493	676.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14933145	CF	EXTRA/ORDIN SUPPORT SERV	150493	686.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14932245	CF	EXTRA/ORDIN SUPPORT SERV	150493	1,972.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14932255	CF	EXTRA/ORDIN SUPPORT SERV	150493	775.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	149540421	CF	EXTRA/ORDIN SUPPORT SERV	150493	990.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14933159	CF	EXTRA/ORDIN SUPPORT SERV	150494	1,260.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14933157	CF	EXTRA/ORDIN SUPPORT SERV	150494	1,981.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14954039	CF	EXTRA/ORDIN SUPPORT SERV	150494	1,221.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14933166	CF	EXTRA/ORDIN SUPPORT SERV	150494	753.75
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14954048	CF	EXTRA/ORDIN SUPPORT SERV	150494	495.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14933156	CF	EXTRA/ORDIN SUPPORT SERV	150494	1,361.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14954038	CF	EXTRA/ORDIN SUPPORT SERV	150494	1,358.75
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14954046	CF	EXTRA/ORDIN SUPPORT SERV	150494	1,400.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14933164	CF	EXTRA/ORDIN SUPPORT SERV	150494	1,450.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14933163	CF	EXTRA/ORDIN SUPPORT SERV	150494	1,798.75

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Unposted Checks						
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14954045	CF	EXTRA/ORDIN SUPPORT SERV	150494	1,355.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14954037	CF	EXTRA/ORDIN SUPPORT SERV	150495	1,452.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14933155	CF	EXTRA/ORDIN SUPPORT SERV	150495	1,451.25
20-01665	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14974936	CF	HEALTH PURCHASE SERVICES	150495	770.00
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14974938	CF	HEALTH PURCHASE SERVICES	150495	770.00
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14974940	CF	HEALTH PURCHASE SERVICES	150495	1,828.75
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14974943	CF	HEALTH PURCHASE SERVICES	150495	1,980.00
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14974937	CF	HEALTH PURCHASE SERVICES	150495	1,925.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14974927	CF	EXTRA/ORDIN SUPPORT SERV	150495	2,150.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14974933	CF	EXTRA/ORDIN SUPPORT SERV	150495	1,611.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14974929	CF	EXTRA/ORDIN SUPPORT SERV	150495	1,891.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14974925	CF	EXTRA/ORDIN SUPPORT SERV	150495	1,001.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14985401	CF	EXTRA/ORDIN SUPPORT SERV	150496	330.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14984652	CF	EXTRA/ORDIN SUPPORT SERV	150496	178.75
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14974930	CF	EXTRA/ORDIN SUPPORT SERV	150496	385.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14974934	CF	EXTRA/ORDIN SUPPORT SERV	150496	1,125.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14974926	CF	EXTRA/ORDIN SUPPORT SERV	150496	697.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14974915	CF	EXTRA/ORDIN SUPPORT SERV	150496	1,057.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14974935	CF	EXTRA/ORDIN SUPPORT SERV	150496	495.00
20-01664	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14933162	CF	EXTRA/ORDIN SUPPORT SERV	150496	1,645.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14954044	CF	EXTRA/ORDIN SUPPORT SERV	150496	1,715.00
20-01665	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14954051	CF	HEALTH PURCHASE SERVICES	150496	2,035.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14996165	CF	EXTRA/ORDIN SUPPORT SERV	150496	950.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14996158	CF	EXTRA/ORDIN SUPPORT SERV	150497	1,305.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14996155	CF	EXTRA/ORDIN SUPPORT SERV	150497	1,012.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	15005230	CF	EXTRA/ORDIN SUPPORT SERV	150497	536.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	15005955	CF	EXTRA/ORDIN SUPPORT SERV	150497	522.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14996164	CF	EXTRA/ORDIN SUPPORT SERV	150497	1,422.50
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14996163	CF	EXTRA/ORDIN SUPPORT SERV	150497	1,251.25
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14996159	CF	EXTRA/ORDIN SUPPORT SERV	150497	453.75
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14996154	CF	EXTRA/ORDIN SUPPORT SERV	150497	755.00
	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14996144	CF	EXTRA/ORDIN SUPPORT SERV	150497	630.00

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	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	14996166	CF	EXTRA/ORDIN SUPPORT SERV	150497	1,008.7
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14996168	CF	HEALTH PURCHASE SERVICES	150497	728.7
20-01666	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14996174	CF	HEALTH PURCHASE SERVICES	150498	385.0
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14996173	CF	HEALTH PURCHASE SERVICES	150498	1,567.5
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14996169	CF	HEALTH PURCHASE SERVICES	150498	1,540.0
	11-000-213-330-5B36-/ HEALTH PURCHASE SERVICES	14996171	CF	HEALTH PURCHASE SERVICES	150498	385.0
				Total for BAYADA HOME HEALTH CARE, INC./ 1177		**$130,453.50**
BCIT/ 1181						
20-01211	11-000-100-563-5B00-/ REG TUITION/CO VOC/BCIT	BCIT NOV19	CF	REG TUITION/CO VOC/BCIT	150499	228,257.60
				Total for BCIT/ 1181		**$228,257.60**
BCPSA/ 6039						
20-01513	11-000-240-890-4901-/ MEMBERSHIP FEES	BCPSA DUES WHS 19/20	CF	MEMBERSHIP FEES	150500	80.00
20-00816	11-000-240-890-2300-/ MEMBERSHIP HAWTHORNE	BCPSA DIES 19/20HAWT	CF	MEMBERSHIP HAWTHORNE	150500	80.00
				Total for BCPSA/ 6039		**$160.00**
BENJAMIN BANNEKER PREPARATORY/ 5511						
20-00734	10-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	BB CHARTER NOV19	CF	TRANS TO CHARTER SCHOOL	150501	536,653.00
				Total for BENJAMIN BANNEKER PREPARATORY/ 5511		**$536,653.00**
BEVAN SECURITY SYSTEMS/ 1210						
20-00674	11-000-262-330-9B47-/ OPER PURCH SER MAINT	00104237	CF	OPER PURCH SER MAINT	150502	312.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	00104238	CF	OPER PURCH SER MAINT	150502	216.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	00104239	CF	OPER PURCH SER MAINT	150502	312.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	00104240	CF	OPER PURCH SER MAINT	150502	216.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	00104241	CF	OPER PURCH SER MAINT	150502	138.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	00104242	CF	OPER PURCH SER MAINT	150502	312.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	00104243	CF	OPER PURCH SER MAINT	150502	432.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	00104396	CF	OPER PURCH SER MAINT	150502	360.00
				Total for BEVAN SECURITY SYSTEMS/ 1210		**$2,298.00**
BOSTON MUTUAL LIFE INSURANCE CO/ 1238						
20-00861	11-000-291-270-9B00-/ HEALTH INSURANCE	BOSTON NOV19	CF	Boston Mutual	150503	470.74

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Unposted Checks						
				Total for BOSTON MUTUAL LIFE INSURANCE CO/ 1238		**$470.74**
BRETT, CIARAN/ 4786						
20-01775	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150504	81.00
				Total for BRETT, CIARAN/ 4786		**$81.00**
BROWN, DANIEL J./ 6550						
20-01774	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150505	81.00
				Total for BROWN, DANIEL J./ 6550		**$81.00**
BURMAX CO. INC./ 1311						
20-01120	11-190-100-610-4915-/ ED SUPPLIES CTE	949234-00	CF	ED SUPPLIES CTE	150506	9,320.20
				Total for BURMAX CO., INC./ 1311		**$9,320.20**
C 3 TECHNOLOGIES, LLC/ 6633						
20-00792	11-000-261-610-9B47-/ REQ MAINT SUPPLIES	100548	CF	REQ MAINT SUPPLIES	150507	1,000.00
				Total for C 3 TECHNOLOGIES, LLC/ 6633		**$1,000.00**
CAFE REFUND/ 4349						
NAP Check	DB:61-421- CR:61-101-		CF	ESTHER MOYSE	501677	74.60
				Total for CAFE REFUND/ 4349		**$74.60**
CAMDEN BAG & PAPER CO/ 1330						
20-01669	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	191555	CF	OPER GEN SUP CUSTOD	150508	3,011.00
				Total for CAMDEN BAG & PAPER CO/ 1330		**$3,011.00**
CAROLINA BIOLOGICAL SUPPLY CO/ 1350						
20-01167	11-190-100-610-4913-/ ED SUPP WHS SCIENCE	50806077 RI	CF	ED SUPP WHS SCIENCE	150509	3,827.14
	11-190-100-610-4913-/ ED SUPP WHS SCIENCE	50848049 RI	CF	ED SUPP WHS SCIENCE	150509	396.90
20-00382	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	50770747 RI	CF	SUPPLIES	150509	449.38
	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	50777233RI	CF	SUPPLIES	150509	13.00
				Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1350		**$4,686.42**
CDW GOVERNMENT INC/ 1365						

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Unposted Checks						
20-01079	11-190-100-610-2R02-/ ED SUPPLIES STUART	TNW1948	CF	ED SUPPLIES STUART	150510	2,267.16
	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	TNW1948	CF	PREK SUPPLIES & MATERIA	150510	842.10
	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	TPJ4414	CF	PREK SUPPLIES & MATERIA	150510	25.83
		Total for CDW GOVERNMENT INC/ 1365				**$3,135.09**
CHILDCRAFT EDUCATION CORPORATION/ 3566						
20-00424	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	308103399151	CF	SUPPLIES	150511	156.76
20-00419	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	208123692961	CF	SUPPLIES	150511	66.40
20-00431	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	308103399150	CF	SUPPLIES	150511	156.76
		Total for CHILDCRAFT EDUCATION CORPORATION/ 3566				**$379.92**
COLLEGE ACHIEVE CENTRAL/ 6588						
20-00735	10-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	COLLEGE NOV19	CF	TRANS TO CHARTER SCHOOL	150512	2,073.00
		Total for COLLEGE ACHIEVE CENTRAL/ 6588				**$2,073.00**
COURIER POST/GANNETT NJ/ 3363						
20-01729	11-000-230-592-8B00-/ BOE PURCH SERVICES	0003788155	CF	BOE PURCH SERVICES	150513	11.00
		Total for COURIER POST/GANNETT NJ/ 3363				**$11.00**
CPC BEHAVIORAL HEALTHCARE, INC./ 6737						
20-01148	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	CPC NOV19	CF	TUITION/ PRIVATE SCHOOL	150514	6,204.66
		Total for CPC BEHAVIORAL HEALTHCARE, INC./ 6737				**$6,204.66**
CURRICULUM ASSOCIATES INC/ 1503						
20-00892	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	90602791	CF	PREK SUPPLIES & MATERIA	150515	1,325.50
20-01070	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	90609500	CF	PREK SUPPLIES & MATERIA	150515	1,050.00
		Total for CURRICULUM ASSOCIATES INC/ 1503				**$2,375.50**
D'AMICO CONCRETE CONSTRUCTION/ 6661						
20-01088	11-000-263-300-9B47-/ GROUNDS PURCH SERV	5305	CF	GROUNDS PURCH SERV	150516	12,600.00
		Total for D'AMICO CONCRETE CONSTRUCTION/ 6661				**$12,600.00**
DANIELLE GRIFFIN/ 6025						
20-01716	11-190-100-610-2702-/ ED SUPPLIES T HILLS	200	CF	ED SUPPLIES T HILLS	150517	1,360.00
		Total for DANIELLE GRIFFIN/ 6025				**$1,360.00**
DELL MARKETING, L.P./ 1548						

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Unposted Checks						
20-01618	20-510-200-320-PJPR-/ NON PUBLIC TECH POPE JOH	10348925698	CF	NON PUBLIC TECH POPE JOH	150518	1,760.07
20-01531	20-232-100-600-0000-/ TITLE I SIA - G/S MEMORI	10346093310	CF	TITLE I SIA - GENERAL SU	150518	20,665.52
20-01647	11-190-100-610-7B00-/ ED SUPP DIST	10347214030	CF	ED SUPP DIST	150518	2,706.00
		Total for DELL MARKETING, L.P./ 1548				**$25,131.59**
DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 4497						
20-01778	11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	20-19	CF	REG TUITION/LEA W/I STAT	150519	1,910.88
		Total for DELSEA REGIONAL HIGH SCHOOL DISTRICT/ 4497				**$1,910.88**
DELTA CONNECTS, INC./ 6525						
20-00649	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	SCPAY11449	CF	PS REQ MAINT - MAINT	150520	1,929.00
	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	SCPAY11772	CF	PS REQ MAINT - MAINT	150520	1,929.00
		Total for DELTA CONNECTS, INC./ 6525				**$3,858.00**
DELTA DENTAL OF NJ, INC/ 1550						
20-00862	11-000-291-270-9B00-/ HEALTH INSURANCE	PM0000000034 2685	CF	Delta Dental	150521	7,481.93
	11-000-291-270-9B00-/ HEALTH INSURANCE	PM0000000034 6029	CF	Delta Dental	150521	24,733.35
		Total for DELTA DENTAL OF NJ, INC/ 1550				**$32,215.28**
DERBY APPLIANCES INC./ 4021						
20-01622	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	76170	CF	OPER GEN SUP CUSTOD	150522	370.00
		Total for DERBY APPLIANCES INC./ 4021				**$370.00**
DICK BLICK ART MATERIALS/ 3785						
20-01561	11-190-100-610-2302-/ ED SUPPLIES HAWTH	2347296	CF	ED SUPPLIES HAWTH	150523	303.57
		Total for DICK BLICK ART MATERIALS/ 3785				**$303.57**
DIGBY SYSTEMS, INC./ 5361						
20-01627	20-218-200-329-0000-/ PRESCHOOL PD/PARENT WKSP	19-1008-A	CF	PRESCHOOL PD/PARENT WKSP	150524	1,965.00
		Total for DIGBY SYSTEMS, INC./ 5361				**$1,965.00**
DUCKS AND LIONS TRAUMA/ 6798						
20-01579	11-000-216-610-5B00-/ SUPPORT SERVICES SUPPLY	DUCKS &LIONS TRAUMA	CF	SUPPORT SERVICES SUPPLY	150525	1,230.00

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				Total for DUCKS AND LIONS TRAUMA/ 6798		**$1,230.00**
DUFFIELD'S FARM MARKET/ 6807						
20-01708	20-218-100-500-0000-/ PRESCHOOL FIELD TRIPS	6685	CF	PRESCHOOL FIELD TRIPS	150526	4,405.20
	11-190-100-891-2R02-/ STUART STUDENT TRAVEL	6686	CF	STUART STUDENT TRAVEL	150526	4,085.40
				Total for DUFFIELD'S FARM MARKET/ 6807		**$8,490.60**
EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631						
20-01678	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	961-E	CF	EXTRA/ORDIN SUPPORT SERV	150527	17.75
20-01824	20-502-200-320-7B38-/ CH. 192 COMP ED/BCESU	20-5805-004-NP	CF	CH. 192 COMP ED/BCESU	150527	5,921.03
	20-507-200-320-7B38-/ CH. 193 EXAM AND CLASS	20-5805-004-NP	CF	CH. 193 EXAM AND CLASS	150527	2,599.30
20-01706	20-252-100-300-PJPR-/ IDEA-6B NP PURCH SERVICE	20E-0261	CF	IDEA-6B NP PURCH SERVICE	150527	3,816.42
20-01707	20-237-100-300-PJPR-/ TITLE 1 PRO SERV	20E-0199	CF	TITLE 1 PRO SERV	150527	1,056.00
20-01308	20-272-200-300-0000-/ TITLE 2A PUR PROF	100	CF	TITLE 2A PUR PROF	150527	4,506.30
				Total for EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631		**$17,916.80**
EDUCERE LLC/ 5595						
20-01129	11-000-221-390-7B00-/ PURCH TECH SERV CURR	WILLINB 1909	CF	PURCH TECH SERV CURR	150528	53,978.00
20-01293	11-000-221-390-7B00-/ PURCH TECH SERV CURR	WILLINB1908	CF	PURCH TECH SERV CURR	150528	9,629.50
				Total for EDUCERE LLC/ 5595		**$63,607.50**
EPIC HEALTH SERVICES/ 6372						
20-01677	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	1667122	CF	EXTRA/ORDIN SUPPORT SERV	150529	5,580.00
				Total for EPIC HEALTH SERVICES/ 6372		**$5,580.00**
FALASCA MECHANICAL, INC./ 3699						
19-02849	30-000-400-732-4900-/ WHS EQUIP NON INST-CHILL	FALASCA 4TH PAYMENT	CF	WHS EQUIP NON INST	304149	136,800.00
	30-000-400-732-4900-/ WHS EQUIP NON INST-CHILL	FALASCA 5TH PAYMENT	CF	WHS EQUIP NON INST	304149	192,227.00
	30-000-400-732-4900-/ WHS EQUIP NON INST-CHILL	FAMASCA 6TH PAYMENT	CF	WHS EQUIP NON INST	304149	62,671.00
				Total for FALASCA MECHANICAL, INC./ 3699		**$391,698.00**
GARFIELD PARK ACADEMY/ 1757						
20-01734	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	1920-1A WILLINGBORO	CF	TUITION/ PRIVATE SCHOOL	150530	4,381.72

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Unposted Checks						
	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	1-11920-1A WILLINGOR	CF	TUITION/ PRIVATE SCHOOL	150530	2,086.00
	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	1920-2A WILLINGBORO	CF	TUITION/ PRIVATE SCHOOL	150530	6,572.58
	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	1920-3WILLING BOROTM	CF	TUITION/ PRIVATE SCHOOL	150530	5,320.66
	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	1-11920-3 TM	CF	TUITION/ PRIVATE SCHOOL	150530	2,533.00
20-01461	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	1920-3 NOV19 SK	CF	TUITION/ PRIVATE SCHOOL	150530	5,320.66
20-00900	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	1920-3 NOV19	CF	TUITION/ PRIVATE SCHOOL	150530	10,641.32
				Total for GARFIELD PARK ACADEMY/ 1757		**$36,855.94**
GENESIS EDUCATIONAL SERVICES INC/ 4138						
20-01811	11-000-222-390-AB63-/ MEDIA TECH PUR TECH SERV	19-526	CF	MEDIA TECH PUR TECH SERV	150531	350.00
				Total for GENESIS EDUCATIONAL SERVICES INC/ 4138		**$350.00**
GRAINGER/ 1804						
20-01687	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	9330231482	CF	OPER GEN SUP CUSTOD	150532	1,275.00
				Total for GRAINGER/ 1804		**$1,275.00**
HAIG SERVICE CORPORATION/ 4266						
20-00572	11-000-262-420-9B47-/ OPER REPAIR MAINT	206733	CF	OPER REPAIR MAINT	150533	325.00
				Total for HAIG SERVICE CORPORATION/ 4266		**$325.00**
HANDLE WITH CARE BEHAVIOR/ 5467						
20-01747	20-252-200-300-0000-/ IDEA 6B C/O SUPP PURCH S	2019-1679	CF	IDEA 6B C/O SUPP PURCH S	150534	2,449.80
				Total for HANDLE WITH CARE BEHAVIOR/ 5467		**$2,449.80**
HARRY'S PLUMBING & HEATING SUPPLY/ 6503						
20-01700	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	78496	CF	OPER GEN SUP CUSTOD	150535	1,734.00
				Total for HARRY'S PLUMBING & HEATING SUPPLY/ 6503		**$1,734.00**
HERTZ FURNITURE SYSTEMS CORP/ 1898						
20-01503	11-190-100-610-2302-/ ED SUPPLIES HAWTH	653234	CF	ED SUPPLIES HAWTH	150536	443.35
				Total for HERTZ FURNITURE SYSTEMS CORP/ 1898		**$443.35**
HORIZON BCBSNJ/ 4222						

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Unposted Checks						
20-00864	11-000-291-270-9B00-/ HEALTH INSURANCE	NOV 19	CF	Prescription benefits	150537	182,774.32
		Total for HORIZON BCBSNJ/ 4222				**$182,774.32**
JACKSON, JR, JOHN LOUIS/ 1990						
20-01770	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150538	86.00
		Total for JACKSON, JR, JOHN LOUIS/ 1990				**$86.00**
KALEIDOSCOPE FAMILY SOLUTIONS INC./ 6715						
20-01745	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	3013444	CF	SUPPORT PURCHASE SERVICE	150539	2,217.88
	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	3013627	CF	SUPPORT PURCHASE SERVICE	150539	2,210.76
	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	3013778	CF	SUPPORT PURCHASE SERVICE	150539	1,635.82
	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	3013939	CF	SUPPORT PURCHASE SERVICE	150539	1,451.59
		Total for KALEIDOSCOPE FAMILY SOLUTIONS INC./ 6715				**$7,516.05**
KATZ, DAVID/ 6865						
20-01808	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150540	78.00
		Total for KATZ, DAVID/ 6865				**$78.00**
KELLEY, SULLIVAN/ 6621						
20-01772	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150541	58.00
		Total for KELLEY, SULLIVAN/ 6621				**$58.00**
KENT, JOHN/ 6294						
20-01781	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150542	81.00
		Total for KENT, JOHN/ 6294				**$81.00**
KEYBOARD CONSULTANTS, INC./ 3980						
20-01650	11-190-100-610-2302-/ ED SUPPLIES HAWTH	85300	CF	ED SUPPLIES HAWTH	150543	1,564.00
20-01573	20-232-400-731-0000-/ TITLE 1 SIA INST EQ MEM	85243	CF	TITLE 1 SIA INSTRU EQUIP	150543	4,373.00

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Unposted Checks							
					Total for KEYBOARD CONSULTANTS, INC./ 3980		**$5,937.00**
LAKESHORE LEARNING MATERIALS/ 2094							
	20-01586	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	2422031019	CF	PREK SUPPLIES & MATERIA	150544	3,472.03
	20-01585	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	2422041019	CF	PREK SUPPLIES & MATERIA	150544	3,472.03
					Total for LAKESHORE LEARNING MATERIALS/ 2094		**$6,944.06**
LEAP ACADEMY UNI CHARTER SCHOOL/ 2121							
	20-00736	10-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	LEAP NOV19	CF	TRANS TO CHARTER SCHOOL	150545	19,961.00
					Total for LEAP ACADEMY UNI CHARTER SCHOOL/ 2121		**$19,961.00**
LEXISNEXIS RISK SOLUTIONS/ 6649							
	20-01049	11-000-211-340-7B00-/ ATTENDNCE PURCH SERVICES	1708747-20191031	CF	ATTENDNCE PURCH SERVICES	150546	155.00
					Total for LEXISNEXIS RISK SOLUTIONS/ 6649		**$155.00**
LILICH CORPORATION/ 6534							
	20-01495	11-000-262-420-9B47-/ OPER REPAIR MAINT	60731	CF	OPER REPAIR MAINT	150547	1,800.00
					Total for LILICH CORPORATION/ 6534		**$1,800.00**
LINDENWOLD BOARD OF EDUCATION/ 6326							
	20-01777	11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	0V0014	CF	REG TUITION/LEA W/I STAT	150548	1,213.02
		11-000-100-561-5B00-/ REG TUITION/LEA W/I STAT	0V0007	CF	REG TUITION/LEA W/I STAT	150548	1,362.06
					Total for LINDENWOLD BOARD OF EDUCATION/ 6326		**$2,575.08**
LOVALLO, MARK/ 6861							
	20-01768	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150549	86.00
					Total for LOVALLO, MARK/ 6861		**$86.00**
MARLEE CONTRACTORS, LLC/ 5751							
	20-01351	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	90012	CF	PURCHASED PROFESSIONAL S	501678	3,325.12
	20-01339	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	89645	CF	PURCHASED PROFESSIONAL S	501678	1,568.00
	20-01555	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	90016	CF	PURCHASED PROFESSIONAL S	501678	820.50
	20-01468	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	90011	CF	PURCHASED PROFESSIONAL S	501678	953.01
	20-01693	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	90147	CF	PURCHASED PROFESSIONAL S	501678	3,009.60
					Total for MARLEE CONTRACTORS, LLC/ 5751		**$9,676.23**

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Unposted Checks						
MELL, JASON/ 6286						
20-01761	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150550	81.00
		Total for MELL, JASON/ 6286				**$81.00**
MERCANTINI ELECTRIC/ 6758						
20-01819	11-000-262-420-9B47-/ OPER REPAIR MAINT	627	CF	OPER REPAIR MAINT	150551	825.00
		Total for MERCANTINI ELECTRIC/ 6758				**$825.00**
NATIONAL GEOGRAPHIC LEARNING/ 6487						
20-01340	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	68578086	CF	TEXTBOOKS DISTRICTWIDE	150552	937.50
		Total for NATIONAL GEOGRAPHIC LEARNING/ 6487				**$937.50**
NETWORKFLEET, INC./ 6167						
20-01121	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	OSV0000018855	CF	PURCHASED PROFESSIONAL S	501679	29.37
		Total for NETWORKFLEET, INC./ 6167				**$29.37**
NEW JERSEY SCHOOL BLDGS & GROUNDS ASSOC./ 4924						
20-01697	11-000-262-890-9B47-/ MISC EXP CUSTODIAL	1109	CF	MISC EXP CUSTODIAL	150553	400.00
	11-000-262-890-9B47-/ MISC EXP CUSTODIAL	348	CF	MISC EXP CUSTODIAL	150553	400.00
	11-000-262-890-9B47-/ MISC EXP CUSTODIAL	349	CF	MISC EXP CUSTODIAL	150553	400.00
		Total for NEW JERSEY SCHOOL BLDGS & GROUNDS ASSOC./ 4924				**$1,200.00**
NJAHPERD/ 3365						
20-01551	20-272-200-580-0000-/ TITLE 2A TRAVEL	201910048	CF	TITLE 2A TRAVEL	150554	65.00
		Total for NJAHPERD/ 3365				**$65.00**
NOTHING BUT GREEN LIVING ENTERPRISES,INC/ 5678						
20-00574	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1581	CF	OPER GEN SUP CUSTOD	150555	29,497.60
20-01009	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1582	CF	OPER GEN SUP CUSTOD	150555	2,520.00
		Total for NOTHING BUT GREEN LIVING ENTERPRISES,INC/ 5678				**$32,017.60**
OFFICE TEAM/ 6629						

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Unposted Checks						
20-01783	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54478140	CF	PURCHASED PROF EDUCATION	150556	795.38
	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54494726	CF	PURCHASED PROF EDUCATION	150556	509.04
	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54483150	CF	PURCHASED PROF EDUCATION	150556	784.77
	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54478087	CF	PURCHASED PROF EDUCATION	150556	636.30
	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54478000	CF	PURCHASED PROF EDUCATION	150556	735.00
	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54477900	CF	PURCHASED PROF EDUCATION	150556	820.40
		Total for OFFICE TEAM/ 6629				**$4,280.89**
OUTERBOOKS/JANICE W. KINGSBURY/ 6444						
20-01684	20-252-200-300-0000-/ IDEA 6B C/O SUPP PURCH S	1123	CF	IDEA 6B C/O SUPP PURCH S	150557	1,950.00
	20-252-200-300-0000-/ IDEA 6B C/O SUPP PURCH S	1125	CF	IDEA 6B C/O SUPP PURCH S	150557	2,150.00
		Total for OUTERBOOKS/JANICE W. KINGSBURY/ 6444				**$4,100.00**
OXYGEN SUPPORT SYSTEMS/ 2476						
20-01748	11-000-213-610-2R05-/ HEALTH SUPPLIES STUART	11047	CF	HEALTH SUPPLIES STUART	150558	84.00
		Total for OXYGEN SUPPORT SYSTEMS/ 2476				**$84.00**
PARA PLUS TRANSLATIONS, INC/ 3954						
20-01581	11-000-219-320-5B33-/ CST/PUR PROF SER PPS	148797	CF	CST/PUR PROF SER PPS	150559	160.78
		Total for PARA PLUS TRANSLATIONS, INC/ 3954				**$160.78**
PASSON'S SPORTS/SPORTS SUPPLY/ 3727						
20-01411	11-190-100-610-2602-/ ED SUPPLIES JAMES	906649191	CF	ED SUPPLIES JAMES	150560	449.34
		Total for PASSON'S SPORTS/SPORTS SUPPLY/ 3727				**$449.34**
PICKARD, JOHN W./ 6830						
20-01782	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150561	81.00
		Total for PICKARD, JOHN W./ 6830				**$81.00**
POSITIVE PROMOTIONS INC/ 2565						
20-01568	11-000-218-610-2600-/ GUIDANCE SUPP JAMES	58714100	CF	GUIDANCE SUPP JAMES	150562	554.14
		Total for POSITIVE PROMOTIONS INC/ 2565				**$554.14**
POST MASTER/ 4747						
20-01787	11-000-230-530-9B46-/ POSTAGE/POSTAGE METER	POSTAGE FEE RENEWAL1	CF	POSTAGE/POSTAGE METER	150563	470.00
		Total for POST MASTER/ 4747				**$470.00**

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Unposted Checks						
PREFERRED HOME HEALTH CARE/ 5695						
20-01362	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	2019574289324 9-104	CF	EXTRA/ORDIN SUPPORT SERV	150564	405.00
20-01363	11-000-217-320-5B00-/ EXTRA/ORDIN SUPPORT SERV	2019630195449 2-109	CF	EXTRA/ORDIN SUPPORT SERV	150564	351.00
		Total for PREFERRED HOME HEALTH CARE/ 5695				**$756.00**
PRINCIPALS QUARTERBACK, LLC/ 6251						
20-00945	20-272-200-300-0000-/ TITLE 2A PUR PROF	PRINCIPALS QUARTERBA	CF	TITLE 2A PUR PROF	150565	39,000.00
		Total for PRINCIPALS QUARTERBACK, LLC/ 6251				**$39,000.00**
R&R TROPHY & SPORTING GOODS/ 3765						
20-01479	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	42736	CF	ATHLETIC SUPPLIES	150566	199.31
		Total for R&R TROPHY & SPORTING GOODS/ 3765				**$199.31**
READY REFRESH/ 1541						
20-00611	11-000-219-610-5B33-/ CST/SUPPLIES PPS	09J6700487017	CF	CST/SUPPLIES PPS	150567	142.27
	11-000-211-340-7B00-/ ATTENDNCE PURCH SERVICES	19J0433589967	CF	ATTENDNCE PURCH SERVICES	150567	11.94
	11-000-218-610-4900-/ GUIDANCE SUPPLY WHS	19J0433589967	CF	GUIDANCE SUPPLY WHS	150567	42.89
	11-000-219-610-5B33-/ CST/SUPPLIES PPS	19J0433589967	CF	CST/SUPPLIES PPS	150567	242.59
	11-000-221-610-7B00-/ CURRICULUM SUPPLIES	19J0433589967	CF	CURRICULUM SUPPLIES	150567	19.46
	11-000-230-610-1B00-/ SUP'T SUPPLIES	19J0433589967	CF	SUP'T SUPPLIES	150567	31.94
	11-000-251-610-9B46-/ SUPPLIES BUS OFF	19J0433589967	CF	SUPPLIES BUS OFF	150567	59.51
	11-000-251-610-PB45-/ SUPPLIES HR	19J0433589967	CF	SUPPLIES HR	150567	9.48
	11-000-252-610-AB28-/ SUPPLIES DIST COMP PROG	19J0433589967	CF	SUPPLIES DIST COMP PROG	150567	5.99
	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	19J0433589967	CF	OPER GEN SUP CUSTOD	150567	94.29
	11-000-266-610-0B49-/ SECUIRTY SUPPLIES	19J0433589967	CF	`	150567	40.03
	11-000-270-610-9B52-/ SUPPLIES TRANSPOR	19J0433589967	CF	SUPPLIES TRANSPOR	150567	17.43
	11-190-100-610-2202-/ ED SUPPLIES LEVITT	19J0433589967	CF	ED SUPPLIES LEVITT	150568	71.87
	11-190-100-610-2302-/ ED SUPPLIES HAWTH	19J0433589967	CF	ED SUPPLIES HAWTH	150568	91.78
	11-190-100-610-2602-/ ED SUPPLIES JAMES	19J0433589967	CF	ED SUPPLIES JAMES	150568	74.36
	11-190-100-610-2702-/ ED SUPPLIES T HILLS	19J0433589967	CF	ED SUPPLIES T HILLS	150568	110.78
	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	19J0433589967	CF	ED SUPPLIES MEMORIAL	150568	56.90
	11-190-100-610-2R02-/ ED SUPPLIES STUART	19J0433589967	CF	ED SUPPLIES STUART	150568	236.03

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Unposted Checks						
	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	19J0433589967	CF	ED SUPPLIES WHS GENERAL	150568	133.68
	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	19J0433589967	CF	ATHLETIC SUPPLIES	150568	61.39
		Total for READY REFRESH/ 1541				**$1,554.61**
REMINGTON, VERNICK& ARANGO, EN/ 2641						
19-02911	30-000-400-732-4900-/ WHS EQUIP NON INST-CHILL	0338C018-13	CF	WHS EQUIP NON INST	304150	840.62
20-01435	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	0338C019-5	CF	PS REQ MAINT - MAINT	150569	1,202.50
20-00718	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	0338C020-3	CF	PS REQ MAINT - MAINT	150569	12,601.25
		Total for REMINGTON, VERNICK& ARANGO, EN/ 2641				**$14,644.37**
RICH TREE SERVICE, INC./ 6845						
20-01593	11-000-263-300-9B47-/ GROUNDS PURCH SERV	1903317	CF	GROUNDS PURCH SERV	150570	877.50
20-01594	11-000-263-300-9B47-/ GROUNDS PURCH SERV	1903318	CF	GROUNDS PURCH SERV	150570	810.00
		Total for RICH TREE SERVICE, INC./ 6845				**$1,687.50**
RIVERBANK CHARTER SCHOOL OF EXCELLENCE/ 4828						
20-00737	10-000-100-564-5B00-/ TRANS TO CHARTER SCHOOL	RIVERBANK NOV19	CF	TRANS TO CHARTER SCHOOL	150571	20,617.00
		Total for RIVERBANK CHARTER SCHOOL OF EXCELLENCE/ 4828				**$20,617.00**
SAFETY DOWN UNDER, INC./ 6459						
20-01285	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	19-2229	CF	PS REQ MAINT - MAINT	150572	9,324.00
		Total for SAFETY DOWN UNDER, INC./ 6459				**$9,324.00**
SAM'S CLUB DIRECT/ 2731						
20-01776	11-000-251-610-9B46-/ SUPPLIES BUS OFF	999999	CF	SUPPLIES BUS OFF	150573	133.31
		Total for SAM'S CLUB DIRECT/ 2731				**$133.31**
SASSE, CHRISTOPHER/ 6863						
20-01766	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150574	86.00
		Total for SASSE, CHRISTOPHER/ 6863				**$86.00**
SCHOOL HEALTH CORP/ 2761						
20-01409	11-190-100-610-2602-/ ED SUPPLIES JAMES	3670854-00	CF	ED SUPPLIES JAMES	150575	22.55
		Total for SCHOOL HEALTH CORP/ 2761				**$22.55**

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Unposted Checks						
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767						
20-01563	11-190-100-610-2602-/ ED SUPPLIES JAMES	308103458422	CF	ED SUPPLIES JAMES	150576	489.21
20-01690	11-190-100-610-2802-/ ED SUPPLIES MEMORIAL	208124145656	CF	ED SUPPLIES MEMORIAL	150576	477.30
20-01698	11-190-100-610-2602-/ ED SUPPLIES JAMES	308103460693	CF	ED SUPPLIES JAMES	150576	64.98
20-01695	11-190-100-610-2602-/ ED SUPPLIES JAMES	208124145660	CF	ED SUPPLIES JAMES	150576	112.83
20-01699	11-190-100-610-2602-/ ED SUPPLIES JAMES	208124159819	CF	ED SUPPLIES JAMES	150576	148.35
20-00499	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	308103411459	CF	SUPPLIES	150576	7,729.98
20-00498	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	208123693002	CF	SUPPLIES	150576	544.43
20-00496	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	308103423562	CF	SUPPLIES	150576	4,520.09
20-00925	11-190-100-610-2R02-/ ED SUPPLIES STUART	308103413754	CF	ED SUPPLIES STUART	150576	2,738.13
20-00923	11-190-100-610-2R02-/ ED SUPPLIES STUART	208123951005	CF	ED SUPPLIES STUART	150576	1,373.15
	11-190-100-610-2R02-/ ED SUPPLIES STUART	308103436933	CF	ED SUPPLIES STUART	150576	15,544.72
	11-190-100-610-2R02-/ ED SUPPLIES STUART	208123994929	CF	ED SUPPLIES STUART	150577	9.75
	11-190-100-610-2R02-/ ED SUPPLIES STUART	208124004855	CF	ED SUPPLIES STUART	150577	13,092.08
	11-190-100-610-2R02-/ ED SUPPLIES STUART	208123981150	CF	ED SUPPLIES STUART	150577	831.55
20-01725	11-190-100-610-4915-/ ED SUPPLIES CTE	308103463177	CF	ED SUPPLIES CTE	150577	1,792.54
20-01651	11-190-100-610-2302-/ ED SUPPLIES HAWTH	308103460460	CF	ED SUPPLIES HAWTH	150577	101.88
20-01436	11-000-219-610-5B33-/ CST/SUPPLIES PPS	308103463441	CF	CST/SUPPLIES PPS	150577	1,041.22
20-01477	11-190-100-610-2602-/ ED SUPPLIES JAMES	208124088692	CF	ED SUPPLIES JAMES	150576	44.85
20-00330	11-423-100-610-3T01-/ SUPPLIES AND MATERIALS	20824134536	CF	SUPPLIES	150576	12.79
				Total for SCHOOL SPECIALTY ED. ESSENTIALS/ 2767		**$50,669.83**
SHI INTERNATIONAL CORP./ 5510						
20-00840	11-000-252-340-AB51-/ PUR TECH SERV INFO SYS	B10826135	CF	PUR TECH SERV INFO SYS	150578	6,132.00
				Total for SHI INTERNATIONAL CORP./ 5510		**$6,132.00**
SOUTH JERSEY PAPER PRODUCTS/ 2871						
20-01621	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	249705	CF	OPER GEN SUP CUSTOD	150579	546.90
				Total for SOUTH JERSEY PAPER PRODUCTS/ 2871		**$546.90**
SOUTH JERSEY TURF CONSULTANTS/ 5200						
20-01393	11-000-263-300-9B47-/ GROUNDS PURCH SERV	19-3175	CF	GROUNDS PURCH SERV	150580	1,249.30
				Total for SOUTH JERSEY TURF CONSULTANTS/ 5200		**$1,249.30**
SPORTIME/ 2885						
20-01569	11-190-100-610-2602-/ ED SUPPLIES JAMES	208124169848	CF	ED SUPPLIES JAMES	150581	1,499.44

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Unposted Checks						
				Total for SPORTIME/ 2885		**$1,499.44**
STANLEY SECURITY SOLUTIONS, INC./ 5286						
20-01489	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	16852325	CF	PS REQ MAINT - MAINT	150582	232.00
	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	16855147	CF	PS REQ MAINT - MAINT	150582	895.75
	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	16919016	CF	PS REQ MAINT - MAINT	150582	371.30
	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	16919333	CF	PS REQ MAINT - MAINT	150582	232.00
				Total for STANLEY SECURITY SOLUTIONS, INC./ 5286		**$1,731.05**
STAPLES/ 3728						
20-01003	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	3423027588	CF	PREK SUPPLIES & MATERIA	150583	408.68
20-01063	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	3424609043	CF	PREK SUPPLIES & MATERIA	150583	2,386.99
	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	3424330289	CF	PREK SUPPLIES & MATERIA	150583	99.98
20-01626	11-190-100-610-2302-/ ED SUPPLIES HAWTH	3428199950	CF	ED SUPPLIES HAWTH	150583	44.00
	11-190-100-610-2302-/ ED SUPPLIES HAWTH	3428199949	CF	ED SUPPLIES HAWTH	150583	78.95
20-01501	11-190-100-610-2302-/ ED SUPPLIES HAWTH	3426828005	CF	ED SUPPLIES HAWTH	150583	93.99
20-01784	11-000-251-610-9B46-/ SUPPLIES BUS OFF	3429225397	CF	SUPPLIES BUS OFF	150583	48.37
				Total for STAPLES/ 3728		**$3,160.96**
STARR GENERAL CONTRACTING CORPORATION/ 6522						
20-00742	11-402-100-390-6B31-/ ATHLETICS PURCH SER	875-82623	CF	ATHLETICS PURCH SER	150584	232.00
				Total for STARR GENERAL CONTRACTING CORPORATION/ 6522		**$232.00**
STATE OF NEW JERSEY DEPT OF LABOR/ 2903						
20-01815	11-000-291-250-9B46-/ UNEMPLOYMENT COMP.	QTR ENDING 9/30/19	CF	UNEMPLOYMENT COMP.	150585	24,538.99
				Total for STATE OF NEW JERSEY DEPT OF LABOR/ 2903		**$24,538.99**
STEWART BUSINESS SYSTEMS/ 5641						
20-00981	11-190-100-610-7B00-/ ED SUPP DIST	IN594535	CF	ED SUPP DIST	150586	6,644.00
				Total for STEWART BUSINESS SYSTEMS/ 5641		**$6,644.00**
THE FRANKLIN INSTITUTE/ 2984						
20-00975	20-272-200-580-0000-/ TITLE 2A TRAVEL	SS105015	CF	TITLE 2A TRAVEL	150587	1,650.00
				Total for THE FRANKLIN INSTITUTE/ 2984		**$1,650.00**

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THE PARENT INSTITUTE/ 2994						
20-01425	20-237-200-300-0000-/ TITLE I PROG ADMIN	JX02770103	CF	TITLE I PROG ADMIN	150588	1,432.00
				Total for THE PARENT INSTITUTE/ 2994		**$1,432.00**
TLC LANDSCAPE CO./ 6574						
20-00554	11-000-263-300-9B47-/ GROUNDS PURCH SERV	4596	CF	GROUNDS PURCH SERV	150589	17,250.00
				Total for TLC LANDSCAPE CO./ 6574		**$17,250.00**
U.S. SECURITY ASSOCIATES, INC./ 6625						
20-01792	11-000-266-300-0B49-/ SECURITY PURCH SERV	9307765	CF	SECURITY PURCH SERV	150590	16,789.63
	20-218-100-321-0000-/ PURCH PROF-ED SERVICES	9307765	CF	PURCH PROF-ED SERVICES	150590	1,113.23
	11-000-266-300-0B49-/ SECURITY PURCH SERV	9337302	CF	SECURITY PURCH SERV	150590	15,171.44
	20-218-100-321-0000-/ PURCH PROF-ED SERVICES	9337302	CF	PURCH PROF-ED SERVICES	150590	1,113.23
	11-000-266-300-0B49-/ SECURITY PURCH SERV	9355396	CF	SECURITY PURCH SERV	150590	18,644.98
	20-218-100-321-0000-/ PURCH PROF-ED SERVICES	9355396	CF	PURCH PROF-ED SERVICES	150590	1,113.23
				Total for U.S. SECURITY ASSOCIATES, INC./ 6625		**$53,945.74**
UNGERLEIDER, GRANVILLE A./ 6860						
20-01773	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150591	78.00
				Total for UNGERLEIDER, GRANVILLE A./ 6860		**$78.00**
UNION COUNTY EDUCATIONAL SERV. COMM./ 6744						
20-01660	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	720351	CF	TUITION/ PRIVATE SCHOOL	150592	5,572.00
				Total for UNION COUNTY EDUCATIONAL SERV. COMM./ 6744		**$5,572.00**
VERIZON WIRELESS/ 3144						
20-00881	11-000-230-530-9B00-/ TELEPHONE DISTRICT	94840412059	CF	TELEPHONE DISTRICT	150593	158.10
20-01546	60-990-320-300-7B57-/ PURCH PRO & TECH SERVICE	940767607	CF	PURCH PRO & TECH SERVICE	511483	267.92
20-01542	11-000-252-340-AB51-/ PUR TECH SERV INFO SYS	9840767606	CF	PUR TECH SERV INFO SYS	150593	78.06
				Total for VERIZON WIRELESS/ 3144		**$504.08**
W.B. MASON CO., INC./ 3158						
20-01491	20-237-200-300-0000-/ TITLE I PROG ADMIN	204331971	CF	TITLE I PROG ADMIN	150594	221.65

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Unposted Checks						
20-01607	11-190-100-610-2R02-/ ED SUPPLIES STUART	203804002	CF	ED SUPPLIES STUART	150594	84.60
	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	203804002	CF	PREK SUPPLIES & MATERIA	150594	84.60
20-01191	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	203309173	CF	PREK SUPPLIES & MATERIA	150594	1,642.77
20-01106	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	202240936	CF	PREK SUPPLIES & MATERIA	150594	965.35
20-01640	11-000-251-610-9A54-/ SUPPLIES PRINT SHOP	204146747	CF	SUPPLIES PRINT SHOP	150594	279.94
20-01541	11-000-251-610-9B46-/ SUPPLIES BUS OFF	204018133	CF	SUPPLIES BUS OFF	150594	210.21
20-01641	11-000-251-610-9A54-/ SUPPLIES PRINT SHOP	204029033	CF	SUPPLIES PRINT SHOP	150594	21.44
20-00847	11-000-251-610-9A54-/ SUPPLIES PRINT SHOP	201698205	CF	SUPPLIES PRINT SHOP	150594	132.24
				Total for W.B. MASON CO., INC./ 3158		**$3,642.80**
W.J. WALLACE PAVING, INC./ 6663						
20-01083	11-000-263-300-9B47-/ GROUNDS PURCH SERV	100519	CF	GROUNDS PURCH SERV	150595	7,700.00
				Total for W.J. WALLACE PAVING, INC./ 6663		**$7,700.00**
WASTE MANAGEMENT OF NJ, INC./ 3176						
20-00761	11-000-262-330-9B47-/ OPER PURCH SER MAINT	2896704-0502-5	CF	OPER PURCH SER MAINT	150596	6,720.00
				Total for WASTE MANAGEMENT OF NJ, INC./ 3176		**$6,720.00**
WILLIAMS SCOTSMAN,INC./ 3207						
20-00691	11-000-262-330-9B47-/ OPER PURCH SER MAINT	7165495	CF	OPER PURCH SER MAINT	150597	80.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	7193247	CF	OPER PURCH SER MAINT	150597	75.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	7194830	CF	OPER PURCH SER MAINT	150597	75.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	7205719	CF	OPER PURCH SER MAINT	150597	75.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	7208673	CF	OPER PURCH SER MAINT	150597	75.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	7224831	CF	OPER PURCH SER MAINT	150597	75.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	7231689	CF	OPER PURCH SER MAINT	150597	75.00
	11-000-262-330-9B47-/ OPER PURCH SER MAINT	7236463	CF	OPER PURCH SER MAINT	150597	75.00
				Total for WILLIAMS SCOTSMAN,INC./ 3207		**$605.00**
WILLIAMS, TRACEY G./ 3990						
20-01769	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150598	86.00
				Total for WILLIAMS, TRACEY G./ 3990		**$86.00**
WILSON LANGUAGE TRAINING/ 3236						
20-01256	20-237-100-600-0000-/ SUP RESERVE DISTRICT INS	1775099	CF	SUP RESERVE DISTRICT INS	150599	10,948.00

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

Willingboro Public School District
Bills And Claims Report By Vendor Name

va_bill5.102317
10/31/2019

Check Date is 11/18/2019

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
				Total for WILSON LANGUAGE TRAINING/ 3236		**$10,948.00**
WINTERBERG, JAMES/ 6862						
20-01771	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150600	86.00
				Total for WINTERBERG, JAMES/ 6862		**$86.00**
WOLF, JOSEPH F./ 5560						
20-01767	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150601	86.00
				Total for WOLF, JOSEPH F./ 5560		**$86.00**
WOODBURY MEDICAL OFFICE/ 3836						
20-01179	11-000-251-340-PB45-/ ADVERT & TECH SERV HR	PCT19 PHYCIALS	CF	HEALTH PURCHASE SERVICES	150602	375.00
				Total for WOODBURY MEDICAL OFFICE/ 3836		**$375.00**
WORTH AVE GROUP LLC/ 6813						
20-01225	20-232-400-731-0000-/ TITLE 1 SIA INST EQ MEM	552060	CF	TITLE 1 SIA INSTRU EQUIP	150603	23,100.00
				Total for WORTH AVE GROUP LLC/ 6813		**$23,100.00**
XEROX CORPORATION/ 5665						
20-00698	11-190-100-340-7B00-/ PURCH ED TECH ASS'T SUP	098456038	CF	PURCH ED TECH ASS'T SUP	150604	603.23
20-00927	11-190-100-340-2R02-/ ED MAINT CONTR STUART	098439218	CF	ED MAINT CONTR STUART	150604	97.48
	20-218-100-321-0000-/ PURCH PROF-ED SERVICES	098456032	CP	CREDIT 098439217	150604	-256.15
	20-218-100-321-0000-/ PURCH PROF-ED SERVICES	098456032	CF	PURCH PROF-ED SERVICES	150604	346.19
				Total for XEROX CORPORATION/ 5665		**$790.75**
Y.A.L.E. SCHOOL NORTH INC./ 6853						
20-01676	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	NORTH/SEPT19 14	CF	TUITION/ PRIVATE SCHOOL	150605	3,889.20
	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	NORTH/OCT19 14	CF	TUITION/ PRIVATE SCHOOL	150605	5,704.16
				Total for Y.A.L.E. SCHOOL NORTH INC./ 6853		**$9,593.36**
Y.A.L.E. SCHOOL NORTH, II, INC./ 5530						

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

Willingboro Public School District
Bills And Claims Report By Vendor Name
Check Date is 11/18/2019

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
20-01145	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	NOR2/NOV1914	CF	TUITION/ PRIVATE SCHOOL	150606	4,824.43
		Total for Y.A.L.E. SCHOOL NORTH, II, INC./ 5530				**$4,824.43**
Y.A.L.E. SCHOOL SOUTHEAST III, INC./ 5951						
20-01147	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SEII/NOV19 05	CF	TUITION/ PRIVATE SCHOOL	150607	5,007.01
		Total for Y.A.L.E. SCHOOL SOUTHEAST III, INC./ 5951				**$5,007.01**
Y.A.L.E. SCHOOL SOUTHEAST, INC/ 3277						
20-01661	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SE/SEPT1942 ZY	CF	TUITION/ PRIVATE SCHOOL	150608	5,684.85
	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SE/OCT19042 ZY	CF	TUITION/ PRIVATE SCHOOL	150608	8,337.78
	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SE/NOV19 042 ZY	CF	TUITION/ PRIVATE SCHOOL	150608	6,442.83
20-00899	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SE/NOV19 042	CF	TUITION/ PRIVATE SCHOOL	150608	32,214.15
		Total for Y.A.L.E. SCHOOL SOUTHEAST, INC/ 3277				**$52,679.61**
YOUNG, LARRY/ 6473						
20-01765	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150609	81.00
		Total for YOUNG, LARRY/ 6473				**$81.00**
				Total for Unposted Checks		**$2,295,137.23**

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

va_bill5.102317
10/31/2019

Willingboro Public School District
Bills And Claims Report By Vendor Name
Check Date is 11/18/2019

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$579,304.00				$579,304.00
10	11	$1,146,332.19				$1,146,332.19
Fund 10	TOTAL	$1,725,636.19				$1,725,636.19
20	20	$166,914.30				$166,914.30
30	30	$392,538.62				$392,538.62
60	60	$267.92				$267.92
61	61	$9,705.60	$74.60			$9,780.20
GRAND	TOTAL	$2,295,062.63	$74.60	$0.00	$0.00	$2,295,137.23

November 18, 2019

SECRETARY'S REPORT

10.1.2 APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 2019

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

See Attached:

Moved by Gary Johnson

APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER, 2019

Seconded by Grover McKenzie
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

Willingboro Public School District
Budget Report
SEPTEMBER 2019

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	1,031,358.00	4,638,629.00	579,304.00	0.00
11-000-100-561-5B00-	7001	REG TUITION/LEA W/I STAT	421,942.00	0.00	421,942.00	4,422.00	58,031.00	631.75	358,857.25
11-000-100-562-5B00-	7002	SPED TUITION/LEA W/I STA	96,292.00	0.00	97,699.10	0.00	0.00	0.00	97,699.10
11-000-100-563-5B00-	7003	REG TUITION/CO VOC/BCIT	2,285,759.00	0.00	2,285,759.00	228,257.60	1,826,060.80	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	2,063,736.32	33,400.00	439,013.74
11-000-100-566-5B00-	7006	TUITION/ PRIVATE SCHOOL	3,340,854.00	0.00	3,340,854.00	336,368.81	2,453,915.44	262,636.62	287,933.13
11-000-100-568-5B00-	7007	TUITION/STATE FACILITIES	422,043.00	0.00	422,043.00	0.00	422,043.00	0.00	0.00
11-000-100-569-9B00-	7008	TUITION OTHER KATZ	218,533.00	0.00	218,533.00	7,000.00	0.00	0.00	211,533.00
11-000-211-100-S337-	7009	SALARY ATTENDANCE	367,481.00	0.00	367,481.00	64,730.64	126,119.22	0.00	176,631.14
11-000-211-100-XTRA-	7010	SALARY ATTENDENCE OT	24,521.00	0.00	24,521.00	7,752.84	0.00	0.00	16,768.16
11-000-211-173-SA34-	7011	SALARY FAMILY LIAISON	70,859.00	0.00	70,859.00	7,084.60	0.00	0.00	63,774.40
11-000-211-340-7B00-	7012	ATTENDNCE PURCH	35,000.00	0.00	35,000.00	1,205.48	4,799.52	221.85	28,773.15
11-000-211-580-0B49-	7013	ATTENDENCE TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-211-610-7B00-	7014	ATTENDANCE SUPPLIES	2,500.00	0.00	2,500.00	267.50	0.00	0.00	2,232.50
11-000-213-100-S136-	7015	SALARY HEALTH	506,640.00	0.00	506,640.00	32,047.90	0.00	0.00	474,592.10
11-000-213-100-SUBS-	7016	SALARIES HEALTH SUBS	80,000.00	0.00	80,000.00	6,515.00	0.00	0.00	73,485.00
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	16,000.00	56,000.00	27,362.50	637.50
11-000-213-610-2205-	7019	HEALTH SUPPLIES LEVITT	3,750.00	0.00	3,750.00	0.00	92.50	0.00	3,657.50
11-000-213-610-2305-	7020	HEALTH SUPPLIES HAWTH	756.00	0.00	756.00	0.00	0.00	349.32	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	258.80	0.00	0.00	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	350.00	0.00	650.00
11-000-213-610-3T05-	7025	HEALTH SUPPLIES AP	500.00	0.00	500.00	0.00	304.55	183.98	11.47
11-000-213-610-4905-	7026	HEALTH SUPPLIES WHS	1,000.00	0.00	1,000.00	0.00	297.13	702.87	0.00
11-000-213-610-5B36-	7027	HEALTH SUPPLIES	1,500.00	0.00	1,500.00	365.90	0.00	949.00	185.10
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	65,536.26	0.00	0.00	632,373.74
11-000-216-100-XTRA-	7030	SALARIES SUPPORT OT	115,000.00	0.00	115,000.00	67,152.44	0.00	0.00	47,847.56
11-000-216-320-5B00-	7031	SUPPORT PURCHASE	65,000.00	0.00	65,000.00	2,000.00	45,500.00	5,566.25	11,933.75
11-000-216-610-5B00-	7032	SUPPORT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	1,354.79	8,645.21

Willingboro Public School District
Budget Report
SEPTEMBER 2019

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance
11-000-217-100-5B00-	7033	SALARIES	484,126.00	0.00	484,126.00	42,843.10	0.00	0.00	441,282.90
11-000-217-100-SUBS-	7034	SALARY EXTRA/ORDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-XTRA-	7035	SALARY EXTRA/ORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-5B00-	7036	EXTRA/ORDIN SUPPORT	520,000.00	0.00	520,000.00	0.00	335,027.74	111,066.26	73,906.00
11-000-218-104-S618-	7037	SALARIES GUIDANCE	786,986.00	0.00	786,986.00	78,071.38	0.00	0.00	708,914.62
11-000-218-104-XTRA-	7038	SALARY GUIDANCE OT	23,074.00	0.00	23,074.00	12,380.22	0.00	0.00	10,693.78
11-000-218-105-S818-	7039	SALARY GUIDANCE	32,055.00	0.00	32,055.00	7,126.35	23,322.60	0.00	1,606.05
11-000-218-390-0000-	7040	GUIDANCE PURCHASE	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
11-000-218-390-4900-	7041	GUIDANCE PURCH SERV	2,760.00	200.00	3,254.28	350.64	2,405.36	100.00	398.28
11-000-218-610-2200-	7042	GUIDANCE SUP LEVITT	2,400.00	0.00	2,400.00	0.00	0.00	84.50	2,315.50
11-000-218-610-2300-	7043	GUIDANCE SUPPLIES	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	55.00	555.00	0.00	554.14	0.00	0.86
11-000-218-610-2700-	7045	GUIDANCE SUPP TWIN	1,300.00	-500.00	800.00	112.83	140.59	140.31	406.27
11-000-218-610-2802-	7046	GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	100.00	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	34.90	1,232.95	1,533.36	1,198.79
11-000-218-610-7B00-	7049	GUIDANCE SUPPLIES	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00
11-000-218-890-4900-	7050	GUIDANCE OTHER WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-890-7B00-	7051	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-SA34-	7052	SALARY CHILD STUDY	1,279,729.00	20,589.50	1,300,318.50	148,886.52	0.00	0.00	1,151,431.98
11-000-219-104-XTRA-	7053	SALARY CHILD STUDY OT	100,000.00	-8,053.00	91,947.00	13,106.14	0.00	0.00	78,840.86
11-000-219-105-SA34-	7054	STU SERV SUPPORT SAL	98,339.00	46,324.00	144,663.00	35,303.84	105,339.55	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
11-000-219-199-S000-	7057	UNUSED VACATION	7,000.00	0.00	7,000.00	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
11-000-219-320-5B33-	7059	CST/PUR PROF SER PPS	119,000.00	0.00	119,000.00	24,092.41	41,607.86	810.64	52,489.09
11-000-219-390-5B00-	7060	CST OTHER CONTR SERV	30,000.00	0.00	31,079.70	999.38	5,687.62	399.00	23,993.70
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
11-000-219-610-5B33-	7062	CST/SUPPLIES PPS	21,355.00	0.00	21,355.00	4,630.93	9,951.58	2,353.42	4,419.07
11-000-219-890-5B33-	7063	CST OTHER OBJECTS	3,195.00	0.00	3,195.00	1,500.00	0.00	920.00	775.00
11-000-221-102-S000-	7064	CURRICULUM SUPER SAL	582,805.00	0.00	582,805.00	157,192.48	398,108.73	0.00	27,503.79
11-000-221-104-SA00-	7065	CURRIC OTH PROF SAL	54,764.00	-4,764.00	50,000.00	24,664.50	0.00	0.00	25,335.50

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

Willingboro Public School District
Budget Report
SEPTEMBER 2019

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	30,866.88	87,456.16	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	-37,636.00	112,376.58	115.83	40,966.78	63,607.50	7,686.47
11-000-221-610-7B00-	7070	CURRICULUM SUPPLIES	9,500.00	0.00	9,500.00	3,188.06	3,553.55	153.12	2,605.27
11-000-221-890-AB63-	7071	OTHER OBJECTS	5,460.00	-1,000.00	4,460.00	0.00	0.00	4,055.00	405.00
11-000-222-100-S000-	7072	MEDIA TECH SALARIES	283,745.00	0.00	283,745.00	68,560.10	191,243.96	3,025.00	20,915.94
11-000-222-100-S140-	7073	MEDIA LIBRARY TECH SAL	415,445.00	0.00	415,445.00	34,606.50	0.00	0.00	380,838.50
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	129.00	0.00	0.00	2,381.00
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	68,180.27	350.00	0.00	5,669.73
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	4,433.25	0.00	0.00	66.75
11-000-222-610-2303-	7083	MEDIA SUPPLIES HAWTH	2,400.00	-333.00	2,067.00	0.00	1,502.85	0.00	564.15
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	-990.58	509.42	509.42	0.00	0.00	0.00
11-000-222-610-2803-	7086	MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	151.53	1,740.39	0.00	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	71.16	234.03	439.81
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	-15,000.00	20,000.00	0.00	0.00	0.00	20,000.00
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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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 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	-6,000.00	19,381.00	1,588.00	569.95	750.00	16,473.05
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
11-000-230-100-SA44-	7107	GEN ADMIN SALARIES	438,258.00	-71,000.00	367,258.00	62,723.73	155,564.86	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	3,337.54	0.00	0.00	2,662.46
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	58,104.20	4,131.94	23,727.14	149,036.72
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 SUP'T	0.00	50,000.00	50,000.00	35,260.55	0.00	13,460.00	1,279.45
11-000-230-339-8B00-	7119	CENTRAL ADM PURCH SER	5,085.00	0.00	8,375.41	1,310.44	3,290.41	100.00	3,674.56
11-000-230-440-1B00-	7120	GEN ADM LEASE EXP	11,600.00	0.00	16,486.59	886.37	10,874.60	0.00	4,725.62
11-000-230-530-9B00-	7121	TELEPHONE DISTRICT	540,036.00	-2,500.00	537,536.00	71,481.10	188,904.28	82,346.94	194,803.68
11-000-230-530-9B46-	7122	POSTAGE/POSTAGE	42,400.00	0.00	42,400.00	12,599.17	9,965.11	18,201.82	1,633.90
11-000-230-585-1B00-	7123	TRAVEL SUP'T	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 SUP'T	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	3,752.00	0.00	342.00	1,056.00
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	102.68	0.00	131.59	1,765.73
11-000-230-610-1B00-	7128	SUP'T SUPPLIES	2,200.00	0.00	2,200.00	56.90	423.10	0.00	1,720.00
11-000-230-610-7B00-	7129	DEPTY SUP'T SUPPLIES	1,500.00	0.00	1,819.00	269.24	0.00	0.00	1,549.76
11-000-230-610-8B00-	7130	BOARD OFFICE SUPPLIES	13,500.00	-1,000.00	12,500.00	244.66	0.00	0.00	12,255.34
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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11-000-230-610-AB42-	7132	DIS'T 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	-700.00	4,300.00	883.18	353.01	233.94	2,829.87
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	SUP'T 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	36,329.57	0.00	0.00	6,670.43
11-000-240-103-S101-	7138	PRINCIPAL AND ASS'T SAL	1,451,271.00	0.00	1,451,271.00	368,755.07	929,139.82	0.00	153,376.11
11-000-240-103-XTRA-	7139	SALARIES OF	0.00	8,000.00	8,000.00	6,555.90	0.00	0.00	1,444.10
11-000-240-105-S101-	7140	SCHOOL SEC'Y & CLERK	324,348.00	-38,271.00	286,077.00	75,774.34	195,576.77	0.00	14,725.89
11-000-240-105-SUBS-	7141	SCHOOL ADM SUB CLERKS	35,000.00	0.00	35,000.00	18,845.00	0.00	0.00	16,155.00
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	-8,000.00	17,000.00	0.00	0.00	0.00	17,000.00
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	0.00	1,926.68	3,073.32
11-000-240-610-2301-	7146	ADM SUPPLIES HAWTH	2,080.00	-333.00	1,747.00	0.00	49.99	309.18	1,387.83
11-000-240-610-2601-	7147	ADM SUPPLIES JAMES	2,000.00	0.00	2,000.00	0.00	563.57	624.93	811.50
11-000-240-610-2701-	7148	ADM SUPPLIES T HILLS	1,008.00	-400.00	608.00	291.10	239.00	0.00	77.90
11-000-240-610-2801-	7149	ADM SUPPLIES MEM	5,000.00	0.00	5,000.00	0.00	0.00	518.27	4,481.73
11-000-240-610-2R01-	7150	ADM SUPPLIES STU	1,000.00	1,000.00	2,000.00	175.76	1,079.00	0.00	745.24
11-000-240-610-3T01-	7151	ADM SUPPLIES AP	230.00	250.00	480.00	0.00	0.00	399.51	80.49
11-000-240-610-4901-	7152	ADM SUPPLIES WHS	4,500.00	0.00	4,500.00	0.00	476.06	1,726.53	2,297.41
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	920.00	0.00	1,840.00	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	0.00	2,075.00	33.00
11-000-240-890-2601-	7158	MISC ADM EXP JAMES	1,715.00	0.00	1,715.00	0.00	0.00	845.00	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	2,460.00	0.00	2,540.00
11-000-240-890-2R02-	7161	STUART DUES	2,400.00	0.00	2,400.00	0.00	1,089.00	845.00	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	1,530.00	80.00	2,785.00	1,605.00

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11-000-251-100-S000-	7165	CENTRAL SERVICE SAL	910,406.00	0.00	910,406.00	204,865.30	463,881.38	0.00	241,659.32
11-000-251-100-SUBS-	7166	ADMIN SALARIES SUB	15,000.00	0.00	15,000.00	9,059.00	0.00	0.00	5,941.00
11-000-251-100-XTRA-	7167	CENT SERV XTRA	6,000.00	0.00	6,000.00	2,109.56	0.00	0.00	3,890.44
11-000-251-199-0000-	7168	UNUSED VACATION FOR	6,000.00	0.00	6,000.00	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
11-000-251-299-0000-	7170	UNUSED SICK FOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-330-PB45-	7171	PURCH PROF SER HR	9,900.00	0.00	10,126.00	781.19	6,625.52	0.00	2,719.29
11-000-251-330-PB46-	7172	PURCHASED	17,500.00	-320.00	17,180.00	9,690.16	4,148.11	1,680.00	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
11-000-251-340-9B46-	7174	TECH SER BUS OFF	19,000.00	1,800.00	22,751.50	12,899.25	7,815.75	0.00	2,036.50
11-000-251-340-9B50-	7175	TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-PB45-	7176	ADVERT & TECH SERV HR	9,000.00	0.00	9,000.00	2,715.67	150.00	525.00	5,609.33
11-000-251-580-9B46-	7177	TRAVEL BUS OFF	4,000.00	0.00	4,000.00	906.00	0.00	337.02	2,756.98
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
11-000-251-610-9A54-	7180	SUPPLIES PRINT SHOP	25,000.00	0.00	25,000.00	16,763.55	301.38	132.24	7,802.83
11-000-251-610-9B00-	7181	BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	112.99	887.01
11-000-251-610-9B46-	7182	SUPPLIES BUS OFF	19,800.00	-4,580.00	15,220.00	7,278.07	2,386.82	902.71	4,652.40
11-000-251-610-PB45-	7183	SUPPLIES HR	2,700.00	0.00	2,700.00	56.86	243.14	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
11-000-251-832-0B49-	7185	INTEREST ON LEASE	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
11-000-251-836-0000-	7186	INTEREST ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-9B00-	7187	BA DUES & MISC EX	2,100.00	0.00	2,100.00	1,814.00	0.00	0.00	286.00
11-000-251-890-9B46-	7188	BUS OFF DUES & MISC EXP	1,000.00	1,100.00	2,100.00	1,850.00	0.00	0.00	250.00
11-000-251-890-PB45-	7189	HR DUES & MISC EXP	4,070.00	0.00	4,070.00	470.00	0.00	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
11-000-252-100-XTRA-	7191	TECH SALARIES XTRA	3,000.00	0.00	3,000.00	545.04	0.00	0.00	2,454.96
11-000-252-199-0000-	7192	UNUSED VACATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-299-0000-	7193	UNUSED SICK FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-340-AB51-	7194	PUR TECH SERV INFO SYS	146,760.00	-1,000.00	145,760.00	98,595.18	20,903.00	78.02	26,183.80
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
11-000-252-610-AB28-	7196	SUPPLIES DIST COMP	20,000.00	14,200.00	34,200.00	1,356.08	5,010.44	3,190.10	24,643.38
11-000-261-100-S147-	7197	REQUIRED MAINTENANCE	685,074.00	0.00	685,074.00	140,066.71	396,916.85	0.00	148,090.44

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11-000-261-100-XTRA-	7198	MAINT OVERTIME	20,000.00	0.00	20,000.00	1,129.53	0.00	0.00	18,870.47
11-000-261-110-SUBS-	7199	MAINT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-S000-	7200	UNUSED VACATION	15,000.00	0.00	15,000.00	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	81,077.47	397,295.89	82,480.99	40,476.54
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
11-000-261-610-9B47-	7203	REQ MAINT SUPPLIES	34,116.00	0.00	34,116.00	17,494.24	12,066.60	4,209.16	346.00
11-000-262-100-SM47-	7204	CUSTODIAN SALARIES	1,511,273.00	62,500.00	1,573,773.00	360,849.92	1,033,686.64	0.00	179,236.44
11-000-262-100-SXTR-	7205	CUSTODIAL SUPV OT	10,000.00	0.00	10,000.00	5,948.56	0.00	0.00	4,051.44
11-000-262-100-XTRA-	7206	CUSTODIAL OVERTIME	67,000.00	0.00	67,000.00	15,877.70	0.00	0.00	51,122.30
11-000-262-107-S000-	7207	SAL NON-INST AIDES	184,517.00	0.00	184,517.00	13,504.90	0.00	0.00	171,012.10
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	126.00	0.00	0.00	24,874.00
11-000-262-110-SUBS-	7210	SUB CUSTODIAN	154,125.00	0.00	154,125.00	48,859.25	0.00	0.00	105,265.75
11-000-262-199-S000-	7211	UNUSED VACATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-330-9B47-	7212	OPER PURCH SER MAINT	260,000.00	0.00	261,529.00	112,102.56	123,074.60	19,617.64	6,734.20
11-000-262-420-9B47-	7213	OPER REPAIR MAINT	220,000.00	-15,000.00	216,929.44	40,519.93	65,981.79	5,660.50	104,767.22
11-000-262-490-9B00-	7214	OTHER PURCH SERV	80,000.00	0.00	80,000.00	15,337.44	0.00	14,376.10	50,286.46
11-000-262-520-9B00-	7215	INSURANCE	1,552,850.00	0.00	1,552,850.00	629,353.00	593,950.00	20,590.45	308,956.55
11-000-262-590-9B47-	7216	OPER PROF DEVELOP	7,500.00	0.00	7,500.00	0.00	3,051.00	0.00	4,449.00
11-000-262-610-9B47-	7217	OPER GEN SUP CUSTOD	375,300.00	0.00	376,524.90	49,719.35	76,718.20	41,966.09	208,121.26
11-000-262-621-9B00-	7218	ENERGY (NATURAL GAS)	236,900.00	0.00	236,900.00	17,502.18	10,000.00	12,993.57	196,404.25
11-000-262-622-9B00-	7219	ENERGY (ELECTRICITY)	952,204.00	-13,000.00	939,204.00	251,088.53	200,000.00	127,991.02	360,124.45
11-000-262-626-9B00-	7220	GAS & DIE FOR MAINT &	25,000.00	0.00	25,000.00	2,494.77	0.00	2,000.00	20,505.23
11-000-262-890-9B47-	7221	MISC EXP CUSTODIAL	10,000.00	0.00	12,500.51	125.00	0.00	7,325.00	5,050.51
11-000-263-100-S000-	7222	GROUNDS SALARIES	66,788.00	0.00	66,788.00	16,696.86	47,307.77	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
11-000-263-199-S000-	7224	UNUSED VATION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-300-9B47-	7225	GROUNDS PURCH SERV	210,000.00	35,000.00	245,000.00	32,750.00	178,999.04	30,069.74	3,181.22
11-000-263-420-9B47-	7226	GROUNDS MAINT & REPAIR	15,000.00	0.00	15,000.00	3,550.00	6,200.00	0.00	5,250.00
11-000-263-610-9B47-	7227	GROUNDS SUPPLIES	26,500.00	0.00	26,500.00	158.05	0.00	0.00	26,341.95
11-000-266-100-S000-	7228	SECURITY SALARIES	506,833.00	-300,000.00	206,833.00	33,039.16	55,056.37	53,260.65	65,476.82
11-000-266-100-SUBS-	7229	SECUIRTY 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	4,233.44	0.00	0.00	50,766.56

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11-000-266-199-0000-	10981	UNUSED VACATION	16,450.00	0.00	16,450.00	0.00	0.00	0.00	16,450.00
11-000-266-300-0B49-	7231	SECURITY PURCH SERV	148,688.00	300,000.00	448,688.00	13,774.80	103,052.69	60,897.96	270,962.55
11-000-266-420-0B49-	7232	SECURITY CLEAN REP	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-266-610-0B49-	7233	SECUIRTY SUPPLIES	35,500.00	0.00	35,500.00	388.42	1,083.10	997.00	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
11-000-270-160-S000-	7235	PUPIL TRANS/SALARIES	153,466.00	0.00	153,466.00	50,139.06	95,019.70	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
11-000-270-299-0000-	7237	OTHER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-9B52-	7238	OTHER PURCH SER TRANS	6,650.00	0.00	6,650.00	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
11-000-270-503-9B52-	7240	AID IN LIEU TRANS	200,000.00	0.00	200,000.00	500.00	0.00	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	25,000.00
11-000-270-511-9B52-	7242	TO & FROM CONT SERV	917,778.00	0.00	917,778.00	0.00	793,530.00	106,470.00	17,778.00
11-000-270-512-5B00-	7243	FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	4,000.00	0.00	8,000.00
11-000-270-512-9B52-	7244	CONTRACT SERVICES	230,000.00	0.00	230,000.00	-602.00	176,345.00	23,655.00	30,602.00
11-000-270-514-9B52-	7245	CONTRACT. SERV. (SP ED	2,060,406.00	0.00	2,060,406.00	-814.00	1,398,804.66	501,195.34	161,220.00
11-000-270-515-9B52-	7246	JOINTURES SPEC ED	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
11-000-270-518-9B52-	7247	CONTRACT. SERV.(SPL.	199,500.00	0.00	199,500.00	0.00	115,996.35	24,003.65	59,500.00
11-000-270-610-9B52-	7248	SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	15,977.69	1,863.02	7,283.82	180,875.47
11-000-270-800-9B52-	7249	MISC EXP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-220-9B46-	7250	SOCIAL SECURITY OTHER	670,186.00	0.00	670,354.84	176,393.89	8,635.76	0.00	485,325.19
11-000-291-232-9B46-	7251	T.P.A.F. CONTRIBUTIONS -	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-000-291-241-0001-	7252	DCRP RETIREMENT	20,000.00	0.00	20,235.29	1,290.99	3,449.52	0.00	15,494.78
11-000-291-241-9B46-	7253	PENSION PERS	845,220.00	0.00	845,220.00	0.00	0.00	1,325.18	843,894.82
11-000-291-250-9B46-	7254	UNEMPLOYMENT COMP.	90,000.00	0.00	103,803.02	14,722.68	28,217.63	919.66	59,943.05
11-000-291-260-9B46-	7255	WORKERS	30,000.00	0.00	32,626.00	0.00	0.00	0.00	32,626.00
11-000-291-270-9B00-	7256	HEALTH INSURANCE	10,192,430.00	-62,500.00	10,129,930.00	319,237.38	8,128,849.59	235,160.05	1,446,682.98
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
11-000-291-290-9B46-	7259	OTHER EMPLOYEE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-291-299-9B00-	7260	UNUSED SICK FOR	90,000.00	0.00	90,000.00	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
11-105-100-935-0000-	7262	LOCAL CONTRIBUTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-110-100-101-S102-	7263	KINDERGARTEN	1,413,064.00	0.00	1,413,064.00	121,361.00	0.00	0.00	1,291,703.00
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	513.00	0.00	0.00	67,411.00
11-120-100-101-S102-	7266	GR 1-5 TEACHER SAL	5,580,072.00	0.00	5,580,072.00	562,483.56	0.00	0.00	5,017,588.44
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	270.00	0.00	0.00	78,234.00
11-130-100-101-S802-	7270	GR.6-8 TEACHER SAL	3,163,403.00	0.00	3,163,403.00	302,981.97	0.00	0.00	2,860,421.03
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	306,033.38	0.00	0.00	3,083,400.62
11-140-100-101-SUBS-	7275	GR 9-12 SUB TEACH SAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-140-100-101-XTRA-	7276	GRADES 9-12 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-9S90-	7277	HOME INSTR TEACH SAL	150,000.00	0.00	150,000.00	-4,815.00	0.00	0.00	154,815.00
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	9,911.05	0.00	0.00	64,006.95
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	-334.00	666.00	0.00	0.00	0.00	666.00
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	-750.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2800-	7284	PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	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	700.00	300.00
11-190-100-320-9B00-	7288	PURCHASED PROF	1,075,645.00	-56,250.00	1,019,395.00	131,266.91	12,059.95	140,920.53	735,147.61
11-190-100-340-2202-	7289	ED MAINT CONTR LEVITT	9,000.00	0.00	9,288.11	2,293.52	6,612.91	0.00	381.68
11-190-100-340-2302-	7290	PURCH TECH SERV	14,451.00	0.00	14,561.17	1,754.13	8,061.79	0.00	4,745.25
11-190-100-340-2602-	7291	PURCH TECH SERV JAMES	14,000.00	0.00	14,392.28	1,735.58	6,424.68	0.00	6,232.02
11-190-100-340-2702-	7292	PURCH TECH SERV T	7,439.00	0.00	8,498.12	980.74	4,913.71	0.00	2,603.67
11-190-100-340-2802-	7293	ED MAINT CONTR	13,400.00	0.00	16,005.36	2,032.58	12,128.67	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	1,451.09	3,193.18	0.00	1,453.28

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11-190-100-340-3T02-	7296	PUR ED TECH SER AP	6,500.00	0.00	7,009.99	726.36	3,128.66	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	2,804.79	11,768.57	0.00	8,345.46
11-190-100-340-7B00-	7299	PURCH ED TECH ASS'T	81,000.00	61,250.00	142,491.32	10,356.91	129,767.00	1,346.53	1,020.88
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	-275.00	45,134.04	17,748.46	8,604.82	17,116.76	1,664.00
11-190-100-610-2302-	7303	ED SUPPLIES HAWTH	31,629.00	0.00	32,528.83	14,532.22	12,019.94	4,262.07	1,714.60
11-190-100-610-2602-	7304	ED SUPPLIES JAMES	27,640.00	-55.00	27,585.00	5,785.28	6,324.79	10,391.39	5,083.54
11-190-100-610-2702-	7305	ED SUPPLIES T HILLS	23,845.00	100.58	23,945.58	10,131.85	7,952.86	3,624.46	2,236.41
11-190-100-610-2802-	7306	ED SUPPLIES MEMORIAL	25,600.00	0.00	25,600.00	1,565.74	4,254.48	1,463.59	18,316.19
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	1,080.40	125,906.13	4,190.74	644.58
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	326.30	7,140.97	60,319.04	3,453.69
11-190-100-610-4910-	7312	ED SUPP WHS PHYS ED	700.00	0.00	700.00	0.00	0.00	700.00	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	7,539.50	960.50	0.00
11-190-100-610-4914-	7315	ED SUPP WHS SOC STU	13,500.00	-5,000.00	8,500.00	549.45	305.69	0.00	7,644.86
11-190-100-610-4915-	7316	ED SUPPLIES CTE	40,500.00	-10,000.00	30,500.00	0.00	3,506.81	8,109.19	18,884.00
11-190-100-610-7B00-	7317	ED SUPP DIST	227,360.00	-113,407.85	113,952.15	28,169.65	55,858.00	12,248.45	17,676.05
11-190-100-610-9B47-	7318	CLASSROOM SUPPLIES	96,698.00	0.00	96,698.00	2,367.75	19,088.24	0.00	75,242.01
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	-490.36	0.00	0.00	490.36
11-190-100-640-7B00-	7327	TEXTBOOKS	395,000.00	64,400.00	459,400.00	178,709.37	91,385.66	93,928.87	95,376.10
11-190-100-890-2802-	7328	MEMORIAL DUES & MISC	1,200.00	0.00	1,200.00	0.00	0.00	385.00	815.00

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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	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	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	4,085.40	0.00	534.60
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	4,715.00	550.00	4,735.00
11-190-100-891-5B34-	7339	PPS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SB00-	7340	MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS-	7341	MILD COG TECH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-SB00-	7342	MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-S119-	7343	LD TEACHER SALARIES	2,429,504.00	0.00	2,429,504.00	179,625.54	0.00	0.00	2,249,878.46
11-204-100-101-SUBS-	7344	LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-S290-	7345	LD PARA SALARIES	90,295.00	0.00	90,295.00	7,513.10	0.00	0.00	82,781.90
11-204-100-106-SUBS-	7346	LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-0000-	7347	PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-5B00-	7348	LD SUPPLIES	5,000.00	0.00	5,000.00	0.00	628.29	3,410.90	960.81
11-204-100-640-5B00-	7349	LD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-S719-	7350	BD TEACHER SALARIES	472,234.00	0.00	472,234.00	60,677.50	0.00	0.00	411,556.50
11-209-100-101-SUBS-	7351	BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-S390-	7352	BD PARA SALARIES	16,257.00	0.00	16,257.00	1,641.30	0.00	0.00	14,615.70
11-209-100-106-SUBS-	7353	BD SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-0000-	7354	PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-5B00-	7355	BD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-209-100-640-5B00-	7356	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-SR19-	7357	MD TEACHER SALARIES	732,599.00	0.00	732,599.00	72,405.00	0.00	0.00	660,194.00
11-212-100-101-SUBS-	7358	MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-S390-	7359	MD PARA SALARIES	78,342.00	0.00	78,342.00	8,235.20	0.00	0.00	70,106.80
11-212-100-106-SUBS-	7360	MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-0000-	7361	PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-610-5B00-	7362	MULTIPLE DIS./SUPPLIES	500.00	0.00	500.00	0.00	229.00	0.00	271.00
11-212-100-640-5B00-	7363	MD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-S219-	7364	RESOURCE ICS TEACH	125,988.00	0.00	125,988.00	12,737.40	0.00	0.00	113,250.60
11-213-100-101-SUBS-	7365	RES/ICS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA-	7366	RES ROOM TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-S990-	7367	RESOURC ICS PARA SAL	111,963.00	0.00	111,963.00	12,936.82	0.00	0.00	99,026.18
11-213-100-106-SUBS-	7368	RES/ICS SUB PARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-0000-	7369	PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-5B00-	7370	RESOURCE RM./SUPPLIES	1,000.00	0.00	1,000.00	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
11-214-100-101-SB00-	7372	AUTISM TEACHER SAL	279,443.00	0.00	279,443.00	26,180.70	0.00	0.00	253,262.30
11-214-100-101-SUBS-	7373	AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-SB00-	7374	AUTUISTIC PARA	123,200.00	0.00	123,200.00	7,975.07	0.00	0.00	115,224.93
11-214-100-106-SUBS-	7375	AUTISM SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-0000-	7376	PROF SERV - AUTISITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-5B00-	7377	AUTISITIC SUPPLIES	5,000.00	0.00	5,000.00	815.85	207.70	3,202.84	773.61
11-215-100-101-S490-	7378	PSD HALF TIME TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S490-	7379	PSD HALF TIME PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SB00-	7380	PSD FULL DAY TEACH SAL	373,947.00	0.00	373,947.00	38,634.99	0.00	0.00	335,312.01
11-216-100-101-SUBS-	7381	PS TEACHERS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-SB00-	7382	PSD FULL DAY PARA SAL	83,408.00	0.00	83,408.00	5,630.50	0.00	0.00	77,777.50
11-216-100-106-SUBS-	7383	PRESCHOOL PARA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-0000-	7384	PROF SERV - PRE K DISAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-5B00-	7385	PSD FULL DAY ED	5,000.00	0.00	5,000.00	70.00	762.80	2,025.94	2,141.26
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
11-216-200-329-0000-	7387	PRESCHOOL PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000-	7388	PER SCHOOL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-S119-	7389	BASIC SKILLS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-S919-	7390	BIL-ESL TEACHER SAL	134,248.00	0.00	134,248.00	13,492.00	0.00	0.00	120,756.00
11-240-100-101-SUBS-	7391	ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-580-6B87-	7392	BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-6B87-	7393	BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19-	7394	BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-240-100-610-CU28-	7395	DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-640-6B87-	7396	ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-1B00-	11105	HONORARIUM STUDENT	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	275.00	25,963.00	0.00	0.00	0.00	25,963.00
11-401-100-100-2300-	7398	HONORARIUMS	10,249.00	1,000.00	11,249.00	0.00	0.00	0.00	11,249.00
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	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	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	23,448.00	0.00	23,448.00	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	1,500.00
11-401-100-300-7B00-	7407	ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23-	7408	MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-4917-	7409	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-4917-	7410	MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-891-4917-	7411	STUD TRAV WHS CO CURR	8,000.00	-2,323.00	5,677.00	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	46,310.56	98,917.67	0.00	87,993.77
11-402-100-100-XTRA-	7413	ATHLETIC HONOR	296,085.00	0.00	296,085.00	10,609.43	0.00	0.00	285,475.57
11-402-100-390-6B31-	7414	ATHLETICS PURCH SER	85,800.00	0.00	87,000.10	5,842.94	12,093.54	21,485.95	47,577.67
11-402-100-580-6B31-	7415	ATHLETICS STAFF TRAVEL	4,278.00	0.00	4,278.00	340.00	149.00	0.00	3,789.00
11-402-100-590-6B31-	7416	ATHLET OTHER PURCH	42,398.00	-10,000.00	32,398.00	1,271.50	2,270.00	3,937.50	24,919.00
11-402-100-610-6B31-	7417	ATHLETIC SUPPLIES	47,605.00	10,000.00	69,229.50	32,641.78	17,598.94	11,728.59	7,260.19
11-402-100-890-6B31-	7418	MISC EXP ATHLETICS	8,340.00	0.00	8,390.00	3,250.00	50.00	0.00	5,090.00
11-402-100-891-6B31-	7419	ATHLETICSSTUDENT	7,850.00	0.00	7,850.00	615.00	1,380.00	92.00	5,763.00
11-420-100-178-S000-	7420	ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000-	7421	WHS WORK PROGRAM	524,734.00	0.00	524,734.00	48,975.30	0.00	0.00	475,758.70
11-423-100-103-S000-	7422	WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-105-S000-	7423	WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-106-S000-	7424	WHS WORK PROG FAC	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	0.00	1,565.38	684.62

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11-423-100-610-S000-	7426	ALTERNATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-200-100-0000-	7427	ALTERNATIVE PROG	176,149.00	0.00	176,149.00	39,155.92	56,826.50	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
11-424-100-340-0000-	7429	READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-610-0000-	7430	READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-800-330-600-0000-	7431	21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999-	7432	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-9B00-	7433	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-AB63-	7434	EQUIP INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-5B00-	7435	EXTRAORD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9A54-	7436	REPRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9B00-	7437	BUSINESS OFF EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
12-000-252-730-0000-	7438	UNDISTRIBUTED	40,000.00	0.00	78,636.00	11,465.00	38,636.00	700.00	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
12-000-252-730-AB51-	7440	EQUIP INFO SYS DISTRICT	113,450.00	0.00	113,450.00	39,779.00	0.00	46,818.00	26,853.00
12-000-261-730-9B47-	7441	MAINTENANCE EQUIP	56,884.00	0.00	56,884.00	18,138.47	31,710.48	0.00	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
12-000-262-730-9B47-	7443	UNDIST.EXPEND.-	25,000.00	0.00	25,000.00	0.00	15,799.96	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
12-000-266-730-0B49-	7444	UNDIST.EXPEND.-	5,000.00	0.00	5,384.20	0.00	768.40	0.00	4,615.80
12-000-400-450-9B47-	7445	CONSTRUCTION SERVICES	415,000.00	0.00	439,405.10	321,580.56	0.00	0.00	117,824.54
12-000-400-721-9B00-	7446	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-0000-	7447	CAP OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0001-	7448	SDA DEBT ASSES	71,937.00	0.00	71,937.00	0.00	71,937.00	0.00	0.00
12-105-100-730-0000-	7449	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-2200-	7450	GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-9B46-	7451	GRADES 1-5 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-7B00-	7452	EQUIPMENT FOR MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-4915-	7453	EQUIP VOC ED WHS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
12-140-100-730-AB63-	7454	TECH EQUIP GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-214-100-732-7B00-	7455	AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-216-100-730-0000-	7456	PRESCHOOL DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-732-6B31-	7457	ATHLETIC EQUIP 9-12	6,675.00	0.00	33,252.90	26,577.90	0.00	0.00	6,675.00

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13-422-100-101-0000-	7458	HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001-	7459	MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY-	7460	ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-106-EXSY-	7461	ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-EXSY-	7462	ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-602-200-106-0B19-	7463	ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-0000-	7464	JOBS GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232-0000-	7465	JOBS GRANT TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-0000-	7466	JOBS GRANT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-424-100-179-0000-	7467	ED JOBS GRAT READ SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-2202-	7468	TARGET GRANT LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-640-LEAS-	7469	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302-	7470	HARDCOURT HAW SUPP	0.00	21.85	21.85	0.00	0.00	0.00	21.85
20-001-100-610-7B02-	7471	HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202-	7472	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302-	7473	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602-	7474	MARKET PL SUPPLIES WR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702-	7475	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2802-	7476	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02-	7477	MARKET PL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02-	7478	RUTGERS SCIENCE	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-004-100-300-6B31-	7479	GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-610-6B31-	7480	GOLD STAR GALA	0.00	20.01	20.01	0.00	0.00	0.00	20.01
20-005-100-610-0000-	7481	DONATIONS	0.00	6,035.75	6,035.75	0.00	0.00	0.00	6,035.75
20-006-100-100-0000-	7482	PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-500-0000-	7483	PARENTAL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-0000-	7484	PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	1,413.65
20-006-223-320-0000-	7485	PARENTAL GRANT PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-4906-	7486	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202-	7487	GARFIELD TARGET	0.00	56.14	56.14	0.00	0.00	0.00	56.14
20-009-100-610-2602-	7488	JAMES SCHOOL	0.00	358.00	358.00	0.00	0.00	0.00	358.00
20-010-100-610-0000-	7489	CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	11.75
20-010-200-580-0000-	7490	CARRER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	9.86	9.86	0.00	0.00	0.00	9.86
20-016-100-891-2R02-	7498	STUART TARGET FIELD	0.00	271.52	271.52	0.00	0.00	0.00	271.52
20-017-200-600-0000-	7499	HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
20-018-200-100-0000-	7500	STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-600-2300-	11100	NJPSA - HAW SUPPLIES	0.00	1,863.31	1,863.31	0.00	0.00	0.00	1,863.31
20-020-100-891-0000-	7501	GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	0.00	2,197.22
20-021-100-610-0000-	7502	SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
20-022-100-610-2600-	11101	BASF JAMES SUPPLIES	0.00	142.86	142.86	0.00	0.00	0.00	142.86
20-023-100-610-2R02-	11109	JCS LOCAL GRANTS	0.00	346.00	346.00	0.00	0.00	0.00	346.00
20-218-100-101-S000-	7503	PRESCHOOL TEACHERS	1,312,429.00	0.00	1,312,429.00	117,274.90	0.00	0.00	1,195,154.10
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	24,121.10	0.00	0.00	346,320.90
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	917.41	10,950.10	186.45	87,946.04
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	4,405.20	0.00	5,594.80
20-218-100-600-0000-	7510	PREK SUPPLIES &	450,624.00	-1,000.00	449,624.00	22,996.87	212,697.97	28,342.76	185,586.40
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	59,347.02	158,761.81	0.00	10,324.17
20-218-200-104-0000-	11210	SALARIES OF OTHER	0.00	1,000.00	1,000.00	336.00	0.00	0.00	664.00
20-218-200-105-0000-	7513	SALARIES OF SECR AND	73,277.00	0.00	73,277.00	18,797.40	51,346.70	0.00	3,132.90
20-218-200-110-0000-	11104	OTHER SALARIES	92,281.00	0.00	92,281.00	12,822.45	48,917.31	0.00	30,541.24
20-218-200-176-0000-	10970	PEA SS MASTER	99,437.00	0.00	99,437.00	16,045.81	0.00	0.00	83,391.19
20-218-200-200-0000-	7514	PRESCHOOL BENEFITS	844,615.00	0.00	844,615.00	0.00	727,523.00	0.00	117,092.00
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	-28,000.00	212,000.00	0.00	34,790.32	0.00	177,209.68

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20-218-200-330-0000-	7517	PRESCHOOL PD	70,000.00	0.00	70,000.00	0.00	0.00	1,100.00	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
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
20-218-200-600-0000-	7519	PRESCHOOL ADMIN	8,000.00	0.00	8,000.00	5,477.90	1,227.92	0.00	1,294.18
20-218-200-890-0000-	7520	DUES	2,000.00	0.00	2,000.00	920.00	0.00	0.00	1,080.00
20-218-400-731-0000-	10971	INSTRUCTIONAL	110,797.00	0.00	110,797.00	0.00	0.00	0.00	110,797.00
20-218-400-732-0000-	7521	NONINSTRUCTIONAL	200,000.00	28,000.00	228,000.00	3,300.00	196,935.19	0.00	27,764.81
20-232-100-100-2200-	10975	SALARIES OF TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-2800-	10976	SALARIES - MEM SIA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-3T00-	7522	SIAA AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800-	7523	SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-300-0000-	11114	TITLE 1 SIA PURCH - MEM	0.00	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00
20-232-100-300-2600-	11223	PURCHASED PROFESS -	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00
20-232-100-600-0000-	10980	TITLE I SIA - G/S MEMORI	112,720.00	-91,720.00	21,000.00	0.00	0.00	20,665.52	334.48
20-232-100-600-2600-	11224	GENERAL SUPP - WRJ	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-232-200-100-3T00-	7524	SIAA AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-2200-	10977	BENEFITS - GEE SIA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-2800-	10978	BENEFITS - MEM SIA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-400-731-0000-	11115	TITLE 1 SIA INST EQ MEM	0.00	39,000.00	39,000.00	0.00	23,100.00	4,373.00	11,527.00
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
20-236-200-100-0000-	7532	T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200-	7533	TITLE 1 LEVITT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300-	7534	TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600-	7535	TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700-	7536	TITLE 1 TWIN HILS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	4,000.00	4,000.00	192.00	0.00	0.00	3,808.00
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	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00
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
20-237-100-101-4900-	7549	TITLE 1 WHS TUTOR	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
20-237-100-101-S000-	7550	TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUMM-	7551	TITLE 1 SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-00R0-	7552	TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200-	7553	TITLE 1 LEVITT PROF INS	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	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	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	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	1,056.00	19,854.00
20-237-100-300-RCLL-	7559	TITLE 1 CLOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-RPJP-	7560	TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN-	7561	TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-500-2700-	7562	TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-0000-	7563	SUP RESERVE DISTRICT	303,894.00	-41,657.00	262,237.00	51,408.88	57,098.76	153,729.36	0.00
20-237-100-600-2200-	7564	TITLE 1 LEVITT SUPPLIES	15,125.00	1,951.00	17,076.00	16,701.00	0.00	0.00	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	5,911.00	0.00	8,624.00	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

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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	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	-5,549.00	9,576.00	0.00	0.00	2,292.58	7,283.42
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	21,006.08	0.00	0.00	1,918.92
20-237-100-600-4900-	7577	TITLE 1 WHS SUP	15,128.00	2,451.00	17,579.00	0.00	0.00	0.00	17,579.00
20-237-100-600-49R0-	7578	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-49R1-	7579	WHS SUPPLY RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-CLOV-	7580	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-PJPR-	7581	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-TREN-	7582	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0000-	7583	TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001-	7584	TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600-	7585	TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00-	7586	TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0-	7587	WHS FOCUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000-	7588	TITLE 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2200-	7589	TITLE 1 SALARIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2300-	7590	TITLE 1 SALARIES HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2600-	7591	TITLE 1 JAMES SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2700-	7592	TITLE 1 TH SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2800-	7593	TITLE 1 MEM SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2R00-	7594	TITLE 1 STU SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-3T00-	7595	TITLE 1 ADMIN SAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900-	7596	TITLE 1 WHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-49R0-	7597	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-PORO-	7598	TITLE I DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-0000-	7599	TITLE I BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2200-	7600	TITLE 1 BEN LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Report
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-200-2300-	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
20-237-200-300-0000-	7608	TITLE I PROG ADMIN	8,722.00	0.00	8,722.00	0.00	1,710.62	3,104.31	3,907.07
20-237-200-300-0001-	7609	TITEL 1 PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2200-	7610	TITLE 1 LEVITT PD	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	TTITLE 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3T00-	7622	TITLE 1 AP PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR0-	7623	TITLE 1 AP SINI PD RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR1-	7624	TITLE 1 PAR RES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-4900-	7625	TITLE 1 WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R0-	7626	TITLE 1 WHS PD RES	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	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
20-237-200-500-0000-	10957	TITLE I - OTHER PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2200-	7630	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300-	7631	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2600-	7632	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-237-200-500-2700-	7633	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800-	7634	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2R00-	7635	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-3T00-	7636	TITLE 1 AP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900-	7637	TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR-	7638	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-580-2200-	7639	TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-600-0000-	7640	SUPPLIES AND MATERIALS	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	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	-130.00	0.00	0.00	130.00
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
20-237-200-800-0000-	7660	OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800-	7661	TITLE 1 MEM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-400-731-0000-	11113	INSTRUCTIONAL	170,000.00	0.00	170,000.00	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	8,000.00
20-238-100-100-0000-	7662	TITLE 1 REALLC SALARY	0.00	32,956.00	32,956.00	21,046.80	0.00	0.00	11,909.20
20-238-100-100-2200-	7663	T1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-238-100-100-2300-	7664	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2700-	7665	T1 2ND TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2800-	7666	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2R00-	7667	T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-4900-	7668	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2200-	7669	T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2300-	7670	T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600-	7671	JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700-	7672	T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2800-	7673	T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-3T00-	7674	T1 2ND TUTOR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-4900-	7675	T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000-	7676	T1 REALLC PURCH PROF	0.00	10,500.00	10,500.00	10,000.00	0.00	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
20-238-100-600-0000-	7678	TITLE 1 REALLOC	0.00	24,333.49	24,333.49	12,404.66	0.00	6,165.30	5,763.53
20-238-100-600-2200-	7679	T1 2ND LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2300-	7680	T1 2ND HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2600-	7681	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2700-	7682	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2800-	7683	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-2R00-	7684	TITLE 1 C/O SUP STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-3T00-	7685	T1 2D AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-4900-	7686	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR-	7687	PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-0000-	7688	TITLE 1 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-800-2R00-	7689	TITLE 1 C/O STU FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700-	7690	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800-	7691	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3T00-	7692	T 1 2ND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900-	7693	WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO-	7694	TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-0000-	7695	TITLE 1 REALLC BENEFITS	0.00	2,523.00	2,523.00	0.00	0.00	1,610.08	912.92
20-238-200-200-2200-	7696	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-238-200-200-2300-	7697	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2600-	7698	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2700-	7699	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2800-	7700	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-2R00-	7701	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-4900-	7702	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0000-	7703	TITLE I C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0001-	7704	1 2ND DISTRICT	0.00	46,168.00	46,168.00	0.00	0.00	0.00	46,168.00
20-238-200-300-2200-	7705	TITLE 1 C/0 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-28R0-	7710	T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2R00-	7711	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00-	7712	T1 2ND 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
20-238-200-600-0000-	7716	TITLE 1 C/O PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-22R0-	7717	T1 2ND 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	TI 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
20-238-200-800-2800-	7728	TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-0000-	7729	TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-241-100-600-CLNP-	7730	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR-	7731	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-PJPR-	7732	TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-SPFD-	7733	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-640-0000-	7734	TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-580-0000-	7735	TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-0000-	7736	TITLE 3 SUM ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-0000-	10954	TITLE 3 SALARIES OF TEAC	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
20-242-100-600-0000-	7737	TITLE 3 ED SUPPLIES	7,019.00	2,000.00	9,019.00	837.50	1,896.29	5,183.60	1,101.61
20-242-100-600-CLNP-	7738	TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-EAST-	7739	TITLE 3 SUPP EASTHAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNK-	7740	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-HATI-	7741	TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL-	7742	TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-NBCR-	7743	TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR-	7744	TITLE 3 PJP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-SPFD-	7745	TITLE 3 CONSORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000-	7746	TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-0000-	7747	TITLE 3 SUPPORT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-0000-	7748	TITLE 3 BENEFITS	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-FRNK-	7752	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000-	7753	TITLE 3 TRAVEL	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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
20-242-400-731-MTHL-	7756	TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR-	7757	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-100-0000-	7758	TITLE 3 IMM SALARIES	0.00	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

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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*
20-244-200-200-0000-	7761	TITLE S IMM BENE	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	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
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	123,874.50	0.00	0.00	14,849.50
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	0.00	36,479.00	36,479.00	0.00	0.00	6,924.42	29,554.58
20-252-100-500-0000-	7768	IDEA 6B C/O TUITION	682,604.00	0.00	682,604.00	0.00	550,000.00	0.00	132,604.00
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
20-252-100-600-PJPR-	7770	IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-0000-	7771	IDEA 6B INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-100-0000-	7772	IDEA C/O SALARIES SUPV	167,461.00	0.00	167,461.00	29,780.98	60,701.48	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
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
20-252-200-300-0000-	7776	IDEA 6B C/O SUPP PURCH	40,000.00	0.00	40,000.00	0.00	17,449.80	11,250.94	11,299.26
20-252-200-300-PJPR-	7777	IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-0000-	7778	IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-600-0000-	7779	IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-800-0000-	7780	IDEA MISC	8,000.00	0.00	8,000.00	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
20-253-100-300-0000-	7782	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-300-PJPR-	7783	IDEA CY INST PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-500-0000-	7784	IDEA CYTUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000-	7785	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR-	7786	IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000-	7787	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-100-0000-	7788	IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-0000-	7789	IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-0000-	7790	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR-	7791	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-0000-	7792	IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-253-200-600-0000-	7793	IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-860-0000-	7794	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-500-0000-	7795	IDEA SUM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000-	7796	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR-	7797	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-200-200-0000-	7798	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000-	7799	IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-300-0000-	7800	IDEA-6B PS PURCH	10,000.00	0.00	10,000.00	0.00	0.00	4,000.00	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	1,243.30	3,200.25
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	3,000.00	17,500.00	17,204.25	0.00	0.00	295.75
20-272-100-300-0000-	10956	TITLE II- PURCHASED PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-272-100-600-0000-	7825	TITLE 2A GENERAL	0.00	6,500.00	6,500.00	6,337.80	0.00	0.00	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
20-272-200-100-NCLB-	7827	TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-0000-	7828	TITLE 2A BENEFITS	1,109.00	0.00	1,109.00	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	42,525.00	77,271.00	6,899.00	0.00
20-272-200-300-ADMI-	7830	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CALV-	7831	TITLE 2A ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-CLNP-	7832	TITLE 2A PUR SERVICES	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
20-272-200-580-0000-	7834	TITLE 2A TRAVEL	44,589.00	-9,500.00	35,089.00	1,241.20	11,115.42	178.00	22,554.38
20-272-200-580-CLNP-	7835	TITLE 2A CL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-PJPR-	7836	TITLE 2A PROF TRAVEL	0.00	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
20-272-200-800-0000-	7839	TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR-	7840	TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-300-PJPR-	10951	TITLE 4 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-0000-	10950	TITLE 4 PURCHASED	44,601.00	0.00	44,601.00	0.00	0.00	0.00	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
20-282-200-300-PJPR-	10952	TITLE 4 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-300-0000-	7841	PERKINS PURCH SERVCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000-	7842	PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-800-0000-	7843	PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-100-0000-	7844	GREEN TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-500-0000-	7845	PERKINS OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-580-0000-	7846	PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-600-0000-	7847	PERKINS NON INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-100-0000-	7848	GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-600-0000-	7849	GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-200-0000-	7850	GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-500-0000-	7851	GREEN TECH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-100-0000-	7852	PERKINS ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-200-0000-	10972	PERKINS EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-453-100-101-0000-	7853	ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-600-0000-	7854	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000-	7855	ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-200-100-0000-	7856	ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000-	7857	21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0001-	7858	21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0000-	7859	21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001-	7860	21ST CTRY PUR TECH &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000-	7861	21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000-	7862	21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001-	7863	21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000-	7864	21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001-	7865	21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000-	7866	21 CENT ED SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001-	7867	21ST CTY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0000-	7868	21 CENT EMPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0001-	7869	21ST CTY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0000-	7870	21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0001-	7871	21ST CTY SUP PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0000-	7872	21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0001-	7873	21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0000-	7874	21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0001-	7875	21ST CTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0000-	7876	21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0001-	7877	21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000-	7878	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	738.00	738.00	736.80	0.00	0.00	1.20
20-501-100-640-7P38-	7882	NP TEXT-POPE JOHNPAUL	6,024.00	881.00	6,905.00	6,866.68	0.00	0.00	38.32
20-502-200-320-7B38-	7883	CH. 192 COMP ED/BCESU	54,822.00	-472.00	54,350.00	0.00	0.00	5,515.48	48,834.52
20-503-200-320-7B38-	7884	CH. 192 ESL PJP II REG	2,761.00	-2,761.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-7B38-	7885	CH. 193	10,784.00	5,406.00	16,190.00	0.00	0.00	0.00	16,190.00

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20-507-200-320-7B38-	7886	CH. 193 EXAM AND CLASS	12,960.00	9,339.00	22,299.00	0.00	0.00	2,599.30	19,699.70
20-508-200-320-7B38-	7887	CH. 193 COR.SPEECH	16,427.00	2,712.00	19,139.00	0.00	0.00	0.00	19,139.00
20-509-200-320-7A38-	7888	NONPUB NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38-	7889	NONPUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38-	7890	NP NURSE/BCESU/	0.00	1,358.00	1,358.00	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	12,707.00
20-510-200-320-COCL-	7892	NON PUB TECH	0.00	504.00	504.00	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	1,760.09	0.00	2,955.91
20-510-200-600-7K38-	7894	NONPUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR-	7895	NONPUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV-	7896	NON PUBLIC SECUIRTY	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	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	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
20-604-200-100-0000-	7900	ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90-	7901	ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-240-730-9T00-	7902	LEVITT MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-260-732-9B47-	7903	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2200-	7904	LEVITT INVENTORY PAYRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2700-	7905	TWIN HILLS INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2R00-	7906	STUART INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-4900-	7907	HIGH SCHOOL INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-732-9B47-	7908	SECUIRTY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-2700-	7909	TWIN HILLS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-9B46-	7910	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-22T0-	7911	LEVITT 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-23T0-	7912	HAWTH 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-26T0-	7913	JAMES 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-27T0-	7914	TWIN HILL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-28T0-	7915	MEMORIAL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-2RT0-	7916	STUART 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-3TT0-	7917	AP 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-49T0-	7918	WHS 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30-000-400-331-9T00-	7919	LEVITT MS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-22T0-	7920	LEVITT 2010 ARCHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-23T0-	7921	HAWTHORNE 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-26T0-	7922	JAMES 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-27T0-	7923	TWIN HILLS 2010 ARCHICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-28T0-	7924	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-2RT0-	7925	STUART 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-3TT0-	7926	AP 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-49T0-	7927	WHS 2010 ARCHIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-0000-	7928	CARL LEWIS STATIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-22T0-	7929	LEVITT 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-23T0-	7930	HAWTHORNE 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-26T0-	7931	JAMES 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-27T0-	7932	TWIN HILL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-28T0-	7933	MEMORIAL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-2RT0-	7934	STUART 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-3TT0-	7935	AP 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-49T0-	7936	WHS 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9B00-	7937	ROOF RENOVATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9T00-	7938	LEVITT MS PURCH PROF S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-22T0-	7939	LEVITT 2010 CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-23T0-	7940	HAWTHORNE 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-26T0-	7941	JAMES 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-27T0-	7942	TWIN HILLS 2010 C0NSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-28T0-	7943	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-2RT0-	7944	STUART 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-3TT0-	7945	AP 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-49T0-	7946	WHS 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T00-	7947	OTHER CONST LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T01-	7948	GC LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T02-	7949	HVAC/PLUMB LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T03-	7950	ELECTRICAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-22T0-	7951	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30-000-400-610-27T0-	7952	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-721-0000-	11106	LEASE PURCH - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-732-4900-	11108	WHS EQUIP NON	0.00	0.00	783,058.70	313,755.00	457,141.08	7,162.62	5,000.00
30-000-400-732-4901-	11110	WHS SECURITY - GAN	0.00	1,400,000.00	1,400,000.00	45,500.00	1,087,561.17	135,886.83	131,052.00
30-000-400-732-9T00-	7953	LEVITT MS EQUIP NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2200-	7954	LEVITT GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-22T0-	7955	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2700-	7956	TWIN HILLS GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2701-	7957	GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-27T0-	7958	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R00-	7959	STUART GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R01-	7960	STUART FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2RT0-	7961	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-4901-	7962	WHS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-9B00-	7963	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-832-0000-	11107	LEASE PURCH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834-0000-	7964	INTEREST ON BONDS	813,806.25	0.00	813,806.25	406,903.23	406,903.02	0.00	0.00
40-701-510-910-0000-	7965	REDEMPTION OF	1,025,000.00	0.00	1,025,000.00	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
40-702-510-910-0000-	7967	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000-	7968	ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000-	7969	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-220-0000-	7970	SOCIAL SEC. EMPLR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-732-9C64-	7971	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-109-SA00-	7972	BASP	250,000.00	0.00	250,000.00	10,722.57	0.00	0.00	239,277.43
60-990-320-109-SB00-	7973	BASP SALARIES	200,000.00	0.00	200,000.00	16,945.93	29,773.01	0.00	153,281.06
60-990-320-110-7B57-	7974	SALARIES KAMP KAB	75,000.00	0.00	75,000.00	71,219.31	0.00	0.00	3,780.69
60-990-320-220-7B57-	7975	SOCIAL SECURITY	40,000.00	0.00	45,511.14	8,479.97	520.03	0.00	36,511.14
60-990-320-270-7B57-	7976	HEALTH BENEFITS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
60-990-320-300-7B57-	7977	PURCH PRO & TECH	12,500.00	0.00	12,750.60	1,352.55	4,147.62	267.70	6,982.73
60-990-320-440-7B57-	7978	RENTALS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
60-990-320-580-7B57-	7979	TRAVEL	2,500.00	0.00	2,500.00	0.00	1,384.00	0.00	1,116.00
60-990-320-610-7B57-	7980	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	5,297.63	2,392.74	913.95	16,395.68

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60-990-320-730-7B57-	7981	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-890-7B57-	7982	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-891-7B57-	7983	STUDENT TRAVEL	20,000.00	0.00	20,000.00	8,713.75	0.00	0.00	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
61-910-310-110-SC64-	7985	CENTRAL KITCHEN	38,271.00	0.00	38,271.00	7,425.66	0.00	0.00	30,845.34
61-910-310-220-9C64-	7986	SOCIAL SECURITY	4,000.00	0.00	4,488.07	568.06	431.94	0.00	3,488.07
61-910-310-270-9C64-	7987	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-340-9C64-	7988	PURCHASED	1,957,389.00	0.00	1,959,056.96	53,274.60	1,617,997.98	190,665.98	97,118.40
61-910-310-420-9C64-	7989	FOOD SERVICE RENTALS	100,000.00	0.00	100,000.00	0.00	0.00	2,856.72	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
61-910-310-610-9C64-	7991	SUPPLIES	75,000.00	0.00	75,000.00	9,080.41	0.00	0.00	65,919.59
61-910-310-732-9C64-	7992	EQUIPMENT	75,000.00	0.00	80,533.90	5,533.90	0.00	0.00	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
61-910-310-892-9C64-	7994	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Summary :		**Fund**	**Sub Fund**							
		10	10	6,249,291.00	0.00	6,249,291.00	1,031,358.00	4,638,629.00	579,304.00	0.00
		10	11	69,001,921.00	0.00	69,093,223.24	7,603,593.12	25,133,745.92	2,703,460.07	33,652,424.13
		10	12	741,946.00	0.00	831,949.20	417,540.93	158,851.84	47,518.00	208,038.43
		10	13	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	9,052,492.05	29,931,226.76	3,330,282.07	33,860,462.56
		18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	6,751,479.00	218,652.37	6,970,131.37	791,453.99	2,313,835.43	275,218.26	3,589,623.69
		Fund 20	TOTAL	6,751,479.00	218,652.37	6,970,131.37	791,453.99	2,313,835.43	275,218.26	3,589,623.69
		30	30	0.00	1,400,000.00	2,183,058.70	359,255.00	1,544,702.25	143,049.45	136,052.00
		Fund 30	TOTAL	0.00	1,400,000.00	2,183,058.70	359,255.00	1,544,702.25	143,049.45	136,052.00
		40	40	1,838,806.25	0.00	1,838,806.25	406,903.23	1,431,903.02	0.00	0.00
		Fund 40	TOTAL	1,838,806.25	0.00	1,838,806.25	406,903.23	1,431,903.02	0.00	0.00
		60	60	850,000.00	0.00	855,761.74	122,731.71	38,217.40	1,181.65	693,630.98
		Fund 60	TOTAL	850,000.00	0.00	855,761.74	122,731.71	38,217.40	1,181.65	693,630.98
		61	61	2,249,660.00	0.00	2,257,349.93	75,882.63	1,618,429.92	193,522.70	369,514.68
		Fund 61	TOTAL	2,249,660.00	0.00	2,257,349.93	75,882.63	1,618,429.92	193,522.70	369,514.68
Grand Totals :					**1,618,652.37**		**10,808,718.61**		**3,943,254.13**	
				87,683,103.25		**90,279,571.43**		**36,878,314.78**		**38,649,283.91**

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Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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	121,361.00	0.00	0.00	1,291,703.00
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**	**121,361.00**	**0.00**	**0.00**	**1,306,703.00**
11-120-100-101-COVE- / 7265 / GR 1-5 CLASS COVERAGE	67,924.00	0.00	67,924.00	513.00	0.00	0.00	67,411.00
11-120-100-101-S102- / 7266 / GR 1-5 TEACHER SAL	5,580,072.00	0.00	5,580,072.00	562,483.56	0.00	0.00	5,017,588.44
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**	**562,996.56**	**0.00**	**0.00**	**5,086,199.44**
11-130-100-101-COVM- / 7269 / GR 6-8 CLASS COVERAGE	78,504.00	0.00	78,504.00	270.00	0.00	0.00	78,234.00
11-130-100-101-S802- / 7270 / GR.6-8 TEACHER SAL	3,163,403.00	0.00	3,163,403.00	302,981.97	0.00	0.00	2,860,421.03
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**	**303,251.97**	**0.00**	**0.00**	**2,938,655.03**
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	306,033.38	0.00	0.00	3,083,400.62
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**	**306,033.38**	**0.00**	**0.00**	**3,252,582.62**
11-150-100-101-9S90- / 7277 / HOME INSTR TEACH SAL	150,000.00	0.00	150,000.00	-4,815.00	0.00	0.00	154,815.00
Salaries of Teachers 11-15X-1XX-101	**150,000.00**	**0.00**	**150,000.00**	**-4,815.00**	**0.00**	**0.00**	**154,815.00**

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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	9,911.05	0.00	0.00	64,006.95
Other Salaries for Instruction 11-19X-1XX-106	**73,918.00**	**0.00**	**73,918.00**	**9,911.05**	**0.00**	**0.00**	**64,006.95**
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	-334.00	666.00	0.00	0.00	0.00	666.00
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	-750.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-2800- / 7284 / PURCHASED PROFESSIONAL-E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-2R00- / 7285 / STUART HIB EXPENSE	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	700.00	300.00
11-190-100-320-9B00- / 7288 / PURCHASED PROF EDUCATION	1,075,645.00	-56,250.00	1,019,395.00	131,266.91	12,059.95	140,920.53	735,147.61
Purchased Professional-Educational Services 11-19X-1XX-32X	**1,087,895.00**	**-57,334.00**	**1,030,561.00**	**131,266.91**	**12,059.95**	**141,620.53**	**745,613.61**
11-190-100-340-2202- / 7289 / ED MAINT CONTR LEVITT	9,000.00	0.00	9,288.11	2,293.52	6,612.91	0.00	381.68
11-190-100-340-2302- / 7290 / PURCH TECH SERV HAWTH	14,451.00	0.00	14,561.17	1,754.13	8,061.79	0.00	4,745.25
11-190-100-340-2602- / 7291 / PURCH TECH SERV JAMES	14,000.00	0.00	14,392.28	1,735.58	6,424.68	0.00	6,232.02
11-190-100-340-2702- / 7292 / PURCH TECH SERV T HILLS	7,439.00	0.00	8,498.12	980.74	4,913.71	0.00	2,603.67
11-190-100-340-2802- / 7293 / ED MAINT CONTR MEMORIAL	13,400.00	0.00	16,005.36	2,032.58	12,128.67	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	1,451.09	3,193.18	0.00	1,453.28
11-190-100-340-3T02- / 7296 / PUR ED TECH SER AP	6,500.00	0.00	7,009.99	726.36	3,128.66	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	2,804.79	11,768.57	0.00	8,345.46
11-190-100-340-7B00- / 7299 / PURCH ED TECH ASS'T SUP	81,000.00	61,250.00	142,491.32	10,356.91	129,767.00	1,346.53	1,020.88
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**	**24,135.70**	**185,999.17**	**1,346.53**	**29,781.32**
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	-275.00	45,134.04	17,748.46	8,604.82	17,116.76	1,664.00
11-190-100-610-2302- / 7303 / ED SUPPLIES HAWTH	31,629.00	0.00	32,528.83	14,532.22	11,894.16	4,262.07	1,840.38
11-190-100-610-2602- / 7304 / ED SUPPLIES JAMES	27,640.00	-55.00	27,585.00	5,785.28	6,324.79	10,391.39	5,083.54
11-190-100-610-2702- / 7305 / ED SUPPLIES T HILLS	23,845.00	100.58	23,945.58	10,131.85	7,952.86	3,624.46	2,236.41

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11-190-100-610-2802- / 7306 / ED SUPPLIES MEMORIAL	25,600.00	0.00	25,600.00	1,565.74	4,123.98	1,463.59	18,446.69
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	1,080.40	125,906.13	4,190.74	644.58
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	326.30	6,808.97	60,319.04	3,785.69
11-190-100-610-4910- / 7312 / ED SUPP WHS PHYS ED	700.00	0.00	700.00	0.00	0.00	700.00	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	7,539.50	960.50	0.00
11-190-100-610-4914- / 7315 / ED SUPP WHS SOC STU	13,500.00	-5,000.00	8,500.00	549.45	305.69	0.00	7,644.86
11-190-100-610-4915- / 7316 / ED SUPPLIES CTE	40,500.00	-10,000.00	30,500.00	0.00	2,456.81	8,109.19	19,934.00
11-190-100-610-7B00- / 7317 / ED SUPP DIST	227,360.00	-113,407.85	113,952.15	28,169.65	55,858.00	12,248.45	17,676.05
11-190-100-610-9B47- / 7318 / CLASSROOM SUPPLIES	96,698.00	0.00	96,698.00	2,367.75	9,092.24	0.00	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**	**-1,229.42**	**622,555.45**	**82,257.10**	**246,867.95**	**123,386.19**	**170,044.21**
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	-490.36	0.00	0.00	490.36
11-190-100-640-7B00- / 7327 / TEXTBOOKS DISTRICTWIDE	395,000.00	64,400.00	459,400.00	178,709.37	91,385.66	93,928.87	95,376.10
Textbooks 11-19X-1XX-64X	**395,000.00**	**64,400.00**	**459,400.00**	**178,219.01**	**91,385.66**	**93,928.87**	**95,866.46**
11-190-100-890-2802- / 7328 / MEMORIAL DUES & MISC EX	1,200.00	0.00	1,200.00	0.00	0.00	385.00	815.00
11-190-100-890-2R02- / 7329 / MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-4911- / 7330 / WHS GRADUATION	20,000.00	-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	4,085.40	0.00	534.60

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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	4,620.00	550.00	4,830.00
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**	**8,705.40**	**935.00**	**35,770.35**
TOTAL REGULAR PROGRAMS - INSTRUCTION	**16,441,029.00**	**66,886.58**	**16,515,614.17**	**1,714,340.93**	**545,018.13**	**361,217.12**	**13,895,037.99**
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	179,625.54	0.00	0.00	2,249,878.46
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**	**179,625.54**	**0.00**	**0.00**	**2,249,878.46**
11-204-100-106-S290- / 7345 / LD PARA SALARIES	90,295.00	0.00	90,295.00	7,513.10	0.00	0.00	82,781.90
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**	**7,513.10**	**0.00**	**0.00**	**82,781.90**
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	628.29	3,410.90	960.81
General Supplies 11-204-1XX-61X	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**628.29**	**3,410.90**	**960.81**
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**	**187,138.64**	**628.29**	**3,410.90**	**2,333,621.17**
11-209-100-101-S719- / 7350 / BD TEACHER SALARIES	472,234.00	0.00	472,234.00	60,677.50	0.00	0.00	411,556.50

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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**	**60,677.50**	**0.00**	**0.00**	**411,556.50**
11-209-100-106-S390- / 7352 / BD PARA SALARIES	16,257.00	0.00	16,257.00	1,641.30	0.00	0.00	14,615.70
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**	**1,641.30**	**0.00**	**0.00**	**14,615.70**
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**	**62,318.80**	**0.00**	**0.00**	**426,672.20**
11-212-100-101-SR19- / 7357 / MD TEACHER SALARIES	732,599.00	0.00	732,599.00	72,405.00	0.00	0.00	660,194.00
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**	**72,405.00**	**0.00**	**0.00**	**660,194.00**
11-212-100-106-S390- / 7359 / MD PARA SALARIES	78,342.00	0.00	78,342.00	8,235.20	0.00	0.00	70,106.80
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**	**8,235.20**	**0.00**	**0.00**	**70,106.80**
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	229.00	0.00	271.00
General Supplies 11-212-1XX-61X	**500.00**	**0.00**	**500.00**	**0.00**	**229.00**	**0.00**	**271.00**
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**	**80,640.20**	**229.00**	**0.00**	**730,571.80**

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11-213-100-101-S219- / 7364 / RESOURCE ICS TEACH SAL	125,988.00	0.00	125,988.00	12,737.40	0.00	0.00	113,250.60
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**	**12,737.40**	**0.00**	**0.00**	**113,250.60**
11-213-100-106-S990- / 7367 / RESOURC ICS PARA SAL	111,963.00	0.00	111,963.00	12,936.82	0.00	0.00	99,026.18
11-213-100-106-SUBS- / 7368 / RES/ICS SUB PARA SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-213-1XX-106	**111,963.00**	**0.00**	**111,963.00**	**12,936.82**	**0.00**	**0.00**	**99,026.18**
11-213-100-320-0000- / 7369 / PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-213-1XX-32X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-213-100-610-5B00- / 7370 / RESOURCE RM./SUPPLIES	1,000.00	0.00	1,000.00	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**	**25,674.22**	**0.00**	**0.00**	**213,276.78**
11-214-100-101-SB00- / 7372 / AUTISM TEACHER SAL	279,443.00	0.00	279,443.00	26,180.70	0.00	0.00	253,262.30
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**	**26,180.70**	**0.00**	**0.00**	**253,262.30**
11-214-100-106-SB00- / 7374 / AUTUISTIC PARA SALARIES	123,200.00	0.00	123,200.00	7,975.07	0.00	0.00	115,224.93
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**	**7,975.07**	**0.00**	**0.00**	**115,224.93**
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	815.85	207.70	3,202.84	773.61
General Supplies 11-214-1XX-61X	**5,000.00**	**0.00**	**5,000.00**	**815.85**	**207.70**	**3,202.84**	**773.61**
TOTAL AUTISM	**407,643.00**	**0.00**	**407,643.00**	**34,971.62**	**207.70**	**3,202.84**	**369,260.84**

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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	38,634.99	0.00	0.00	335,312.01
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**	**38,634.99**	**0.00**	**0.00**	**335,312.01**
11-216-100-106-SB00- / 7382 / PSD FULL DAY PARA SAL	83,408.00	0.00	83,408.00	5,630.50	0.00	0.00	77,777.50
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**	**5,630.50**	**0.00**	**0.00**	**77,777.50**
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	70.00	762.80	2,025.94	2,141.26
General Supplies 11-216-1XX-61X	**5,000.00**	**0.00**	**5,000.00**	**70.00**	**762.80**	**2,025.94**	**2,141.26**
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**	**44,335.49**	**762.80**	**2,025.94**	**420,230.77**
TOTAL SPECIAL EDUCATION - INSTRUCTION	**4,939,180.00**	**0.00**	**4,939,180.00**	**435,078.97**	**1,827.79**	**8,639.68**	**4,493,633.56**
11-230-100-101-S119- / 7389 / BASIC SKILLS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-23X-1XX-101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-240-100-101-S919- / 7390 / BIL-ESL TEACHER SAL	134,248.00	0.00	134,248.00	13,492.00	0.00	0.00	120,756.00
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**	**13,492.00**	**0.00**	**0.00**	**120,756.00**
11-240-100-580-6B87- / 7392 / BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series) 11-240-100-4XX->5XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-240-100-610-6B87- / 7393 / BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19- / 7394 / BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28- / 7395 / DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-24X-1XX-61X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-240-100-640-6B87- / 7396 / ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-24X-1XX-64X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL BILINGUAL EDUCATION - INSTRUCTION	**134,248.00**	**0.00**	**134,248.00**	**13,492.00**	**0.00**	**0.00**	**120,756.00**
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	275.00	25,963.00	0.00	0.00	0.00	25,963.00
11-401-100-100-2300- / 7398 / HONORARIUMS HAWTHORNE	10,249.00	1,000.00	11,249.00	0.00	0.00	0.00	11,249.00
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**	**6,348.00**	**230,467.00**	**0.00**	**0.00**	**0.00**	**230,467.00**
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**	**4,025.00**	**237,644.00**	**0.00**	**0.00**	**0.00**	**237,644.00**
11-402-100-100-S931- / 7412 / ATHLETICS SALARIES	233,222.00	0.00	233,222.00	46,310.56	98,917.67	0.00	87,993.77
11-402-100-100-XTRA- / 7413 / ATHLETIC HONOR	296,085.00	0.00	296,085.00	10,609.43	0.00	0.00	285,475.57
Salaries 11-402-1XX-1XX	**529,307.00**	**0.00**	**529,307.00**	**56,919.99**	**98,917.67**	**0.00**	**373,469.34**
11-402-100-390-6B31- / 7414 / ATHLETICS PURCH SER	85,800.00	0.00	87,000.10	5,842.94	12,093.54	21,485.95	47,577.61
11-402-100-580-6B31- / 7415 / ATHLETICS STAFF TRAVEL	4,278.00	0.00	4,278.00	340.00	149.00	0.00	3,789.00
11-402-100-590-6B31- / 7416 / ATHLET OTHER PURCH SER	42,398.00	-10,000.00	32,398.00	1,271.50	1,378.00	3,937.50	25,811.00
Purchased Services (300-500 series) 11-402-100-3XX->5XX	**132,476.00**	**-10,000.00**	**123,676.10**	**7,454.44**	**13,620.54**	**25,423.45**	**77,177.61**
11-402-100-610-6B31- / 7417 / ATHLETIC SUPPLIES	47,605.00	10,000.00	69,229.50	32,641.78	17,598.94	11,728.59	7,260.19
Supplies and Materials 11-402-1XX-6XX	**47,605.00**	**10,000.00**	**69,229.50**	**32,641.78**	**17,598.94**	**11,728.59**	**7,260.19**
11-402-100-890-6B31- / 7418 / MISC EXP ATHLETICS	8,340.00	0.00	8,390.00	3,250.00	0.00	0.00	5,140.00
11-402-100-891-6B31- / 7419 / ATHLETICSSTUDENT TRAVEL	7,850.00	0.00	7,850.00	615.00	930.00	92.00	6,213.00
Other Objects 11-402-1XX-8XX	**16,190.00**	**0.00**	**16,240.00**	**3,865.00**	**930.00**	**92.00**	**11,353.00**
TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	**725,578.00**	**0.00**	**738,452.60**	**100,881.21**	**131,067.15**	**37,244.04**	**469,260.20**
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	48,975.30	0.00	0.00	475,758.70
AEP INS SALS OF TEACHERS 11-423-1XX-101	**524,734.00**	**0.00**	**524,734.00**	**48,975.30**	**0.00**	**0.00**	**475,758.70**
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	0.00	1,565.38	684.62
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**	**0.00**	**1,565.38**	**684.62**
11-423-200-100-0000- / 7427 / ALTERNATIVE PROG ADMIN	176,149.00	0.00	176,149.00	39,155.92	56,826.50	0.00	80,166.58
AEP SS SALARIES 11-423-2XX-1XX	**176,149.00**	**0.00**	**176,149.00**	**39,155.92**	**56,826.50**	**0.00**	**80,166.58**
TOTAL AEP SS	**719,443.00**	**-250.00**	**719,193.00**	**88,131.22**	**56,826.50**	**1,565.38**	**572,669.90**
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	4,422.00	58,031.00	631.75	358,857.25
Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561	**421,942.00**	**0.00**	**421,942.00**	**4,422.00**	**58,031.00**	**631.75**	**358,857.25**
11-000-100-562-5B00- / 7002 / SPED TUITION/LEA W/I STA	96,292.00	0.00	97,699.10	0.00	0.00	0.00	97,699.10
Tuition to Other LEAs Within the State-Special 11-0XX-1XX-562	**96,292.00**	**0.00**	**97,699.10**	**0.00**	**0.00**	**0.00**	**97,699.10**
11-000-100-563-5B00- / 7003 / REG TUITION/CO VOC/BCIT	2,285,759.00	0.00	2,285,759.00	228,257.60	1,826,060.80	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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Tuition to County Voc. School Dist.-Regular 11-0XX-1XX-563	**2,285,759.00**	**0.00**	**2,285,759.00**	**228,257.60**	**1,826,060.80**	**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	1,757,795.00	33,400.00	744,955.06
Tuition to CSSD & Reg. Day Schools 11-0XX-1XX-565	**2,543,133.00**	**-20,589.50**	**2,522,543.50**	**-13,606.56**	**1,757,795.00**	**33,400.00**	**744,955.06**
11-000-100-566-5B00- / 7006 / TUITION/ PRIVATE SCHOOL	3,340,854.00	0.00	3,340,854.00	338,608.81	1,868,336.34	262,636.62	871,272.23
Tuition to Priv.Sch. for the Disabled W/I State 11-0XX-1XX-566	**3,340,854.00**	**0.00**	**3,340,854.00**	**338,608.81**	**1,868,336.34**	**262,636.62**	**871,272.23**
11-000-100-568-5B00- / 7007 / TUITION/STATE FACILITIES	422,043.00	0.00	422,043.00	0.00	422,043.00	0.00	0.00
Tuition - State Facilities 11-0XX-1XX-568	**422,043.00**	**0.00**	**422,043.00**	**0.00**	**422,043.00**	**0.00**	**0.00**
11-000-100-569-9B00- / 7008 / TUITION OTHER KATZ	218,533.00	0.00	218,533.00	7,000.00	0.00	0.00	211,533.00
Tuition - Other 11-0XX-1XX-569	**218,533.00**	**0.00**	**218,533.00**	**7,000.00**	**0.00**	**0.00**	**211,533.00**
TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION	**9,328,556.00**	**-20,589.50**	**9,309,373.60**	**564,681.85**	**5,932,266.14**	**524,925.97**	**2,287,499.64**
11-000-211-100-S337- / 7009 / SALARY ATTENDANCE	367,481.00	0.00	367,481.00	64,730.64	126,119.22	0.00	176,631.14
11-000-211-100-XTRA- / 7010 / SALARY ATTENDENCE OT	24,521.00	0.00	24,521.00	7,752.84	0.00	0.00	16,768.16
Salaries 11-0XX-211-1XX	**392,002.00**	**0.00**	**392,002.00**	**72,483.48**	**126,119.22**	**0.00**	**193,399.30**
11-000-211-173-SA34- / 7011 / SALARY FAMILY LIAISON	70,859.00	0.00	70,859.00	7,084.60	0.00	0.00	63,774.40
UE AT & SWS SALS FAM LIA 11-0XX-211-173	**70,859.00**	**0.00**	**70,859.00**	**7,084.60**	**0.00**	**0.00**	**63,774.40**
11-000-211-340-7B00- / 7012 / ATTENDNCE PURCH SERVICES	35,000.00	0.00	35,000.00	1,205.48	4,799.52	221.85	28,773.15
Purchased Professional and Technical Services 11-0XX-211-3XX	**35,000.00**	**0.00**	**35,000.00**	**1,205.48**	**4,799.52**	**221.85**	**28,773.15**
11-000-211-580-0B49- / 7013 / ATTENDENCE TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
Other Purchased Services (400-500 series) 11-000-211-4XX->5XX	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**
11-000-211-610-7B00- / 7014 / ATTENDANCE SUPPLIES	2,500.00	0.00	2,500.00	267.50	0.00	0.00	2,232.50
Supplies and Materials 11-0XX-211-6XX	**2,500.00**	**0.00**	**2,500.00**	**267.50**	**0.00**	**0.00**	**2,232.50**
TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	**504,861.00**	**0.00**	**504,861.00**	**81,041.06**	**130,918.74**	**221.85**	**292,679.35**
11-000-213-100-S136- / 7015 / SALARY HEALTH	506,640.00	0.00	506,640.00	32,047.90	0.00	0.00	474,592.10
11-000-213-100-SUBS- / 7016 / SALARIES HEALTH SUBS	80,000.00	0.00	80,000.00	6,515.00	0.00	0.00	73,485.00

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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**	**38,562.90**	**0.00**	**0.00**	**552,577.10**
11-000-213-330-5B36- / 7018 / HEALTH PURCHASE SERVICES	100,000.00	0.00	100,000.00	16,000.00	56,000.00	27,362.50	637.50
Purchased Professional and Technical Services 11-0XX-213-3XX	**100,000.00**	**0.00**	**100,000.00**	**16,000.00**	**56,000.00**	**27,362.50**	**637.50**
11-000-213-610-2205- / 7019 / HEALTH SUPPLIES LEVITT	3,750.00	0.00	3,750.00	0.00	92.50	0.00	3,657.50
11-000-213-610-2305- / 7020 / HEALTH SUPPLIES HAWTH	756.00	0.00	756.00	0.00	0.00	349.32	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	258.80	0.00	0.00	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	350.00	0.00	650.00
11-000-213-610-3T05- / 7025 / HEALTH SUPPLIES AP	500.00	0.00	500.00	0.00	304.55	183.98	11.47
11-000-213-610-4905- / 7026 / HEALTH SUPPLIES WHS	1,000.00	0.00	1,000.00	0.00	297.13	702.87	0.00
11-000-213-610-5B36- / 7027 / HEALTH SUPPLIES DISTRICT	1,500.00	0.00	1,500.00	365.90	0.00	949.00	185.10
Supplies and Materials 11-0XX-213-6XX	**11,506.00**	**-200.00**	**11,306.00**	**624.70**	**1,278.42**	**2,185.17**	**7,217.71**
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**	**55,187.60**	**57,278.42**	**29,547.67**	**560,432.31**
11-000-216-100-SB00- / 7029 / SALARIES SUPPORT SERVICE	697,910.00	0.00	697,910.00	65,536.26	0.00	0.00	632,373.74
11-000-216-100-XTRA- / 7030 / SALARIES SUPPORT OT	115,000.00	0.00	115,000.00	67,152.44	0.00	0.00	47,847.56
Salaries 11-0XX-216-1XX	**812,910.00**	**0.00**	**812,910.00**	**132,688.70**	**0.00**	**0.00**	**680,221.30**
11-000-216-320-5B00- / 7031 / SUPPORT PURCHASE SERVICE	65,000.00	0.00	65,000.00	2,000.00	45,500.00	5,566.25	11,933.75
Purchased Professional - Educational Services 11-0XX-216-32X	**65,000.00**	**0.00**	**65,000.00**	**2,000.00**	**45,500.00**	**5,566.25**	**11,933.75**
11-000-216-610-5B00- / 7032 / SUPPORT SERVICES SUPPLY	10,000.00	0.00	10,000.00	0.00	0.00	1,354.79	8,645.21
Supplies and Materials 11-0XX-216-6XX	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**1,354.79**	**8,645.21**
TOTAL UNDIST. EXP.-OTHER SUPP SERV STD-REL. SERV	**887,910.00**	**0.00**	**887,910.00**	**134,688.70**	**45,500.00**	**6,921.04**	**700,800.26**
11-000-217-100-5B00- / 7033 / SALARIES EXTRA/ORDINARY	484,126.00	0.00	484,126.00	42,843.10	0.00	0.00	441,282.90
11-000-217-100-SUBS- / 7034 / SALARY EXTRA/ORDIN 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 EXTRA/ORDIN 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**	**42,843.10**	**0.00**	**0.00**	**441,282.90**
11-000-217-320-5B00- / 7036 / EXTRA/ORDIN SUPPORT SERV	520,000.00	0.00	520,000.00	0.00	299,027.74	111,066.26	109,906.00
Purchased Professional - Educational Services 11-0XX-217-32X	**520,000.00**	**0.00**	**520,000.00**	**0.00**	**299,027.74**	**111,066.26**	**109,906.00**
TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	**1,004,126.00**	**0.00**	**1,004,126.00**	**42,843.10**	**299,027.74**	**111,066.26**	**551,188.90**
11-000-218-104-S618- / 7037 / SALARIES GUIDANCE	786,986.00	0.00	786,986.00	78,071.38	0.00	0.00	708,914.62
11-000-218-104-XTRA- / 7038 / SALARY GUIDANCE OT	23,074.00	0.00	23,074.00	12,380.22	0.00	0.00	10,693.78
Salaries of Other Professional Staff 11-0XX-218-104	**810,060.00**	**0.00**	**810,060.00**	**90,451.60**	**0.00**	**0.00**	**719,608.40**
11-000-218-105-S818- / 7039 / SALARY GUIDANCE SUPPORT	32,055.00	0.00	32,055.00	7,126.35	23,322.60	0.00	1,606.05
Salaries of Secretarial and Clerical Assistants 11-0XX-218-105	**32,055.00**	**0.00**	**32,055.00**	**7,126.35**	**23,322.60**	**0.00**	**1,606.05**
11-000-218-390-0000- / 7040 / GUIDANCE PURCHASE SERVIC	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
11-000-218-390-4900- / 7041 / GUIDANCE PURCH SERV WHS	2,760.00	200.00	3,254.28	350.64	2,405.36	100.00	398.28
Other Purchased Prof. and Tech. Services 11-0XX-218-39X	**11,760.00**	**200.00**	**12,254.28**	**9,350.64**	**2,405.36**	**100.00**	**398.28**
11-000-218-610-2200- / 7042 / GUIDANCE SUP LEVITT	2,400.00	0.00	2,400.00	0.00	0.00	84.50	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	55.00	555.00	0.00	554.14	0.00	0.86
11-000-218-610-2700- / 7045 / GUIDANCE SUPP TWIN HILLS	1,300.00	-500.00	800.00	112.83	140.59	140.31	406.27
11-000-218-610-2802- / 7046 / GUIDANCE SUPPLIES MEMORI	1,000.00	0.00	1,000.00	0.00	0.00	100.00	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	34.90	1,232.95	1,533.36	1,198.79
11-000-218-610-7B00- / 7049 / GUIDANCE SUPPLIES DISTRI	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00
Supplies and Materials 11-0XX-218-6XX	**18,572.00**	**-445.00**	**18,127.00**	**8,847.73**	**1,927.68**	**1,858.17**	**5,493.42**
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**	**-245.00**	**872,496.28**	**115,776.32**	**27,655.64**	**1,958.17**	**727,106.15**
11-000-219-104-SA34- / 7052 / SALARY CHILD STUDY TEAM	1,279,729.00	20,589.50	1,300,318.50	148,886.52	0.00	0.00	1,151,431.98

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11-000-219-104-XTRA- / 7053 / SALARY CHILD STUDY OT	100,000.00	-8,053.00	91,947.00	13,106.14	0.00	0.00	78,840.86
Salaries of Other Professional Staff 11-0XX-219-104	**1,379,729.00**	**12,536.50**	**1,392,265.50**	**161,992.66**	**0.00**	**0.00**	**1,230,272.84**
11-000-219-105-SA34- / 7054 / STU SERV SUPPORT SAL	98,339.00	46,324.00	144,663.00	35,303.84	105,339.55	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**	**35,303.84**	**105,339.55**	**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	24,092.41	26,607.86	810.64	67,489.09
Purchased Professional - Educational Services 11-0XX-219-32X	**119,000.00**	**0.00**	**119,000.00**	**24,092.41**	**26,607.86**	**810.64**	**67,489.09**
11-000-219-390-5B00- / 7060 / CST OTHER CONTR SERV	30,000.00	0.00	31,079.70	999.38	5,687.62	399.00	23,993.70
Other Purchased Prof. and Tech. Services 11-0XX-219-39X	**30,000.00**	**0.00**	**31,079.70**	**999.38**	**5,687.62**	**399.00**	**23,993.70**
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	4,630.93	8,972.43	2,353.42	5,398.22
Supplies and Materials 11-0XX-219-6XX	**21,355.00**	**0.00**	**21,355.00**	**4,630.93**	**8,972.43**	**2,353.42**	**5,398.22**
11-000-219-890-5B33- / 7063 / CST OTHER OBJECTS	3,195.00	0.00	3,195.00	1,500.00	0.00	920.00	775.00
Other Objects 11-0XX-219-8XX	**3,195.00**	**0.00**	**3,195.00**	**1,500.00**	**0.00**	**920.00**	**775.00**
TOTAL UNDIST EXPEND-OTH SUPP. SERV. STUDENTS-SPL	**1,668,618.00**	**58,860.50**	**1,728,558.20**	**228,519.22**	**146,607.46**	**4,483.06**	**1,348,948.46**
11-000-221-102-S000- / 7064 / CURRICULUM SUPER SAL	582,805.00	0.00	582,805.00	157,192.48	398,108.73	0.00	27,503.79
Sal of Supervisor of Instruction 11-0XX-221-102	**582,805.00**	**0.00**	**582,805.00**	**157,192.48**	**398,108.73**	**0.00**	**27,503.79**
11-000-221-104-SA00- / 7065 / CURRIC OTH PROF SAL	54,764.00	-4,764.00	50,000.00	24,664.50	0.00	0.00	25,335.50
Sal of Other Professional Staff 11-0XX-221-104	**54,764.00**	**-4,764.00**	**50,000.00**	**24,664.50**	**0.00**	**0.00**	**25,335.50**
11-000-221-105-SA00- / 7066 / CURRICULUM CLERK SAL	124,129.00	0.00	124,129.00	30,866.88	87,456.16	0.00	5,805.96
Sal of Secr and Clerical Assist. 11-0XX-221-105	**124,129.00**	**0.00**	**124,129.00**	**30,866.88**	**87,456.16**	**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 11-0XX-221-199	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
11-000-221-390-7B00- / 7069 / PURCH TECH SERV CURR	148,636.00	-37,636.00	112,376.58	115.83	40,966.78	63,607.50	7,686.47
Other Purch Prof. and Tech. Services 11-0XX-221-39X	**148,636.00**	**-37,636.00**	**112,376.58**	**115.83**	**40,966.78**	**63,607.50**	**7,686.47**
11-000-221-610-7B00- / 7070 / CURRICULUM SUPPLIES	9,500.00	0.00	9,500.00	3,188.06	3,553.55	153.12	2,605.27
Supplies and Materials 11-0XX-221-6XX	**9,500.00**	**0.00**	**9,500.00**	**3,188.06**	**3,553.55**	**153.12**	**2,605.27**
11-000-221-890-AB63- / 7071 / OTHER OBJECTS	5,460.00	-1,000.00	4,460.00	0.00	0.00	4,055.00	405.00
Other Objects 11-0XX-221-8XX	**5,460.00**	**-1,000.00**	**4,460.00**	**0.00**	**0.00**	**4,055.00**	**405.00**
TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	**935,294.00**	**-43,400.00**	**893,270.58**	**216,027.75**	**530,085.22**	**67,815.62**	**79,341.99**
11-000-222-100-S000- / 7072 / MEDIA TECH SALARIES	283,745.00	0.00	283,745.00	68,560.10	191,243.96	3,025.00	20,915.94
11-000-222-100-S140- / 7073 / MEDIA LIBRARY TECH SAL	415,445.00	0.00	415,445.00	34,606.50	0.00	0.00	380,838.50
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	129.00	0.00	0.00	2,381.00
Salaries 11-0XX-222-1XX	**703,700.00**	**0.00**	**703,700.00**	**103,295.60**	**191,243.96**	**3,025.00**	**406,135.44**
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 11-0XX-222-199	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**
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 SERV	73,200.00	1,000.00	74,200.00	68,180.27	350.00	0.00	5,669.73
Purchased Professional and Technical Services 11-0XX-222-3XX	**73,200.00**	**1,000.00**	**74,200.00**	**68,180.27**	**350.00**	**0.00**	**5,669.73**
11-000-222-580-AB46- / 7081 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series) 11-000-222-4XX->5XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-222-610-2203- / 7082 / MEDIA SUPPLIES LEVITT	4,500.00	0.00	4,500.00	4,433.25	0.00	0.00	66.75
11-000-222-610-2303- / 7083 / MEDIA SUPPLIES HAWTH	2,400.00	-333.00	2,067.00	0.00	1,502.85	0.00	564.15
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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11-000-222-610-2703- / 7085 / MEDIA SUPPLIES TWIN HILL	1,500.00	-990.58	509.42	509.42	0.00	0.00	0.00
11-000-222-610-2803- / 7086 / MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	151.53	1,740.39	0.00	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	71.16	234.03	439.81
Supplies and Materials 11-0XX-222-6XX	**13,645.00**	**-1,323.58**	**12,321.42**	**5,094.20**	**3,314.40**	**234.03**	**3,678.79**
TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	**791,945.00**	**-323.58**	**791,621.42**	**176,570.07**	**194,908.36**	**3,259.03**	**416,883.96**
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	-15,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Purchased Professional - Educational Servic 11-0XX-223-32X	**35,500.00**	**-15,000.00**	**20,500.00**	**0.00**	**0.00**	**0.00**	**20,500.00**
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	-6,000.00	19,381.00	1,588.00	569.95	750.00	16,473.05
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) 11-000-223-4XX->5XX	**25,531.00**	**-6,000.00**	**20,081.00**	**1,588.00**	**569.95**	**750.00**	**17,173.05**
TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	**61,031.00**	**-21,000.00**	**40,581.00**	**1,588.00**	**569.95**	**750.00**	**37,673.05**
11-000-230-100-SA44- / 7107 / GEN ADMIN SALARIES	438,258.00	-71,000.00	367,258.00	62,723.73	155,564.86	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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11-000-230-100-XTRA- / 7109 / GEN ADMIN SALARIES EXTRA	6,000.00	0.00	6,000.00	3,337.54	0.00	0.00	2,662.46
Salaries 11-0XX-23X-1XX	**444,258.00**	**-71,000.00**	**373,258.00**	**66,061.27**	**155,564.86**	**0.00**	**151,631.87**
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 11-0XX-23X-199	**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	58,104.20	0.00	23,727.14	153,168.66
Legal Services 11-0XX-23X-331	**250,000.00**	**-15,000.00**	**235,000.00**	**58,104.20**	**0.00**	**23,727.14**	**153,168.66**
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 SUP'T	0.00	50,000.00	50,000.00	35,260.55	0.00	13,460.00	1,279.45
11-000-230-339-8B00- / 7119 / CENTRAL ADM PURCH SER	5,085.00	0.00	8,375.41	1,310.44	3,290.41	100.00	3,674.56
Other Purchased Professional Services 11-0XX-23X-339	**5,085.00**	**50,000.00**	**58,375.41**	**36,570.99**	**3,290.41**	**13,560.00**	**4,954.01**
11-000-230-530-9B00- / 7121 / TELEPHONE DISTRICT	540,036.00	-2,500.00	537,536.00	71,481.10	188,904.28	82,346.94	194,803.68
11-000-230-530-9B46- / 7122 / POSTAGE/POSTAGE METER	42,400.00	0.00	42,400.00	12,599.17	9,828.11	18,201.82	1,770.90
Communications / Telephone 11-0XX-23X-53X	**582,436.00**	**-2,500.00**	**579,936.00**	**84,080.27**	**198,732.39**	**100,548.76**	**196,574.58**
11-000-230-585-1B00- / 7123 / TRAVEL SUP'T	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 SUP'T	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	3,752.00	0.00	342.00	1,056.00
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**	**3,752.00**	**0.00**	**342.00**	**4,056.00**
11-000-230-440-1B00- / 7120 / GEN ADM LEASE EXP	11,600.00	0.00	16,486.59	886.37	10,874.60	0.00	4,725.62

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11-000-230-592-8B00- / 7127 / BOE PURCH SERVICES	2,000.00	0.00	2,000.00	102.68	0.00	131.59	1,765.73
Other Purch Serv (400-500) 11-000-230-4XX->5XX	**13,600.00**	**0.00**	**18,486.59**	**989.05**	**10,874.60**	**131.59**	**6,491.35**
11-000-230-610-1B00- / 7128 / SUP'T SUPPLIES	2,200.00	0.00	2,200.00	56.90	423.10	0.00	1,720.00
11-000-230-610-7B00- / 7129 / DEPTY SUP'T SUPPLIES	1,500.00	0.00	1,819.00	269.24	0.00	0.00	1,549.76
11-000-230-610-8B00- / 7130 / BOARD OFFICE SUPPLIES	13,500.00	-1,000.00	12,500.00	244.66	0.00	0.00	12,255.34
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 / DIS'T 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**	**-1,000.00**	**17,319.00**	**570.80**	**423.10**	**0.00**	**16,325.10**
11-000-230-630-8B00- / 7133 / BOE MEETING SUPPLIES	5,000.00	-700.00	4,300.00	883.18	353.01	233.94	2,829.87
BOE In-House Training/Meeting Supplies 11-0XX-23X-63X	**5,000.00**	**-700.00**	**4,300.00**	**883.18**	**353.01**	**233.94**	**2,829.87**
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 / SUP'T 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	36,329.57	0.00	0.00	6,670.43
BOE Membership Dues and Fees 11-0XX-23X-895	**28,000.00**	**15,000.00**	**43,000.00**	**36,329.57**	**0.00**	**0.00**	**6,670.43**
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	**1,514,279.00**	**-4,200.00**	**1,518,575.00**	**307,769.58**	**369,238.37**	**138,543.43**	**703,023.62**
11-000-240-103-S101- / 7138 / PRINCIPAL AND ASS'T SAL	1,451,271.00	0.00	1,451,271.00	368,755.07	929,139.82	0.00	153,376.11
11-000-240-103-XTRA- / 7139 / SALARIES OF PRINCIPALS/A	0.00	8,000.00	8,000.00	6,555.90	0.00	0.00	1,444.10
Salaries of Principals/Assistant Principals 11-0XX-24X-103	**1,451,271.00**	**8,000.00**	**1,459,271.00**	**375,310.97**	**929,139.82**	**0.00**	**154,820.21**
11-000-240-105-S101- / 7140 / SCHOOL SEC'Y & CLERK SAL	324,348.00	-38,271.00	286,077.00	75,774.34	195,576.77	0.00	14,725.89
11-000-240-105-SUBS- / 7141 / SCHOOL ADM SUB CLERKS	35,000.00	0.00	35,000.00	18,845.00	0.00	0.00	16,155.00
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**	**94,619.34**	**195,576.77**	**0.00**	**35,880.89**
11-000-240-199-0000- / 7143 / UNUSED VACATION FOR RETI	25,000.00	-8,000.00	17,000.00	0.00	0.00	0.00	17,000.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-24X-199	**25,000.00**	**-8,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**

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11-000-240-610-2201- / 7145 / ADM SUPPLIES LEVITT	5,000.00	0.00	5,000.00	0.00	0.00	1,926.68	3,073.32
11-000-240-610-2301- / 7146 / ADM SUPPLIES HAWTH	2,080.00	-333.00	1,747.00	0.00	49.99	309.18	1,387.83
11-000-240-610-2601- / 7147 / ADM SUPPLIES JAMES	2,000.00	0.00	2,000.00	0.00	563.57	624.93	811.50
11-000-240-610-2701- / 7148 / ADM SUPPLIES T HILLS	1,008.00	-400.00	608.00	291.10	239.00	0.00	77.90
11-000-240-610-2801- / 7149 / ADM SUPPLIES MEM	5,000.00	0.00	5,000.00	0.00	0.00	518.27	4,481.73
11-000-240-610-2R01- / 7150 / ADM SUPPLIES STU	1,000.00	1,000.00	2,000.00	175.76	1,079.00	0.00	745.24
11-000-240-610-3T01- / 7151 / ADM SUPPLIES AP	230.00	250.00	480.00	0.00	0.00	399.51	80.49
11-000-240-610-4901- / 7152 / ADM SUPPLIES WHS	4,500.00	0.00	4,500.00	0.00	476.06	1,726.53	2,297.41
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**	**517.00**	**25,335.00**	**466.86**	**2,407.62**	**5,505.10**	**16,955.42**
11-000-240-890-2201- / 7155 / MISC ADM EXP LEVITT	6,737.00	0.00	6,737.00	920.00	0.00	1,840.00	3,977.00
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	0.00	2,075.00	33.00
11-000-240-890-2601- / 7158 / MISC ADM EXP JAMES	1,715.00	0.00	1,715.00	0.00	0.00	845.00	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	1,089.00	845.00	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	1,530.00	80.00	2,785.00	1,605.00
Other Objects 11-0XX-24X-8XX	**26,920.00**	**-10.00**	**26,910.00**	**2,450.00**	**3,859.00**	**8,390.00**	**12,211.00**
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	**1,892,357.00**	**-37,764.00**	**1,854,593.00**	**472,847.17**	**1,130,983.21**	**13,895.10**	**236,867.52**
11-000-251-100-S000- / 7165 / CENTRAL SERVICE SAL	910,406.00	0.00	910,406.00	204,865.30	463,881.38	0.00	241,659.32
11-000-251-100-SUBS- / 7166 / ADMIN SALARIES SUB	15,000.00	0.00	15,000.00	9,059.00	0.00	0.00	5,941.00
11-000-251-100-XTRA- / 7167 / CENT SERV XTRA	6,000.00	0.00	6,000.00	2,109.56	0.00	0.00	3,890.44
Salaries 11-0XX-251-1XX	**931,406.00**	**0.00**	**931,406.00**	**216,033.86**	**463,881.38**	**0.00**	**251,490.76**
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 11-0XX-251-199	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
11-000-251-330-PB45- / 7171 / PURCH PROF SER HR	9,900.00	0.00	10,126.00	781.19	6,625.52	0.00	2,719.29
11-000-251-330-PB46- / 7172 / PURCHASED PROFESSIONAL S	17,500.00	-320.00	17,180.00	9,690.16	4,148.11	1,680.00	1,661.73

Willingboro Public School District
DOE Budget Report

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2019 (cont'd)

November 18, 2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Purchased Professional Services 11-0XX-251-33X	**27,400.00**	**-320.00**	**27,306.00**	**10,471.35**	**10,773.63**	**1,680.00**	**4,381.02**
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	1,800.00	22,751.50	12,899.25	7,815.75	0.00	2,036.50
11-000-251-340-9B50- / 7175 / TECH SER-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-PB45- / 7176 / ADVERT & TECH SERV HR	9,000.00	0.00	9,000.00	2,715.67	150.00	525.00	5,609.33
Purchased Technical Services 11-0XX-251-34X	**28,000.00**	**1,800.00**	**31,751.50**	**15,614.92**	**7,965.75**	**525.00**	**7,645.83**
11-000-251-580-9B46- / 7177 / TRAVEL BUS OFF	4,000.00	0.00	4,000.00	906.00	0.00	337.02	2,756.98
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) 11-000-251-4X	**9,750.00**	**0.00**	**9,750.00**	**906.00**	**0.00**	**337.02**	**8,506.98**
11-000-251-610-9A54- / 7180 / SUPPLIES PRINT SHOP	25,000.00	0.00	25,000.00	16,763.55	301.38	132.24	7,802.83
11-000-251-610-9B00- / 7181 / BA OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	112.99	887.01
11-000-251-610-9B46- / 7182 / SUPPLIES BUS OFF	19,800.00	-4,580.00	15,220.00	7,278.07	2,386.82	902.71	4,652.40
11-000-251-610-PB45- / 7183 / SUPPLIES HR	2,700.00	0.00	2,700.00	56.86	243.14	0.00	2,400.00
Supplies and Materials 11-0XX-251-6XX	**48,500.00**	**-4,580.00**	**43,920.00**	**24,098.48**	**2,931.34**	**1,147.94**	**15,742.24**
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	1,814.00	0.00	0.00	286.00
11-000-251-890-9B46- / 7188 / BUS OFF DUES & MISC EXP	1,000.00	1,100.00	2,100.00	1,850.00	0.00	0.00	250.00
11-000-251-890-PB45- / 7189 / HR DUES & MISC EXP	4,070.00	0.00	4,070.00	470.00	0.00	0.00	3,600.00
Other Objects 11-0XX-251-89X	**7,170.00**	**1,100.00**	**8,270.00**	**4,134.00**	**0.00**	**0.00**	**4,136.00**
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN	**1,061,310.00**	**-2,000.00**	**1,061,487.50**	**271,258.61**	**485,552.10**	**3,689.96**	**300,986.83**
11-000-252-100-S000- / 7190 / TECH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-252-100-XTRA- / 7191 / TECH SALARIES XTRA	3,000.00	0.00	3,000.00	545.04	0.00	0.00	2,454.96
Salaries 11-0XX-252-1XX	**3,000.00**	**0.00**	**3,000.00**	**545.04**	**0.00**	**0.00**	**2,454.96**
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 11-0XX-252-199	**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	98,595.18	20,903.00	78.02	26,183.82
Purchased Technical Services 11-0XX-252-34X	**146,760.00**	**-1,000.00**	**145,760.00**	**98,595.18**	**20,903.00**	**78.02**	**26,183.82**
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) 11-000-252-4XX->5XX	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
11-000-252-610-AB28- / 7196 / SUPPLIES DIST COMP PROG	20,000.00	14,200.00	34,200.00	1,356.08	5,010.44	3,190.10	24,643.38
Supplies and Materials 11-0XX-252-6XX	**20,000.00**	**14,200.00**	**34,200.00**	**1,356.08**	**5,010.44**	**3,190.10**	**24,643.38**
TOTAL UNDIST. EXPEND.-ADMIN. INFO. TECHNOLOGY	**172,260.00**	**13,200.00**	**185,460.00**	**100,496.30**	**25,913.44**	**3,268.12**	**55,782.14**
TOTAL CENTRAL SVCS & ADMIN. INFO. TECH.	**1,233,570.00**	**11,200.00**	**1,246,947.50**	**371,754.91**	**511,465.54**	**6,958.08**	**356,768.97**
11-000-261-100-S147- / 7197 / REQUIRED MAINTENANCE SAL	685,074.00	0.00	685,074.00	140,066.71	396,916.85	0.00	148,090.44
11-000-261-100-XTRA- / 7198 / MAINT OVERTIME	20,000.00	0.00	20,000.00	1,129.53	0.00	0.00	18,870.47
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**	**141,196.24**	**396,916.85**	**0.00**	**166,960.91**
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 11-0XX-261-199	**15,000.00**	**0.00**	**15,000.00**	**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	81,077.47	390,374.89	82,480.99	47,397.53
Cleaning, Repair, and Maintenance Services 11-0XX-261-42X	**600,000.00**	**-20,000.00**	**601,330.89**	**81,077.47**	**390,374.89**	**82,480.99**	**47,397.53**
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	17,494.24	8,000.00	4,209.16	4,412.60
General Supplies 11-0XX-261-61X	**34,116.00**	**0.00**	**34,116.00**	**17,494.24**	**8,000.00**	**4,209.16**	**4,412.60**

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
TOTAL UNDIST. EXPEND-REQ. MAINT FOR SCH FACIL	**1,369,190.00**	**-20,000.00**	**1,370,520.89**	**239,767.95**	**795,291.74**	**86,690.15**	**248,771.05**
11-000-262-100-SM47- / 7204 / CUSTODIAN SALARIES	1,511,273.00	62,500.00	1,573,773.00	360,849.92	1,033,686.64	0.00	179,236.44
11-000-262-100-SXTR- / 7205 / CUSTODIAL SUPV OT	10,000.00	0.00	10,000.00	5,948.56	0.00	0.00	4,051.44
11-000-262-100-XTRA- / 7206 / CUSTODIAL OVERTIME	67,000.00	0.00	67,000.00	15,877.70	0.00	0.00	51,122.30
11-000-262-110-SUBS- / 7210 / SUB CUSTODIAN	154,125.00	0.00	154,125.00	48,859.25	0.00	0.00	105,265.75
Salaries 11-0XX-262-1XX	**1,742,398.00**	**62,500.00**	**1,804,898.00**	**431,535.43**	**1,033,686.64**	**0.00**	**339,675.93**
11-000-262-107-S000- / 7207 / SAL NON-INST AIDES	184,517.00	0.00	184,517.00	13,504.90	0.00	0.00	171,012.10
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	126.00	0.00	0.00	24,874.00
Salaries of Non-Instuctional Aides 11-0XX-262-107	**214,517.00**	**0.00**	**214,517.00**	**13,630.90**	**0.00**	**0.00**	**200,886.10**
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 11-0XX-262-199	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
11-000-262-330-9B47- / 7212 / OPER PURCH SER MAINT	260,000.00	0.00	261,529.00	112,102.56	123,074.60	19,617.64	6,734.20
Purchased Professional and Technical Services 11-0XX-262-3XX	**260,000.00**	**0.00**	**261,529.00**	**112,102.56**	**123,074.60**	**19,617.64**	**6,734.20**
11-000-262-420-9B47- / 7213 / OPER REPAIR MAINT	220,000.00	-15,000.00	216,929.44	40,519.93	65,981.79	5,660.50	104,767.22
Cleaning, Repair, and Maintenance Services 11-0XX-262-42X	**220,000.00**	**-15,000.00**	**216,929.44**	**40,519.93**	**65,981.79**	**5,660.50**	**104,767.22**
11-000-262-490-9B00- / 7214 / OTHER PURCH SERV -WATER	80,000.00	0.00	80,000.00	15,337.44	0.00	14,376.10	50,286.46
Other Purchased Property Services 11-0XX-262-49X	**80,000.00**	**0.00**	**80,000.00**	**15,337.44**	**0.00**	**14,376.10**	**50,286.46**
11-000-262-520-9B00- / 7215 / INSURANCE	1,552,850.00	0.00	1,552,850.00	629,353.00	593,950.00	20,590.45	308,956.55
Insurance 11-0XX-262-52X	**1,552,850.00**	**0.00**	**1,552,850.00**	**629,353.00**	**593,950.00**	**20,590.45**	**308,956.55**
11-000-262-590-9B47- / 7216 / OPER PROF DEVELOP	7,500.00	0.00	7,500.00	0.00	3,051.00	0.00	4,449.00
Miscellaneous Purchased Services 11-0XX-262-59X	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**3,051.00**	**0.00**	**4,449.00**
11-000-262-610-9B47- / 7217 / OPER GEN SUP CUSTOD	375,300.00	0.00	376,524.90	49,719.35	76,718.20	41,966.09	208,121.26
General Supplies 11-0XX-262-61X	**375,300.00**	**0.00**	**376,524.90**	**49,719.35**	**76,718.20**	**41,966.09**	**208,121.26**
11-000-262-621-9B00- / 7218 / ENERGY (NATURAL GAS)	236,900.00	0.00	236,900.00	17,502.18	10,000.00	12,993.57	196,404.25
Energy (Natural Gas) 11-0XX-262-621	**236,900.00**	**0.00**	**236,900.00**	**17,502.18**	**10,000.00**	**12,993.57**	**196,404.25**

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
11-000-262-622-9B00- / 7219 / ENERGY (ELECTRICITY)	952,204.00	-13,000.00	939,204.00	251,088.53	200,000.00	127,991.02	360,124.45
Energy (Electricity) 11-0XX-262-622	**952,204.00**	**-13,000.00**	**939,204.00**	**251,088.53**	**200,000.00**	**127,991.02**	**360,124.45**
11-000-262-626-9B00- / 7220 / GAS & DIE FOR MAINT & GR	25,000.00	0.00	25,000.00	2,494.77	0.00	2,000.00	20,505.23
Energy (Gasoline) 11-0XX-262-626	**25,000.00**	**0.00**	**25,000.00**	**2,494.77**	**0.00**	**2,000.00**	**20,505.23**
11-000-262-890-9B47- / 7221 / MISC EXP CUSTODIAL	10,000.00	0.00	12,500.51	125.00	0.00	7,325.00	5,050.51
Other Objects 11-0XX-262-8XX	**10,000.00**	**0.00**	**12,500.51**	**125.00**	**0.00**	**7,325.00**	**5,050.51**
TOTAL UNDIST. EXPEND-CUSTODIAL SERVICES	**5,686,669.00**	**34,500.00**	**5,738,352.85**	**1,563,409.09**	**2,106,462.23**	**252,520.37**	**1,815,961.16**
11-000-263-100-S000- / 7222 / GROUNDS SALARIES	66,788.00	0.00	66,788.00	16,696.86	47,307.77	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**	**16,696.86**	**47,307.77**	**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 11-0XX-263-199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-263-300-9B47- / 7225 / GROUNDS PURCH SERV	210,000.00	35,000.00	245,000.00	32,750.00	177,572.29	30,069.74	4,607.97
UE C&UG PUR PRO & TECH S 11-0XX-263-3XX	**210,000.00**	**35,000.00**	**245,000.00**	**32,750.00**	**177,572.29**	**30,069.74**	**4,607.97**
11-000-263-420-9B47- / 7226 / GROUNDS MAINT & REPAIR	15,000.00	0.00	15,000.00	3,550.00	6,200.00	0.00	5,250.00
UE C&UG CLN, RPR, MNT SV 11-0XX-263-42X	**15,000.00**	**0.00**	**15,000.00**	**3,550.00**	**6,200.00**	**0.00**	**5,250.00**
11-000-263-610-9B47- / 7227 / GROUNDS SUPPLIES	26,500.00	0.00	26,500.00	158.05	0.00	0.00	26,341.95
UE C&UG GENERAL SUPPLIES 11-0XX-263-61X	**26,500.00**	**0.00**	**26,500.00**	**158.05**	**0.00**	**0.00**	**26,341.95**
TOTAL CARE & UPKEEP - GROUNDS	**318,288.00**	**35,000.00**	**353,288.00**	**53,154.91**	**231,080.06**	**30,069.74**	**38,983.29**
11-000-266-100-S000- / 7228 / SECURITY SALARIES	506,833.00	-300,000.00	206,833.00	33,039.16	55,056.37	53,260.65	65,476.82
11-000-266-100-SUBS- / 7229 / SECUIRTY 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	4,233.44	0.00	0.00	50,766.56
UE S SALS OF SEC G & INV 11-0XX-266-1XX	**705,383.00**	**-300,000.00**	**405,383.00**	**37,272.60**	**55,056.37**	**53,260.65**	**259,793.38**
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 11-0XX-266-199	**16,450.00**	**0.00**	**16,450.00**	**0.00**	**0.00**	**0.00**	**16,450.00**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-266-300-0B49- / 7231 / SECURITY PURCH SERV	148,688.00	300,000.00	448,688.00	13,774.80	103,052.69	60,897.96	270,962.55
UE S PUR PRO & TECH SVCS 11-0XX-266-3XX	**148,688.00**	**300,000.00**	**448,688.00**	**13,774.80**	**103,052.69**	**60,897.96**	**270,962.55**
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 / SECUIRTY SUPPLIES	35,500.00	0.00	35,500.00	388.42	1,083.10	997.00	33,031.48
UE S GENERAL SUPPLIES 11-0XX-266-61X	**35,500.00**	**0.00**	**35,500.00**	**388.42**	**1,083.10**	**997.00**	**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**	**51,435.82**	**159,192.16**	**115,155.61**	**592,737.41**
TOTAL UNDIST EXPEND-OTH. OPER & MAINT OF PLANT	**8,292,668.00**	**49,500.00**	**8,380,682.74**	**1,907,767.77**	**3,292,026.19**	**484,435.87**	**2,696,452.91**
11-000-270-160-S000- / 7235 / PUPIL TRANS/SALARIES	153,466.00	0.00	153,466.00	50,139.06	95,019.70	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**	**50,139.06**	**95,019.70**	**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 11-0XX-27X-199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-270-390-9B52- / 7238 / OTHER PURCH SER TRANS	6,650.00	0.00	6,650.00	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	500.00	0.00	0.00	199,500.00
Contr Serv.-Aid in Lieu of Payments-Non Public 11-0XX-27X-503	**200,000.00**	**0.00**	**200,000.00**	**500.00**	**0.00**	**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	25,000.00
Contr Serv.-Aid in Lieu of Payments-Charter Sch 11-0XX-27X-504	**25,000.00**	**0.00**	**25,000.00**	**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	793,530.00	106,470.00	17,778.00
Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511	**917,778.00**	**0.00**	**917,778.00**	**0.00**	**793,530.00**	**106,470.00**	**17,778.00**

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
11-000-270-512-5B00- / 7243 / FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	4,000.00	0.00	8,000.00
11-000-270-512-9B52- / 7244 / CONTRACT SERVICES OTHER	230,000.00	0.00	230,000.00	-602.00	176,345.00	23,655.00	30,602.00
Contr Serv(Oth. than Bet Home & Sch)-Vend 11-0XX-27X-512	**242,000.00**	**0.00**	**242,000.00**	**-602.00**	**180,345.00**	**23,655.00**	**38,602.00**
11-000-270-514-9B52- / 7245 / CONTRACT. SERV. (SP ED S	2,060,406.00	0.00	2,060,406.00	-814.00	1,398,804.66	501,195.34	161,220.00
Contract. Serv. (Sp Ed Stds)-Vendors 11-0XX-27X-514	**2,060,406.00**	**0.00**	**2,060,406.00**	**-814.00**	**1,398,804.66**	**501,195.34**	**161,220.00**
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	115,996.35	24,003.65	59,500.00
Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAs 11-0XX-27X-518	**199,500.00**	**0.00**	**199,500.00**	**0.00**	**115,996.35**	**24,003.65**	**59,500.00**
11-000-270-610-9B52- / 7248 / SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	15,977.69	1,863.02	7,283.82	180,875.47
General Supplies 11-0XX-27X-61X	**206,000.00**	**0.00**	**206,000.00**	**15,977.69**	**1,863.02**	**7,283.82**	**180,875.47**
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**	**65,200.75**	**2,585,558.73**	**662,607.81**	**744,432.72**
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 11-0XX-219-299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL OTHER SUPP SERV - STUDENTS - SPECIAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-221-299-0000- / 7068 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff 11-0XX-221-299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-222-299-0000- / 7078 / UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-222-299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-230-280-1B00- / 7112 / TUITION REIMBURSEMENT	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: SEPTEMBER 2019 (cont'd)

November 18, 2019

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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff 11-0XX-23X-299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	**1,280.00**	**0.00**	**1,280.00**	**0.00**	**0.00**	**0.00**	**1,280.00**
11-000-240-299-0000- / 7144 / UNUSED SICK FOR RETIRED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Unused Sick Payment to Terminated/Retired Staff 11-0XX-24X-299	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
11-000-251-280-0000- / 7169 / TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Reimbursement 11-0XX-251-28X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-251-299-0000- / 7170 / UNUSED SICK FOR RETIRED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Unused Sick Payment to Terminated/Retired Staff 11-0XX-251-299	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
11-000-252-299-0000- / 7193 / UNUSED SICK FOR RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff 11-0XX-252-299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUPPORT SERVICES - ADMIN. INFO. TECHNOLOGY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11-000-270-299-0000- / 7237 / OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff 11-0XX-27X-299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL STUDENT TRANSPORTATION SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ALLOCATED BENEFITS	**11,280.00**	**0.00**	**11,280.00**	**0.00**	**0.00**	**0.00**	**11,280.00**
11-000-291-220-9B46- / 7250 / SOCIAL SECURITY OTHER	670,186.00	0.00	670,354.84	176,393.89	8,635.76	0.00	485,325.19
Social Security Contributions 11-0XX-291-22X	**670,186.00**	**0.00**	**670,354.84**	**176,393.89**	**8,635.76**	**0.00**	**485,325.19**
11-000-291-232-9B46- / 7251 / T.P.A.F. CONTRIBUTIONS -	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
T.P.A.F. Contributions - ERIP 11-0XX-291-232	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**

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
11-000-291-241-0001- / 7252 / DCRP RETIREMENT CONTRIB	20,000.00	0.00	20,235.29	1,290.99	-3,449.52	0.00	15,494.78
11-000-291-241-9B46- / 7253 / PENSION PERS	845,220.00	0.00	845,220.00	0.00	0.00	1,325.18	843,894.82
Other Retirement Contributions - PERS 11-0XX-291-241	**865,220.00**	**0.00**	**865,455.29**	**1,290.99**	**3,449.52**	**1,325.18**	**859,389.60**
11-000-291-250-9B46- / 7254 / UNEMPLOYMENT COMP.	90,000.00	0.00	103,803.02	14,722.68	28,217.63	919.66	59,943.05
Unemployment Compensation 11-0XX-291-25X	**90,000.00**	**0.00**	**103,803.02**	**14,722.68**	**28,217.63**	**919.66**	**59,943.05**
11-000-291-260-9B46- / 7255 / WORKERS COMPENSATION	30,000.00	0.00	32,626.00	0.00	0.00	0.00	32,626.00
Workmen's Compensation 11-0XX-291-26X	**30,000.00**	**0.00**	**32,626.00**	**0.00**	**0.00**	**0.00**	**32,626.00**
11-000-291-270-9B00- / 7256 / HEALTH INSURANCE	10,192,430.00	-62,500.00	10,129,930.00	319,237.38	8,128,849.59	235,160.05	1,446,682.98
Health Benefits 11-0XX-291-27X	**10,192,430.00**	**-62,500.00**	**10,129,930.00**	**319,237.38**	**8,128,849.59**	**235,160.05**	**1,446,682.98**
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 11-0XX-291-29X	**140,000.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**
TOTAL UNALLOCATED BENEFITS	**12,049,436.00**	**-62,500.00**	**12,003,769.15**	**511,644.94**	**8,169,152.50**	**237,404.89**	**3,085,566.82**
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	**12,060,716.00**	**-62,500.00**	**12,015,049.15**	**511,644.94**	**8,169,152.50**	**237,404.89**	**3,096,846.82**
TOTAL UNDISTRIBUTED EXPENDITURES	**45,808,824.00**	**-70,661.58**	**45,808,891.47**	**5,253,908.79**	**23,423,242.21**	**2,294,793.85**	**14,836,946.62**
TOTAL GENERAL CURRENT EXPENSE	**69,001,921.00**	**0.00**	**69,093,223.24**	**7,605,833.12**	**24,157,981.78**	**2,703,460.07**	**34,625,948.27**
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**

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
12-130-100-730-7B00- / 7452 / EQUIPMENT FOR MIDDLE SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 6-8 12-13X-1XX-73X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-140-100-730-4915- / 7453 / EQUIP VOC ED WHS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
12-140-100-730-AB63- / 7454 / TECH EQUIP GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 9-12 12-14X-1XX-73X	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
12-214-100-732-7B00- / 7455 / AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autism 12-214-1XX-73X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-216-100-730-0000- / 7456 / PRESCHOOL DISABILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool Disabilities - Full-Time 12-216-1XX-73X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-402-100-732-6B31- / 7457 / ATHLETIC EQUIP 9-12	6,675.00	0.00	33,252.90	26,577.90	0.00	0.00	6,675.00
School-Sponsored and Other Instructional Program 12-4XX-1XX-73	**6,675.00**	**0.00**	**33,252.90**	**26,577.90**	**0.00**	**0.00**	**6,675.00**
12-000-100-730-9B00- / 7433 / UNDISTRIBUTED EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-AB63- / 7434 / EQUIP INSTR TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed Expenditures - Instruction 12-0XX-1XX-73X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-000-217-730-5B00- / 7435 / EXTRAORD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undist.Expend.-Support Serv.-Students - Reg. 12-0XX-21X-73X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-000-251-730-9A54- / 7436 / REPRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9B00- / 7437 / BUSINESS OFF EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Undistributed Expenditures - Central Services 12-0XX-251-73X	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
12-000-252-730-0000- / 7438 / UNDISTRIBUTED EXPENDITUR	40,000.00	0.00	78,636.00	11,465.00	38,636.00	700.00	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
12-000-252-730-AB51- / 7440 / EQUIP INFO SYS DISTRICT	113,450.00	0.00	113,450.00	39,779.00	0.00	46,818.00	26,853.00
Undistributed Expenditures - Admin. Info. Tech. 12-0XX-252-73X	**153,450.00**	**0.00**	**192,086.00**	**51,244.00**	**38,636.00**	**47,518.00**	**54,688.00**
12-000-261-730-9B47- / 7441 / MAINTENANCE EQUIP	56,884.00	0.00	56,884.00	18,138.47	31,710.48	0.00	7,035.05
UE RM FOR SCH FAC EQPMT 12-0XX-261-73X	**56,884.00**	**0.00**	**56,884.00**	**18,138.47**	**31,710.48**	**0.00**	**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

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
12-000-262-730-9B47- / 7443 / UNDIST.EXPEND.- OPERATIO	25,000.00	0.00	25,000.00	0.00	15,799.96	0.00	9,200.04
UE OO&MPS EQUIPMENT 12-0XX-262-73X	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**15,799.96**	**0.00**	**9,200.04**
12-000-263-730-0000- / 10974 / UNDIST.EXPEND.- SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE C&UPKP OF GRNDS EQPMT 12-0XX-263-73X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-000-266-730-0B49- / 7444 / UNDIST.EXPEND.- OPERATIO	5,000.00	0.00	5,384.20	0.00	768.40	0.00	4,615.80
UE SEC. EQMPT 12-0XX-266-73X	**5,000.00**	**0.00**	**5,384.20**	**0.00**	**768.40**	**0.00**	**4,615.80**
TOTAL EQUIPMENT	**255,009.00**	**0.00**	**320,607.10**	**95,960.37**	**86,914.84**	**47,518.00**	**90,213.89**
12-000-400-450-9B47- / 7445 / CONSTRUCTION SERVICES	415,000.00	0.00	439,405.10	321,580.56	0.00	0.00	117,824.54
Construction Services 12-0XX-4XX-45X	**415,000.00**	**0.00**	**439,405.10**	**321,580.56**	**0.00**	**0.00**	**117,824.54**
12-000-400-721-9B00- / 7446 / LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Purchase Agreements - Principal 12-0XX-4XX-721	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-000-400-800-0000- / 7447 / CAP OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 12-0XX-4XX-8XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12-000-400-896-0001- / 7448 / SDA DEBT ASSES	71,937.00	0.00	71,937.00	0.00	71,937.00	0.00	0.00
Assessment for Debt Serv on SDA Funding 12-0XX-4XX-896	**71,937.00**	**0.00**	**71,937.00**	**0.00**	**71,937.00**	**0.00**	**0.00**
TOTAL FACILITIES ACQUISITION AND CONST. SERV.	**486,937.00**	**0.00**	**511,342.10**	**321,580.56**	**71,937.00**	**0.00**	**117,824.54**
TOTAL CAPITAL OUTLAY	**741,946.00**	**0.00**	**831,949.20**	**417,540.93**	**158,851.84**	**47,518.00**	**208,038.43**
13-422-100-101-0000- / 7458 / HSSS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0001- / 7459 / MSSS TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-EXSY- / 7460 / ESY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 13-422-1XX-101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13-422-100-106-EXSY- / 7461 / ESY PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 13-422-1XX-106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13-422-100-610-EXSY- / 7462 / ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
General Supplies 13-422-1XX-61X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUMMER SCHOOL - INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUMMER SCHOOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13-602-200-106-0B19- / 7463 / ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 13-602-2XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ADULT EDUCATION-LOCAL-SUPPORT SERV.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ADULT EDUCATION-LOCAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SPECIAL SCHOOLS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-000-100-564-5B00- / 7000 / TRANS TO CHARTER SCHOOL	6,249,291.00	0.00	6,249,291.00	1,031,358.00	4,638,629.00	579,304.00	0.00
Transfer of Funds to Charter Schools 10-0XX-1XX-56X	**6,249,291.00**	**0.00**	**6,249,291.00**	**1,031,358.00**	**4,638,629.00**	**579,304.00**	**0.00**
GENERAL FUND GRAND TOTAL	**75,993,158.00**	**0.00**	**76,174,463.44**	**9,054,732.05**	**28,955,462.62**	**3,330,282.07**	**34,833,986.7**
20-006-100-100-0000- / 7482 / PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-0XX-1XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-004-100-300-6B31- / 7479 / GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services 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) 20-0XX-100-4XX->5XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-000-100-610-2202- / 7468 / TARGET GRANT LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-2302- / 7470 / HARDCOURT HAW SUPP	0.00	21.85	21.85	0.00	0.00	0.00	21.85
20-001-100-610-7B02- / 7471 / HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202- / 7472 / MARKET PL SUPPLIES LEVIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302- / 7473 / MARKET PL SUPPLIES HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602- / 7474 / MARKET PL SUPPLIES WR JA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702- / 7475 / MARKET PL SUPPLIES TWIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2019 (cont'd)

November 18, 2019

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-002-100-610-2802- / 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	500.00	500.00	0.00	0.00	0.00	500.00
20-004-100-610-6B31- / 7480 / GOLD STAR GALA ATHLETIC	0.00	20.01	20.01	0.00	0.00	0.00	20.01
20-005-100-610-0000- / 7481 / DONATIONS	0.00	6,035.75	6,035.75	0.00	0.00	0.00	6,035.75
20-006-100-610-0000- / 7484 / PARENTAL INVOLVE SUP	0.00	1,413.65	1,413.65	0.00	0.00	0.00	1,413.65
20-007-100-610-4906- / 7486 / GOLD STAR GALA ART DONAT	0.00	132.66	132.66	0.00	0.00	0.00	132.66
20-008-100-610-2202- / 7487 / GARFIELD TARGET	0.00	56.14	56.14	0.00	0.00	0.00	56.14
20-009-100-610-2602- / 7488 / JAMES SCHOOL DONATIONS	0.00	358.00	358.00	0.00	0.00	0.00	358.00
20-010-100-610-0000- / 7489 / CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	0.00	11.75
20-014-100-600-2200- / 7492 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2300- / 7493 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600- / 7494 / CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2R00- / 7495 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700- / 7496 / CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800- / 7497 / LAURA BUSH GRANT SUPPLIE	0.00	9.86	9.86	0.00	0.00	0.00	9.86
20-019-100-600-2300- / 11100 / NJPSA - HAW SUPPLIES	0.00	1,863.31	1,863.31	0.00	0.00	0.00	1,863.31
20-021-100-610-0000- / 7502 / SHOWSTOPPERS	0.00	180.30	180.30	0.00	0.00	0.00	180.30
20-022-100-610-2600- / 11101 / BASF JAMES SUPPLIES	0.00	142.86	142.86	0.00	0.00	0.00	142.86
20-023-100-610-2R02- / 11109 / JCS LOCAL GRANTS	0.00	346.00	346.00	0.00	0.00	0.00	346.00
General Supplies 20-0XX-1XX-6XX	**0.00**	**11,092.14**	**11,092.14**	**0.00**	**0.00**	**0.00**	**11,092.14**
20-000-100-640-LEAS- / 7469 / TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 20-0XX-1XX-64X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-016-100-891-2R02- / 7498 / STUART TARGET FIELD	0.00	271.52	271.52	0.00	0.00	0.00	271.52
20-020-100-891-0000- / 7501 / GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	0.00	0.00	2,197.22
Other Objects 20-0XX-1XX-8XX	**0.00**	**2,468.74**	**2,468.74**	**0.00**	**0.00**	**0.00**	**2,468.74**
TOTAL INSTRUCTION	**0.00**	**13,560.88**	**13,560.88**	**0.00**	**0.00**	**0.00**	**13,560.88**
20-018-200-100-0000- / 7500 / STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instructional Salaries 20-0XX-2XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-006-223-320-0000- / 7485 / PARENTAL GRANT PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 20-0XX-2XX-3XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-010-200-580-0000- / 7490 / CARRER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel 20-0XX-2XX-58X	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-017-200-600-0000- / 7499 / HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
Supplies and Materials 20-0XX-2XX-6XX	**0.00**	**3,537.00**	**3,537.00**	**0.00**	**0.00**	**0.00**	**3,537.00**
TOTAL SUPPORT SERVICES	**0.00**	**3,537.00**	**3,537.00**	**0.00**	**0.00**	**0.00**	**3,537.00**
20-011-400-732-9C64- / 7491 / ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional Equipment 20-0XX-4XX-732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL OTHER LOCAL PROJECTS	**0.00**	**17,097.88**	**17,097.88**	**0.00**	**0.00**	**0.00**	**17,097.88**
20-218-100-101-S000- / 7503 / PRESCHOOL TEACHERS	1,312,429.00	0.00	1,312,429.00	117,274.90	0.00	0.00	1,195,154.10
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**	**117,274.90**	**0.00**	**0.00**	**1,195,154.10**
20-218-100-106-S000- / 7506 / PRESCHOOL AIDES	370,442.00	0.00	370,442.00	24,121.10	0.00	0.00	346,320.90
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**	**24,121.10**	**0.00**	**0.00**	**346,320.90**
20-218-100-321-0000- / 10969 / PURCH PROF-ED SERVICES	100,000.00	0.00	100,000.00	917.41	10,555.10	186.45	88,341.04
Purchased Professional-Educational Services 20-218-1XX-32X	**100,000.00**	**0.00**	**100,000.00**	**917.41**	**10,555.10**	**186.45**	**88,341.04**
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	4,405.20	0.00	5,594.80
Other Purchased Services (400-500 series) 20-218-100-4XX->5XX	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**4,405.20**	**0.00**	**5,594.80**
20-218-100-600-0000- / 7510 / PREK SUPPLIES & MATERIA	450,624.00	-1,000.00	449,624.00	22,996.87	212,697.97	28,342.76	185,586.40
PEA IN SUPPLS & MATRLS 20-218-1XX-6XX	**450,624.00**	**-1,000.00**	**449,624.00**	**22,996.87**	**212,697.97**	**28,342.76**	**185,586.40**
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**

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
TOTAL INSTRUCTION	**2,243,495.00**	**-1,000.00**	**2,242,495.00**	**165,310.28**	**227,658.27**	**28,529.21**	**1,820,997.24**
20-218-200-102-S000- / 7512 / PRESCHOOL ADMIN SAL	228,433.00	0.00	228,433.00	59,347.02	158,761.81	0.00	10,324.17
Salaries of Program Directors 20-218-2XX-102	**228,433.00**	**0.00**	**228,433.00**	**59,347.02**	**158,761.81**	**0.00**	**10,324.17**
20-218-200-104-0000- / 11210 / SALARIES OF OTHER PROFES	0.00	1,000.00	1,000.00	336.00	0.00	0.00	664.00
Salaries of Other Professional Staff 20-218-2XX-104	**0.00**	**1,000.00**	**1,000.00**	**336.00**	**0.00**	**0.00**	**664.00**
20-218-200-105-0000- / 7513 / SALARIES OF SECR AND CLE	73,277.00	0.00	73,277.00	18,797.40	51,346.70	0.00	3,132.90
Salaries of Secr and Clerical Assistants 20-218-2XX-105	**73,277.00**	**0.00**	**73,277.00**	**18,797.40**	**51,346.70**	**0.00**	**3,132.90**
20-218-200-110-0000- / 11104 / OTHER SALARIES	92,281.00	0.00	92,281.00	12,822.45	48,917.31	0.00	30,541.24
Other Salaries 20-218-2XX-11X	**92,281.00**	**0.00**	**92,281.00**	**12,822.45**	**48,917.31**	**0.00**	**30,541.24**
20-218-200-176-0000- / 10970 / PEA SS MASTER TEACHERS	99,437.00	0.00	99,437.00	16,045.81	0.00	0.00	83,391.19
PEA SS MASTER TEACHERS 20-218-2XX-176	**99,437.00**	**0.00**	**99,437.00**	**16,045.81**	**0.00**	**0.00**	**83,391.19**
20-218-200-200-0000- / 7514 / PRESCHOOL BENEFITS	844,615.00	0.00	844,615.00	0.00	727,523.00	0.00	117,092.00
Personal Services - Employee Benefits 20-218-2XX-2XX	**844,615.00**	**0.00**	**844,615.00**	**0.00**	**727,523.00**	**0.00**	**117,092.00**
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	-28,000.00	212,000.00	0.00	34,790.32	0.00	177,209.68
Purchased Professional-Educ. Services 20-218-2XX-329	**240,000.00**	**-28,000.00**	**212,000.00**	**0.00**	**34,790.32**	**0.00**	**177,209.68**
20-218-200-330-0000- / 7517 / PRESCHOOL PD	70,000.00	0.00	70,000.00	0.00	0.00	1,100.00	68,900.00
Other Purchased Professional Services 20-218-2XX-33X	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**1,100.00**	**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	5,477.90	1,227.92	0.00	1,294.18

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
Supplies and Materials 20-218-2XX-6XX	**8,000.00**	**0.00**	**8,000.00**	**5,477.90**	**1,227.92**	**0.00**	**1,294.18**
20-218-200-890-0000- / 7520 / DUES	2,000.00	0.00	2,000.00	920.00	0.00	0.00	1,080.00
Other Objects 20-218-2XX-8XX	**2,000.00**	**0.00**	**2,000.00**	**920.00**	**0.00**	**0.00**	**1,080.00**
TOTAL SUPPORT SERVICES	**1,668,043.00**	**-27,000.00**	**1,641,043.00**	**113,746.58**	**1,022,567.06**	**1,100.00**	**503,629.36**
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	28,000.00	228,000.00	3,300.00	196,935.19	0.00	27,764.81
Noninstructional Equipment 20-218-4XX-732	**200,000.00**	**28,000.00**	**228,000.00**	**3,300.00**	**196,935.19**	**0.00**	**27,764.81**
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	**310,797.00**	**28,000.00**	**338,797.00**	**3,300.00**	**196,935.19**	**0.00**	**138,561.81**
TOTAL PRESCHOOL EDUCATION AID	**4,222,335.00**	**0.00**	**4,222,335.00**	**282,356.86**	**1,447,160.52**	**29,629.21**	**2,463,188.41**
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	736.80	0.00	0.00	1.20
20-501-100-640-7P38- / 7882 / NP TEXT-POPE JOHNPAUL II	6,024.00	881.00	6,905.00	6,866.68	0.00	0.00	38.32
Textbooks 20-501-1XX-64X	**6,024.00**	**1,619.00**	**7,643.00**	**7,603.48**	**0.00**	**0.00**	**39.52**
TOTAL INSTRUCTION	**6,024.00**	**1,619.00**	**7,643.00**	**7,603.48**	**0.00**	**0.00**	**39.52**
TOTAL NONPUBLIC TEXTBOOKS AID, C.194	**6,024.00**	**1,619.00**	**7,643.00**	**7,603.48**	**0.00**	**0.00**	**39.52**
20-502-200-320-7B38- / 7883 / CH. 192 COMP ED/BCESU	54,822.00	-472.00	54,350.00	0.00	0.00	5,515.48	48,834.52
Purchased Professional-Educational Services 20-502-2XX-3XX	**54,822.00**	**-472.00**	**54,350.00**	**0.00**	**0.00**	**5,515.48**	**48,834.52**
TOTAL SUPPORT SERVICES	**54,822.00**	**-472.00**	**54,350.00**	**0.00**	**0.00**	**5,515.48**	**48,834.52**
TOTAL NONPUBLIC AUXILLARY SERVICES - BASIC SKILL	**54,822.00**	**-472.00**	**54,350.00**	**0.00**	**0.00**	**5,515.48**	**48,834.52**
20-503-200-320-7B38- / 7884 / CH. 192 ESL PJP II REG	2,761.00	-2,761.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 20-503-2XX-3XX	**2,761.00**	**-2,761.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUPPORT SERVICES	**2,761.00**	**-2,761.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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TOTAL NONPUBLIC AUXILLARY - ENGLISH AS A SECOND	**2,761.00**	**-2,761.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-506-200-320-7B38- / 7885 / CH. 193 BCESU/SUPPLEMEN	10,784.00	5,406.00	16,190.00	0.00	0.00	0.00	16,190.00
Purchased Professional-Educational Services 20-506-2XX-3XX	**10,784.00**	**5,406.00**	**16,190.00**	**0.00**	**0.00**	**0.00**	**16,190.00**
TOTAL SUPPORT SERVICES	**10,784.00**	**5,406.00**	**16,190.00**	**0.00**	**0.00**	**0.00**	**16,190.00**
TOTAL NONPUBLIC HANDICAPPED - SUPPLEMENTAL INSTR	**10,784.00**	**5,406.00**	**16,190.00**	**0.00**	**0.00**	**0.00**	**16,190.00**
20-507-200-320-7B38- / 7886 / CH. 193 EXAM AND CLASS	12,960.00	9,339.00	22,299.00	0.00	0.00	2,599.30	19,699.70
Purchased Professional-Educational Services 20-507-2XX-3XX	**12,960.00**	**9,339.00**	**22,299.00**	**0.00**	**0.00**	**2,599.30**	**19,699.70**
TOTAL SUPPORT SERVICES	**12,960.00**	**9,339.00**	**22,299.00**	**0.00**	**0.00**	**2,599.30**	**19,699.70**
TOTAL NONPUBLIC HANDICAPPED SERVICES, C.193 EXAM	**12,960.00**	**9,339.00**	**22,299.00**	**0.00**	**0.00**	**2,599.30**	**19,699.70**
20-508-200-320-7B38- / 7887 / CH. 193 COR.SPEECH	16,427.00	2,712.00	19,139.00	0.00	0.00	0.00	19,139.00
Purchased Professional-Educational Services 20-508-2XX-3XX	**16,427.00**	**2,712.00**	**19,139.00**	**0.00**	**0.00**	**0.00**	**19,139.00**
TOTAL SUPPORT SERVICES	**16,427.00**	**2,712.00**	**19,139.00**	**0.00**	**0.00**	**0.00**	**19,139.00**
TOTAL NONPUBLIC HANDICAPPED - CORRECTIVE SPEECH	**16,427.00**	**2,712.00**	**19,139.00**	**0.00**	**0.00**	**0.00**	**19,139.00**
20-509-200-320-7A38- / 7888 / NONPUB NURSING APPLETREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38- / 7889 / NONPUBLIC NURSING KINGDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38- / 7890 / NP NURSE/BCESU/ COLOVE	0.00	1,358.00	1,358.00	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	12,707.00
Purchased Professional-Educational Services 20-509-2XX-3XX	**10,942.00**	**3,123.00**	**14,065.00**	**0.00**	**0.00**	**0.00**	**14,065.00**
TOTAL SUPPORT SERVICES	**10,942.00**	**3,123.00**	**14,065.00**	**0.00**	**0.00**	**0.00**	**14,065.00**
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	0.00	504.00	504.00	0.00	0.00	0.00	504.00
20-510-200-320-PJPR- / 7893 / NON PUBLIC TECH POPE JOH	4,061.00	655.00	4,716.00	0.00	1,760.09	0.00	2,955.91
Purchased Professional-Educational Services 20-51X-2XX-3XX	**4,061.00**	**1,159.00**	**5,220.00**	**0.00**	**1,760.09**	**0.00**	**3,459.91**

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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 SECUIRTY 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**	**3,760.09**	**0.00**	**23,209.91**
TOTAL NONPUBLIC TECHNICAL INITIATIVE	**12,521.00**	**14,449.00**	**26,970.00**	**0.00**	**3,760.09**	**0.00**	**23,209.91**
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 SERVCES	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**	**33,415.00**	**4,382,991.00**	**289,960.34**	**1,450,920.61**	**37,743.99**	**2,604,366.06**
20-232-100-100-2200- / 10975 / SALARIES OF TEACHERS - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-2800- / 10976 / SALARIES - MEM SIA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-3T00- / 7522 / SIAA AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-101-2800- / 7523 / SIA A MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-2800- / 7525 / SIAG SUM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00- / 7526 / SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800- / 7527 / TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-3T00- / 7528 / TITLE 1 SIAG SALARY AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-100-0000- / 7529 / TITLE 1 SIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-101-2800- / 7530 / TITLE 1 SIAA MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-100-101-0000- / 7531 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200- / 7533 / TITLE 1 LEVITT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300- / 7534 / TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600- / 7535 / TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700- / 7536 / TITLE 1 TWIN HILS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,000.00	4,000.00	192.00	0.00	0.00	3,808.00
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	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00
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

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20-237-100-101-4900- / 7549 / TITLE 1 WHS TUTOR	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
20-237-100-101-S000- / 7550 / TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUMM- / 7551 / TITLE 1 SUMMER CAMP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-0000- / 7662 / TITLE 1 REALLC SALARY SU	0.00	32,956.00	32,956.00	21,046.80	0.00	0.00	11,909.20
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**	**51,956.00**	**51,956.00**	**21,238.80**	**0.00**	**0.00**	**30,717.20**
20-232-100-300-0000- / 11114 / TITLE 1 SIA PURCH - MEM	0.00	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00
20-232-100-300-2600- / 11223 / PURCHASED PROFESS - WJR	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00
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	1,056.00	19,854.00
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

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20-238-100-300-R000- / 7676 / T1 REALLC PURCH PROF	0.00	10,500.00	10,500.00	10,000.00	0.00	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
Purchased Professional and Technical Services 20-23X-1XX-3XX	**263,899.00**	**52,400.00**	**316,299.00**	**10,000.00**	**58,620.00**	**1,056.00**	**246,623.00**
20-237-100-500-2700- / 7562 / TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series) 20-23X-100-4XX->5XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-232-100-600-0000- / 10980 / TITLE I SIA - G/S MEMORI	112,720.00	-91,720.00	21,000.00	0.00	0.00	20,665.52	334.48
20-232-100-600-2600- / 11224 / GENERAL SUPP - WRJ	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-237-100-600-0000- / 7563 / SUP RESERVE DISTRICT INS	303,894.00	-41,657.00	262,237.00	51,408.88	57,098.76	153,729.36	0.00
20-237-100-600-2200- / 7564 / TITLE 1 LEVITT SUPPLIES	15,125.00	1,951.00	17,076.00	16,701.00	0.00	0.00	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	5,911.00	0.00	8,624.00	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	0.00	174.86	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	-5,549.00	9,576.00	0.00	0.00	2,292.58	7,283.42
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	21,006.08	0.00	0.00	1,918.92
20-237-100-600-4900- / 7577 / TITLE 1 WHS SUP	15,128.00	2,451.00	17,579.00	0.00	0.00	0.00	17,579.00
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	12,404.66	0.00	6,165.30	5,763.53
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

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
20-238-100-600-2R00- / 7684 / TITLE 1 C/O SUP STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-3T00- / 7685 / T1 2D AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-4900- / 7686 / T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-PJPR- / 7687 / PJPR SUPPLIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-23X-1XX-6XX	**545,417.00**	**-66,386.51**	**479,030.49**	**107,431.62**	**57,098.76**	**191,651.62**	**122,848.49**
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**	**37,969.49**	**847,285.49**	**138,670.42**	**115,718.76**	**192,707.62**	**400,188.69**
20-232-200-100-3T00- / 7524 / SIAA AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-200-100-0000- / 7532 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000- / 7588 / TITLE 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2200- / 7589 / TITLE 1 SALARIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2300- / 7590 / TITLE 1 SALARIES HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2600- / 7591 / TITLE 1 JAMES SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2700- / 7592 / TITLE 1 TH SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2800- / 7593 / TITLE 1 MEM SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2R00- / 7594 / TITLE 1 STU SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-3T00- / 7595 / TITLE 1 ADMIN SAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900- / 7596 / TITLE 1 WHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-49R0- / 7597 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-PORO- / 7598 / TITLE I DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700- / 7690 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
Salaries of Program Directors 20-23X-2XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-232-200-200-2200- / 10977 / BENEFITS - GEE SIA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-2800- / 10978 / BENEFITS - MEM SIA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-0000- / 7599 / TITLE I BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2200- / 7600 / TITLE 1 BEN LEVITT	0.00	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	1,610.08	912.92
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**	**1,610.08**	**912.92**
20-237-200-300-0000- / 7608 / TITLE I PROG ADMIN	8,722.00	0.00	8,722.00	0.00	1,710.62	3,104.31	3,907.07
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 / TTITLE 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

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-200-300-2R00- / 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
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 I C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-0001- / 7704 / 1 2ND DISTRICT	0.00	46,168.00	46,168.00	0.00	0.00	0.00	46,168.00
20-238-200-300-2200- / 7705 / TITLE 1 C/0 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 20-23X-2XX-3XX	**9,004.00**	**46,168.00**	**55,172.00**	**0.00**	**1,710.62**	**3,104.31**	**50,357.07**
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 I - OTHER PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2200- / 7630 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300- / 7631 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2600- / 7632 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2700- / 7633 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800- / 7634 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2R00- / 7635 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-237-200-500-3T00- / 7636 / TITLE 1 AP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900- / 7637 / TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR- / 7638 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series) 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	-130.00	0.00	0.00	130.00
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

Willingboro Public School District
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20-238-200-600-49R1- / 7726 / TI 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**-130.00**	**0.00**	**0.00**	**22,880.00**
20-237-200-800-0000- / 7660 / OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800- / 7661 / TITLE 1 MEM OTHER 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**	**-130.00**	**1,710.62**	**4,714.39**	**74,149.99**
20-232-400-731-0000- / 11115 / TITLE 1 SIA INST EQ MEM	0.00	39,000.00	39,000.00	0.00	23,100.00	4,373.00	11,527.00
20-237-400-731-0000- / 11113 / INSTRUCTIONAL EQUIPMENT	170,000.00	0.00	170,000.00	141,152.00	0.00	0.00	28,848.00
Instructional Equipment 20-23X-4XX-731	**170,000.00**	**39,000.00**	**209,000.00**	**141,152.00**	**23,100.00**	**4,373.00**	**40,375.00**
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	**170,000.00**	**39,000.00**	**209,000.00**	**141,152.00**	**23,100.00**	**4,373.00**	**40,375.00**
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**	**279,692.42**	**140,529.38**	**201,795.01**	**522,713.68**
20-242-100-100-0000- / 10954 / TITLE 3 SALARIES OF TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-100-0000- / 7758 / TITLE 3 IMM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-24X-1XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-242-100-300-PJPR- / 10955 / TITLE 3 PURCHASED PROFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services 20-24X-1XX-3XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-241-100-600-0000- / 7729 / TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-CLNP- / 7730 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR- / 7731 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-PJPR- / 7732 / TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-SPFD- / 7733 / TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-0000- / 7737 / TITLE 3 ED SUPPLIES	7,019.00	2,000.00	9,019.00	837.50	1,896.29	5,183.60	1,101.61
20-242-100-600-CLNP- / 7738 / TITLE 3 SUPPLIES CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-242-100-600-EAST- / 7739 / TITLE 3 SUPP EASTHAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-FRNK- / 7740 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-HATI- / 7741 / TITLE 3 SUPP HATIKVAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-MTHL- / 7742 / TITLE 3 SUP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-NBCR- / 7743 / TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR- / 7744 / TITLE 3 PJP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-SPFD- / 7745 / TITLE 3 CONSORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR- / 7757 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-600-0000- / 7759 / TITLE 3 IMM INST SUPP	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**	**837.50**	**1,896.29**	**5,183.60**	**6,722.6**
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**	**837.50**	**1,896.29**	**5,183.60**	**6,722.6**
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**

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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
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**	**837.50**	**1,896.29**	**5,183.60**	**8,722.61**
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	123,874.50	0.00	0.00	14,849.50
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**	**123,874.50**	**0.00**	**0.00**	**14,849.50**
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	36,479.00	36,479.00	0.00	0.00	6,924.42	29,554.58
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	0.00	4,000.00	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 20-25X-1XX-3XX	**10,000.00**	**36,479.00**	**46,479.00**	**0.00**	**0.00**	**10,924.42**	**35,554.58**
20-252-100-500-0000- / 7768 / IDEA 6B C/O TUITION	682,604.00	0.00	682,604.00	0.00	550,000.00	0.00	132,604.00
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) 20-25X-100-4XX->5XX	**697,604.00**	**0.00**	**697,604.00**	**0.00**	**550,000.00**	**0.00**	**147,604.00**

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20-252-100-600-0000- / 7769 / IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR- / 7770 / IDEA GENERAL SUPPLIES PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000- / 7785 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR- / 7786 / IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000- / 7796 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR- / 7797 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000- / 7799 / IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-0000- / 7802 / IDEA PS SUPP	8,000.00	0.00	8,000.00	0.00	3,556.45	1,243.30	3,200.25
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**	**1,243.30**	**3,200.25**
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**	**36,479.00**	**892,993.00**	**123,874.50**	**553,556.45**	**12,167.72**	**203,394.33**
20-252-200-100-0000- / 7772 / IDEA C/O SALARIES SUPV	167,461.00	0.00	167,461.00	29,780.98	60,701.48	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**	**29,780.98**	**60,701.48**	**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	17,449.80	11,250.94	11,299.26
20-252-200-300-PJPR- / 7777 / IDEA-B NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-0000- / 7790 / IDEA PURCHASED PROFESSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR- / 7791 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-0000- / 7804 / IDEA PS PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-0000- / 7812 / IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Purchased Professional and Technical Services 20-25X-2XX-3XX	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**17,449.80**	**11,250.94**	**11,299.26**
20-252-200-500-0000- / 7778 / IDEA-6B OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-0000- / 7792 / IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-500-0000- / 7805 / IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series) 20-25X-200-4XX->5XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-252-200-600-0000- / 7779 / IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000- / 7793 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-600-0000- / 7806 / IDEA PS SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-25X-2XX-6XX	**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**	**29,780.98**	**78,151.28**	**11,250.94**	**155,434.80**
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**	**36,479.00**	**1,167,611.00**	**153,655.48**	**631,707.73**	**23,418.66**	**358,829.13**
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	3,000.00	17,500.00	17,204.25	0.00	0.00	295.75
Salaries of Teachers 20-27X-1XX-1XX	**14,500.00**	**3,000.00**	**17,500.00**	**17,204.25**	**0.00**	**0.00**	**295.75**
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 20-27X-1XX-3XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-272-100-600-0000- / 7825 / TITLE 2A GENERAL SUPPLIE	0.00	6,500.00	6,500.00	6,337.80	0.00	0.00	162.20
General Supplies 20-27X-1XX-6XX	**0.00**	**6,500.00**	**6,500.00**	**6,337.80**	**0.00**	**0.00**	**162.20**
TOTAL INSTRUCTION	**14,500.00**	**9,500.00**	**24,000.00**	**23,542.05**	**0.00**	**0.00**	**457.95**
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	42,525.00	71,851.93	6,899.00	5,419.07
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 20-27X-2XX-3XX	**136,262.00**	**0.00**	**136,262.00**	**42,525.00**	**71,851.93**	**6,899.00**	**14,986.07**
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	-9,500.00	35,089.00	1,241.20	8,585.99	178.00	25,083.81
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**	**-9,500.00**	**35,089.00**	**1,241.20**	**8,585.99**	**178.00**	**25,083.81**
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**

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
20-272-200-800-0000- / 7839 / TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR- / 7840 / TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-27X-2XX-8XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUPPORT SERVICES	**181,960.00**	**-9,500.00**	**172,460.00**	**43,766.20**	**80,437.92**	**7,077.00**	**41,178.88**
TOTAL N.C.L.B. - TITLE II	**196,460.00**	**0.00**	**196,460.00**	**67,308.25**	**80,437.92**	**7,077.00**	**41,636.83**
20-282-100-300-PJPR- / 10951 / TITLE 4 PURCHASED PROFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services 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	44,601.00	0.00	44,601.00	0.00	0.00	0.00	44,601.00
20-282-200-300-COLV- / 10953 / TITLE 4 PURCHASED PROFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-PJPR- / 10952 / TITLE 4 PURCHASED PROFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instructional Salaries 20-361-2XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-361-200-200-0000- / 10972 / PERKINS EMPLOY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services - Employee Benefits 20-361-2XX-2XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUPPORT SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL VOCATIONAL PROGRAMS - FEDERAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-453-100-101-0000- / 7853 / ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-100-100-0000- / 7855 / ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000- / 7857 / 21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0001- / 7858 / 21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-462-100-300-0000- / 7859 / 21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001- / 7860 / 21ST CTRY PUR TECH & PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000- / 7861 / 21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000- / 7862 / 21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001- / 7863 / 21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000- / 7864 / 21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001- / 7865 / 21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000- / 7866 / 21 CENT ED SUPP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001- / 7867 / 21ST CTY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0000- / 7868 / 21 CENT EMPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0001- / 7869 / 21ST CTY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0000- / 7870 / 21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0001- / 7871 / 21ST CTY SUP PROF TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0000- / 7872 / 21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0001- / 7873 / 21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0000- / 7874 / 21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0001- / 7875 / 21ST CTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0000- / 7876 / 21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0001- / 7877 / 21ST CTY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000- / 7878 / ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-200-100-0000- / 7879 / IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 20-45X-1XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-455-200-100-0000- / 7856 / ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Instructional Salaries 20-45X-2XX-1XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-453-200-600-0000- / 7854 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-45X-2XX-6XX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL SUPPORT SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL OTHER FEDERAL PROJECTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL FEDERAL PROJECTS	**2,401,903.00**	**168,139.49**	**2,570,042.49**	**501,493.65**	**854,571.32**	**237,474.27**	**976,503.25**

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
TOTAL SPECIAL REVENUE FUNDS	**6,751,479.00**	**218,652.37**	**6,970,131.37**	**791,453.99**	**2,305,491.93**	**275,218.26**	**3,597,967.19**
40-701-510-834-0000- / 7964 / INTEREST ON BONDS	813,806.25	0.00	813,806.25	406,903.23	406,903.02	0.00	0.00
Interest on Bonds 40-701-51X-834	**813,806.25**	**0.00**	**813,806.25**	**406,903.23**	**406,903.02**	**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**	**406,903.23**	**1,431,903.02**	**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**	**406,903.23**	**1,431,903.02**	**0.00**	**0.00**
TOTAL EXPENDITURES/APPROPRIATIONS	**84,583,443.25**	**218,652.37**	**84,983,401.06**	**10,253,089.27**	**32,692,857.57**	**3,605,500.33**	**38,431,953.89**

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Willingboro Public School District
Monthly Transfer Report

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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	16,441,029.00	7,698.59	16,448,727.59	1,644,872.76	66,886.58	0.41	1,711,759.34	13,895,037.99
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	6,965,464.00	0.00	6,965,464.00	696,546.40	0.00	0.00	696,546.40	5,866,378.72
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 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,678,640.00	12,874.60	1,691,514.60	169,151.46	3,775.00	0.22	172,926.46	1,279,574.10
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**25,085,133.00**	**20,573.19**	**25,105,706.19**					**21,040,990.81**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	9,328,556.00	1,407.10	9,329,963.10	932,996.31	(20,589.50)	-0.22	912,406.81	2,287,499.64
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,540,517.00	1,373.98	4,541,890.98	454,189.10	58,091.92	1.28	512,281.02	3,346,050.23
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	996,325.00	1,926.58	998,251.58	99,825.16	(64,400.00)	-6.45	35,425.16	117,015.04
General Administration	1X-000-230-XXX	1,514,279.00	8,496.00	1,522,775.00	152,277.50	(4,200.00)	-0.28	148,077.50	703,023.62
School Administration	1X-000-240-XXX	1,892,357.00	0.00	1,892,357.00	189,235.70	(37,764.00)	-2.00	151,471.70	236,867.52
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,233,570.00	2,177.50	1,235,747.50	123,574.75	11,200.00	0.91	134,774.75	356,768.97
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,292,668.00	38,514.74	8,331,182.74	833,118.27	49,500.00	0.59	882,618.27	2,696,452.91
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	744,432.71

Willingboro Public School District
Monthly Transfer Report

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	3,096,846.82
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**					**13,584,957.46**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	255,009.00	65,598.10	320,607.10	32,060.71	0.00	0.00	32,060.71	90,213.89
Facilities Acquisition and Construction Services	12-000-4XX-XXX	486,937.00	24,405.10	511,342.10	0.00	0.00	0.00	0.00	117,824.54
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**					**208,038.43**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	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		**75,993,158.00**	**181,305.44**	**76,174,463.44**					**34,833,986.70**

School Business Administrator Signature

Date

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
11-000-230-530-9B00-	TELEPHONE DISTRICT	PER MTG K. SMITH 10/28/19	000150	09/30/2019	SCAREY	$540,036.00	($2,500.00)	$537,536.00
		Total For Account # 11-000-230-530-9B00-					**($2,500.00)**	
11-000-230-610-8B00-	BOARD OFFICE SUPPLIES	PER MTG K. SMITH 10/28/19	000150	09/30/2019	SCAREY	$13,500.00	($1,000.00)	$12,500.00
		Total For Account # 11-000-230-610-8B00-					**($1,000.00)**	
11-000-230-630-8B00-	BOE MEETING SUPPLIES	PER MTG K. SMITH 10/28/19	000150	09/30/2019	SCAREY	$5,000.00	($700.00)	$4,300.00
		Total For Account # 11-000-230-630-8B00-					**($700.00)**	
11-000-240-103-XTRA-	SALARIES OF PRINCIPALS/A	PER SKC 11/1/19	000151	09/30/2019	SCAREY	$0.00	$8,000.00	$8,000.00
		Total For Account # 11-000-240-103-XTRA-					**$8,000.00**	
11-000-240-199-0000-	UNUSED VACATION FOR RETI	PER SKC 11/1/19	000151	09/30/2019	SCAREY	$25,000.00	($8,000.00)	$17,000.00
		Total For Account # 11-000-240-199-0000-					**($8,000.00)**	
11-000-252-610-AB28-	SUPPLIES DIST COMP PROG	PER MTG K. SMITH 10/28/19	000150	09/30/2019	SCAREY	$30,000.00	$4,200.00	$34,200.00
		Total For Account # 11-000-252-610-AB28-					**$4,200.00**	
11-000-266-100-S000-	SECURITY SALARIES	PER SKC 11/1/19	000152	09/30/2019	SCAREY	$506,833.00	($300,000.00)	$206,833.00
		Total For Account # 11-000-266-100-S000-					**($300,000.00)**	
11-000-266-300-0B49-	SECURITY PURCH SERV	PER SKC 11/1/19	000152	09/30/2019	SCAREY	$148,688.00	$300,000.00	$448,688.00
		Total For Account # 11-000-266-300-0B49-					**$300,000.00**	
20-232-100-300-0000-	TITLE 1 SIA PURCH - MEM	REVISED TITLE 1 SIA PER ZALIKA	000148	09/30/2019	SCAREY	$41,900.00	($20,500.00)	$21,400.00
		PER RON ZALIKA 10/24/19	000149	09/30/2019	SCAREY	$21,400.00	($1,000.00)	$20,400.00
		Total For Account # 20-232-100-300-0000-					**($21,500.00)**	
20-232-100-300-2600-	PURCHASED PROFESS - WJR	REVISED TITLE 1 SIA PER ZALIKA	000148	09/30/2019	SCAREY	$0.00	$20,500.00	$20,500.00
		PER RON ZALIKA 10/24/19	000149	09/30/2019	SCAREY	$20,500.00	$1,000.00	$21,500.00
		Total For Account # 20-232-100-300-2600-					**$21,500.00**	
20-232-100-600-0000-	TITLE I SIA - G/S MEMORI	REVISED TITLE 1 SIA PER ZALIKA	000148	09/30/2019	SCAREY	$40,000.00	($19,000.00)	$21,000.00
		Total For Account # 20-232-100-600-0000-					**($19,000.00)**	
20-232-100-600-2600-	GENERAL SUPP - WRJ	REVISED TITLE 1 SIA PER ZALIKA	000148	09/30/2019	SCAREY	$0.00	$20,000.00	$20,000.00
		Total For Account # 20-232-100-600-2600-					**$20,000.00**	
20-232-400-731-0000-	TITLE 1 SIA INST EQ MEM	REVISED TITLE 1 SIA PER ZALIKA	000148	09/30/2019	SCAREY	$40,000.00	($1,000.00)	$39,000.00

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Total For Account # 20-232-400-731-0000-					**($1,000.00)**	
20-237-100-101-4900-	TITLE 1 WHS TUTOR	PER ZALIKA EMAIL 10/23/19	000147	09/30/2019	SCAREY	$0.00	$3,500.00	$3,500.00
		Total For Account # 20-237-100-101-4900-					**$3,500.00**	
20-237-100-600-4900-	TITLE 1 WHS SUP	PER ZALIKA EMAIL 10/23/19	000147	09/30/2019	SCAREY	$21,079.00	($3,500.00)	$17,579.00
		Total For Account # 20-237-100-600-4900-					**($3,500.00)**	
					Total Current Appr.			***$0.00***

Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-0133-000	4000	INTERFUND A/R (FUND 20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0134-000	4001	INTERFUND A/R (FUND 40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0135-000	4002	INTERFUND A/R (FUND 50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0153-000	4003	OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0154-000	4004	A/R (PRINT SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0155-000	4005	A/R (WAREHOUSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0303-000	4006	BUDGETED FUND	3,093,739.00	3,093,739.00	0.00	0.00	0.00	0.00	3,093,739.00
10-1210-000	4007	LOCAL TAX LEVY-GENERAL	32,299,836.00	32,299,836.00	0.00	22,759,092.64	9,540,743.36	3,850,970.18	22,759,092.64
10-1211-000	4008	AD VALOREM TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1300-000	4009	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1310-000	4010	TUITION FROM	150,000.00	150,000.00	0.00	136,932.68	0.00	0.00	150,000.00
10-1420-000	4011	TRANSP FEES-OTHER	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10-1440-000	4012	TRANSP FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1510-000	4013	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	29,943.39	9,862.54	-29,943.39
10-1910-000	4014	RENTALS FACILITY	15,000.00	15,000.00	0.00	0.00	2,121.83	0.00	12,878.17
10-1920-000	4015	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1930-000	4016	GAIN/LOSS SALE OF FIX AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1980-000	4017	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	85,878.00	0.00	-85,878.00
10-1990-000	4018	MISC REVENUE	350,000.00	350,000.00	0.00	0.00	78,010.05	76,656.23	271,989.95
10-3000-000	4179	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3110-000	4019	CORE CURRICULUM ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3112-000	4020	SUPPLEMENTAL CC ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4021	TRANSPORTATION AID	1,015,853.00	1,015,853.00	0.00	384,151.00	631,702.00	631,702.00	384,151.00
10-3130-000	4022	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4023	EXTRAORDINARY AID	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10-3132-000	4175	CATEG SPECIAL ED AID	2,391,334.00	2,391,334.00	0.00	2,391,334.00	0.00	0.00	2,391,334.00
10-3140-000	4024	BILINGUAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4025	AT RISK PUPILS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3160-000	4026	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3170-000	4027	TRANSITION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4028	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3172-000	4029	SUPPLE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4176	EQUILAZATION AID	34,319,716.00	34,319,716.00	0.00	34,319,716.00	0.00	0.00	34,319,716.00
10-3177-000	4177	CATEG SECURITY AID	1,086,670.00	1,086,670.00	0.00	1,086,670.00	0.00	0.00	1,086,670.00

APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2019 (cont'd)

SECRETARY'S REPORT

November 18, 2019

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

Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3178-000	4178	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3180-000	4030	ACADEMIC ACHIEVE REW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4219	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4220	PERPUPIL GROWTH AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4221	PROFESSIONAL LEARNIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4194	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3191-000	4032	ADULT/POST GRAD PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-360	4031	HIGH EXP LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4033	TEACHER MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4034	CONSOLIDATED AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4035	STATE-ADDL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3197-000	4159	FT K SUPP AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3300-000	4222	LEAD TEASTING REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3901-000	4036	TPAF PENSION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3902-000	4037	TPAF SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4200-000	4038	MEDICAID	140,544.00	140,544.00	0.00	0.00	7,696.34	65.08	132,847.66
10-4210-000	4225	ARRA/SEMI REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5200-000	4039	TSFR FROM OTHER FUNDS	320,466.00	320,466.00	0.00	0.00	0.00	0.00	320,466.00
10-5300-000	4040	COMPENSATION LOSS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5600-000	4041	LEASE PURCHASE -PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4198	ARRA ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4199	ARRA GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4205	JOBS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-000	4042	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-001	4152	HARDCOURT BRACE	0.00	21.85	21.85	0.00	21.85	0.00	0.00
20-1920-002	4173	GRAND MARKETPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4174	RUTGERS SCIENCE	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-004	4183	GOLD STAR GALA	0.00	20.01	20.01	0.00	20.01	0.00	0.00
20-1920-005	4184	DONATIONS	0.00	6,035.75	6,035.75	0.00	6,035.75	0.00	0.00
20-1920-006	4186	PARENTAL INVOLVE	0.00	1,413.65	1,413.65	0.00	1,413.65	0.00	0.00
20-1920-007	4187	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	132.66	0.00	0.00
20-1920-008	4188	GARFIELD LOCAL GRANTS	0.00	56.14	56.14	0.00	56.14	0.00	0.00
20-1920-009	4190	JAMES SCHOOL GRANTS	0.00	358.00	358.00	0.00	358.00	0.00	0.00
20-1920-010	4191	CAREER DAY GRANT	0.00	11.75	11.75	0.00	11.75	0.00	0.00

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Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-011	4192	ARRA FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4200	AWARE DUI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4201	HAWTHORNE PTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4206	CHARTWELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4207	LAURA BUSH MEMORIAL	0.00	9.86	9.86	0.00	9.86	0.00	0.00
20-1920-016	4211	STUART TARGET	0.00	271.52	271.52	0.00	271.52	0.00	0.00
20-1920-017	4216	HAW HVAC	0.00	3,537.00	3,537.00	0.00	3,537.00	0.00	0.00
20-1920-018	4223	STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4226	NJPSA - HAW	0.00	1,863.31	1,863.31	0.00	1,863.31	0.00	0.00
20-1920-020	4213	GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	2,197.22	0.00	0.00
20-1920-021	4224	SHOWSTOPPERS	0.00	180.30	180.30	0.00	180.30	0.00	0.00
20-1920-022	4227	BASF JAMES	0.00	142.86	142.86	0.00	142.86	0.00	0.00
20-1920-023	4230	JCS LOCAL GRANTS	0.00	346.00	346.00	0.00	346.00	0.00	0.00
20-3211-218	4193	PRESCHOOL EDUCATION	3,304,032.00	3,304,032.00	0.00	0.00	3,304,032.00	3,304,032.00	0.00
20-3212-218	4202	PRE K C/O	918,303.00	918,303.00	0.00	0.00	0.00	0.00	918,303.00
20-3231-501	4050	NP TEXTBOOK AID	7,643.00	7,643.00	0.00	0.00	7,643.00	0.00	0.00
20-3232-502	4051	NP CH192 H/C COMP ED	54,350.00	54,350.00	0.00	0.00	10,870.00	5,435.00	43,480.00
20-3233-503	4156	NP CH192 ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3234-504	4208	CH 193 NPO HOM INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4182	NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4052	NP CH193 H/C SUPPL	16,190.00	16,190.00	0.00	0.00	11,526.00	5,763.00	4,664.00
20-3237-507	4053	NP CH193 H/C INI/EXAM/CL	22,299.00	22,299.00	0.00	0.00	0.00	0.00	22,299.00
20-3238-508	4054	NP CH193 H/C SPEECH	19,139.00	19,139.00	0.00	0.00	0.00	0.00	19,139.00
20-3239-509	4055	NP NURSING AID	14,065.00	14,065.00	0.00	0.00	3,516.00	0.00	10,549.00
20-3240-510	4140	NON PUBLIC TECH INITIATI	5,220.00	5,220.00	0.00	0.00	5,220.00	0.00	0.00
20-3241-511	4217	NON PUBLIC SECURITY	21,750.00	21,750.00	0.00	0.00	21,750.00	21,750.00	0.00
20-3260-336	4209	GREEN TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3261-335	4058	VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3271-604	4138	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4078	TITLE I SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-232	4144	SIA A FY19	112,720.00	121,900.00	9,180.00	0.00	0.00	0.00	121,900.00
20-4411-233	4204	SIAG SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-234	4080	T-1 SIAG SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-235	4081	TITLE I SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4411-236	4145	T-1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-237	4079	TITLE I	900,350.00	900,350.00	0.00	0.00	0.00	0.00	900,350.00
20-4411-238	4185	TITLE 1 REALLOCATION	0.00	46,168.00	46,168.00	0.00	15,000.00	0.00	31,168.00
20-4411-239	4203	SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4412-238	4231	TITLE 1- REALLOC	76,312.49	76,312.49	0.00	0.00	0.00	0.00	76,312.49
20-4413-270	4082	T-2A SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-271	4157	T-2A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-250	4150	IDEA C/O 0405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-251	4086	IDEA-B C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-252	4087	IDEA 6B FLOW THRU	1,095,946.00	1,132,425.00	36,479.00	0.00	0.00	0.00	1,132,425.00
20-4420-253	4158	IDEA-6B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-254	4210	IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4420-256	4149	IDEA PS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-255	4088	IDEA B PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-257	4089	IDEA 6B PRESCHOOL	35,186.00	35,186.00	0.00	0.00	0.00	0.00	35,186.00
20-4421-258	4167	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4430-335	4215	LOCAL VACATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4430-361	4218	PERKINS VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-272	4083	TITLE IIA	196,460.00	196,460.00	0.00	0.00	0.00	0.00	196,460.00
20-4452-275	4090	T-2D C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-276	4091	TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-277	4171	T-2D SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4084	T-4 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4146	TITLE IV 0405 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-282	4085	TITLE IV	44,601.00	44,601.00	0.00	0.00	0.00	0.00	44,601.00
20-4471-283	4154	T-4 SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-453	4093	ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-455	4096	NCLB ARRA TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-456	4195	NCLB ARRA TITLE 1SIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-462	4143	21ST CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-465	4196	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4480-466	4197	IDEA PRESCHOOL ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4098	T-3 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-242	4099	TITLE 3	11,019.00	11,019.00	0.00	0.00	0.00	0.00	11,019.00

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Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	424,091.10	323,100.00	-424,091.10
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	0.00	1,838,803.00	1,838,803.00	3.25
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
50-0141-000	4119	A/R ST/FED AID PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-0481-000	4120	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1510-990	4121	INTEREST INCOME BASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1614-000	4125	BASP TUITION	800,000.00	800,000.00	0.00	0.00	97,345.73	50,987.11	702,654.27
50-1614-001	4180	KAMP KAB	50,000.00	50,000.00	0.00	0.00	54,238.69	8,500.05	-4,238.69
50-1910-000	4126	RENT-SCHOOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-1950-000	4127	THEME PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-1510-910	4122	INTEREST INCOME CAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
31-1610-000	4160	CAFETERIA SALES	330,539.00	330,539.00	0.00	0.00	41,422.77	40,461.36	289,116.23
31-1630-000	4124	FOOD SVC SPEC	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
31-3220-000	4161	STATE LUNCH REIMB	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
31-3221-000	4162	STATE BREAK REIMB	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
31-3222-000	4163	STATE SNACK REIMB	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
31-4461-000	4164	FED BREAKFAST REIMB	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
31-4462-000	4129	FEDERAL SCHOOL LUNCH	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
31-4464-000	4130	OTHER NUTRITIONAL	74,121.00	74,121.00	0.00	0.00	0.00	0.00	74,121.00

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

Willingboro Public School District
Revenue Report

Acct #	Acct Extn	Acct Desc		Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :		**Fund**	**Sub Fund**							
		10	10	75,993,158.00	75,993,158.00	0.00	61,077,896.32	10,376,094.97	4,569,256.03	65,617,063.03
		Fund 10	TOTAL	75,993,158.00	75,993,158.00	0.00	61,077,896.32	10,376,094.97	4,569,256.03	65,617,063.03
		16	16	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
		17	17	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
		18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	6,861,206.49	6,970,131.37	108,924.88	0.00	3,396,654.88	3,336,980.00	3,573,476.49
		Fund 20	TOTAL	6,861,206.49	6,970,131.37	108,924.88	0.00	3,396,654.88	3,336,980.00	3,573,476.49
		30	30	0.00	0.00	0.00	0.00	424,091.10	323,100.00	-424,091.10
		Fund 30	TOTAL	0.00	0.00	0.00	0.00	424,091.10	323,100.00	-424,091.10
		40	40	1,838,806.25	1,838,806.25	0.00	0.00	1,838,803.00	1,838,803.00	3.25
		Fund 40	TOTAL	1,838,806.25	1,838,806.25	0.00	0.00	1,838,803.00	1,838,803.00	3.25
		60	60	850,000.00	850,000.00	0.00	0.00	151,584.42	59,487.16	698,415.58
		Fund 60	TOTAL	850,000.00	850,000.00	0.00	0.00	151,584.42	59,487.16	698,415.58
		61	61	2,249,660.00	2,249,660.00	0.00	0.00	41,422.77	40,461.36	2,208,237.23
		Fund 61	TOTAL	2,249,660.00	2,249,660.00	0.00	0.00	41,422.77	40,461.36	2,208,237.23
Grand Totals :					**87,901,755.62**		**61,077,896.32**		**10,168,087.55**	
				87,792,830.74		**108,924.88**		**16,228,651.14**		**71,673,104.48**

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

SECRETARY'S REPORT

APPROVAL OF TRANSFER OF FUNDS: SEPTEMBER 2019 (cont'd)

va_rvadj.1
09/30/2019

Willingboro Public School District
Revenue Account Adjustment Journal by Account

Current Cycle : September

Description	Adj #	Date	Old Amount	Adjustment	New Balance
		Receipt Adjustments			
Account # 60-1614-000		**Description BASP TUITION**			
RTN CK#143 McCORMACK	000022	09/30/2019	0.00	($42.00)	-42.00
RTN CK#1010 BAILEY	000023	09/30/2019	-42.00	($505.00)	-547.00
	Total for Account #60-1614-000			($547.00)	
		Total Receipt Adjustments		***($547.00)***	

SECRETARY'S REPORT

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

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

See Attached:

Moved by Gary Johnson

APPROVAL TO ACCEPT THE TREASURER'S REPORT: SEPTEMBER, 2019

Seconded by Grover McKenzie
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

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

For The Month Ended:
September 30, 2019

	FUNDS:	Beginning Cash Balance	1 Beginning Cash Balance (Amended)	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1+2-3
	GOVERNMENTAL FUNDS:					
1	General Fund #10	$ 7,515,196.45		$ 5,965,665.82	$ (8,450,510.79)	$ 5,030,351.48
2	W/ARRA FUND # 16			$ -	$ -	$
3	W/ARRA FUND # 18			$ -	$ -	$ -
4	Special Revenue #20	$ 657,375.93		$ 4,212,185.00	$ (584,127.33)	$ 4,285,433.60
5	Capital Projects Fund #30	$ 1,184,610.00	$ -	$ 328,100.00	$ (46,155.00)	$ 1,466,555.00
6	Debt Service Fund #40	$ 2.53	$ -	$ 1,838,803.00	$ (406,903.23)	$ 1,431,902.30
7						
8	**TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)**	**$ 9,357,184.91**	**$ -**	**$ 12,344,753.82**	**$ (9,487,696.35)**	**$ 12,214,242.38**
9	ENTERPRISE FUND BASP (Fund 60):	$ 610,028.60		$ 61,338.69	$ (25,396.17)	$ 645,971.12
10	ENTERPRISE FUND CAFE (Fund 61):	$ 100,812.28	$ -	$ 40,563.39	$ (61,813.44)	$ 79,562.23
11	TRUST AND AGENCY FUNDS (Fund 90)	$ 605,792.10	$ -	$ 1,552,356.82	$ (1,296,077.67)	$ 862,071.25
12	Other (attached)	$ -	$ -	$ -	$ -	$ -
13	Total Trust & Agency Funds(lines 11 & 12)	**$ 605,792.10**	**$ -**	**$ 1,552,356.82**	**$ (1,296,077.67)**	**$ 862,071.25**
14	***Total All Funds (Lines 8,9, and 10)***	***$ 10,673,817.89***	***$ -***	***$ 13,999,012.72***	***$ (10,870,983.63)***	***$ 13,801,846.98***

Respectfully Submitted:

William R. Tantum

William R. Tantum
Treasurer of School Monies

11/1/2019

November 18, 2019

SECRETARY'S REPORT

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

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

See Attached:

Moved by Gary Johnson

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 2019

Seconded by Grover McKenzie
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

11/1 11:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2019

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$4,949,725.91
102-107	Cash and cash equivalents		$80,625.57
116	Capital reserve Account		$1,410,000.00
121	Tax levy receivable		$25,603,979.23
	Accounts receivable:		
132	Interfund	$496,172.14	
141	Intergovernmental - State	$34,861,904.06	
153,154	Other (net of est uncollectible of $_____)	$316,776.12	$35,674,852.32
	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	($71,453,991.29)	
			$4,539,166.71
	Total assets and resources		$72,258,449.74

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/2019

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$4,431,494.16
451	Loans Payable				$675,000.00
	Other current liabilities				$162,700.67
	TOTAL LIABILITIES				$5,269,194.83
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			$28,910,042.17	
754	Reserve for encumbrance - Prior Year			$45,420.45	
	Reserved fund balance:				
760	Reserved Fund Balance			$1,410,000.00	
601	Appropriations		$76,174,463.44		
602	Less : Expenditures	$12,385,014.12			
603	Encumbrances	$28,955,462.62	($41,340,476.74)		
				$34,833,986.70	
	Total Appropriated			$65,199,449.32	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance -			$1,789,805.59	
	TOTAL FUND BALANCE				$66,989,254.91
	TOTAL LIABILITIES AND FUND EQUITY				$72,258,449.74

SECRETARY'S REPORT

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

Willingboro Public School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$76,174,463.44	$41,340,476.74	$34,833,986.70
Revenues	($75,993,158.00)	($71,453,991.29)	($4,539,166.71)
	$181,305.44	($30,113,514.55)	$30,294,819.99
Less: Adjust for prior year encumb.	($181,305.44)	($181,305.44)	
Budgeted Fund Balance	$0.00	($30,294,819.99)	$30,294,819.99
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$0.00	($30,294,819.99)	$30,294,819.99
TOTAL Budgeted Fund Balance	$0.00	($30,294,819.99)	$30,294,819.99

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$32,824,836.00	$32,632,721.95		$192,114.05
3XXX	From State Sources	$39,613,573.00	$38,813,573.00		$800,000.00
4XXX	From Federal Sources	$140,544.00	$7,696.34		$132,847.66
52XX	From Transfers	$320,466.00	.00		$320,466.00
	TOTAL REVENUE/SOURCES OF FUNDS	$72,899,419.00	$71,453,991.29		$1,445,427.71

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$16,515,614.17	$2,075,558.05	$545,018.13	$13,895,037.99
11-2XX-100-XXX	Special Education - Instruction	$4,939,180.00	$443,718.65	$1,827.79	$4,493,633.56
11-240-100-XXX	Bilingual Education - Instruction	$134,248.00	$13,492.00	$0.00	$120,756.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$237,644.00	$0.00	$0.00	$237,644.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$738,452.60	$138,125.25	$131,067.15	$469,260.20
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$543,044.00	$50,540.68	$0.00	$492,503.32
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	$176,149.00	$39,155.92	$56,826.50	$80,166.58
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$9,309,373.60	$1,089,607.82	$5,932,266.14	$2,287,499.64
11-000-211-XXX	Attendance and Social Work Services	$504,861.00	$81,262.91	$130,918.74	$292,679.35
11-000-213-XXX	Health Services	$702,446.00	$84,735.27	$57,278.42	$560,432.31
11-000-216-XXX	Speech, OT,PT & Related Svcs	$887,910.00	$141,609.74	$45,500.00	$700,800.26
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$1,004,126.00	$153,909.36	$299,027.74	$551,188.90
11-000-218-XXX	Guidance	$872,496.28	$117,734.49	$27,655.64	$727,106.15
11-000-219-XXX	Child Study Teams	$1,728,558.20	$233,002.28	$146,607.46	$1,348,948.46
11-000-221-XXX	Improv of Inst. - Instruc Staff	$893,270.58	$283,843.37	$530,085.22	$79,341.99
11-000-222-XXX	Educational Media Serv/School Library	$791,621.42	$179,829.10	$194,908.36	$416,883.96
11-000-223-XXX	Instructional Staff Training Services	$40,581.00	$2,338.00	$569.95	$37,673.05
11-000-230-XXX	Supp. Serv.-General Administration	$1,518,575.00	$446,313.01	$369,238.37	$703,023.62
11-000-240-XXX	Supp. Serv.-School Administration	$1,854,593.00	$486,742.27	$1,130,983.21	$236,867.52
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$1,246,947.50	$378,712.99	$511,465.54	$356,768.97
11-000-261-XXX	Require Maint. for School Facilities	$1,370,520.89	$326,458.10	$795,291.74	$248,771.05
11-000-262-XXX	Custodial Services	$5,738,352.85	$1,815,929.46	$2,106,462.23	$1,815,961.16
11-000-263-XXX	Care and Upkeep of Grounds	$353,288.00	$83,224.65	$231,080.06	$38,983.29
11-000-266-XXX	Security	$918,521.00	$166,591.43	$159,192.16	$592,737.41
11-000-270-XXX	Student Transportation Services	$4,057,800.00	$727,808.56	$2,585,558.73	$744,432.71
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$12,015,049.15	$749,049.83	$8,169,152.50	$3,096,846.82
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$69,093,223.24	$10,309,293.19	$24,157,981.78	$34,625,948.27

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$320,607.10	$143,478.37	$86,914.84	$90,213.89
12-000-4XX-XXX Facilities acquisition & constr. serv.	$511,342.10	$321,580.56	$71,937.00	$117,824.54
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$831,949.20	$465,058.93	$158,851.84	$208,038.43
10-000-100-56X Transfer of Funds to Charter Schools	$6,249,291.00	$1,610,662.00	$4,638,629.00	.00
TOTAL GENERAL FUND EXPENDITURES	$76,174,463.44	$12,385,014.12	$28,955,462.62	$34,833,986.70

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/2019

		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	$136,932.68	$13,067.32
1420 -1440	Transp Fees from Other LEAs	$10,000.00	.00	$10,000.00
1XXX	Miscellaneous	$365,000.00	$195,953.27	$169,046.73
	TOTAL	$32,824,836.00	$32,632,721.95	$192,114.05
--- STATE SOURCES ---				
3131	Extraordinary Aid	$800,000.00	.00	$800,000.00
3132	Categorical Special Education Aid	$2,391,334.00	$2,391,334.00	.00
3176	Equalization	$34,319,716.00	$34,319,716.00	.00
3177	Categorical Security	$1,086,670.00	$1,086,670.00	.00
3XXX	Other State Aids	$1,015,853.00	$1,015,853.00	$0.00
	TOTAL	$39,613,573.00	$38,813,573.00	$800,000.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	$140,544.00	$7,696.34	$132,847.66
	TOTAL	$140,544.00	$7,696.34	$132,847.66
--- 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	$71,453,991.29	$1,445,427.71

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$1,428,064.00	$121,361.00	.00	$1,306,703.00
11-120-100-101 Grades 1-5 - Teachers Sal.	$5,649,196.00	$562,996.56	.00	$5,086,199.44
11-130-100-101 Grades 6-8 - Teachers Sal.	$3,241,907.00	$303,251.97	.00	$2,938,655.03
11-140-100-101 Grades 9-12 - Teachers Sal.	$3,558,616.00	$306,033.38	.00	$3,252,582.62
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$150,000.00	($4,815.00)	$0.00	$154,815.00
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	$9,911.05	.00	$64,006.95
11-190-100-320 Purchased Prof.-Ed. Services	$1,030,561.00	$272,887.44	$12,059.95	$745,613.61
11-190-100-340 Purchased Technical Services	$241,262.72	$25,482.23	$185,999.17	$29,781.32
11-190-100-610 General Supplies	$622,555.45	$205,643.29	$246,867.95	$170,044.21
11-190-100-640 Textbooks	$459,400.00	$272,147.88	$91,385.66	$95,866.46
11-190-100-890 Other Objects	$45,134.00	$658.25	$8,705.40	$35,770.35
TOTAL	$16,515,614.17	$2,075,558.05	$545,018.13	$13,895,037.99
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$2,429,504.00	$179,625.54	$0.00	$2,249,878.46
11-204-100-106 Other Sal. For Instruction	$90,295.00	$7,513.10	.00	$82,781.90
11-204-100-610 General supplies	$5,000.00	$3,410.90	$628.29	$960.81
TOTAL	$2,524,799.00	$190,549.54	$628.29	$2,333,621.17
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	$472,234.00	$60,677.50	$0.00	$411,556.50
11-209-100-106 Other Sal. For Instruction	$16,257.00	$1,641.30	.00	$14,615.70
11-209-100-610 General supplies	$500.00	.00	.00	$500.00
TOTAL	$488,991.00	$62,318.80	$0.00	$426,672.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$732,599.00	$72,405.00	$0.00	$660,194.00
11-212-100-106 Other Sal. For Instruction	$78,342.00	$8,235.20	.00	$70,106.80
11-212-100-610 General supplies	$500.00	.00	$229.00	$271.00
TOTAL	$811,441.00	$80,640.20	$229.00	$730,571.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$125,988.00	$12,737.40	$0.00	$113,250.60
11-213-100-106 Other Sal. For Instruction	$111,963.00	$12,936.82	.00	$99,026.18
11-213-100-610 General supplies	$1,000.00	.00	.00	$1,000.00
TOTAL	$238,951.00	$25,674.22	$0.00	$213,276.78
Autisim:				
11-214-100-101 Salaries of Teachers	$279,443.00	$26,180.70	$0.00	$253,262.30
11-214-100-106 Other Sal. For Instruction	$123,200.00	$7,975.07	.00	$115,224.93
11-214-100-610 General supplies	$5,000.00	$4,018.69	$207.70	$773.61

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$407,643.00	$38,174.46	$207.70	$369,260.84
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$373,947.00	$38,634.99	$0.00	$335,312.01
11-216-100-106 Other Sal. For Instruction	$83,408.00	$5,630.50	.00	$77,777.50
11-216-100-600 General supplies	$5,000.00	$2,095.94	$762.80	$2,141.26
11-216-100-800 Other objects	$5,000.00	.00	.00	$5,000.00
TOTAL	$467,355.00	$46,361.43	$762.80	$420,230.77
TOTAL SPECIAL ED - INSTRUCTION	$4,939,180.00	$443,718.65	$1,827.79	$4,493,633.56
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$134,248.00	$13,492.00	$0.00	$120,756.00
TOTAL	$134,248.00	$13,492.00	$0.00	$120,756.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$230,467.00	.00	.00	$230,467.00
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	$237,644.00	$0.00	$0.00	$237,644.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$529,307.00	$56,919.99	$98,917.67	$373,469.34
11-402-100-500 Purchased Services (300-500 series)	$123,676.10	$32,877.89	$13,620.54	$77,177.67
11-402-100-600 Supplies and Materials	$69,229.50	$44,370.37	$17,598.94	$7,260.19
11-402-100-800 Other Objects	$16,240.00	$3,957.00	$930.00	$11,353.00
TOTAL	$738,452.60	$138,125.25	$131,067.15	$469,260.20
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	$524,734.00	$48,975.30	$0.00	$475,758.70
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	$1,565.38	.00	$684.62
TOTAL	$543,044.00	$50,540.68	$0.00	$492,503.32
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	$176,149.00	$39,155.92	$56,826.50	$80,166.58
TOTAL	$176,149.00	$39,155.92	$56,826.50	$80,166.58
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$719,193.00	$89,696.60	$56,826.50	$572,669.90
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$421,942.00	$5,053.75	$58,031.00	$358,857.25
11-000-100-562 Tuition to Other LEAs within State Special	$97,699.10	.00	.00	$97,699.10
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$2,285,759.00	$456,515.20	$1,826,060.80	$3,183.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$2,522,543.50	$19,793.44	$1,757,795.00	$744,955.06
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$3,340,854.00	$601,245.43	$1,868,336.34	$871,272.23
11-000-100-568 Tuition - State Facilities	$422,043.00	.00	$422,043.00	.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: SEPTEMBER, 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 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$9,309,373.60	$1,089,607.82	$5,932,266.14	$2,287,499.64
--- Attendance and social work services ---				
11-000-211-100 Salaries	$392,002.00	$72,483.48	$126,119.22	$193,399.30
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	$70,859.00	$7,084.60	.00	$63,774.40
11-000-211-300 Purchased Prof. & Tech. Svc.	$35,000.00	$1,427.33	$4,799.52	$28,773.15
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	$81,262.91	$130,918.74	$292,679.35
--- Health services ---				
11-000-213-100 Salaries	$591,140.00	$38,562.90	.00	$552,577.10
11-000-213-300 Purchased Prof. & Tech. Svc.	$100,000.00	$43,362.50	$56,000.00	$637.50
11-000-213-600 Supplies and Materials	$11,306.00	$2,809.87	$1,278.42	$7,217.71
TOTAL	$702,446.00	$84,735.27	$57,278.42	$560,432.31
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$812,910.00	$132,688.70	.00	$680,221.30
11-000-216-320 Purchased Prof. Ed. Services	$65,000.00	$7,566.25	$45,500.00	$11,933.75
11-000-216-600 Supplies and Materials	$10,000.00	$1,354.79	.00	$8,645.21
TOTAL	$887,910.00	$141,609.74	$45,500.00	$700,800.26
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$484,126.00	$42,843.10	.00	$441,282.90
11-000-217-320 Purchased Prof. Ed. Services	$520,000.00	$111,066.26	$299,027.74	$109,906.00
TOTAL	$1,004,126.00	$153,909.36	$299,027.74	$551,188.90
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$810,060.00	$90,451.60	.00	$719,608.40
11-000-218-105 Sal Secr. & Clerical Asst.	$32,055.00	$7,126.35	$23,322.60	$1,606.05
11-000-218-390 Other Purch. Prof. & Tech Svc.	$12,254.28	$9,450.64	$2,405.36	$398.28
11-000-218-600 Supplies and Materials	$18,127.00	$10,705.90	$1,927.68	$5,493.42
TOTAL	$872,496.28	$117,734.49	$27,655.64	$727,106.15
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,392,265.50	$161,992.66	.00	$1,230,272.84
11-000-219-105 Sal Secr. & Clerical Asst.	$149,663.00	$35,303.84	$105,339.55	$9,019.61
11-000-219-320 Purchased Prof. - Ed. Services	$119,000.00	$24,903.05	$26,607.86	$67,489.09
11-000-219-390 Other Purch. Prof. & Tech Svc.	$31,079.70	$1,398.38	$5,687.62	$23,993.70
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	$6,984.35	$8,972.43	$5,398.22
11-000-219-800 Other Objects	$3,195.00	$2,420.00	.00	$775.00
TOTAL	$1,721,558.20	$233,002.28	$146,607.46	$1,341,948.46
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$582,805.00	$157,192.48	$398,108.73	$27,503.79
11-000-221-104 Salaries Other Prof. Staff	$50,000.00	$24,664.50	.00	$25,335.50
11-000-221-105 Sal Secr. & Clerical Asst.	$124,129.00	$30,866.88	$87,456.16	$5,805.96
11-000-221-390 Other Purch. Prof. & Tech Svc.	$112,376.58	$63,723.33	$40,966.78	$7,686.47

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	$9,500.00	$3,341.18	$3,553.55	$2,605.27
11-000-221-800 Other Objects	$4,460.00	$4,055.00	.00	$405.00
TOTAL	$883,270.58	$283,843.37	$530,085.22	$69,341.99
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$703,700.00	$106,320.60	$191,243.96	$406,135.44
11-000-222-300 Purchased Prof. & Tech Svc.	$74,200.00	$68,180.27	$350.00	$5,669.73
11-000-222-600 Supplies and Materials	$12,321.42	$5,328.23	$3,314.40	$3,678.79
TOTAL	$790,221.42	$179,829.10	$194,908.36	$415,483.96
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$20,500.00	.00	.00	$20,500.00
11-000-223-500 Other Purchased Services (400-500 series)	$20,081.00	$2,338.00	$569.95	$17,173.05
TOTAL	$40,581.00	$2,338.00	$569.95	$37,673.05
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	$394,258.00	$86,489.52	$155,564.86	$152,203.62
11-000-230-331 Legal Services	$235,000.00	$81,831.34	.00	$153,168.66
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	$50,130.99	$3,290.41	$4,954.01
11-000-230-530 Communications/Telephone	$579,936.00	$184,629.03	$198,732.39	$196,574.58
11-000-230-585 BOE Other Purchased Prof. Svc.	$8,150.00	$4,094.00	.00	$4,056.00
11-000-230-590 Other Purchased Services	$18,486.59	$1,120.64	$10,874.60	$6,491.35
11-000-230-610 General Supplies	$17,319.00	$570.80	$423.10	$16,325.10
11-000-230-630 BOE In-House Training/Meeting Supplies	$4,300.00	$1,117.12	$353.01	$2,829.87
11-000-230-820 Judgments Agst. 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	$1,518,575.00	$446,313.01	$369,238.37	$703,023.62
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,459,271.00	$375,310.97	$929,139.82	$154,820.21
11-000-240-105 Sal Secr. & Clerical Asst.	$326,077.00	$94,619.34	$195,576.77	$35,880.89
11-000-240-1XX Other Salaries	$17,000.00	$0.00	$0.00	$17,000.00
11-000-240-600 Supplies and Materials	$25,335.00	$5,971.96	$2,407.62	$16,955.42
11-000-240-800 Other Objects	$26,910.00	$10,840.00	$3,859.00	$12,211.00
TOTAL	$1,854,593.00	$486,742.27	$1,130,983.21	$236,867.52
--- Central Services ---				
11-000-251-100 Salaries	$937,406.00	$216,033.86	$463,881.38	$257,490.76
11-000-251-330 Purchased Prof. Services	$27,306.00	$12,151.35	$10,773.63	$4,381.02
11-000-251-340 Purchased Technical Services	$31,751.50	$16,139.92	$7,965.75	$7,645.83
11-000-251-592 Misc Pur Serv (400-500 seriess)	$9,750.00	$1,243.02	.00	$8,506.98
11-000-251-600 Supplies and Materials	$43,920.00	$25,246.42	$2,931.34	$15,742.24
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	$4,134.00	.00	$4,136.00
TOTAL	$1,061,487.50	$274,948.57	$485,552.10	$300,986.83

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$3,000.00	$545.04	.00	$2,454.96
11-000-252-340 Purchased Technical Services	$145,760.00	$98,673.20	$20,903.00	$26,183.80
11-000-252-500 Other Pur Serv. (400-500 seriess)	$2,500.00	.00	.00	$2,500.00
11-000-252-600 Supplies and Materials	$34,200.00	$4,546.18	$5,010.44	$24,643.38
TOTAL	$185,460.00	$103,764.42	$25,913.44	$55,782.14
TOTAL Cent. Svcs. & Admin IT	$1,246,947.50	$378,712.99	$511,465.54	$356,768.97
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$720,074.00	$141,196.24	$396,916.85	$181,960.91
11-000-261-420 Cleaning, Repair & Maint. Svc.	$616,330.89	$163,558.46	$390,374.89	$62,397.54
11-000-261-610 General Supplies	$34,116.00	$21,703.40	$8,000.00	$4,412.60
TOTAL	$1,370,520.89	$326,458.10	$795,291.74	$248,771.05
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,814,898.00	$431,535.43	$1,033,686.64	$349,675.93
11-000-262-107 Salaries of Non-Instructional Aids	$214,517.00	$13,630.90	.00	$200,886.10
11-000-262-300 Purchased Prof. & Tech. Svc.	$261,529.00	$131,720.20	$123,074.60	$6,734.20
11-000-262-420 Cleaning, Repair & Maint. Svc.	$216,929.44	$46,180.43	$65,981.79	$104,767.22
11-000-262-490 Other Purchased Property Svc.	$80,000.00	$29,713.54	.00	$50,286.46
11-000-262-520 Insurance	$1,552,850.00	$649,943.45	$593,950.00	$308,956.55
11-000-262-590 Misc. Purchased Services	$7,500.00	.00	$3,051.00	$4,449.00
11-000-262-610 General Supplies	$376,524.90	$91,685.44	$76,718.20	$208,121.26
11-000-262-621 Energy (Natural Gas)	$236,900.00	$30,495.75	$10,000.00	$196,404.25
11-000-262-622 Energy (Electricity)	$939,204.00	$379,079.55	$200,000.00	$360,124.45
11-000-262-800 Other Objects	$12,500.51	$7,450.00	.00	$5,050.51
TOTAL	$5,713,352.85	$1,811,434.69	$2,106,462.23	$1,795,455.93
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$66,788.00	$16,696.86	$47,307.77	$2,783.37
11-000-263-300 Purchased Prof. & Technical Services	$245,000.00	$62,819.74	$177,572.29	$4,607.97
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	$83,224.65	$231,080.06	$38,983.29
--- Security ---				
11-000-266-100 Salaries	$405,383.00	$90,533.25	$55,056.37	$259,793.38
11-000-266-300 Purchased Prof. & Technical Services	$448,688.00	$74,672.76	$103,052.69	$270,962.55
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	$1,385.42	$1,083.10	$33,031.48
11-000-266-800 Other Objects	$500.00	.00	.00	$500.00
TOTAL	$902,071.00	$166,591.43	$159,192.16	$576,287.41
TOTAL Oper & Maint of Plant Services	$8,339,232.74	$2,387,708.87	$3,292,026.19	$2,659,497.68
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	$153,466.00	$50,139.06	$95,019.70	$8,307.24

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/2019

	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	$106,470.00	$793,530.00	$17,778.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$242,000.00	$23,053.00	$180,345.00	$38,602.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	$2,060,406.00	$500,381.34	$1,398,804.66	$161,220.00
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	$24,003.65	$115,996.35	$59,500.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-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	$23,261.51	$1,863.02	$180,875.47
TOTAL	$4,057,800.00	$727,808.56	$2,585,558.73	$744,432.71
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$670,354.84	$176,393.89	$8,635.76	$485,325.19
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	$2,616.17	$3,449.52	$859,389.60
11-XXX-XXX-250 Unemployment Compensation	$103,803.02	$15,642.34	$28,217.63	$59,943.05
11-XXX-XXX-260 Workman's Compensation	$32,626.00	.00	.00	$32,626.00
11-XXX-XXX-270 Health Benefits	$10,129,930.00	$554,397.43	$8,128,849.59	$1,446,682.98
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	$749,049.83	$8,169,152.50	$2,996,846.82
Total Undistributed Expenditures	$45,649,041.47	$7,544,207.87	$23,423,242.21	$14,681,591.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$68,933,373.24	$10,304,798.42	$24,157,981.78	$34,470,593.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$68,933,373.24	$10,304,798.42	$24,157,981.78	$34,470,593.04

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/2019

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	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	$98,762.00	$38,636.00	$54,688.00
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	$143,478.37	$86,914.84	$90,213.89
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	$439,405.10	$321,580.56	.00	$117,824.54
12-000-4XX-8XX	Other objects	$71,937.00	.00	$71,937.00	.00
	Sub Total	$511,342.10	$321,580.56	$71,937.00	$117,824.54
	TOTAL	$511,342.10	$321,580.56	$71,937.00	$117,824.54
	TOTAL CAPITAL OUTLAY EXPENDITURES	$831,949.20	$465,058.93	$158,851.84	$208,038.43

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/2019

	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	$1,610,662.00	$4,638,629.00	.00
TOTAL GENERAL FUND EXPENDITURES	$76,014,613.44	$12,380,519.35	$28,955,462.62	$34,678,631.47

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/2019

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

Kelvin L. Smith
Board Secretary/Business Administrator

11/15/19
Date

SECRETARY'S REPORT

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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-219-199	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	$ 4,494.77	$ 0.00	$ 20,505.23
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: SEPTEMBER, 2019 (cont'd)

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$4,285,433.60
	Accounts receivable:		
141	Intergovernmental - State	($1,470,467.44)	
142	Intergovernmental - Federal	$1,083,035.46	
			($387,431.98)
--- R E S O U R C E S ---			
301	Estimated Revenues	$6,970,131.37	
302	Less Revenues	($3,396,654.88)	
			$3,573,476.49
	Total assets and resources		$7,471,478.11

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/19

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
411	Intergovernmental accounts payable - State				$61,381.75
421	Accounts Payable				$878,559.18
481	Deferred revenues				$628,078.06
	TOTAL LIABILITIES				$1,568,018.99
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			$2,305,491.93	
601	Appropriations		$6,970,131.37		
602	Less: Expenditures	$1,066,672.25			
603	Encumbrances	$2,305,491.93	($3,372,164.18)		
				$3,597,967.19	
	TOTAL FUND BALANCE				$5,903,459.12
	TOTAL LIABILITIES AND FUND EQUITY				$7,471,478.11

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$17,097.88	$17,097.88		.00
3XXX	From State Sources	$4,382,991.00	$3,364,557.00		$1,018,434.00
4XXX	From Federal Sources	$2,570,042.49	$15,000.00		$2,555,042.49
	TOTAL REVENUE/SOURCES OF FUNDS	$6,970,131.37	$3,396,654.88		$3,573,476.49
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		$17,097.88	$0.00	$0.00	$17,097.88
STATE PROJECTS:					
	Preschool Education Aid	$4,222,335.00	$311,986.07	$1,447,160.52	$2,463,188.41
	Nonpublic textbooks	$7,643.00	$7,603.48	.00	$39.52
	Nonpublic auxiliary services	$54,350.00	$5,515.48	.00	$48,834.52
	Nonpublic handicapped services	$57,628.00	$2,599.30	.00	$55,028.70
	Nonpublic nursing services	$14,065.00	.00	.00	$14,065.00
	Nonpublic Technology Aid	$5,220.00	.00	$1,760.09	$3,459.91
	TOTAL STATE PROJECTS	$4,361,241.00	$327,704.33	$1,448,920.61	$2,584,616.06
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	$1,144,730.49	$481,487.43	$140,529.38	$522,713.68
	I.D.E.A. Part B (Handicapped)	$1,167,611.00	$177,074.14	$631,707.73	$358,829.13
	NCLB Title II - Part A/D	$196,460.00	$74,385.25	$80,437.92	$41,636.83
	NCLB Title III - English Language Enhancement	$16,640.00	$6,021.10	$1,896.29	$8,722.61
	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	$2,570,042.49	$738,967.92	$854,571.32	$976,503.25
	*** TOTAL EXPENDITURES ***	$6,948,381.37	$1,066,672.25	$2,303,491.93	$3,578,217.19

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/19

--- Preschool Education Aid - Instruction ---

20-218-100-101	Salaries of Teachers	$1,312,429.00	$117,274.90	.00	$1,195,154.10
20-218-100-106	Other Sal. For Instruction	$370,442.00	$24,121.10	.00	$346,320.90
20-218-100-500	Other purchased servs. (400-500 series)	$10,000.00	.00	$4,405.20	$5,594.80
20-218-100-600	General Supplies	$449,624.00	$51,339.63	$212,697.97	$185,586.40
	TOTAL	$2,142,495.00	$192,735.63	$217,103.17	$1,732,656.20

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

20-218-200-102	Salaries of Supervisors of Instruction	$228,433.00	$59,347.02	$158,761.81	$10,324.17
20-218-200-104	Salaries of Other Professional Staff	$1,000.00	$336.00	.00	$664.00
20-218-200-105	Salaries of Secr. And Clerical Assistants	$73,277.00	$18,797.40	$51,346.70	$3,132.90
20-218-200-110	Other Salaries	$92,281.00	$12,822.45	$48,917.31	$30,541.24
20-218-200-176	Salaries of Master Teachers	$99,437.00	$16,045.81	.00	$83,391.19
20-218-200-200	Personal Services - Employee Benefits	$844,615.00	.00	$727,523.00	$117,092.00
20-218-200-329	Purchased Professional-Education Services	$212,000.00	.00	$34,790.32	$177,209.68
20-218-200-330	Other Purchased Prof. Services	$70,000.00	$1,100.00	.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	$5,477.90	$1,227.92	$1,294.18
	TOTAL Support Services	$1,639,043.00	$113,926.58	$1,022,567.06	$502,549.36
20-218-400-731	Instructional Equipment	$110,797.00	.00	.00	$110,797.00
20-218-400-732	NonInstructional Equipment	$228,000.00	$3,300.00	$196,935.19	$27,764.81
	TOTAL Facility Acquisition & Constr. Serv.	$338,797.00	$3,300.00	$196,935.19	$138,561.81
	TOTAL PRESCHOOL EDUCATION AID	$4,120,335.00	$309,962.21	$1,436,605.42	$2,373,767.37
	T O T A L E X P E N D I T U R E	$4,120,335.00	$309,962.21	$1,436,605.42	$2,373,767.37

SECRETARY'S REPORT

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

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/19

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

Kelvin L. Smith
Board Secretary/Business Administrator

11/15/19
Date

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 SECUIRTY	$ 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: SEPTEMBER, 2019 (cont'd)

11/1 11:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$1,466,555.00
	Accounts receivable:		
132	Interfund	$69,078.02	
			$69,078.02
	Other Current Assets		($1,424,550.00)
--- R E S O U R C E S ---			
302	Less Revenues	($424,091.10)	
			($424,091.10)
	Total assets and resources		($313,008.08)

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/19

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable				$143,049.45
402	Interfund accounts payable				$113,328.22
	TOTAL LIABILITIES				$256,377.67

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			$1,087,561.17	
754	Reserve for encumbrances - Prior Year			$457,141.08	
750,751,752,76X	Other reserves			$64,520.00	
601	Appropriations		$2,183,058.70		
602	Less : Expenditures	$502,304.45			
603	Encumbrances	$1,544,702.25	($2,047,006.70)		
				$136,052.00	
	Total Appropriated			$1,745,274.25	

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

770	Fund balance			($914,660.00)	
303	Budgeted Fund Balance			($1,400,000.00)	
	TOTAL FUND BALANCE				($569,385.75)
	TOTAL LIABILITIES AND FUND EQUITY				($313,008.08)

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: SEPTEMBER, 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 3 Month Period Ending 09/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	$0.00	$424,091.10		($424,091.10)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$424,091.10		($424,091.10)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	$2,183,058.70	$502,304.45	$1,544,702.25	$136,052.00
TOTAL EXPENDITURES	$2,183,058.70	$502,304.45	$1,544,702.25	$136,052.00
*** TOTAL EXPENDITURES AND TRANSFERS	$2,183,058.70	$502,304.45	$1,544,702.25	$136,052.00

SECRETARY'S REPORT

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

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/19

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

Kelvin L. Smith
Board Secretary/Business Administrator

11/15/19
Date

SECRETARY'S REPORT

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

11/1 11:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$1,431,902.30
--- 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		$1,431,905.55

SECRETARY'S REPORT

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

LIABILITIES AND FUND EQUITY

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			$1,431,903.02	
	Reserved fund balance:				
601	Appropriations		$1,838,806.25		
602	Less : Expenditures	$406,903.23			
603	Encumbrances	$1,431,903.02	($1,838,806.25)		
	Total Appropriated			$1,431,903.02	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$2.53	
	TOTAL FUND BALANCE				$1,431,905.55
	TOTAL LIABILITIES AND FUND EQUITY				$1,431,905.55

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: SEPTEMBER, 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 3 Month Period Ending 09/30/19

		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: SEPTEMBER, 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 3 Month Period Ending 09/30/19

*** 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

SECRETARY'S REPORT

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

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

For 3 Month Period Ending 09/30/19

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

Kelvin L. Smith
Board Secretary/Administrator

11/15/19
Date

SECRETARY'S REPORT

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

Seconded by Grover McKenzie
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

10.2.1 APPROVAL TO PURCHASE SERVICES AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR – (TABLED) UNTIL 12/9/19 MEETING

10.2.2 APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT

Moved by Gary Johnson

APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT

Seconded by Carlos Worthy
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT (cont'd)

EXTRACT from the minutes of a regular meeting of The Board of Education of the Township of Willingboro in the County of Burlington, New Jersey held at _____, Willingboro, New Jersey on _____, 2019 at _____ p.m.

PRESENT:

ABSENT:

* *

_____ introduced and moved the adoption of the following resolution, and _____ seconded the motion:

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF NOT TO EXCEED $20,000,000 PRINCIPAL AMOUNT OF REFUNDING SCHOOL BONDS OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO IN THE COUNTY OF BURLINGTON, NEW JERSEY AND PROVIDING FOR THE SALE AND THE DELIVERY OF SUCH BONDS

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO IN THE COUNTY OF BURLINGTON, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Board of Education of the Township of Willingboro in the County of Burlington, New Jersey (referred herein as the "Board of Education" or "Board") hereby authorizes the sale, in one or more series, of an amount not to exceed $20,000,000 Refunding School Bonds (the "Bonds") by virtue of its final adoption by a two-thirds majority of its full membership on October 30, 2017 of a bond ordinance entitled, "Refunding Bond Ordinance of The Board of Education of the Township of Willingboro in the County of Burlington, New

SECRETARY'S REPORT

APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT (cont'd)

Jersey, Providing for the Refunding of All or a Portion of the Outstanding Callable School Bonds of the School District, Dated November 10, 2010, Issued in the Original Principal Amount of $27,210,000, Appropriating Not to Exceed $20,000,000 Therefor and Authorizing the Issuance of Not to Exceed $20,000,000 Refunding Bonds to Provide for Such Refunding" (the "Bond Ordinance").

Section 2. The Bonds are hereby authorized to be sold to RBC Capital Markets (referred to herein as the "Underwriter") in accordance with the purchase contract to be entered into by and between the Underwriter and the Board (the "Purchase Contract") pursuant to this resolution. The purchase price for the Bonds shall be as set forth in the Purchase Contract, plus unpaid accrued interest, if any, from the dated date of the Bonds to, but not including, the delivery date of the Bonds. The Board President, Superintendent and/or Business Administrator/Board Secretary is hereby authorized to enter into the Purchase Contract on behalf of the Board with the Underwriter in a form satisfactory to McManimon, Scotland & Baumann, LLC, bond counsel for the Board ("Bond Counsel") for the sale of the Bonds to the Underwriter in accordance with the provisions of this resolution. The signature of the Board President, Superintendent or Business Administrator/Board Secretary on the Purchase Contract shall be conclusively presumed to evidence any necessary approvals.

Section 3. The Bonds are being issued to incur interest cost savings by redeeming all or a portion of the callable outstanding school bonds of the Board originally issued in the principal amount of $27,210,000 dated November 10, 2010, which bonds maturing on or after March 1, 2022 (the "Refunded Bonds") are redeemable at the option of the Board in whole or in part on any date on or after March 1, 2021 (the "Redemption Date") at par (the "Redemption Price"), plus in each case accrued interest, if any, to the Redemption Date.

SECRETARY'S REPORT

APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT (cont'd)

Section 4. The Bonds shall be issued in accordance with the terms and the conditions set forth in the Purchase Contract within the parameters set forth herein:

(A) The Bonds shall be issued in a par amount determined to be necessary to pay costs of issuance and to provide for payment of the Redemption Price of the Refunded Bonds on the Redemption Date, and the interest due on the Refunded Bonds through the Redemption Date;

(B) The Bonds shall be dated such date as established in the Purchase Contract;

(C) The Bonds shall mature in the principal amounts on or about March 1 of each year, commencing on or about March 1, 2020 and thereafter or as otherwise set forth in the Purchase Contract and shall bear interest at interest rates per annum on the unpaid principal balance on each March 1 and September 1 until maturity or earlier redemption, commencing on or about March 1, 2020 or as otherwise set forth in the Purchase Contract;

(D) The Bonds shall be issued in the form of one bond for each maturity except if all or any portion of the Bonds are issued as term bonds;

(E) The Bonds shall be numbered consecutively from R-1 upward and shall mature in such principal amounts with such mandatory call features and with such mandatory sinking fund payments as set forth below and as determined in the Purchase Contract;

(F) The Bonds may be subject to optional redemption or not as set forth in the Purchase Contract;

(G) Depending on market conditions at the time of the sale, the Bonds may be issued in one or more series as determined by the Business Administrator/Board Secretary, in consultation with Bond Counsel and with Phoenix Advisors, LLC, the municipal adviser (the "Municipal Advisor").

SECRETARY'S REPORT

APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT (cont'd)

Section 5. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Board to conform the Bonds to the requirements of the Purchase Contract:

SAMPLE BOND FORM FOR INFORMATION ONLY – DO NOT COMPLETE

REGISTERED
NUMBER R-___

REGISTERED
$_____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY

THE BOARD OF EDUCATION
OF THE TOWNSHIP OF WILLINGBORO
IN THE COUNTY OF BURLINGTON

REFUNDING SCHOOL BOND

DATED DATE:	MATURITY DATE:	RATE OF INTEREST PER ANNUM:	CUSIP:
_/_/20__	03/01/20__	_____%	_____ ___

THE BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO IN THE COUNTY OF BURLINGTON, New Jersey (the "Board of Education") hereby acknowledges itself indebted and for value received promises to pay to CEDE & CO., as nominee of The Depository Trust Company, which will act as Securities Depository, on the Maturity Date specified above, the principal sum of _____ DOLLARS ($_____) and to pay interest on such sum from the Dated Date set forth above at the Rate of Interest Per Annum specified above semiannually on the first days of March and September in each year until maturity commencing on March 1, 2020. Interest on this bond will be paid to the Securities Depository by the Board of Education and will be credited to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of the February 15 and August 15 next preceding the date of such payments (the "Record Dates" for such payments). Principal of this bond, upon presentation and surrender to the Board of Education, will be paid to the Securities Depository by the Board of Education and will be credited to the participants of The Depository Trust Company.

This bond is not transferable as to principal or interest except to an authorized nominee of The Depository Trust Company. The Depository Trust Company shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual purchasers.

SECRETARY'S REPORT

APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT (cont'd)

This bond is one of an authorized issue of bonds and is issued pursuant to Title 18A, Education, Chapter 24, of the New Jersey Statutes and the refunding bond ordinance finally adopted by the Board of Education on October 30, 2017, in all respects duly approved. Payment of this obligation is secured under the provisions of the New Jersey School Bond Reserve Act, P.L. 1980, c. 72, approved July 16, 1980, as amended by P.L. 2003, c.118, approved July 1, 2003, in accordance with which an amount equal to 1% of the aggregate outstanding bonded indebtedness (but not to exceed the moneys available in the fund) of New Jersey counties, municipalities and school districts for school purposes as of September 15 of each year, is held within the State Fund for the Support of Free Public Schools as a school bond reserve pledged by law to secure payments of principal and interest due on such bonds in the event of the inability of the issuer to make payment.

The full faith and credit of the Board of Education are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Board of Education, is within every debt and other limit prescribed by such constitution or statutes.

IN WITNESS WHEREOF, THE BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO IN THE COUNTY OF BURLINGTON, NEW JERSEY has caused this bond to be executed in its name by the manual or facsimile signature of its President, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Secretary, and this bond to be dated the Dated Date as specified above.

THE BOARD OF EDUCATION OF THE TOWNSHIP OF WILLINGBORO IN THE COUNTY OF BURLINGTON, NEW JERSEY

[SEAL]

ATTEST:

By:____(Facsimile)_____
President

By:_____
Secretary

[END OF SAMPLE BOND FORM]

SECRETARY'S REPORT

APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT (cont'd)

Section 6. The Bonds shall have printed thereon a copy of the written opinion with respect to the Bonds that is to be rendered by Bond Counsel, complete except for omission of its date. The Business Administrator/Board Secretary is hereby authorized and directed to file a signed duplicate of such written opinion in the Business Administrator/Board Secretary's office. Alternatively, each Bond may be accompanied by the signed legal opinion or copy thereof.

Section 7. Bond Counsel is authorized to arrange for the printing of the Bonds. The proper officials of the Board are hereby authorized and directed to execute the Bonds and to deliver them to the Purchaser in exchange for payment, including accrued interest from their date to the date of delivery, if any.

Section 8. The Business Administrator/Board Secretary is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with The Depository Trust Company, New York, New York as may be necessary in order to provide that the Bonds will be eligible for deposit with The Depository Trust Company and to satisfy any obligation undertaken in connection therewith.

Section 9. In the event that The Depository Trust Company may determine to discontinue providing its service with respect to the Bonds or is removed by the Board of Education and if no successor Securities Depository is appointed, the Bonds which were previously issued in book-entry form shall be converted to Registered Bonds (the "Registered Bonds") in denominations of $5,000, or any integral multiple thereof, except that an amount maturing in any one year in excess of the largest principal amount thereof equaling a multiple of $5,000 will be in denominations of $1,000, or any integral multiple thereof. The beneficial owner under the book-entry system, upon registration of the Bonds held in the beneficial owner's

SECRETARY'S REPORT

APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT (cont'd)

name, will become the registered owner of such Registered Bonds. The Board shall be obligated to provide for the execution and delivery of the Registered Bonds in certificate form.

Section 10. If the Bonds are issued as tax exempt, the Board hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986 (the "Code") in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds, and that it will refrain from taking any action that would adversely affect the tax exemption of the Bonds under the Code. The Board authorizes the Business Administrator/Board Secretary to act and determine on behalf of the Board whether the Bonds will be designated as "bank qualified" within the meaning of Section 265 of the Code.

Section 11. Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "Rule"), and provided that the Bonds are not exempt from the Rule and provided that the Bonds are not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so long as the Bonds remain outstanding (unless the Bonds have been wholly defeased), the Board of Education shall provide for the benefit of the holders of the Bonds and the beneficial owners thereof:

(a) On or prior to February 1 of each year, beginning February 1, 2021, electronically to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system or such other repository designated by the SEC to be an authorized repository for filing secondary market disclosure information, if any, annual financial information with respect to the Board of Education consisting of the audited financial statements (or unaudited financial statements if audited financial statements are not then available, which audited financial

SECRETARY'S REPORT

APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT (cont'd)

statements will be delivered when and if available) of the Board of Education and certain financial information and operating data consisting of (1) Board of Education indebtedness; (2) property valuation information; and (3) tax rate, levy and collection data. The audited financial statements will be prepared in accordance with generally accepted accounting principles as modified by governmental accounting standards as may be required by New Jersey law;

(b) if any of the following material events occur regarding the Bonds, a timely notice not in excess of ten business days after the occurrence of the event sent to EMMA:

(1) Principal and interest payment delinquencies;
(2) Non-payment related defaults, if material;
(3) Unscheduled draws on debt service reserves reflecting financial difficulties;
(4) Unscheduled draws on credit enhancements reflecting financial difficulties;
(5) Substitution of credit or liquidity providers, or their failure to perform;
(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
(7) Modifications to rights of security holders, if material;
(8) Bond calls, if material, and tender offers;
(9) Defeasances;
(10) Release, substitution, or sale of property securing repayment of the securities, if material;
(11) Rating changes;
(12) Bankruptcy, insolvency, receivership or similar event of the obligated person;
(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
(15) Incurrence of a Financial Obligation of the Board, if material, or agreement to covenants, events of default, remedies, priority rights or

SECRETARY'S REPORT

APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT (cont'd)

other similar terms of a Financial Obligation, any of which affect holders of the Bonds, if material;

(16) Default, event of acceleration, termination event, modification of terms or other similar events under a Financial Obligation of the Board, if any such event reflects financial difficulties.

The term "Financial Obligation" as used in subparagraphs (b)(15) and (b)(16) above means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation or (iii) guarantee of (i) or (ii); provided, however, that the term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

For the purposes of the event identified in subparagraph (12) above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

Notice of failure of the Board of Education to provide required annual financial information on or before the date specified in this resolution shall be sent in a timely manner to EMMA.

If all or any part of the Rule ceases to be in effect for any reason, then the information required to be provided under this resolution, insofar as the provision of the Rule no longer in effect required the provision of such information, shall no longer be required to be provided.

SECRETARY'S REPORT

APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT (cont'd)

The Business Administrator/Board Secretary shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of obligations of the Board of Education prior to their offering. Such officer is hereby authorized to enter into additional written contracts or undertakings to implement the Rule and is further authorized to amend such contracts or undertakings or the undertakings set forth in this resolution, provided such amendment is, in the opinion of nationally recognized bond counsel, in compliance with the Rule.

In the event that the Board of Education fails to comply with the Rule requirements or the written contracts or undertakings specified in this resolution, the Board of Education shall not be liable for monetary damages, remedy being hereby specifically limited to specific performance of the Rule requirements or the written contracts or undertakings therefor.

Section 12. The Board hereby approves the preparation and the distribution of the Preliminary Official Statement in the form to be approved by the Business Administrator/Board Secretary. Such Official Statement may be distributed in preliminary form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission on behalf of the Board by the Business Administrator/Board Secretary. The Preliminary Official Statement shall be prepared in final form in connection with the issuance of the Bonds, and the Business Administrator/Board Secretary is authorized to execute any certificates necessary in connection with the distribution of the Official Statement. Final Official Statements shall be delivered to the Purchaser within the earliest of seven business days following the sale of the Bonds or to accompany the Purchaser's confirmations that request payment for the Bonds. Bond Counsel, the Board's auditor, Brent W. Lee & Co., LLC, and/or the Municipal Advisor are further authorized to arrange on behalf of the Board of Education for a rating for the Bonds from S&P

SECRETARY'S REPORT

APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT (cont'd)

Global Ratings, acting through Standard & Poor's Financial Services LLC, and/or Moody's Investors Service, and all such actions taken to date are hereby ratified.

Section 13. The Business Administrator/Board Secretary, with the advice of the Municipal Advisor, is authorized to arrange for bond insurance if advantageous based on the advice of the Underwriter to be provided at a premium not to exceed 75 basis points of the amount of principal and interest payable in order to obtain the best possible rates and the most cost effective financing and is authorized to take all steps on behalf of the Board necessary to do so.

Section 14. The Business Administrator/Board Secretary, with the advice of Bond Counsel, shall arrange for paying agent services or redemption agent services with a banking institution if any portion of the Bonds are term bonds requiring a sinking fund.

Section 15. The Business Administrator/Board Secretary is also authorized and directed to pay the costs of issuance in connection with the sale of the Bonds pursuant to a certificate of the Business Administrator/Board Secretary to be executed upon delivery of the Bonds in an aggregate amount not to exceed the amount outlined in the Bond Ordinance.

Section 16. The Business Administrator/Board Secretary shall take all steps necessary to call the Refunded Bonds on the Redemption Date, at par, plus any unpaid accrued interest thereon and to take all steps necessary for the investment of the proceeds of the Refunded Bonds necessary to arrange for such redemption. The Municipal Advisor and/or the Underwriter, on behalf of the Board of Education, are authorized to reserve and purchase open market treasury securities and/or United State Treasury—State and Local Government Series ("SLGs") for deposit with the escrow agent, if required. All of the principal amount and interest earnings on the open market treasury securities and/or SLGs, as well as cash, if necessary, will be used to pay

SECRETARY'S REPORT

APPROVAL OF RESOLUTION FOR THE REFUNDING BOND ORDINANCE FOR THE WILLINGBORO BOARD OF EDUCATION SCHOOL DISTRICT (cont'd)

the interest due on the Refunded Bonds through the Redemption Date and pay the Redemption Price on the Refunded Bonds on the Redemption Date. The Board hereby authorizes the Business Administrator/Board Secretary to select a bank to serve as escrow agent, if necessary, based upon the recommendation of the Municipal Advisor and authorizes the Business Administrator/Board Secretary and/or Board President to enter into an Escrow Deposit Agreement with such escrow agent, if necessary, in order to provide instructions regarding the deposit of the open market treasury securities and/or SLGs and cash, if any.

Section 17. The Board hereby authorizes the Business Administrator/Board Secretary to select a firm to serve as verification agent, if necessary, to confirm the accuracy of the arithmetical and mathematical computations supporting (i) the accuracy of the interest cost savings and the sufficiency of the amount in the escrow account to pay the interest due on the Refunded Bonds through the Redemption Date and pay the Redemption Prices on the Redemption Date; and (ii) the calculations of yield supporting the conclusion of Bond Counsel that the Bonds are not "arbitrage bonds" as such meaning is set forth in the Code.

Section 18. The Board President, Superintendent, Business Administrator/Board Secretary and other appropriate representatives of the Board are hereby authorized to take all steps necessary to provide for the issuance of the Bonds and the redemption of the Refunded Bonds, including preparing and executing such agreements and documents on behalf of the Board and taking all steps necessary or desirable to implement the requirements of this resolution, such agreements, and documents as may be necessary and appropriate and the transactions contemplated thereby. The Bonds may be issued as taxable or tax-exempt or as tax-exempt with a forward purchase agreement based on the advice of the Municipal Advisor, and the appropriate documents in a form approved by Bond Counsel will address the same.

Section 19. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

CERTIFICATE

I, Kelvin L. Smith, Business Administrator/Board Secretary of The Board of Education of the Township of Willingboro in the County of Burlington, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board of Education duly called and held _____, 2019 has been compared by me with the original minutes as officially recorded in my office in the minute book of the Board of Education and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Board of Education this ___ day of _____, 2019.

_____

Kelvin L. Smith
Business Administrator/Board Secretary

(SEAL)

SECRETARY'S REPORT

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

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

School Year	Case No.	Age	Classification	Tuition	Effective Dates	Comments
2019-2020	1349329	15.4	Emotionally Disturbed	$ 24,640.00	09/24/2019 06/19/2020	Effective dates corrected

The Willingboro Board of Education is requested to approve tuition for the following Willingboro student to attend **Bancroft NeuroHealth,** 1255 Caldwell Road, Attn: Barbara Lockbaum, Cherry Hill, NJ 08034:

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2019-2020	1348787	3.5	Preschool Disabled	$ 25,336.14	09/12/2019 06/20/2020	Tuition Decreased

Moved by Grover McKenzie

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

Seconded by Gary Johnson
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

10.3.2 APPROVAL OF RATIFICATION OF 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 Burlington County Special Services School District, 20 Pioneer Boulevard, Westampton, NJ 08060:

School Year	Case No.	Age	Classification	Tuition	Effective Dates	Comments
2019-2020	1349288	7.4	Multiple Disabilites	$36,638.64	10/22/2019 06/19/2020	Change In Placement

Moved by Grover McKenzie

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

Seconded by Gary Johnson
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

10.5.1 APPROVAL OF DONATION FROM HAHNEMANN HOSPITAL

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

Donation office furniture due to their facility closing down. It will be used for the football program at Willingboro High School. The furniture will include the following:

30 chairs
1 couch
2 executive desks
2 small sofas

Moved by Gary Johnson

APPROVAL OF DONATION FROM HAHNEMANN HOSPITAL

Seconded by Carlos Worthy
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	Yes	Alexis Harkley	-	Yes
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	No
Dennis Tunstall	-	Yes			

9 Voting: 8 Affirmatives, 1 Negatives, 0 Abstentions

MOTION PASSED

COMMITTEE REPORTS:

Gary Johnson – Operations Committee

- Held a meeting this evening prior to board meeting and discussed several items on agenda (Bond Ordinance, Office Team, QSAC and the title to the MLK property.

Lester Taylor:

- Legal procedures or actions will have to be in closed session. Anything with sale of property isn't appropriate for public and could impact to a legal stand.

Tonya Brown – Curriculum Meeting:

- Talked about digital report cards and this semester will be last time to receive a hard copy report card for grades 5-12 unless specified.
- Reviewed QSAC report and saw a decline in scores.
- Update on standard base and how they're presented on web-site.

COMMITTEE REPORTS (cont'd):

Grover McKenzie:

- Don't object or oppose and wouldn't want to vote down so can it be submitted in December.

UNFINISHED BUSINESS:

Tonya Brown:

- Regarding caution tape on equipment at playground. It has been there since last year. When are students getting playground at Garfield East.

Kelvin Smith:

- Vendor is putting equipment together and working on getting it here.

Orlando Chandler:

- The purchase order for Garfield East is in and right now waiting for delivery date, which should be some time in December and the quotes already came in for Stuart. When they come in to do Garfield we will then remove Stuart and then they will get done later. Estimate 90% of playground will be done this year and the other 10% will be done later. It is customed built that's why It's taking so long.

NEW BUSINESS:

Grover McKenzie:

- Heard quantity of food at Hawthorne has been running out and that concerns me. The last lunch doesn't have selection or quality lunch.
- Would like a report.

Kelvin Smith:

- This is the 1st complaint I've heard about food issues.

Dennis Tunstall:

- Right now it's just a complaint, worth looking into.

PRESIDENT'S REPORT

12.1.1 APPROVAL OF STUDENT CODE OF CONDUCT FOR THE 2019-2020 SCHOOL YEAR

Be it resolved that the Willingboro Board of Education approves the following Student Code of Conduct for the 2019-2020 SY:

Moved by Gary Johnson

APPROVAL OF STUDENT CODE OF CONDUCT FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

Tonya Brown	-	No	Kimbrali Davis	-	No
Laurie Gibson-Parker	-	No	Alexis Harkley	-	No
Gary Johnson	-	Yes	Debra Williams	-	Yes
Carlos Worthy	-	No	Grover McKenzie	-	No
Dennis Tunstall	-	Yes			

9 Voting: 3 Affirmatives, 6 Negatives, 0 Abstentions

MOTION FAILED

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION

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

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

[Litigation, Attorney Client Privileges, Agenda items 9.8.1 & 9.8.4]

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 8:45 PM on November 18, 2019.

_____

Dennis Tunstall
Board President

Attested To By:

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

Moved by Kimbrali Davis

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION

Seconded by Gary Johnson
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

MOTION TO COME OUT OF CLOSED EXECUTIVE SESSION @ 9:36 P.M.

Moved by Kimbrali Davis

MOTION TO COME OUT OF CLOSED EXECUTIVE SESSION

Seconded by Carlos Worthy
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.8.4 APPROVAL OF QSAC DISTRICT PERFORMANCE REPORT (DPR) FOR THE 2019-2020 SCHOOL YEAR

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

See Attached.

Moved by Gary Johnson

APPROVAL OF QSAC DISTRICT PERFORMANCE REPORT (DPR) FOR THE 2019-2020 SCHOOL YEAR

Seconded by Carlos Worthy
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

NJ Single Accountability Continuum (NJQSAC)
District Performance Review - School Year 2019-20

District Information and Score Summary

District Name and CDS #	**Willingboro Public Schools, 05-5805**
County Name	**Burlington County, NJ**
District Superintendent Name	**Dr. Dan Blachford - Interim Superintendent**
District Mailing Address	**440 Beverly Rancocas Road, Willingboro NJ 08046**
Superintendent Email Address	**cblachford@wboe.net**

DPR Area	District Score	County Score
Instruction and Program	78%	0%
Fiscal Management	92%	0%
Governance	100%	0%
Operations	97%	0%
Personnel	97%	0%

Instruction and Program		Type District Name Here			
Indicator	**Grade Levels**	**Point Value**	**District Score Will be supplied by County Office**	**County Score Enter Actual Scores**	**Comments**
1. The school district's ELA achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups; (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	2.4	0.0	
	9 - 12	15	0.0	0.0	
2. The school district's mathematics achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	1.3	0.0	
	9 - 12	15	0.0	0.0	
3. The school district's science achievement score: The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	5	2.2	0.0	
	9 - 12	0	0.0	0.0	
4. The school district's ELA academic progress. • Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	5.1	0.0	
	9 - 12	0	0.0	0.0	

APPROVAL OF QSAC DISTRICT PERFORMANCE REPORT (DPR) FOR THE 2019-2020 SCHOOL YEAR (cont'd)

November 18, 2019

Instruction and Program		Type District Name Here			
Indicator	**Grade Levels**	**Point Value**	**District Score Will be supplied by County Office**	**County Score Enter Actual Scores**	**Comments**
5. The school district's mathematics academic progress. • Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	5.1	0.0	
	9 - 12	0	0.0	0.0	
6. The school district's graduation rate (average of four-year and five-year adjusted cohort graduation rates). • Graduation rate is calculated to include subgroup performance by averaging the combined graduation rate (i.e. the average of the four-year and five-year graduation rates) of all students with the average of all subgroups' combined graduation rates. (Assessment data provided by NJDOE)	K - 8	0	0.0	0.0	
	K - 12	15	13.6	0.0	
	9 - 12	20	0.0	0.0	
7. The school district's measure(s) for school quality and student success is calculated to account for subgroup performance by averaging the rates for all students with the average of all subgroups' rates. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	10	7.9	0.0	
	9 - 12	10	0.0	0.0	
Summary of Achievement Score Indicators	K - 8	60	0.0	0.0	
	K - 12	60	37.6	0.0	
	9 - 12	60	0.0	0.0	

Instruction and Program		Type District Name Here			
Indicator	**Grade Levels**	**Point Value**	**District Score Will be supplied by County Office**	**County Score Enter Actual Scores**	**Comments**
Indicator		**Point Value**	**District Score Yes or N/A = 1 No = 0**	**County Score Yes or N/A = 1 No = 0**	**Comments**
8. The chief school administrator (CSA) reports participation and performance results of annual Statewide assessments to the district board of education within 60 days of receipt of the finalized information from the Department. The reports include aggregated and disaggregated subgroup data, as well as trend and comparative analyses and appropriate intervention strategies. (N.J.A.C. 6A:8-4.3)		6	1	0	
9. English language arts curriculum and instruction are aligned to the New Jersey Student Learning Standards (NJSLS) in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	

Instruction and Program		Type District Name Here			
Indicator	**Grade Levels**	**Point Value**	**District Score Will be supplied by County Office**	**County Score Enter Actual Scores**	**Comments**
10. Mathematics curriculum and instruction are aligned to the NJSLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	
11. Science curriculum and instruction are aligned to the NJSLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	

Instruction and Program		Type District Name Here			
Indicator	**Grade Levels**	**Point Value**	**District Score Will be supplied by County Office**	**County Score Enter Actual Scores**	**Comments**
12. Social Studies curriculum and instruction are aligned to the NJSLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; i. Career education. j. Amistad Commission mandates* that curricula in kindergarten through grade 12 include the teaching of the African slave trade, slavery in America, the vestiges of slavery in this country, and the contributions of African Americans to this country; and k. Holocaust Commission mandates* that curricula in kindergarten through grade 12 address issues of bias, prejudice, and bigotry, including bullying, through the teaching of the Holocaust and genocide. * *Mandates can be met in content areas other than Social Studies. Being out of compliance with either mandate results in the loss of all points for Social Studies.*		**4**	**1**	**0**	
13. World languages curricula and instruction are aligned to the NJSLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					

Instruction and Program		Type District Name Here			
Indicator	**Grade Levels**	**Point Value**	**District Score Will be supplied by County Office**	**County Score Enter Actual Scores**	**Comments**
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	

Instruction and Program		Type District Name Here			
Indicator	**Grade Levels**	**Point Value**	**District Score Will be supplied by County Office**	**County Score Enter Actual Scores**	**Comments**
14. Comprehensive health and physical education curricula and instruction are aligned to the NJSLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	
15. Visual and performing arts curricula and instruction are aligned to the NJSLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	

Instruction and Program		Type District Name Here			
Indicator	**Grade Levels**	**Point Value**	**District Score Will be supplied by County Office**	**County Score Enter Actual Scores**	**Comments**
16. Policies and procedures exist to ensure a coordinated system for planning, delivering, measurement, and modification of intervention and referral services is implemented in each school by a multidisciplinary team to address the learning, behavioral, and health needs of all students. (N.J.A.C. 6A:16-8) This requirement may be fulfilled through implementation of the New Jersey Tiered System of Support (NJTSS) or other models such as Response to Intervention (RTI) and Multi-Tiered Systems of Support (MTSS). The system includes:					
a. A continuum of supports and interventions available in each school to support learning, behavior, and health needs; b. Action plans for interventions based on student data and desired outcomes; c. Professional development for multidisciplinary teams and staff who provide interventions; and d. Review and assessment of effectiveness of interventions (e.g., progress monitoring).		6	1	0	
Achievement Score Total		**60**	**38**	**0**	
Curriculum and Policy Total		**40**	**40**	**0**	
Instruction and Program Total		**100**	**77.6**	**0**	

NJQSAC District Performance Review - School Year 2019-20

Fiscal Management	Type District Name Here			
Indicator	**Point Value**	**District Score Yes or N/A = 1 No = 0**	**County Score Yes or N/A = 1 No = 0**	**Comments**
1. Monthly district board of education secretary's reports are completed and reconciled without exceptions and submitted to the district board of education within 60 days of the month's end for approval, pursuant to N.J.S.A. 18A:17-9.	6	1	0	
2. A standard operating procedures (SOP) manual for business functions is maintained, updated and implemented pursuant to N.J.A.C. 6A:23A-6.6. The SOP manual includes a system of internal controls in accordance with N.J.A.C. 6A:23A-6.4 to prevent the over-expenditure of line item accounts and to safeguard assets from theft and fraud and includes a section that details purchasing procedures.	8	1	0	
3. The annual audit of its Comprehensive Annual Financial Report (CAFR) and other supporting forms and collections (Auditor's Management Report (AMR), Federal Data Collection Form, and Audit Summary) have been filed by the due date set forth in N.J.S.A. 18A:23-1.	4	1	0	

Fiscal Management	Type District Name Here			
Indicator	**Point Value**	**District Score Yes or N/A = 1 No = 0**	**County Score Yes or N/A = 1 No = 0**	**Comments**
4. The school district:				
a. Implements a corrective action plan (CAP) that addresses all audit recommendations and is acceptable to the Department (as required):	4	1	0	
b. Reports no repeat audit findings of a substantive nature in the CAFR or AMR.	4	1	0	
c. Reports no material weaknesses or significant deficiencies in the CAFR or AMR.	4	0	0	
d. Ends the year with no deficit balances and no line item over-expenditures in the general fund, (on the budgetary basis of accounting) special revenue fund, capital projects fund, or debt service fund (other than permitted under State law and GAAP).	4	1	0	

NJQSAC District Performance Review - School Year 2019-20

Fiscal Management	Type District Name Here			
Indicator	**Point Value**	**District Score Yes or N/A = 1 No = 0**	**County Score Yes or N/A = 1 No = 0**	**Comments**
5. Entitlement and discretionary grants are managed and overseen as required. Specifically, the school district:				
a. Submits initial applications, revisions, and final reports for all entitlement and discretionary grants by published due dates and expends Federal funds consistent with the approved indirect cost rate and grant application.	2	1	0	
b. Budgets grant funds according to the approved application and spends grant funds as budgeted. Amendments and budget modifications are completed for charges that exceed the applicable threshold of 10 percent or for modifications that require opening new budget lines.	2	1	0	
c. Shows evidence of required consultations with nonpublic schools for each required State- and federally funded program and expends nonpublic school allocations as required. If funds are not expended for nonpublic school services, the school district specifies the reason the funds were not spent and provides evidence of consulting with nonpublic schools regarding the use of unexpended funds.	2	1	0	
d. Approves salaries funded by Federal grants as documented in district board of education minutes and maintains the required time and activity reports.	2	1	0	

NJQSAC District Performance Review - School Year 2019-20

Fiscal Management	Type District Name Here			
Indicator	**Point Value**	**District Score Yes or N/A = 1 No = 0**	**County Score Yes or N/A = 1 No = 0**	**Comments**
6. Proper oversight and accounting of capital projects accounted for in Fund 30 are provided. Specifically, the school district:				
a. Maintains separate accounting by project.	4	1	0	
b. Monitors the detailed accounts regularly and oversees change orders to ensure/certify funds are available.	4	1	0	
c. Spends within the authorized amount, unless proper approvals have been received to raise additional funds to augment the authorized amount.	4	1	0	
d. Conducts the proper fiscal close-out of completed projects, including proper transfer of interest earned annually to the debt service and/or general fund.	4	1	0	
7. Projects consistent with the approved long-range facilities plan are implemented, reviewed, and revised, pursuant to N.J.A.C. 6A:26-2.	2	1	0	
8. County office approval has been granted for emergent projects, pursuant to N.J.A.C. 6A:26-3.14.	2	1	0	

NJQSAC District Performance Review - School Year 2019-20

Fiscal Management	Type District Name Here			
Indicator	**Point Value**	**District Score Yes or N/A = 1 No = 0**	**County Score Yes or N/A = 1 No = 0**	**Comments**
9. Annual health and safety reviews:				
a. Have been conducted once per year in each building using the Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings. (N.J.A.C. 6A:26-6.1, 6.2, 6.3, and 12 and 6A:19-6)	5	1	0	
b. Meet the "100% item" section in the Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings, which means all items are in compliance in all buildings.	5	1	0	
c. Meet the "80% item" section Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings, which means at least 80 percent of items are in compliance in all buildings.	2	1	0	
10. A budget calendar that is developed and shared with the district board of education annually and that reflects all applicable legal and management requirements, pursuant to N.J.S.A. 18A:22-7, is followed. This development timeline includes input from all relevant programmatic staff for requirements and materials needed for teaching and student learning.	6	1	0	

NJQSAC District Performance Review - School Year 2019-20

Fiscal Management	Type District Name Here			
Indicator	**Point Value**	**District Score Yes or N/A = 1 No = 0**	**County Score Yes or N/A = 1 No = 0**	**Comments**
11. All persons employed as a buildings and grounds supervisor, as defined in N.J.S.A. 18A:17-49, possess a valid authorization from the Department to serve as a certified educational facilities manager.	4	1	0	
12. The transfer of funds during the budget year is made in accordance with N.J.S.A. 18A:22-8.1 and 8.2 and complies with all budgetary control provisions, pursuant to N.J.A.C. 6A:23A-16.10.	4	1	0	
13. Fiscal-year cash flow management for all funds is prepared and analyzed on a regular basis to ensure payments can be made on a prompt basis.	4	1	0	
14. Reimbursement requests for Federal grant awards are submitted in a timely manner for the actual amount of incurred expenditures.	4	1	0	
15. The district board of education approves purchase orders approved by only the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	4	0	0	
Fiscal Management Total	**100**	**92**	**0**	

NJQSAC District Performance Review - School Year 2019-20

Governance	Type District Name Here			
Indicator	**Point Value**	**District Score Yes or N/A = 1 No = 0**	**County Score Yes or N/A = 1 No = 0**	**Comments**
1. At least annually, and more frequently if required by changes in case law, regulation, or statute, the district board of education or the advisory board, reviews, updates, and adopts, by resolution, policies, procedures, and by-laws reflective of current statutory and regulatory authority. (N.J.S.A. 18A:11)	8	1	0	
2. The district board of education:				
a. Establishes a policy and a contract with the CSA to annually evaluate him or her based on the adoption of goals and performance measurements that reflect the highest priority is given to student achievement and attention is given to subgroup achievement and each new member has received training on CSA evaluation. N.J.S.A. 18A:17-20.3.	7	1	0	
b. Completes the CSA evaluation by July 1 in accordance with N.J.A.C. 6A:10-8.1(g).	6	1	0	
3. All new, renegotiated, amended, altered, or extended contracts for CSAs, deputy superintendents, assistant superintendents, and school business administrators are submitted to the executive county superintendent (ECS) for review and approval. The district board of education takes no formal action to approve or implement such contracts prior to ECS review and approval. (N.J.S.A. 18A:7-8 and N.J.A.C. 6A:23A-3.1)	6	1	0	

Governance	Type District Name Here			
Indicator	**Point Value**	**District Score Yes or N/A = 1 No = 0**	**County Score Yes or N/A = 1 No = 0**	**Comments**
4. The district board of education approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees, only by a roll call majority vote of the district board of education's full membership upon the CSA's recommendation. (N.J.S.A. 18A:27-4.1 and N.J.A.C. 6A:32-4.1 and 4.7)	6	1	0	
5. The district board of education-approved corrective action plans are submitted for any finding or recommendation for all compliance-related reports, consolidated monitoring reports, financial audits, special education reports, etc. The school district has no outstanding monitoring or complaint investigation findings that exceed the required timelines for correction. There is no evidence of the school district not implementing the plan.	7	1	0	
6. The budgeting process and allocation of resources, including grant funding, are aligned with instructional priorities and student needs to provide for a thorough and efficient education as demonstrated by: (N.J.S.A. 18A:7F-6 and 46 and N.J.A.C. 6A:23A-8.1)				
a. Adoption and implementation of written policies and procedures for the budget and financial planning process that are integrated and aligned with school district priorities and planning objectives based on Statewide assessments and applicable strategic plans.	8	1	0	
b.Annually align fiscal goals and budget objectives with curricula that comply with the NJSLS.	8	1	0	

NJQSAC District Performance Review - School Year 2019-20

Governance	Type District Name Here			
Indicator	**Point Value**	**District Score Yes or N/A = 1 No = 0**	**County Score Yes or N/A = 1 No = 0**	**Comments**
7. The district board of education follows the budget process by: a. Conducting a public hearing on the proposed budget; b. Adopting the budget at a public meeting; c. Providing ongoing information on the budget's status and any revision(s) or emergent conditions; and d. Making the budget available for public notice and inspection. (N.J.S.A. 18A:22-7 and N.J.A.C. 6A:23A-8.1 and 8.2)	8	1	0	
8. The district board of education ensures compliance with all stakeholder engagement requirements pursuant to the Federal grant programs for which the school district receives funds, which shall include but not be limited to grant programs under the Elementary and Secondary Act, the Individuals with Disabilities Education Act, and the Carl D. Perkins Career and Technical Education Act.	6	1	0	
9. The district board of education has established programs and services for all English language learners (ELLs), pursuant to N.J.A.C. 6A:15.	7	1	0	
10. The district board of education implements the Open Public Meetings Act and there have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.S.A. 10:4-6 et seq.)	3	1	0	

Governance	Type District Name Here			
Indicator	**Point Value**	**District Score Yes or N/A = 1 No = 0**	**County Score Yes or N/A = 1 No = 0**	**Comments**
11. The district board of education approves the monthly district board of education secretary's and treasurer's reports within 60 days of month's end and, in its minutes, certifies that major funds (general fund, special revenue, and capital projects fund) have not been over-expended. (N.J.A.C. 6A:23A-16.10(c))	6	1	0	
12. Minutes of all meetings, including executive sessions, reflect all district board of education actions and are publicly available within two weeks or by the next district board of education meeting. (N.J.S.A.18A:17-7)	6	1	0	
13. District board of education members and school administrators annually file a timely and properly completed financial and personal/relative disclosure statement. The district board of education annually discusses the School Ethics Act and no district board of education member or administrator has been found in violation of the School Ethics Act. (N.J.S.A. 18A:12-22 and 26)	5	1	0	
14. The district board of education ensures that all students have access to library media services that are connected to classroom studies in each school building including access to computers; school district-approved instructional software; appropriate books, including novels, anthologies, and other reference materials; and supplemental materials that motivate students to read in and out of school and to conduct research. (N.J.A.C. 6A:13-2.1(h))	3	1	0	
Governance Total	**100**	**100**	**0**	

APPROVAL OF QSAC DISTRICT PERFORMANCE REPORT (DPR) FOR THE 2019-2020 SCHOOL YEAR (cont'd)

November 18, 2019

Operations		Type District Name Here		
Indicator		**Point Value**	**Yes or N/A = 1 No = 0**	**Yes or N/A = 1 No = 0**	**Comments**
1. The school district's NJSMART and educator evaluation data files:					
a. Have been certified by established deadlines and provide complete data; and		2	1	0	
b. Have an error rate of less than 1.5 percent for each file –inclusive of student sync errors.		3	1	0	
2. The school district's County District School (CDS) Information System data:					
a. Have been submitted by established deadlines and no evidence of changes not approved by the Department was reported since the last NJQSAC monitoring: and		1	1	0	
b. Have accurately maintained the required school contacts throughout the year and the school district has submitted to the Department for approval any change requiring district board of education action within five business days of the action.		3	1	0	
3. The school district has a data management process that includes:					
a. Identification of a school district data coordinator, school district contacts for all Department data submission applications, and an internal communication/information dissemination procedure;		2	1	0	
b. Submission of data collection applications via the Department's website by the established deadlines.		3	0	0	
4. The school district has policies and procedures that require the use of multiple sources of data to monitor student achievement and progress and to evaluate the effectiveness of programs, initiatives, and strategies.		3	1	0	

November 18, 2019

Operations	Type District Name Here			
Indicator	**Point Value**	**Yes or N/A = 1 No = 0**	**Yes or N/A = 1 No = 0**	**Comments**
5. The district board education adopts and annually distributes to staff, parents, and students, policies and procedures to address the equitable application of a code of student conduct that establishes expectations for academic achievement, behavior, and attendance. The policy provides comprehensive tiered behavioral supports and responses to violations that include positive disciplinary practices that minimize exclusionary practices, such as suspension and expulsion; and details students' due process rights. (N.J.A.C. 6A:16-7.1)	5	1	0	
6. Twice per year, the CSA presents to the district board of education a summary of violence, vandalism, substance abuse, and harassment, intimidation and bullying (HIB) incidents submitted on the Department's incident reporting system. The CSA or designee submits the final data verification to the Department by July 15. (N.J.A.C. 6A:16-5.3)	5	1	0	
7. The school district implements a process to ensure the school safety/school climate team in each school, with support from the CSA: (1) reviews and takes action to strengthen school climate policies; (2) educates the community, including students, teachers, staff, and parents, to prevent HIB; (3) provides professional development opportunities that address effective practices of successful school climate programs or approaches; and (4) completes the HIB self-assessment. The CSA submits to the Department the statement of assurance and the district board of education approval date for the HIB self-assessment for each school in the school district by September 30. (N.J.S.A. 18A:17-46 and 18A:37-14 through 18 and N.J.A.C. 6A:16-7.7)	7	1	0	
8. The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) has been signed within the past year. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C.	6	1	0	

Operations	Type District Name Here			
Indicator	**Point Value**	**Yes or N/A = 1 No = 0**	**Yes or N/A = 1 No = 0**	**Comments**
9. The comprehensive alcohol, tobacco, and other drug abuse program includes policies and procedures for the prevention, assessment, intervention, referral for evaluation, referral for treatment, discipline for students using alcohol or other drugs, and continuity of care and supports. (N.J.S.A. 18A:40A and N.J.A.C. 6A:16-3 and 4)	6	1	0	
10. Policies and procedures are established to review and resolve transportation incidents and ensure the safety of students by meeting Motor Vehicle Commission requirements for inspections by bus drivers and evacuation drills. The CSA presents to the district board of education evidence of completion of emergency exit drills. (N.J.A.C. 6A:27-11.1, 11.2, and 12)	6	1	0	
11. Policies and procedures are established to report potentially missing, abused, or neglected children to law enforcement and child welfare authorities; to appoint a school district liaison to law enforcement authorities; and to provide training to school district employees, volunteers, and interns on policies and procedures. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-11)	6	1	0	
12. Comprehensive record of immunizations, required physical examinations and health screenings are maintained to identify the need for medical services for public and nonpublic school students. Health records are kept separately from other student records. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-2.1(a)8, 2.2, and 2.5 and 6A:32-7.4(c))	4	1	0	

Operations	Type District Name Here			
Indicator	**Point Value**	**Yes or N/A = 1 No = 0**	**Yes or N/A = 1 No = 0**	**Comments**
13. At least one certified school nurse is employed by the school district (not through a third-party contract). For medically fragile students who require one-to-one clinical nursing services, the school district uses a provider of clinical nursing services who appears on the New Jersey Department of Human Services' directory of private-duty nursing. The district board of education annually adopts a nursing services plan for each school that addresses sufficient nursing requirements and the needs of all students, including nonpublic school students. (N.J.A.C. 6A:16-2.1(b) and 2.5(j)6)	8	1	0	

Operations	Type District Name Here			
Indicator	**Point Value**	**Yes or N/A = 1 No = 0**	**Yes or N/A = 1 No = 0**	**Comments**
14. Students removed for disciplinary reasons (e.g., suspension or expulsion) or for chronic or temporary illness have received educational services from a certified instructor who has completed the Department's criminal history record check within five days of a student's removal for disciplinary reasons or within five days after receipt of the school physician's verification of the need for home instruction due to chronic or temporary illness (e.g., home instruction/temporary hospital setting). (N.J.S.A. 18A:6-4.13 and 7.1 and N.J.A.C. 6A:16-7.2, 7.3, and 10.1)	6	1	0	
15. Safety and security plans, procedures, and mechanisms are annually reviewed and revised in consultation with law enforcement, health, social service, and emergency management agencies and other community members, including parents. The CSA has verified in writing that the process has occurred. (N.J.A.C. 6A:16-5.1)	6	1	0	
16. A security drill statement of assurance that accurately represents the monthly security drills were conducted is submitted no later June 30 each year to the Department. (N.J.S.A. 18A:41)	4	1	0	
17. The school district has a comprehensive equity plan (CEP) designed to eliminate discrimination according to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender, religion, disability socioeconomic status, pregnancy, or parenthood that is approved by the Department. Additionally, the school district submits to the Department the annual CEP statement of assurance. (N.J.A.C. 6A:7-1.4)	6	1	0	
18. The district board of education has adopted policies and procedures that require regular attendance of students, expectations of timely arrival, daily attendance when school is in session, and responses to unexcused absences and lateness, and attempt to determine the cause and to provide tiered supports in maintaining regular attendance for all students. (N.J.A.C. 6A:16-7.6)	8	1	0	

Operations	Type District Name Here			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
Operations Total	100	**97**	**0**	

APPROVAL OF QSAC DISTRICT PERFORMANCE REPORT (DPR) FOR THE 2019-2020 SCHOOL YEAR (cont'd)

November 18, 2019

Personnel		Type District Name Here			
Indicator		Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
1. An audit of staff personnel files and other relevant school district records demonstrates that evaluation and staff development processes have occurred in accordance with N.J.A.C. 6A:9C and 6A:10 in the following categories:					
a. Teacher evaluation processes result in complete summative scores, measures of teacher practice, and measures of student growth (SGO and mSGP) (N.J.A.C. 6A:10- 2.4, 4.1, 4.2, 4.3, and 4.4);	100 percent of audited files meets indicators	8	1	0	
	95 to 99 percent of audited files meets indicators	4	0	0	
	Less than 95 percent of audited files meets indicators	0	0	0	
b. School leader evaluation processes result in complete summative scores, measures of principal practice, and measures of student growth (SGO, mSGP, administrator goals) (N.J.A.C. 6A:10- 2.4, 5.1, 5.2, 5.3, and 5.4);	100 percent of audited files meets indicators	6	0	0	
	95 to 99 percent of audited files meets indicators	3	1	0	
	Less than 95 percent of audited files meets indicators	0	0	0	
c. Evaluations of other certificated staff according to regulations (N.J.A.C. 6A:10-2.2, 2.4, 2.5, 6.1, and 6.2);	100 percent of audited files meets indicators	4	1	0	
	95 to 99 percent of audited files meets indicators	2	0	0	
	Less than 95 percent of audited files meets indicators	0	0	0	

d. Evaluation processes for all certificated staff have occurred, including evaluation training and evaluation conferences. (N.J.A.C. 6A:10-2.2)	4	1	0	
e. School improvement panels have been established in each school and are functioning in accordance with the TEACHNJ Act (N.J.S.A. 18A:6-120) and regulations (N.J.A.C. 6A:9C-5.3 and 6A:10-2.3, 2.5, 3.1, and 3.2); and	4	1	0	
f. Other evaluation structures and processes, including tenure charge proceedings conducted according to the TEACHNJ Act (N.J.S.A. 18A:6-11 and 17.3).	2	1	0	
2. The school district demonstrates supportive conditions for high-quality professional learning and development for teachers, educational services staff, and administrators, aligned to the components of professional development and the New Jersey standards for professional learning and as indicated by the following (N.J.A.C. 6A:9C and 6A:13-2):				
a. An audit of personnel files indicates that required individual professional development plans (PDPs) or corrective action plans (CAPs) are aligned to the professional standards for school leaders or teachers and have been completed for administrators and teachers and are linked to (1) school district, school, team, and/or individual goals, and (2) results from individual performance evaluations. (N.J.A.C. 6A:9C and 6A:10-2.5);	5	1	0	
b. School schedules that include adequate and consistent time for teachers to work together in and across content areas and grade levels to examine student results and to collaborate on addressing student learning needs, such as through professional learning community (PLC) time (N.J.A.C. 6A:9C-3.2 and 3-3 and 6A:13-2.1).	5	1	0	
c. The school district-level PDP: • Details districtwide and school-level professional learning for active staff holding instructional teaching, educational services, and administrative certificates; • Incorporates professional learning that is sustained and job-embedded not exclusively one-time workshops; and • Addresses the NJSLS and the professional standards for teachers and school leaders (N.J.A.C. 6A:8 and 6A:9) and is based on a variety of sources and types of student, educator, and system evidence, including educator evaluation data and school-level PDPs. (N.J.A.C. 6A:9C-4.2)	5	1	0	

d. The school district allocates resources for educator professional learning and development (e.g., people, time, technology, money) that align to the school district's professional development needs, as stated in the PDP and mentoring plan, beyond the resources designated toward completion of State-mandated professional development topics.	5	1	0	

e. The district mentoring plan: (N.J.A.C. 6A:9C-5) • Details support for all non-tenured teachers in their first year of employment through, at minimum, an introduction to school district curricula, student assessment policies, and training on the school district's evaluation rubric; • Describes the process for selecting and assigning one-to-one mentors who meet State eligibility requirements to work with provisional teachers; • Describes how mentors are trained; and • Describes the process by which the administrative office oversees mentor payments.	3	1	0	
f. Documentation that verifies staff have completed professional development on State-mandated topics required for their assignments. (N.J.S.A. 18A and N.J.A.C. 6A)	2	1	0	
3. The district board of education has ensured the following staffing practices are followed for all staff requiring provisional certification:				
a. Any administrator or educational services staff employed under a certificate of eligibility with advanced standing (CEAS) or a certificate of eligibility (CE) has been registered in the appropriate residency program for his or her endorsement and the school district has applied to the Department's certification office for a provisional certificate before the residency period began. Any teacher with a CEAS or a CE or serving as a long-term substitute (for greater than 60 days) has been registered in the provisional teacher process within 60 days of beginning employment; (N.J.A.C. 6A:9B)	3	1	0	
b. Provisional staff are assigned a mentor, required mentor hours and/or residency hours are tracked, and evaluation is conducted; and (N.J.A.C. 6A:9B-8.4, 6A:9C-5, and 6A:10)	3	1	0	
c. Provisional staff seeking the standard license for teacher of students with disabilities and/or teacher of bilingual education submit annual transcripts from their educator preparation programs (EPPs) to allow school districts to track staff progress toward completion of required coursework. (N.J.A.C.6A:9A and 6A:9B)	3	1	0	
d. All school district-provided information required for a professional staff member to obtain a standard certificate is submitted to the Department within 30 days of the staff member becoming eligible for a standard license. (N.J.A.C. 6A:9B)	2	1	0	

4. The district board of education has ensured the following staffing practices are followed:				
a. New employees have a successful criminal history record check prior to employment and are not disqualified for employment; (N.J.S.A. 18A:6-7.1 and 18A:39-19.1)	2	1	0	
b. Candidates for employment and employees, when applicable, receive a physical examination and the resulting medical records are maintained in a secure location separate from personnel files; (N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.2 and 6.3)	2	1	0	
c. Approved job descriptions are maintained for every certificated staff member. Certificated staff are appropriately certified for their assignment (N.J.A.C. 6A:9B); and	5	1	0	
d. Accurate staff attendance records are maintained at school district and school levels. The records include the type and date of absence and an analysis of attendance patterns. Any issue(s) identified through the analysis of staff attendance has been addressed in accordance with the district board of education's staff attendance policies.	5	1	0	
e. The length of service for substitute teachers is tracked and placement of substitutes is appropriate. (N.J.A.C. 6A:9B-7)	2	1	0	
5. The position control roster: (N.J.A.C. 6A:23A-6.8)				
a. Contains the employee name; date of hire; a permanent position tracking number for each employee; a control number for substitute teachers; a control number for overtime; a control number for extra pay; the status of the position (filled, vacant, abolished, etc.); an indication, when available, of whether an employee is retiring in the budget year or not being renewed, including associated costs such as contractual buyouts, severance pay, paid vacation, or sick days, etc.; base salary; step; longevity; guide; stipends by type; overtime; other extra compensation; the benefits paid by the school district, net of employee reimbursements or co-pays, by type of benefit and for FICA and Medicare; the position's full-time equivalent value by location; the date the position was filled; and the date the position was originally created by the district board of education (if the date the position was originally created is not available, the date the person currently filling that position was approved by the district board of education);	6	1	0	
b. Is accurate and up to date; and	5	1	0	
c. Reconciles with the budget.	4	1	0	

APPROVAL OF QSAC DISTRICT PERFORMANCE REPORT (DPR) FOR THE 2019-2020 SCHOOL YEAR (cont'd)

November 18, 2019

6. Documentation and evaluation of administrator practices, as well as an audit of personnel files, including observation reports, indicates that supervision processes are occurring in accordance with N.J.A.C. 6A:10 and result in: a. Professional practices aligned with goal-setting procedures (N.J.A.C. 6A:10-4.2 and 5.2); and b. Supervisory feedback that is timely, targeted, and actionable (N.J.A.C. 6A:10-2.4, 2.5 and 4.4 and 5.4).	5	1	0	
Personnel Total	100	97	0	

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

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

See Attached.

Moved by Gary Johnson

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

Seconded by Carlos Worthy
A roll call resulted as follows:

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

9 Voting: 9 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

November 18, 2019

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

Emergency School Closing Number : **672**

WILLINGBORO PUBLIC SCHOOLS
2019-2020 Calendar-Revised

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

S-18 T-20 **SEPTEMBER**

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

S-22 T-23 **OCTOBER**

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

S-13 T-13 **NOVEMBER**

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

S-14 T-15 **DECEMBER**

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

S-20 T-21 **JANUARY**

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

☆ = Back To School Night

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

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

Rev. 11/13/19

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

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

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

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

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

February
- 17: Schools Closed - Presidents Day

March
- *18: Early Dismissal-Afternoon Conference* ***(High School/Alternative)*** *Evening Conference* ***(Memorial Middle School)***
- *19: Early Dismissal -Afternoon Conferences* ***(Memorial Middle)*** *Evening Conference* ***(High School/Alternative School)***
- 24-27: Early Dismissal -Parent Conferences **(ECDC/Elementary/Levitt Only)**

April
- 10: Schools Closed - Good Friday
- 13-17: Schools Closed- Spring Recess

***NJ Student Learning Assessments Online Administration & Paper-based Administration Grades 3-8 and High School: April 20 - May 29, 2020*

May
- 11-15: ***Delayed Opening for WHS & Alt. School Upperclassmen not taking the NJSLA - Report at 10:05 am***
- 25: Schools Closed -Memorial Day

***NJ Science Assessments Online Administration & Paper-based Administration Grades 5,8 & 11 May 4 - June 5, 2020*

June
- 2: Election Day -Schools Closed
- 23–25: Early Dismissal
- 25: Last Day - Early Dismissal ***(High School Graduation)***

S-19 T-19 **FEBRUARY**

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

S-22 T-22 **MARCH**

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

S-16 T-16 **APRIL**

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

S-20 T-20 **MAY**

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

S-17 T-17 **JUNE**

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

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

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:

[Superintendent's Search and Personnel]

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

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

This resolution is adopted at 9:38 PM on November 18, 2019.

_____

Dennis Tunstall
Board President

Attested To By:

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

Moved by Grover McKenzie

APPROVAL OF RESOLUTION TO GO INTO CLOSED EXECUTIVE SESSION

Seconded by Carlos Worthy
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Laurie Gibson-Parker	-	No	Alexis Harkley	-	No
Gary Johnson	-	No	Debra Williams	-	No
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

9 Voting: 5 Affirmatives, 4 Negatives, 0 Abstentions

MOTION PASSED

MOTION TO COME OUT OF CLOSED EXECUTIVE SESSION @ 9:46 P.M.

Moved by Kimbrali Davis

MOTION TO COME OUT OF CLOSED EXECUTIVE SESSION

Seconded by Carlos Worthy
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

5 Voting: 5 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

MOTION TO ADJOURN

Moved by Carlos Worthy

MOTION TO ADJOURN

Seconded by Kimbrali Davis
A roll call resulted as follows:

Tonya Brown	-	Yes	Kimbrali Davis	-	Yes
Carlos Worthy	-	Yes	Grover McKenzie	-	Yes
Dennis Tunstall	-	Yes			

5 Voting: 5 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

- **Motion was unanimous to adjourn @ 9:47 P.M.**

12/6/19
Date

Kelvin L. Smith
Business Administrator/Board Secretary

Meeting ended @ 9:47 P.M.