

October 28, 2019

**WILLINGBORO TOWNSHIP BOARD OF EDUCATION
BOARD MEETING
MONDAY October 28, 2019**

The Board Meeting of the Willingboro Board of Education was held on Monday, October 28, 2019 in the Board Room of the Country Club Administration Building. The meeting was called to order by Board President Dennis Tunstall at 7:06 PM.

The opening statement was read as follows:

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

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

On January 10, 2019 advanced written notice of this meeting was emailed to the Courier Post, 301 Cuthbert Blvd., Cherry Hill, the Trenton Times, 413 Riverview Plaza, Trenton, NJ and Burlington County Times, 116 Burrs Road, Suite B, Westampton, NJ 08060

On January 10, 2019 advanced written notice of this meeting was filed with the Township Clerk.

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

PLEDGE OF ALLEGIANCE

A roll call resulted as follows:

Tonya Brown	-	Absent	Kimbrali Davis	-	Present
Laurie-Gibson-Parker	-	Present	Alexis Harkley	-	Present
Gary Johnson	-	Present	Debra Williams	-	Present
Carlos Worthy	-	Present	Grover McKenzie	-	Present
Dennis Tunstall	-	Present			
9 Members	8	Present	1	Absent	

Administrators: 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, Afshan A. Giner, Board Attorney/Solicitor and Evelyn Holland, Assistant to Board Secretary.

APPROVAL OF DRAFT AGENDA

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

- Adding of blue sheet agenda item 9.2.2

Moved by Grover McKenzie

APPROVAL OF DRAFT AGENDA

Seconded by Gary Johnson

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

APPROVAL OF ACCEPTANCE OF MINUTES

6.1.1 APPROVAL OF BOARD MEETING MINUTES – OCTOBER 16, 2019

Moved by Grover McKenzie

APPROVAL OF BOARD MEETING MINUTES – OCTOBER 16, 2019

Seconded by Carlos Worthy

A roll call resulted as follows:

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

8 Voting: 6 Affirmatives, 0 Negatives, 2 Abstentions

MOTION PASSED

6.1.2 APPROVAL OF BOARD MEETING MINUTES – CLOSED EXECUTIVE SESSIONS: OCTOBER 16, 2019

Moved by Grover McKenzie

APPROVAL OF BOARD MEETING MINUTES – CLOSED EXECUTIVE SESSIONS; OCTOBER 16, 2019

Seconded by Carlos Worthy

A roll call resulted as follows:

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

8 Voting: 6 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.

BUSINESS ADMINISTRATOR/BOARD SECRETARY:

Kelvin L. Smith:

- Informed the public that his official title is School Administrator/Board Secretary and how happy he is to be filling in for the Interim Superintendent and Deputy Superintendent in their absence and provide the report on their behalf.

PUBLIC COMMENT:

Gwen Edwards – 24 Penny Packer Drive:

- Wanted to know if there were any music programs in the elementary and high school. Last month traveled to Virginia and over 175 students in their band and went to Rancocas Valley H. S. and over 50 students in their band. Attended a Willingboro H. S. home game and the football team is good however the band is in need of instruments and more student participation.
- Are we getting the students to learn instruments at the elementary and middle school level so when they reach high school they are interested in participating in the band?

Public Comment Closed @ 7:15

BOARD MEMBERS COMMENTS:

Afshan Miner – Board Attorney:

- Stated that the music curriculum is set by core standards and that's what the schools follow.

Kelvin Smith:

- Commented that he handles more of the operation of the school district but Dr. Zalika the curriculum director could help assist with this matter.

Ron Zalika:

- Stated that all students starting in kindergarten take a music course and grades K, 1, 2 have a teacher for 1 marking period and those students who are more interested are pulled out.

BOARD MEMBERS COMMENTS:

- At middle school grades all students have music for 1 period this is a state requirement. Students have an option to join the band in grades
- 5th-8th and high school.
- Right now the high school band has 15 students. Would love to see more students learning instruments and join the band but it's their choice.

Grover McKenzie:

- Addressed Ms. Edwards and stated that he remembers when all students grades K-12 participated in music.
- District is struggling finding and retaining highly qualified music teachers. There might be one music teacher in each building.
- Difficulty to fill vacancy and part is lack of interest by students and families. Working to improve to have more music teachers in all the schools and offer the program. Music is an elective so don't have every day so if you want to develop interest have to be actively involved.
- Would like for you to reach out to the Interim Superintendent to get a full or accurate answer.
- Do know that the Marching Band is being taught by volunteers and not by Willingboro teaching staff.
- Pleasure to announce that last week attended the NJSBA Workshop and received wonderful informative sessions. The attendance was very high this year and helped strengthen my knowledge.

Debra Williams:

- Elementary level students should develop interest in music. The shortage of substitute teachers needs to be addressed. If a classroom teacher is out they will pull that special area teacher to cover and students are missing out on their electives. Students need more than academics.

Kimbrali Davis:

- I know the strength of Willingboro at one time was the music and band. There is a drop in participation and mainly because of parents. Before had the support of parents but not so much anymore.
- This year started out with no band then we had some volunteers come and now see increase in students coming back and increase in numbers.
- Our band is also our high academic achievers which include our current class president so hearing we only have 15 members is disheartening.
- We need qualified teachers and this isn't on death ears. We need to increase the numbers in elementary so by the time they reach middle school they're encouraged to participate in activities.
- Also 50% of our students attend BCIT and they are putting down the instruments because they're not eligible to be in band.
- F.Y.I. 1400 spectators at the game. Football record is 7 and 1. Last year we were Group Champions.
- Informed the board that there was a personnel meeting and any questions on actions taken tonight can be answered in Closed Executive 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

DeVaughn, Iris
Master Teacher
Early Childhood Development Center
Effective: 12/16/19
Salary: \$56,937.00

Moved by Gary Johnson

APPROVAL OF RESIGNATION FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

9.1.2 APPROVAL OF RETIREMENT FOR THE 2019-2020 SCHOOL YEAR

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

Support Staff

Smith, Ronay
Site Coordinator
Before/After School Program
Effective: 1/1/20
Salary: \$21,767.89

Ms. Smith will have served the district for 33 years

Moved by Gary Johnson

APPROVAL OF RETIREMENT FOR THE 2019-2020 SCHOOL YEAR

Seconded by Grover McKenzie
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

October 28, 2019

SUPERINTENDENT'S REPORT

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

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

Certificated Staff

Burgess, Delores
Hawthorne Elementary School
Paraprofessional
LOA with/without pay: 10/29/19 – 06/30/20
Not to exceed (12 weeks – 60 days)
Reason: Intermittent NJFLA
Salary: \$20,697.00

Savoy-Williams, Carolyn
Willingboro High School
Nurse
LOA with/without pay: 10/29/19 – 6/30/20
Not to exceed (12 weeks – 60 days)
Reason: Intermittent FMLA
Salary: \$71,304.00

Support Staff

Thomas, Carla
Willingboro High School
Secretary
LOA with pay: 10/29/19 – 6/30/20
Not to exceed (12 weeks – 60 days)
Reason: Intermittent FMLA
Salary: \$42,405.00

Green, Christine
Country Club Administration Bldg.
Print Production Coordinator
LOA with/without pay: 10/29/19 – 6/30/20
Not to exceed (12 weeks – 60 days)
Reason: Intermittent NJFLA
Salary: \$40,928.00.

Helem, Linda
Twin Hills Elementary School
Paraprofessional
LOA with/without pay: 10/29/19 – 6/30/20
Not to exceed (12 weeks – 60 days)
Reason: Intermittent NJFLA
Salary: \$17,771.00.

Moved by Gary Johnson

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

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

October 28, 2019

SUPERINTENDENT’S REPORT

9.1.4 APPROVAL OF RATIFICATION 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

Horn, Colleen
W R James Elementary School
Teacher – Special Education
LOA with/without pay: 10/07/19 – 10/14/19
Reason: Medical Leave
Salary: \$68,729.00

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

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

Borda, Christine
Early Child Dev. Ctr. – J.C. Stuart
Kindergarten Teacher
LOA with/without pay: 10/04/19 – 12/02/19
Reason: Medical Leave
Salary: \$62,717.00

Support Staff

Woodard, Asha
Memorial Middle School
Paraprofessional
LOA with/without pay: 9/16/19 – 12/02/19
Reason: Medical Leave
Salary: \$20,969.00

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:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

October 28, 2019

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 Superintendent, the Board of Education approves the following:

<u>Name</u>	<u>Salary From</u>	<u>Salary To</u>	<u>Effective</u>
Dirvin, Nathaniel	\$65,991.00 MA Step 9	\$67,736.00 MA+30 Step 9	9/1/19
Ingram, Donna	\$83,697.00 BA+30 Step 18	\$87,585.00 MA Step 18	9/1/19
Simone, Christine	\$60,095.00 MA Step 6	\$61,588.00 MA+30 Step 6	9/1/19
Maestri, Stephani e	\$54,378.00 BA Step 6	\$56,737.00 BA+30 Step 6	9/1/19
Harper, Melinda	\$65,991.00 MA Step 9	\$67,736.00 MA+30 Step 9	9/1/19

Moved by Laurie Gibson-Parker

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

Seconded by Debra Williams

A roll call resulted as follows:

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

8 Voting: 8 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:

SUPERINTENDENT'S REPORT

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

Certificated Staff

Hawkins, Ashley
Willingboro, NJ
Early Childhood Dev. Ctr- GE
Pre-K Teacher
Salary: \$ 52,073.00 BA Step #1
Effective: 10/29/19
Replacing: N. Coleman

Moved by Laurie Gibson-Parker

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

Seconded by Debra Williams
A roll call resulted as follows:

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

8 Voting: 8 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

Morales, Sabrina
Eastampton, NJ
Early Childhood Dev. Ctr- GE
Teacher Assistant 7 Hr.
Salary: \$ 16,863.00 Step #1
Effective: 10/29/19
Replacing: M. Duga

SUPERINTENDENT'S REPORT

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

Moved by Grover McKenzie

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

Seconded by Gary Johnson
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

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

<u>Name</u>	<u>Activity</u>	<u>location</u>	<u>Stipend</u>	<u>Action</u>
Arthur Cossabone	Fine Art Club	Twin Hills	\$844.50	Remove
Harmony Senior	Fine Art Club	Twin Hills	\$844.50	Add

Moved by Grover McKenzie

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

Seconded by Gary Johnson
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 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
Tashana Davies	*BASP	NJ School Age Conference	Princeton, NJ	11/22/19	\$173
Ronay Smith	*BASP	NJ School Age Conference	Princeton, NJ	11/22/19	\$173
Marcella Morris	*BASP	NJ School Age Conference	Princeton, NJ	11/22/19	\$173
Lillian Burroughs	*BASP	NJ School Age Conference	Princeton, NJ	11/22/19	\$173
Kimberly Crenshaw	*BASP	NJ School Age Conference	Princeton, NJ	11/22/19	\$173
Kendra Joseph	*BASP	NJ School Age Conference	Princeton, NJ	11/22/19	\$173
Eric Gilliam	*BASP	NJ School Age Conference	Princeton, NJ	11/22/19	\$173
Ameerah Myers	*BASP	NJ School Age Conference	Princeton, NJ	11/22/19	\$173
Sharon Williams	CC	Book Clubs for MS and HS Institute	Columbia University New York City, NY	1/6/20, 1/7/20, 1/8/20	\$650
Karen Marks	MEM	Book Clubs for MS and HS Institute	Columbia University New York City, NY	1/6/20, 1/7/20, 1/8/20	\$650
Monica Baczynski	MEM	Book Clubs for MS and HS Institute	Columbia University New York City, NY	1/6/20, 1/7/20, 1/8/20	\$650
Kelvin Smith	CC	NJ TECHSPO 2020	Atlantic City, NJ	1/30/20, 1/31/20	\$600
Tory Gibilisco	CC	NJ TECHSPO 2020	Atlantic City, NJ	1/30/20, 1/31/20	\$600
Allen Otto	CC	NJ TECHSPO 2020	Atlantic City, NJ	1/30/20, 1/31/20	\$600

*BASP Self-Supporting. No Cost to the District.

October 28, 2019

SUPERINTENDENT'S REPORT

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

Moved by Grover McKenzie

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

Seconded by Gary Johnson

A roll call resulted as follows:

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

8 Voting: 7 Affirmatives, 0 Negatives, 1 Abstentions

MOTION PASSED

SECRETARY'S REPORT

10.1.1 APPROVAL OF PAYMENT OF BILLS AND CLAIMS: OCTOBER, 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)	\$1,402,143.81
On the Special Revenue Funds: in the amount of (20)	\$34,191.74
On the Capital Outlay Fund: in the amount of (30)	\$120,691.83
On the Enterprise Fund (60 & 61)	\$190,593.05
On various Special Project Funds: in the amount of (13)	\$0
IN THE GRAND TOTAL AMOUNT OF	\$1,747,620.43

and, be it

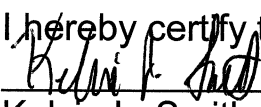
FURTHER RESOLVED, the ratification of payment of checks by the Board of Education

October, 2019

in the amount of

\$2,498,646.52

I hereby certify the above agenda item 10.1.1.



Kelvin L. Smith
Business Administrator/Board Secretary

10/24/19

Date

October 28, 2019

SECRETARY'S REPORT

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

Moved by Gary Johnson

APPROVAL OF PAYMENT OF BILLS AND CLAIMS: OCTOBER, 2019

Seconded by Laurie Gibson-Parker

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

OCTOBER 2019

OFF CYCLE COMPUTER CHECKS					
Date	Payee	Check No.	Amount	Reason for Issuance	
10/16/2019	Di Francesco Pizza	150355	\$ 124.47	Refreshments for the Board Meeting on 10/16/2019	
10/16/2019	Willingboro Municipal Utilities	150356	\$ 14,376.10	District 4th Quarter Billing for Water and Sewer	
	Sub Total for Off Cycle Checks		\$ 14,500.57		
	Payroll for October 15, 2019		\$ 1,692,525.28		
	Sub Total For Payroll for 9/1302019		\$ 1,692,525.28		
	Sub Total of NJSHHP TEPS Employee Benefits for August 2019		\$ 791,620.67	NJSHHP TEPS Employee Benefits for August 2019	
	Grand Total		\$ 2,498,646.52		
9/3/2019					
9/3/2019					

SECRETARY'S REPORT

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

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

Check Date is 10/28/2019

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ADP, LLC/ 1027	20-00867	11-000-291-250-9B46-/ UNEMPLOYMENT COMP.	544534879	CF	UNEMPLOYMENT COMP.	150357	459.83
AHERA CONSULTANTS/ 5206	20-01494	11-000-262-420-9B47-/ OPER REPAIR MAINT	19-3674	CF	OPER REPAIR MAINT	150358	615.00
ALLIED FILTER CO., INC./ 5556	20-01133	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	8973	CF	OPER GEN SUP CUSTOD	150359	3,620.10
ALPHA SCHOOL, LLC/ 6261	20-01149	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	9077	CF	TUITION/ PRIVATE SCHOOL	150360	10,321.08
AMERICAN PAD-EX OF NEW YORK, INC./ 5712	20-00661	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1053577	CF	OPER GEN SUP CUSTOD	150361	90.96
	20-00653	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1053576	CF	OPER GEN SUP CUSTOD	150361	35.74
	20-00655	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1053580	CF	OPER GEN SUP CUSTOD	150361	56.95
	20-00654	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1053583	CF	OPER GEN SUP CUSTOD	150361	56.95
	20-00662	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1053582	CF	OPER GEN SUP CUSTOD	150361	38.08
	20-00660	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1053578	CF	OPER GEN SUP CUSTOD	150361	38.08
	20-00658	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1053584	CF	OPER GEN SUP CUSTOD	150361	45.76
	20-00657	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1053581	CF	OPER GEN SUP CUSTOD	150361	38.08
	20-00656	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1053579	CF	OPER GEN SUP CUSTOD	150361	38.08
	20-00652	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	1053567	CF	OPER GEN SUP CUSTOD	150361	38.08
		Total for AMERICAN PAD-EX OF NEW YORK, INC./					\$476.76
APPLE INC./ 3847	20-01499	11-000-219-390-5B00-/ CST OTHER CONTR SERV	100419	CF	CST OTHER CONTR SERV	150362	399.00
ARAMARK EDUCATIONAL SERVICES, LLC/ 6153	20-00555	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	KC00946988	CF	PURCHASED PROFESSIONAL S	501673	188,370.38
ARCHBISHOP DAMIANO SCHOOL/ 1111	20-00903	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SEPT 2019/ADS 43	CF	TUITION/ PRIVATE SCHOOL	150363	24,404.40
ARCHWAY PROGRAMS/ 1113	20-00901	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	SEPT19-NOV19 ZJ	CF	TUITION/ PRIVATE SCHOOL	150364	14,186.55
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	ARCHWAY NOV19DP_LR	CF	TUITION/ PRIVATE SCHOOL	150364	9,137.10

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

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Unposted Checks							
BASP REFUND/ 4217	20-01589	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	ARCHWAYSEP CP T19-OCT19Z	CP	CREDIT ZP OCT19	150364	-2,240.00
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	ARCHWAYSEP CF T19-OCT19Z	CF	TUITION/ PRIVATE SCHOOL	150364	15,218.00
					Total for ARCHWAY PROGRAMS/ 1113		\$36,301.65
BRADLEY-SCIOCCHETTI, INC./ 6147	NAP Check 20-00929	DB:60-421- CR:60-101- 11-000-261-420-9B47-/ PS REQ MAINT - MAINT	SD0064	CF	KEISHA JEFFERIES	511481	86.00
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	SD0065	CF	PS REQ MAINT - MAINT	150365	754.50
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	SD0065	CF	PS REQ MAINT - MAINT	150365	2,508.80
		11-000-261-420-9B47-/ PS REQ MAINT - MAINT	SC0048	CF	PS REQ MAINT - MAINT	150365	12,526.00
					Total for BRADLEY-SCIOCCHETTI, INC./ 6147		\$15,789.30
BROOKFIELD ACADEMY/ 1265	20-01584	11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	0013918-IN	CF	TUITION/ PRIVATE SCHOOL	150366	4,342.00
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	0013947-IN SV	CF	TUITION/ PRIVATE SCHOOL	150366	7,348.00
		11-000-100-566-5B00-/ TUITION/ PRIVATE SCHOOL	0013985-IN SV	CF	TUITION/ PRIVATE SCHOOL	150366	5,678.00
					Total for BROOKFIELD ACADEMY/ 1265		\$17,368.00
BROOKS IRVINE MEM FOOTBALL CLUB/ 1266	20-01596	11-402-100-891-6B31-/ ATHLETICSSTUDENT TRAVEL	CHAMP LUNCH CF 19/20	CF	ATHLETICSSTUDENT TRAVEL	150367	23.00
BRUNINGHAUS, KURT/ 6854	20-01642	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	G. OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150368	81.00
BURLINGTON COUNTY TIMES-COURIER TIMES/ 1305	20-01634	11-000-230-331-8B00-/ LEGAL SERVICES	7312363	CF	LEGAL SERVICES	150369	92.92
	20-01633	11-000-230-592-8B00-/ BOE PURCH SERVICES	2019100810033 CF 1241341	CF	BOE PURCH SERVICES	150369	26.68
					Total for BURLINGTON COUNTY TIMES-COURIER TIMES/ 1305		\$119.60
BURMAX CO. INC./ 1311	20-01066	11-190-100-610-4915-/ ED SUPPLIES CTE	955375-00	CF	ED SUPPLIES CTE	150370	6,468.72

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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10.1.1 APPROVAL OF PAYMENT OF BILLS AND CLAIMS: OCTOBER, 2019 (cont'd)

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Unposted Checks					
BYER LOCK SHOP/ 1318	20-00669	11-190-100-610-4915-/ ED SUPPLIES CTE	955375-01	CF	ED SUPPLIES CTE 150370 428.70 Total for BURMAX CO., INC./ 1311 \$6,897.42
C 3 TECHNOLOGIES, LLC/ 6633	20-00792	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	100419	CF	OPER GEN SUP CUSTOD 150371 54.00
CALLAWAY, TAHIYAH/ 5024	20-01655	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	128752	CF	OPER GEN SUP CUSTOD 150371 340.00 Total for BYER LOCK SHOP/ 1318 \$394.00
CDW GOVERNMENT INC/ 1365	20-01630	11-000-261-610-9B47-/ REQ MAINT SUPPLIES	100258	CF	REQ MAINT SUPPLIES 150372 1,000.00
		11-000-211-340-7B00-/ ATTENDNCE PURCH SERVICES	MILEAGE SEPT19 TC	CF	ATTENDNCE PURCH SERVICES 150373 24.85
CM3 BUILDING SOLUTIONS INC./ 5975	20-00757	30-000-400-732-4901-/ WHS SECURITY - GAN	VKG5439	CF	LD SUPPLIES 150374 3,410.90
	20-00760	30-000-400-732-4901-/ WHS SECURITY - GAN	VKG5439	CF	PSD FULL DAY ED SUPPLIES 150374 1,000.00 Total for CDW GOVERNMENT INC/ 1365 \$4,410.90
CONYER, CHRISTOPHER/ 6850	20-01628	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	#1 20-00757	CF	WHS SECURITY - GAN 304147 10,080.00
			#1 20-00760	CF	WHS SECURITY - GAN 304147 109,651.83 Total for CM3 BUILDING SOLUTIONS INC./ 5975 \$119,731.83
COURIER POST/GANNETT NJ/ 3363	20-01631	11-000-230-592-8B00-/ BOE PURCH SERVICES	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER 150375 78.00
DELL MARKETING, L.P./ 1548	20-01420	11-000-240-610-2201-/ ADM SUPPLIES LEVITT	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER 150375 78.00
					Total for CONYER, CHRISTOPHER/ 6850 \$156.00
			2019100809481	CF	BOE PURCH SERVICES 150376 30.36
			10344433401	CF	ADM SUPPLIES LEVITT 150377 1,926.68

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Unposted Checks							
DELTA DENTAL OF NJ, INC./ 1550	20-01498	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	10344764538	CF	PREK SUPPLIES & MATERIA	150377	374.98
					Total for DELL MARKETING, L.P./ 1548		\$2,301.66
DELTA DENTAL OF NJ, INC./ 1550	20-00862	11-000-291-270-9B00-/ HEALTH INSURANCE	PM0000000034 1488	CF	Delta Dental	150378	25,785.45
		11-000-291-270-9B00-/ HEALTH INSURANCE	PM0000000033 8154	CF	Delta Dental	150378	8,116.41
					Total for DELTA DENTAL OF NJ, INC./ 1550		\$33,901.86
DELTA-T GROUP/ 6624	20-01577	11-000-216-320-5B00-/ SUPPORT PURCHASE SERVICE	200782410	CF	SUPPORT PURCHASE SERVICE	150379	3,721.25
DEMCO, INC./ 1558	20-00898	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	6688605	CF	PREK SUPPLIES & MATERIA	150380	8,437.44
DESCO ASSOCIATES/ 3711	20-01069	11-000-266-300-0B49-/ SECURITY PURCH SERV	50928	CF	SECURITY PURCH SERV	150381	48,360.00
DICK BLICK ART MATERIALS/ 3785	20-01413	11-190-100-610-2602-/ ED SUPPLIES JAMES	2280951	CF	ED SUPPLIES JAMES	150382	329.44
	20-00481	11-190-100-610-2702-/ ED SUPPLIES T HILLS	1984187	CF	SUPPLIES	150382	18.68
					Total for DICK BLICK ART MATERIALS/ 3785		\$348.12
DIDAX EDUCATIONAL RESOURCES/ 1575	20-01275	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	144117	CF	TEXTBOOKS DISTRICTWIDE	150383	3,742.09
DMOCHOWSKI, JULIAN F/ 1587	20-01731	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150384	81.00
EDUCATIONAL SERVICES UNIT OF BCSSSD/ 1631	20-01617	20-252-100-300-PJPR-/ IDEA-6B NP PURCH SERVICE	2171-E	CF	IDEA-6B NP PURCH SERVICE	150385	3,108.00
	20-01742	20-502-200-320-7B38-/ CH. 192 COMP ED/BCESU	20-5805003-NP	CF	CH. 192 COMP ED/BCESU	150385	5,515.48
		20-507-200-320-7B38-/ CH. 193 EXAM AND CLASS	20-5805003-NP	CF	CH. 193 EXAM AND CLASS	150385	2,599.30
	20-01530	11-000-270-518-9B52-/ CONTRACT. SERV.(SPL. ED.	164	CF	CONTRACT. SERV.(SPL. ED.	150385	5,644.83
		11-000-270-518-9B52-/ CONTRACT. SERV.(SPL. ED.	2168	CF	CONTRACT. SERV.(SPL. ED.	150385	11,334.01
		11-000-270-518-9B52-/ CONTRACT. SERV.(SPL. ED.	20E-0141	CF	CONTRACT. SERV.(SPL. ED.	150385	7,024.81
					Total for EDUCATIONAL SERVICES UNIT OF BCSSSD/		\$35,226.43

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Unposted Checks						
EDUCERE LLC/ 5595	20-01130	11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	1631	WILLINB1910 CF TEXTBOOKS DISTRICTWIDE	150386	975.87
EICKHOFF SUPERMARKETS INC/ 1640	20-01447	11-190-100-610-4915-/ ED SUPPLIES CTE		05790235246 CF ED SUPPLIES CTE	150387	47.46
		11-190-100-610-4915-/ ED SUPPLIES CTE		05790235809 CF ED SUPPLIES CTE	150387	251.41
				Total for EICKHOFF SUPERMARKETS INC/ 1640		\$298.87
ENVIRONMENTAL SAFETY MGF. CORP./ 5304	20-00888	11-000-261-420-9B47-/ PS REQ MAINT - MAINT		19-093007 CF PS REQ MAINT - MAINT	150388	5,426.00
ERIC ARMIN INC./ 1668	20-00458	11-190-100-610-2202-/ ED SUPPLIES LEVITT		INV0958533 CF SUPPLIES	150389	40.68
ESS NORTHEAST, LLC/ 4731	20-01643	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION		INV139696 CF PURCHASED PROF EDUCATION	150390	113.85
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION		INV139697 CF PURCHASED PROF EDUCATION	150390	10,521.98
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION		INV139698 CF PURCHASED PROF EDUCATION	150390	3,225.90
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION		INV139699 CF PURCHASED PROF EDUCATION	150390	16,508.28
				Total for ESS NORTHEAST, LLC/ 4731		\$30,370.01
F. W. WEBB COMPANY/ 5661	20-01124	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD		64169749 CF OPER GEN SUP CUSTOD	150391	277.96
		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD		64169749-2 CF OPER GEN SUP CUSTOD	150391	156.14
				Total for F. W. WEBB COMPANY/ 5661		\$434.10
FEDEX SERVICES/ 1689	20-01629	11-000-230-530-9B46-/ POSTAGE/POSTAGE METER		6-758-79553 CF POSTAGE/POSTAGE METER	150392	30.11
		11-000-230-530-9B46-/ POSTAGE/POSTAGE METER		6-752-95244 CF POSTAGE/POSTAGE METER	150392	52.34
				Total for FEDEX SERVICES/ 1689		\$82.45
FERGUSON ENTERPRISES LLC/ 5242	20-01230	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD		3602136 CF OPER GEN SUP CUSTOD	150393	18.15
		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD		3603643 CF OPER GEN SUP CUSTOD	150393	614.71
		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD		3688578 CF OPER GEN SUP CUSTOD	150393	57.50
		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD		3727072 CF OPER GEN SUP CUSTOD	150393	29.90
				Total for FERGUSON ENTERPRISES LLC/ 5242		\$720.26
FISHER SCIENCE EDUCATION/ 1700						

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Unposted Checks							
	20-01115	11-190-100-610-4913-/ ED SUPP WHS SCIENCE	4666667	CF	ED SUPP WHS SCIENCE	150394	913.50
	20-00383	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	2644329	CF	SUPPLIES	150394	9.83
		11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	3469385	CF	SUPPLIES	150394	32.26
		Total for FISHER SCIENCE EDUCATION/ 1700					\$955.59
FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675	20-01648	11-000-230-331-8B00-/ LEGAL SERVICES	171092	CF	LEGAL SERVICES	150395	12,900.76
		11-000-230-331-8B00-/ LEGAL SERVICES	171100	CF	LEGAL SERVICES	150395	841.50
		11-000-230-331-8B00-/ LEGAL SERVICES	171101	CF	LEGAL SERVICES	150395	66.00
		11-000-230-331-8B00-/ LEGAL SERVICES	170546	CF	LEGAL SERVICES	150395	577.50
		11-000-230-331-8B00-/ LEGAL SERVICES	170969	CF	LEGAL SERVICES	150395	66.00
		11-000-230-331-8B00-/ LEGAL SERVICES	170547	CF	LEGAL SERVICES	150395	466.90
		11-000-230-331-8B00-/ LEGAL SERVICES	171102	CF	LEGAL SERVICES	150395	2,475.00
		11-000-230-331-8B00-/ LEGAL SERVICES	170970	CF	LEGAL SERVICES	150395	1,322.08
		Total for FLORIO PERRUCCI STEINHARDT & FADER,L.L.C/ 5675					\$18,715.74
FLOW ACADEMICS/ 6794	20-00695	11-402-100-390-6B31-/ ATHLETICS PURCH SER	8006	CF	ATHLETICS PURCH SER	150396	2,625.00
FREY SCIENTIFIC/ 3360	20-00385	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	308103401993	CF	SUPPLIES	150397	646.60
FYR-FLYTER SALES & SERVICE,INC./ 6265	20-01507	11-000-262-330-9B47-/ OPER PURCH SER MAINT	102368	CF	OPER PURCH SER MAINT	150398	404.34
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102369	CF	OPER PURCH SER MAINT	150398	408.68
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102370	CF	OPER PURCH SER MAINT	150398	354.28
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102594	CF	OPER PURCH SER MAINT	150398	779.29
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102595	CF	OPER PURCH SER MAINT	150398	281.46
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102718	CF	OPER PURCH SER MAINT	150398	286.22
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102720	CF	OPER PURCH SER MAINT	150398	248.57
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102721	CF	OPER PURCH SER MAINT	150398	394.36
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102945	CF	OPER PURCH SER MAINT	150398	24.60
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102946	CF	OPER PURCH SER MAINT	150398	35.59
		11-000-262-330-9B47-/ OPER PURCH SER MAINT	102947	CF	OPER PURCH SER MAINT	150398	152.93
		Total for FYR-FLYTER SALES & SERVICE,INC./ 6265					\$3,370.32

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Unposted Checks							
GENERAL CHEMICAL & SUPPLY, INC./ 3723	20-00616	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	261033	CF	SUPPLIES	150399	4,968.00
GRAINGER/ 1804	20-01437	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	9309019348	CF	OPER GEN SUP CUSTOD	150400	200.00
		11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	9311033766	CF	OPER GEN SUP CUSTOD	150400	300.00
					Total for GRAINGER/ 1804		\$500.00
GRIFFITH ELEC SUPPLY CO., INC./ 1828	20-01556	11-000-261-610-9B47-/ REQ MAINT SUPPLIES	S2090270.001	CF	REQ MAINT SUPPLIES	150401	82.00
HERCOCK, DAVID/ 6858	20-01719	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIALOCT19	CF	ATHLET OTHER PURCH SER	150402	78.00
HOGAN SECURITY GROUP, LLC/ 6255	20-00640	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	2504	CF	OPER GEN SUP CUSTOD	150403	928.80
	20-01242	11-000-262-420-9B47-/ OPER REPAIR MAINT	2600	CF	OPER REPAIR MAINT	150403	1,220.50
					Total for HOGAN SECURITY GROUP, LLC/ 6255		\$2,149.30
HOME DEPOT CREDIT SERVICES/ 1920	20-01306	11-000-261-610-9B47-/ REQ MAINT SUPPLIES	6974715	CF	REQ MAINT SUPPLIES	150404	849.60
	20-01439	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	974955	CF	OPER GEN SUP CUSTOD	150404	21.92
	20-01401	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	6974717	CF	OPER GEN SUP CUSTOD	150404	179.00
	20-01342	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	6974716	CF	OPER GEN SUP CUSTOD	150404	856.34
					Total for HOME DEPOT CREDIT SERVICES/ 1920		\$1,906.86
HORIZON BCBSNJ/ 4222	20-00864	11-000-291-270-9B00-/ HEALTH INSURANCE	HORIZON OCT19	CF	Prescription benefits	150405	200,805.30
JIMMY D. WHITE JR./ 6523	20-01656	11-000-211-340-7B00-/ ATTENDNCE PURCH SERVICES	MILEAGE SEPT19 JW	CF	ATTENDNCE PURCH SERVICES	150406	42.00
JUBILEE CHILDREN'S ENTERTAINMENT, LLC/ 5419	20-01567	11-190-100-320-4900-/ WHS HIB EXPENSE	INV-000001	CF	WHS HIB EXPENSE	150407	700.00
KEYBOARD CONSULTANTS, INC./ 3980							

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Unposted Checks							
LAUREL LAWNMOWER SERVICE/ 4154	20-01421	11-190-100-610-2202-/ ED SUPPLIES LEVITT	85193	CF	ED SUPPLIES LEVITT	150408	708.40
MACK INDUSTRIES, INC./ 5281	20-01510	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	29100101619	CF	OPER GEN SUP CUSTOD	150409	1,030.94
MARLEE CONTRACTORS, LLC/ 5751	20-01440	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	58344	CF	OPER GEN SUP CUSTOD	150410	3,385.07
	20-01123	61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	89943	CF	PURCHASED PROFESSIONAL S	501674	385.88
		61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	89966	CF	PURCHASED PROFESSIONAL S	501674	590.66
					Total for MARLEE CONTRACTORS, LLC/ 5751		\$976.54
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 6811	20-01332	11-000-262-330-9B47-/ OPER PURCH SER MAINT	25123	CF	OPER PURCH SER MAINT	150411	792.42
MINKIEWICZ, VICTOR/ 6640	20-01730	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIALOCT19	CF	ATHLET OTHER PURCH SER	150412	81.00
MULL, NICHOLAS/ 6846	20-01639	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIALSEPT19	CF	ATHLET OTHER PURCH SER	150413	86.00
MULLINS, KEITH/ 6660	20-01733	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150414	78.00
MULTIFORCE SYSTEMS CORPORATION/ 5026	20-01506	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	918739	CF	PS REQ MAINT - MAINT	150415	2,180.00
MUSIC IN MOTION/ 2328	20-01412	11-190-100-610-2602-/ ED SUPPLIES JAMES	00742266	CF	ED SUPPLIES JAMES	150416	66.85
NASCO/ 2343	20-00381	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	453292	CF	SUPPLIES	150417	69.06
	20-00334	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	507260	CF	SUPPLIES	150417	822.58
					Total for NASCO/ 2343		\$891.64
NATIONAL ASSOCIATION ELEMENTARY SCHOOL							

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

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Unposted Checks							
4335	20-00815	11-000-240-890-2301-/ HAWTH ADMIN DUES & MISC	385195	CF	HAWTH ADMIN DUES & MISC	150418	235.00
		NATIONAL GEOGRAPHIC LEARNING/ 6487					
	20-00950	20-242-100-600-0000-/ TITLE 3 ED SUPPLIES	67593893	CF	TITLE 3 ED SUPPLIES	150419	2,632.80
		NHS/NJHS/NASSP/ 2403					
	20-00814	11-190-100-610-2602-/ ED SUPPLIES JAMES	9001162374	CF	ED SUPPLIES JAMES	150420	84.00
		NJ ADVANCE MEDIA/ 3007					
	20-01632	11-000-230-592-8B00-/ BOE PURCH SERVICES	0009353983	CF	BOE PURCH SERVICES	150421	21.75
		NJASBO/ 2419					
	20-01540	11-000-230-339-8B00-/ CENTRAL ADM PURCH SER	200003016	CF	CENTRAL ADM PURCH SER	150422	100.00
		NJPSA/ 4016					
	20-01387	11-000-221-890-AB63-/ OTHER OBJECTS	55016 19/20 JB	CF	OTHER OBJECTS	150423	845.00
			41416 19/20	CF	OTHER OBJECTS	150423	845.00
			SW				
	20-01406	11-000-221-890-AB63-/ OTHER OBJECTS	89132 19/20 MB	CF	OTHER OBJECTS	150423	845.00
			53876 19/20 PC	CF	MISC ADM EXP LEVITT	150423	920.00
							\$3,455.00
					Total for NJPSA/ 4016		
OFFICE TEAM/ 6629							
	20-01610	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54380572	CF	PURCHASED PROF EDUCATION	150424	784.77
			54411163	CF	PURCHASED PROF EDUCATION	150424	636.30
			54382708	CF	PURCHASED PROF EDUCATION	150424	872.27
			54380054	CF	PURCHASED PROF EDUCATION	150424	795.38
			54380686	CF	PURCHASED PROF EDUCATION	150424	777.00
			54379725	CF	PURCHASED PROF EDUCATION	150424	864.31
			54379664	CF	PURCHASED PROF EDUCATION	150424	116.66
	20-01653	11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54433191	CF	PURCHASED PROF EDUCATION	150424	765.47
			100819	CF	PURCHASED PROF EDUCATION	150424	636.30
			54427979	CF	PURCHASED PROF EDUCATION	150424	872.27
			54428108	CF	PURCHASED PROF EDUCATION	150424	795.38
			54428258	CF	PURCHASED PROF EDUCATION	150425	745.50
			54428219	CF	PURCHASED PROF EDUCATION	150425	805.98
			54467548	CF	PURCHASED PROF EDUCATION	150425	378.00

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

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Unposted Checks							
PARA PLUS TRANSLATIONS, INC/ 3954		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54467990	CF	PURCHASED PROF EDUCATION	150425	588.00
		11-190-100-320-9B00-/ PURCHASED PROF EDUCATION	54460806	CF	PURCHASED PROF EDUCATION	150425	378.00
		Total for OFFICE TEAM/ 6629					\$10,811.59
PARA PLUS TRANSLATIONS, INC/ 3954		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	148152	CF	CST/PUR PROF SER PPS	150426	250.50
		11-000-219-320-5B33-/ CST/PUR PROF SER PPS	148249	CF	CST/PUR PROF SER PPS	150426	141.64
		Total for PARA PLUS TRANSLATIONS, INC/ 3954					\$392.14
PARCO SCIENTIFIC COMPANY/ 6395		20-00386 11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	PY110359	CF	SUPPLIES	150427	45.00
PASI, DAVID/ 6852		20-01637 11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150428	60.00
PASSON'S SPORTS/SPORTS SUPPLY/ 3727		20-00312 11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	906236590	CF	SUPPLIES	150429	366.05
PEARSON ASSESSMENTS/ 3520		20-01429 11-000-219-610-5B33-/ CST/SUPPLIES PPS	7304308	CF	CST/SUPPLIES PPS	150430	807.46
PEARSON EDUCATION INC./ 2508		20-01490 11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	4025999757	CF	TEXTBOOKS DISTRICTWIDE	150431	2,901.53
		20-01426 11-190-100-640-7B00-/ TEXTBOOKS DISTRICTWIDE	7026974723	CF	TEXTBOOKS DISTRICTWIDE	150431	1,741.89
		Total for PEARSON EDUCATION INC./ 2508					\$4,643.42
PENN MEDICINE/ 5676		20-01580 11-000-219-320-5B33-/ CST/PUR PROF SER PPS	9400171300819	CF	CST/PUR PROF SER PPS	150432	325.50
		20-01598 11-000-219-320-5B33-/ CST/PUR PROF SER PPS	9400	CF	CST/PUR PROF SER PPS	150432	93.00
		171300919					
		Total for PENN MEDICINE/ 5676					\$418.50
PREFERRED HOME HEALTH CARE/ 5695		20-01362 11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	2019770583538	CF	EXTRA/ORDIN SUPPORT SERV	150433	684.18
		9-110					
		4060867		CF	EXTRA/ORDIN SUPPORT SERV	150433	742.00
		Total for PREFERRED HOME HEALTH CARE/ 5695					\$1,426.18
PRO AUDIO/ 6495							

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

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Unposted Checks							
PSE&G/ 2588	20-01514	12-000-252-730-AB51-/ EQUIP INFO SYS DISTRICT	WCC100219	CF	EQUIP INFO SYS DISTRICT	150434	26,718.00
	20-00809	11-000-262-621-9B00-/ ENERGY (NATURAL GAS)	PSE&G GAS OCT19	CF	ENERGY (NATURAL GAS)	150435	5,815.51
		11-000-262-622-9B00-/ ENERGY (ELECTRICITY)	PSE&G ELEC. OCT19	CF	ENERGY (ELECTRICITY)	150435	34,652.92
					Total for PSE&G/ 2588		\$40,468.43
PURCHASE POWER (PITNEY BOWES)/ 2594							
	20-01712	11-000-230-530-9B46-/ POSTAGE/POSTAGE METER	REPLENISH POSTAGE19/	CF	POSTAGE/POSTAGE METER	150436	10,000.00
RESTROOM DIRECT/ 6829							
	20-01428	11-000-213-610-5B36-/ HEALTH SUPPLIES DISTRICT	41415	CF	HEALTH SUPPLIES DISTRICT	150437	949.00
RICK BUS/ 5904							
	20-01526	11-000-270-511-9B52-/ TO & FROM CONT SERV	26115001	CF	TO & FROM CONT SERV	150438	106,470.00
	20-01528	11-000-270-512-9B52-/ CONTRACT SERVICES OTHER	70064994	CF	CONTRACT SERVICES OTHER	150438	3,374.00
		11-000-270-512-9B52-/ CONTRACT SERVICES OTHER	70068278	CF	CONTRACT SERVICES OTHER	150438	7,766.00
	20-01529	11-000-270-512-9B52-/ CONTRACT SERVICES OTHER	70072621	CF	CONTRACT SERVICES OTHER	150438	12,515.00
		11-000-270-514-9B52-/ CONTRACT. SERV. (SP ED S	2606900	CF	CONTRACT. SERV. (SP ED S	150438	25,420.00
		11-000-270-514-9B52-/ CONTRACT. SERV. (SP ED S	26099000	CF	CONTRACT. SERV. (SP ED S	150438	181,793.00
		11-000-270-514-9B52-/ CONTRACT. SERV. (SP ED S	26105000	CF	CONTRACT. SERV. (SP ED S	150438	59,571.00
		11-000-270-514-9B52-/ CONTRACT. SERV. (SP ED S	36247015	CF	CONTRACT. SERV. (SP ED S	150438	2,052.00
		11-000-270-514-9B52-/ CONTRACT. SERV. (SP ED S	26115000	CF	CONTRACT. SERV. (SP ED S	150438	207,987.34
		11-000-270-514-9B52-/ CONTRACT. SERV. (SP ED S	26112017	CF	CONTRACT. SERV. (SP ED S	150438	14,220.00
		11-000-270-514-9B52-/ CONTRACT. SERV. (SP ED S	36266018	CF	CONTRACT. SERV. (SP ED S	150438	10,152.00
					Total for RICK BUS/ 5904		\$631,320.34
RIDDELL/ALL AMERICAN SPORTS/ 2658							
	20-00628	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	60396740	CF	ATHLETIC SUPPLIES	150439	1,972.31
	20-01373	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	60391997	CF	ATHLETIC SUPPLIES	150439	2,379.50
					Total for RIDDELL/ALL AMERICAN SPORTS/ 2658		\$4,351.81
ROWAN COLLEGE AT BURLINGTON COUNTY/ 6857							
	20-01654	11-190-100-610-7B00-/ ED SUPP DIST	SPRING2019	CF	ED SUPP DIST	150440	3,090.75

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Unposted Checks								
SADDLEBACK EDUCATIONAL, INC./ 6810								
	20-01153	20-242-100-600-0000-/ TITLE 3 ED SUPPLIES	674795	CF	TITLE 3 ED SUPPLIES	150441	1,578.00	
SAM'S CLUB DIRECT/ 2731								
	20-01446	11-190-100-610-4915-/ ED SUPPLIES CTE	7345	CF	ED SUPPLIES CTE	150442	259.19	
SCHOLASTIC INC./ 2758								
	20-01445	20-237-100-600-2700-/ TITILE 1 TWIN HILLS SUP	M6873305	CF	TITLE 1 TWIN HILLS SUP	150443	2,292.58	
SCHOOL MATE/ 2763								
	20-01408	11-190-100-610-2602-/ ED SUPPLIES JAMES	IN000529020	CF	ED SUPPLIES JAMES	150444	00.00	
	20-00822	11-190-100-610-2602-/ ED SUPPLIES JAMES	IN000521172	CF	ED SUPPLIES JAMES	150444	00.00	
		11-190-100-610-2602-/ ED SUPPLIES JAMES	IN000524135	CF	ED SUPPLIES JAMES	150444	00.00	
		11-190-100-610-2602-/ ED SUPPLIES JAMES	IN000523258	CF	ED SUPPLIES JAMES	150444	462.00	
		11-190-100-610-2602-/ ED SUPPLIES JAMES	IN000523224	CF	ED SUPPLIES JAMES	150444	00.00	
			Total for SCHOOL MATE/ 2763					\$1,919.00
SCHOOL SPECIALTY ED. ESSENTIALS/ 2767								
	20-01476	11-190-100-610-2602-/ ED SUPPLIES JAMES	208124065517	CF	ED SUPPLIES JAMES	150445	147.96	
	20-01474	11-190-100-610-2602-/ ED SUPPLIES JAMES	208124075951	CF	ED SUPPLIES JAMES	150445	108.86	
	20-00316	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	208123378089	CF	SUPPLIES	150445	481.29	
	20-00321	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	208123529325	CF	SUPPLIES	150445	668.49	
	20-00322	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	308103407009	CF	SUPPLIES	150445	688.76	
	20-00390	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	308103404416	CF	SUPPLIES	150445	3,586.07	
	20-01475	11-190-100-610-2602-/ ED SUPPLIES JAMES	308103453216	CF	ED SUPPLIES JAMES	150445	93.58	
	20-01422	11-190-100-610-2202-/ ED SUPPLIES LEVITT	208124051085	CF	GENERAL SUPPLIES	150445	7,050.00	
	20-01104	11-190-100-610-2202-/ ED SUPPLIES LEVITT	308103436053	CF	ED SUPPLIES LEVITT	150445	326.54	
	20-01560	11-190-100-610-2602-/ ED SUPPLIES JAMES	208124088852	CF	ED SUPPLIES JAMES	150445	118.18	
	20-01559	11-190-100-610-2602-/ ED SUPPLIES JAMES	208124088771	CF	ED SUPPLIES JAMES	150445	72.28	
	20-01558	11-190-100-610-2602-/ ED SUPPLIES JAMES	208124089398	CF	ED SUPPLIES JAMES	150445	100.97	
	20-01472	11-190-100-610-2602-/ ED SUPPLIES JAMES	308103454410	CF	ED SUPPLIES JAMES	150445	32.84	
	20-01562	11-190-100-610-2602-/ ED SUPPLIES JAMES	308103454578	CF	ED SUPPLIES JAMES	150446	97.29	
	20-01570	20-237-200-300-0000-/ TITILE I PROG ADMIN	208124088885	CF	TITLE I PROG ADMIN	150446	108.31	
	20-00360	11-190-100-610-2202-/ ED SUPPLIES LEVITT	208123694238	CF	SUPPLIES	150446	107.93	
	20-00358	11-190-100-610-2202-/ ED SUPPLIES LEVITT	308103396074	CF	SUPPLIES	150446	97.02	
	20-00352	11-190-100-610-2202-/ ED SUPPLIES LEVITT	208123694253	CF	SUPPLIES	150446	85.64	

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

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Unposted Checks							
	20-00350	11-190-100-610-2202-/ ED SUPPLIES LEVITT	208123681688	CF	SUPPLIES	150446	85.64
	20-00347	11-190-100-610-2202-/ ED SUPPLIES LEVITT	208123681674	CF	SUPPLIES	150446	99.58
	20-01017	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	208123654676	CF	ED SUPPLIES WHS GENERAL	150446	348.00
	20-01473	11-190-100-610-2602-/ ED SUPPLIES JAMES	308103457833	CF	ED SUPPLIES JAMES	150446	70.43
	20-01597	11-000-216-610-5B00-/ SUPPORT SERVICES SUPPLY	208124108660	CF	SUPPORT SERVICES SUPPLY	150446	124.79
	20-00371	11-190-100-610-2202-/ ED SUPPLIES LEVITT	308103413189	CF	SUPPLIES	150446	77.94
		Total for SCHOOL SPECIALTY ED. ESSENTIALS/ 2767					\$14,778.37
SCHOOL-CONNECT/ 6833							
	20-01449	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	3938	CF	ED SUPPLIES WHS GENERAL	150447	1,118.25
SCOGGIO, ANTHONY/ 6855							
	20-01718	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150448	78.00
SERVICE TIRE TRUCK CENTERS/ 2792							
	20-00583	11-000-263-300-9B47-/ GROUNDS PURCH SER	443181-15	CF	GROUNDS PURCH SER	150449	1,500.00
		61-910-310-340-9C64-/ PURCHASED PROFESSIONAL S	443 18115	CF	PURCHASED PROFESSIONAL S	501675	565.78
		Total for SERVICE TIRE TRUCK CENTERS/ 2792					\$2,065.78
SHELTON, CHRIS/ 6836							
	20-01635	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150450	81.00
SIGN 4 U INTERPRETING SERVICE LLC/ 6838							
	20-01590	11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SER	19-0767	CF	EXTRAORDIN SUPPORT SER	150451	584.90
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SER	19-0776	CF	EXTRAORDIN SUPPORT SER	150451	2,156.00
		11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SER	19-0808	CF	EXTRAORDIN SUPPORT SER	150451	2,156.00
		Total for SIGN 4 U INTERPRETING SERVICE LLC/ 6838					\$4,896.90
SIMMONS, KEENON/ 6837							
	20-01636	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL OCT19	CF	ATHLET OTHER PURCH SER	150452	60.00
SMARTSIGN/ 6831							
	20-01433	11-402-100-610-6B31-/ ATHLETIC SUPPLIES	MPS-471942	CF	ATHLETIC SUPPLIES	150453	279.90
SOUTH JERSEY PAPER PRODUCTS/ 2871							

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Unposted Checks							
	20-01458	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	246405	CF	OPER GEN SUP CUSTOD	150454	1,468.40
SOUTH JERSEY TURF CONSULTANTS/ 5200							
	20-01400	11-000-263-300-9B47-/ GROUNDS PURCH SERV	19-3147	CF	GROUNDS PURCH SERV	150455	985.26
	20-01397	11-000-263-300-9B47-/ GROUNDS PURCH SERV	19-3144	CF	GROUNDS PURCH SERV	150455	757.73
	20-01395	11-000-263-300-9B47-/ GROUNDS PURCH SERV	19-3146	CF	GROUNDS PURCH SERV	150455	985.26
	20-01393	11-000-263-300-9B47-/ GROUNDS PURCH SERV	19-3145	CF	GROUNDS PURCH SERV	150455	1,404.69
	20-00713	11-402-100-390-6B31-/ ATHLETICS PURCH SER	19-3027	CF	ATHLETICS PURCH SER	150455	2,472.10
		11-402-100-390-6B31-/ ATHLETICS PURCH SER	19-3082	CF	ATHLETICS PURCH SER	150455	3,954.05
		11-402-100-390-6B31-/ ATHLETICS PURCH SER	19-3088	CF	ATHLETICS PURCH SER	150455	3,601.05
		11-402-100-390-6B31-/ ATHLETICS PURCH SER	19-3102	CF	ATHLETICS PURCH SER	150455	2,956.25
		11-402-100-390-6B31-/ ATHLETICS PURCH SER	19-3124	CF	ATHLETICS PURCH SER	150455	2,065.50
		11-402-100-390-6B31-/ ATHLETICS PURCH SER	19-3142	CF	ATHLETICS PURCH SER	150455	2,490.00
		11-402-100-390-6B31-/ ATHLETICS PURCH SER	19-3143	CF	ATHLETICS PURCH SER	150455	1,090.00
					Total for SOUTH JERSEY TURF CONSULTANTS/ 5200		\$22,761.89
SPORTIME/ 2885							
	20-01410	11-190-100-610-2602-/ ED SUPPLIES JAMES	100919	CF	ED SUPPLIES JAMES	150456	33.15
STANLEY SECURITY SOLUTIONS, INC./ 5286							
	20-00797	11-000-266-300-0B49-/ SECURITY PURCH SERV	16806197	CF	SECURITY PURCH SERV	150457	12,537.96
	20-01489	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	16778979	CF	PS REQ MAINT - MAINT	150457	587.00
					Total for STANLEY SECURITY SOLUTIONS, INC./ 5286		\$13,124.96
STAPLES/ 3728							
	20-01358	11-000-240-610-2301-/ ADM SUPPLIES HAWTH	3426900999	CF	ADM SUPPLIES HAWTH	150458	70.74
	20-01497	11-190-100-610-2302-/ ED SUPPLIES HAWTH	3426750937	CF	ED SUPPLIES HAWTH	150458	134.99
	20-01478	11-000-240-610-2601-/ ADM SUPPLIES JAMES	3426750936	CF	ADM SUPPLIES JAMES	150458	602.99
	20-01277	11-190-100-610-2202-/ ED SUPPLIES LEVITT	3425127570	CF	ED SUPPLIES LEVITT	150458	663.00
	20-01564	11-000-240-610-2601-/ ADM SUPPLIES JAMES	3427552089	CF	ADM SUPPLIES JAMES	150458	9.89
		11-000-240-610-2601-/ ADM SUPPLIES JAMES	3427552088	CF	ADM SUPPLIES JAMES	150458	12.05
	20-00465	11-190-100-610-4900-/ ED SUPPLIES WHS GENERAL	3422033479	CF	SUPPLIES	150458	114.21
	20-01444	11-000-240-610-4901-/ ADM SUPPLIES WHS	3426307049	CF	ADM SUPPLIES WHS	150458	379.00
		11-000-240-610-4901-/ ADM SUPPLIES WHS	3426307047	CF	ADM SUPPLIES WHS	150458	57.87
	20-01502	11-000-262-610-9B47-/ OPER GEN SUP CUSTOD	3427480043	CF	OPER GEN SUP CUSTOD	150458	102.99
	20-01444	11-000-240-610-4901-/ ADM SUPPLIES WHS	3426307045	CF	ADM SUPPLIES WHS	150458	1,050.14
					Total for STAPLES/ 3728		\$3,197.87

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Unposted Checks							
STAR PEDIATRIC HOME CARE/ 6371							
	20-01578	11-000-217-320-5B00-/ EXTRAORDIN SUPPORT SERV	STAR AUG19	CF	EXTRAORDIN SUPPORT SERV	150459	756.00
TACTICAL PUBLIC SAFETY LLC/ 5631							
	20-01398	30-000-400-732-4901-/ WHS SECURITY - GAN	20-154	CF	WHS SECURITY - GAN	304148	960.00
TEACHER CREATED MATERIALS, INC./ 4561							
	20-00946	20-272-200-300-0000-/ TITLE 2A PUR PROF	2312682	CF	TITLE 2A PUR PROF	150460	799.00
THE PARENT INSTITUTE/ 2994							
	20-01284	20-237-200-300-0000-/ TITLE I PROG ADMIN	JX02769725	CF	TITLE I PROG ADMIN	150461	1,286.00
THERMAL PIPING/ 6213							
	20-00741	11-000-262-420-9B47-/ OPER REPAIR MAINT	TP618	CF	OPER REPAIR MAINT	150462	3,500.00
THOMAS, JOE/ 3839							
	20-01508	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL SEPT19	CF	ATHLET OTHER PURCH SER	150463	81.00
TOZOUR-TRANE/ 5590							
	20-00578	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055599120	CF	PS REQ MAINT - MAINT	150464	1,881.50
	20-00580	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055599122	CF	PS REQ MAINT - MAINT	150464	9,906.50
	20-00579	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	055599121	CF	PS REQ MAINT - MAINT	150464	1,881.50
					Total for TOZOUR-TRANE/ 5590		\$13,669.50
TRI STATE FOLDING PARTITIONS INC./ 4409							
	20-01352	11-000-261-420-9B47-/ PS REQ MAINT - MAINT	5001	CF	PS REQ MAINT - MAINT	150465	1,950.00
W.B. MASON CO., INC./ 3158							
	20-01450	11-190-100-610-4915-/ ED SUPPLIES CTE	203333887	CF	ED SUPPLIES CTE	150466	153.96
	20-01611	11-000-251-610-9B46-/ SUPPLIES BUS OFF	203804872	CF	SUPPLIES BUS OFF	150466	73.94
					Total for W.B. MASON CO., INC./ 3158		\$227.90
WALTER NEAL HOWARD/ 5962							
	20-01646	11-000-222-100-S000-/ MEDIA TECH SALARIES	172	CF	MEDIA TECH SALARIES	150467	3,025.00
WHOLESALE YOGA MATS/ 6832							
	20-01591	11-000-219-610-5B33-/ CST/SUPPLIES PPS	11108	CF	CST/SUPPLIES PPS	150468	195.75
WILLIAMS, KEVIN F./ 6851							
	20-01638	11-402-100-590-6B31-/ ATHLET OTHER PURCH SER	GAME OFFICIAL	CF	ATHLET OTHER PURCH SER	150469	60.00

SECRETARY'S REPORT

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

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

Check Date is 10/28/2019

va_bill5.102317
09/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
WILSON LANGUAGE TRAINING/ 3236	20-01638		OCT19				
	20-01438	20-257-100-600-0000-/ IDEA PS SUPP	1778774	CF	IDEA PS SUPP	150470	1,243.30
	20-01582	20-218-100-600-0000-/ PREK SUPPLIES & MATERIA	1780602	CF	PREK SUPPLIES & MATERIA	150470	3,729.89
					Total for WILSON LANGUAGE TRAINING/ 3236		\$4,973.19
XEROX CORPORATION/ 5665							
	20-01234	11-000-211-340-7B00-/ ATTENDNCE PURCH SERVICES		CP	ATTENDNCE PURCH SERVICES	150471	174.29
		11-000-218-390-4900-/ GUIDANCE PURCH SERV WHS		CP	GUIDANCE PURCH SERV WHS	150471	215.57
		11-000-219-390-5B00-/ CST OTHER CONTR SERV		CP	CST OTHER CONTR SERV	150471	482.25
		11-000-221-390-7B00-/ PURCH TECH SERV CURR		CP	PURCH TECH SERV CURR	150471	388.60
		11-000-230-440-1B00-/ GEN ADM LEASE EXP		CP	GEN ADM LEASE EXP	150471	382.51
		11-000-251-330-PB45-/ PURCH PROF SER HR		CP	PURCH PROF SER HR	150471	379.58
		11-000-251-330-PB46-/ PURCHASED PROFESSIONAL S		CP	PURCHASED PROFESSIONAL S	150471	440.28
		11-000-262-420-9B47-/ OPER REPAIR MAINT		CP	OPER REPAIR MAINT	150471	334.90
		11-190-100-340-2202-/ ED MAINT CONTR LEVITT		CP	ED MAINT CONTR LEVITT	150471	1,169.43
		11-190-100-340-2302-/ PURCH TECH SERV HAWTH		CP	PURCH TECH SERV HAWTH	150471	697.47
		11-190-100-340-2602-/ PURCH TECH SERV JAMES		CP	PURCH TECH SERV JAMES	150471	551.74
		11-190-100-340-2702-/ PURCH TECH SERV T HILLS		CP	PURCH TECH SERV T HILLS	150471	624.74
		11-190-100-340-2802-/ ED MAINT CONTR MEMORIAL		CP	ED MAINT CONTR MEMORIAL	150471	278.12
		11-190-100-340-2R02-/ ED MAINT CONTR STUART		CP	ED MAINT CONTR STUART	150471	299.84
		11-190-100-340-3T02-/ PUR ED TECH SER AP		CP	PUR ED TECH SER AP	150471	152.13
		11-190-100-340-4902-/ ED MAINT CONTR WHS		CP	ED MAINT CONTR WHS	150471	1,654.44
		11-190-100-340-7B00-/ PURCH ED TECH ASS'T SUP		CP	PURCH ED TECH ASS'T SUP	150471	271.53
		11-402-100-390-6B31-/ ATHLETICS PURCH SER		CP	ATHLETICS PURCH SER	150471	183.60
		20-218-100-321-0000-/ PURCH PROF-ED SERVICES		CP	PURCH PROF-ED SERVICES	150472	299.85
		60-990-320-300-7B57-/ PURCH PRO & TECH SERVICE		CP	PURCH PRO & TECH SERVICE	511482	594.35
	20-00927	11-216-100-610-5B00-/ PSD FULL DAY ED SUPPLIES	098352855	CF	PSD FULL DAY ED SUPPLIES	150471	360.58
		20-218-100-321-0000-/ PURCH PROF-ED SERVICES	098352855	CF	PURCH PROF-ED SERVICES	150471	186.45
					Total for XEROX CORPORATION/ 5665		\$10,122.25
XTEL COMMUNICATIONS, INC./ 3695							
	20-00789	11-000-230-530-9B00-/ TELEPHONE DISTRICT	41612851	CF	TELEPHONE DISTRICT	150473	40,253.90
					Total for Unposted Checks		\$1,747,620.43

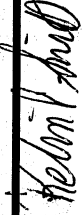
SECRETARY'S REPORT

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

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

Check Date is 10/28/2019

va_bill5.102317
09/30/2019

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 Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,375,425.81				\$1,375,425.81
10	12	\$26,718.00				\$26,718.00
Fund 10	TOTAL	\$1,402,143.81				\$1,402,143.81
20	20	\$34,191.74				\$34,191.74
30	30	\$120,691.83				\$120,691.83
60	60	\$594.35	\$86.00			\$680.35
61	61	\$189,912.70				\$189,912.70
GRAND	TOTAL	\$1,747,534.43	\$86.00	\$0.00	\$0.00	\$1,747,620.43

October 28, 2019

SECRETARY'S REPORT

10.1.2 APPROVAL OF TRANSFER OF FUNDS: AUGUST, 2019

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

See Attached:

Moved by Gary Johnson

**APPROVAL OF TRANSFER OF
FUNDS: AUGUST, 2019**

Seconded by Laurie Gibson-Parker

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-564-5B00-	7000	TRANS TO CHARTER	6,249,291.00	0.00	6,249,291.00	452,054.00	0.00	4,638,629.00	1,158,608.00	0.00
11-000-100-561-5B00-	7001	REG TUITION/LEA W/ STAT	421,942.00	0.00	421,942.00	865.00	0.00	15,082.00	4,188.75	401,806.25
11-000-100-562-5B00-	7002	SPEL TUITION/LEA W/ STA	96,292.00	0.00	97,699.10	0.00	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	0.00	0.00	1,826,060.80	456,515.20	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	0.00
11-000-100-565-5B00-	7005	TUITION CSSD &	2,543,133.00	-20,589.50	2,522,543.50	-13,606.56	0.00	2,046,136.32	33,400.00	456,613.74
11-000-100-566-5B00-	7006	TUITION/ PRIVATE SCHOOL	3,340,854.00	0.00	3,340,854.00	188,577.66	0.00	2,615,700.43	388,847.45	147,728.46
11-000-100-568-5B00-	7007	TUITION/STATE FACILITIES	422,043.00	0.00	422,043.00	0.00	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	0.00	0.00	0.00	7,000.00	211,533.00
11-000-211-100-S337-	7009	SALARY ATTENDANCE	367,481.00	0.00	367,481.00	33,191.28	0.00	157,658.58	0.00	176,631.14
11-000-211-100-XTRA-	7010	SALARY ATTENDANCE OT	24,521.00	0.00	24,521.00	6,858.67	0.00	0.00	0.00	17,662.33
11-000-211-173-SA34-	7011	SALARY FAMILY LIAISON	70,859.00	0.00	70,859.00	0.00	0.00	0.00	0.00	70,859.00
11-000-211-340-7B00-	7012	ATTENDANCE PURCH	35,000.00	0.00	35,000.00	178.92	0.00	5,566.00	481.93	28,773.15
11-000-211-580-0B49-	7013	ATTENDANCE TRAVEL	4,500.00	0.00	4,500.00	0.00	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	0.00	2,232.50
11-000-213-100-S136-	7015	SALARY HEALTH	506,640.00	0.00	506,640.00	0.00	0.00	0.00	0.00	506,640.00
11-000-213-100-SUBS-	7016	SALARIES HEALTH SUBS	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
11-000-213-100-XTRA-	7017	SALARIES HEALTH OT	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
11-000-213-330-5B36-	7018	HEALTH PURCHASE	100,000.00	0.00	100,000.00	0.00	0.00	76,000.00	16,000.00	8,000.00
11-000-213-610-2205-	7019	HEALTH SUPPLIES LEVITT	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00
11-000-213-610-2305-	7020	HEALTH SUPPLIES HAWTH	756.00	0.00	756.00	0.00	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	0.00	500.00
11-000-213-610-2705-	7022	HEALTH SUPPLIES TWIN	1,000.00	0.00	800.00	0.00	0.00	0.00	258.80	541.20
11-000-213-610-2805-	7023	HEALTH SUPPLIES	1,500.00	-200.00	1,500.00	0.00	0.00	0.00	0.00	1,265.76
11-000-213-610-2R05-	7024	HEALTH SUPPLIES STUART	1,000.00	0.00	1,500.00	0.00	0.00	234.24	0.00	650.00
11-000-213-610-3T05-	7025	HEALTH SUPPLIES AP	500.00	0.00	500.00	0.00	0.00	350.00	0.00	11.47
11-000-213-610-4905-	7026	HEALTH SUPPLIES WHS	1,000.00	0.00	1,000.00	0.00	0.00	304.55	183.98	0.00
11-000-213-610-5B36-	7027	HEALTH SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	297.13	702.87	185.10
11-000-213-890-5B36-	7028	HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	949.00	365.90	0.00
11-000-216-100-SB00-	7029	SALARIES SUPPORT	697,910.00	0.00	697,910.00	0.00	0.00	0.00	0.00	697,910.00
11-000-216-100-XTRA-	7030	SALARIES SUPPORT OT	115,000.00	0.00	115,000.00	62,869.62	0.00	0.00	0.00	52,130.38
11-000-216-320-5B00-	7031	SUPPORT PURCHASE	65,000.00	0.00	65,000.00	2,000.00	0.00	43,120.00	5,446.25	14,433.75
11-000-216-610-5B00-	7032	SUPPORT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	1,354.79	0.00	8,645.21

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-100-5B00-	7033	SALARIES	484,126.00	0.00	484,126.00	0.00	0.00	0.00	484,126.00
11-000-217-100-SUBS-	7034	SALARY EXTRAORDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-XTRA-	7035	SALARY EXTRAORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-5B00-	7036	EXTRAORDIN SUPPORT	520,000.00	0.00	520,000.00	0.00	440,276.32	4,817.68	74,906.00
11-000-218-104-S618-	7037	SALARIES GUIDANCE	786,986.00	0.00	786,986.00	0.00	0.00	0.00	786,986.00
11-000-218-104-XTRA-	7038	SALARY GUIDANCE OT	23,074.00	0.00	23,074.00	7,601.74	0.00	0.00	15,472.26
11-000-218-105-S818-	7039	SALARY GUIDANCE	32,055.00	0.00	32,055.00	4,534.95	25,914.00	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	0.00	2,756.00	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	0.00	140.59	253.14	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	28.91	1,232.95	1,539.35	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	21,984.16	104,424.76	0.00	1,173,909.58
11-000-219-104-XTRA-	7053	SALARY CHILD STUDY OT	100,000.00	-8,053.00	91,947.00	12,581.14	0.00	0.00	79,365.86
11-000-219-105-SA34-	7054	STU SERV SUPPORT SAL	98,339.00	46,324.00	144,663.00	23,256.32	117,387.07	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	16,603.26	27,418.50	7,489.15	67,489.09
11-000-219-390-5B00-	7060	CST OTHER CONTR SERV	30,000.00	0.00	31,079.70	0.00	6,687.00	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	2,078.18	6,985.34	3,902.96	8,388.52
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	110,720.02	444,581.19	0.00	27,503.79
11-000-221-104-SA00-	7065	CURRIC OTH PROF SAL	54,764.00	-4,764.00	50,000.00	17,545.50	0.00	0.00	32,454.50

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-105-SA00-	7066	CURRICULUM CLERK SAL	124,129.00	0.00	124,129.00	20,577.92	97,745.12	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	0.00	104,948.30	0.00	7,428.28
11-000-221-610-7B00-	7070	CURRICULUM SUPPLIES	9,500.00	0.00	9,500.00	492.52	3,553.55	2,848.66	2,605.27
11-000-221-890-AB63-	7071	OTHER OBJECTS	5,460.00	-1,000.00	4,460.00	0.00	2,535.00	1,520.00	405.00
11-000-222-100-S000-	7072	MEDIA TECH SALARIES	283,745.00	0.00	283,745.00	46,852.88	213,226.18	2,750.00	20,915.94
11-000-222-100-S140-	7073	MEDIA LIBRARY TECH SAL	415,445.00	0.00	415,445.00	0.00	0.00	0.00	415,445.00
11-000-222-100-SUBS-	7074	TECH SUBS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-100-XTRA-	7075	MEDIA TECH SAL XTRA	2,510.00	0.00	2,510.00	0.00	0.00	0.00	2,510.00
11-000-222-177-S000-	7076	EDUCATIONAL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-0000-	7077	UNUSED VACATION TECHS	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-222-299-0000-	7078	UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-6B41-	7079	DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63-	7080	MEDIA TECH PUR TECH	73,200.00	1,000.00	74,200.00	2,460.00	0.00	65,720.27	6,019.73
11-000-222-580-AB46-	7081	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-2203-	7082	MEDIA SUPPLIES LEVITT	4,500.00	0.00	4,500.00	0.00	0.00	4,433.25	66.75
11-000-222-610-2303-	7083	MEDIA SUPPLIES HAWTH	2,400.00	-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	0.00	0.00	509.42	0.00
11-000-222-610-2803-	7086	MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	0.00	1,740.39	151.53	108.08
11-000-222-610-2R02-	7087	MEDIA SUPPLIES STUART	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-3T03-	7088	MEDIA SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900-	7089	MEDIA SUPPLIES WHS	745.00	0.00	745.00	0.00	71.16	234.03	439.81
11-000-223-104-SA00-	7090	STAFF DEVL OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2600-	7091	JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02-	7092	STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900-	7093	WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00-	7094	STAFF DEVL PROGRAMS	35,000.00	-15,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-223-580-2248-	7095	STAFF DEVL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348-	7096	STAFF DEVL HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648-	7097	STAFF DEVL JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748-	7098	STAFF DEVL T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-2848-	7099	STAFF DEVL MEMORIAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-2R48-	7100	STAFF DEVL STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48-	7101	STAFF DEVL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948-	7102	STAFF DEVL WHS	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-5B33-	7103	PPS STAFF DEVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00-	7104	STAFF DEVL DISTRICT TRA	24,831.00	-6,000.00	19,381.00	850.00	569.95	1,488.00	16,473.05
11-000-223-580-9B00-	7105	STAFF DEVL BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51-	7106	STAFF DEVL INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-100-SA44-	7107	GEN ADMIN SALARIES	438,258.00	-71,000.00	367,258.00	43,343.57	174,945.02	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	2,215.35	0.00	0.00	3,784.65
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	22,923.54	0.00	0.00	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
11-000-230-333-9B46-	7116	GEN ADM EXP & I C A F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-334-9B00-	7117	GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-1B00-	7118	PURCH PROF SER SUP'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-8B00-	7119	CENTRAL ADM PURCH SER	5,085.00	0.00	50,000.00	18,203.55	0.00	0.00	1,279.45
11-000-230-440-1B00-	7120	GEN ADM LEASE EXP	11,600.00	0.00	8,375.41	354.11	3,390.41	956.33	3,674.56
11-000-230-530-9B00-	7121	TELEPHONE DISTRICT	540,036.00	0.00	16,486.59	168.47	11,592.50	0.00	4,725.62
11-000-230-530-9B46-	7122	POSTAGE/POSTAGE	42,400.00	0.00	540,036.00	69,676.18	229,158.18	43,897.96	197,303.68
11-000-230-585-1B00-	7123	TRAVEL SUP'T	2,000.00	0.00	42,400.00	10,063.55	19,358.11	10,737.44	2,240.90
11-000-230-585-7B00-	7124	TRAVEL DEPTY SUP'T	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-585-8B00-	7125	BOARD OF ED WKSHOPS	5,150.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-585-AB00-	7126	TRAVEL CHIEF OF	0.00	0.00	5,150.00	1,700.00	0.00	2,394.00	1,056.00
11-000-230-592-8B00-	7127	BOE PURCH SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-1B00-	7128	SUP'T SUPPLIES	2,200.00	0.00	2,000.00	26.30	32.75	181.22	1,759.73
11-000-230-610-7B00-	7129	DEPTY SUP'T SUPPLIES	1,500.00	0.00	2,200.00	28.95	423.10	27.95	1,720.00
11-000-230-610-8B00-	7130	BOARD OFFICE SUPPLIES	13,500.00	0.00	1,819.00	0.00	0.00	269.24	1,549.76
11-000-230-610-AB00-	7131	SUPPLIES CHIEF OF	800.00	0.00	13,500.00	244.66	0.00	0.00	13,255.34
					800.00	0.00	0.00	0.00	800.00

SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-610-AB42-	7132	DIST PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-630-8B00-	7133	BOE MEETING SUPPLIES	5,000.00	0.00	5,000.00	540.72	0.00	353.01	466.93	3,639.34
11-000-230-820-8B00-	7134	JUDGMENTS	90,000.00	0.00	90,000.00	0.00	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	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	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	0.00	6,670.43
11-000-240-103-S101-	7138	PRINCIPAL AND ASST SAL	1,451,271.00	0.00	1,451,271.00	217,949.57	1,079,945.32	0.00	0.00	153,376.11
11-000-240-103-XTRA-	7139	SALARIES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-S101-	7140	SCHOOL SECY & CLERK	324,348.00	-38,271.00	286,077.00	51,354.96	219,996.15	0.00	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	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	0.00	5,000.00
11-000-240-199-0000-	7143	UNUSED VACATION FOR	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
11-000-240-299-0000-	7144	UNUSED SICK FOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	0.00	0.00	5,000.00
11-000-240-610-2301-	7146	ADM SUPPLIES HAWTH	2,080.00	-333.00	1,747.00	0.00	155.45	0.00	1,926.68	3,073.32
11-000-240-610-2601-	7147	ADM SUPPLIES JAMES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	238.44	1,363.11
11-000-240-610-2701-	7148	ADM SUPPLIES T HILLS	1,008.00	-400.00	608.00	0.00	1,188.50	0.00	0.00	811.50
11-000-240-610-2801-	7149	ADM SUPPLIES MEM	5,000.00	0.00	5,000.00	0.00	239.00	0.00	291.10	77.90
11-000-240-610-2R01-	7150	ADM SUPPLIES STU	1,000.00	1,000.00	2,000.00	0.00	0.00	0.00	518.27	4,481.73
11-000-240-610-3T01-	7151	ADM SUPPLIES AP	230.00	250.00	480.00	0.00	1,079.00	0.00	175.76	745.24
11-000-240-610-4901-	7152	ADM SUPPLIES WHS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	399.51	80.49
11-000-240-610-6B31-	7153	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	1,910.29	0.00	239.52	2,350.19
11-000-240-610-7B00-	7154	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-2201-	7155	MISC ADM EXP LEVITT	6,737.00	0.00	6,737.00	0.00	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	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	235.00	0.00	1,840.00	33.00
11-000-240-890-2601-	7158	MISC ADM EXP JAMES	1,715.00	0.00	1,715.00	0.00	0.00	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	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	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	0.00	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	0.00
11-000-240-890-3T01-	7163	AP ADMIN DUES & MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-4901-	7164	MEMBERSHIP FEES	6,000.00	0.00	6,000.00	1,530.00	80.00	0.00	2,785.00	1,605.00

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SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-100-S000-	7165	CENTRAL SERVICE SAL	910,406.00	0.00	910,406.00	134,427.38	534,319.30	0.00	241,659.32
11-000-251-100-SUBS-	7166	ADMIN SALARIES SUB	15,000.00	0.00	15,000.00	5,616.00	0.00	0.00	9,384.00
11-000-251-100-XTRA-	7167	CENT SERV XTRA	6,000.00	0.00	6,000.00	1,607.91	0.00	0.00	4,392.09
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	0.00	7,406.71	0.00	2,719.29
11-000-251-330-PB46-	7172	PURCHASED	17,500.00	-320.00	17,180.00	6,439.13	5,000.00	4,079.14	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	7,567.71	7,822.29	5,325.00	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	0.00	150.00	3,240.67	5,609.33
11-000-251-580-9B46-	7177	TRAVEL BUS OFF	4,000.00	0.00	4,000.00	906.00	0.00	23.76	3,070.24
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	433.62	0.00	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	239.92	2,267.52	7,866.92	4,845.64
11-000-251-610-PB45-	7183	SUPPLIES HR	2,700.00	0.00	2,700.00	23.92	243.14	32.94	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	1,330.00	0.00	484.00	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	0.00	0.00	470.00	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	0.00	0.00	0.00	3,000.00
11-000-252-199-0000-	7192	UNUSED VACATION FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	61,149.71	20,903.00	37,523.49	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	10,000.00	30,000.00	1,333.66	914.44	3,212.52	24,539.38
11-000-261-100-S147-	7197	REQUIRED MAINTENANCE	685,074.00	0.00	685,074.00	93,363.41	443,620.15	0.00	148,090.44

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

**Willingboro Public School District
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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*
11-000-261-100-XTRA-	7198	MAINT OVERTIME	20,000.00	0.00	20,000.00	485.61	0.00	0.00	19,514.39
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	8,555.60	424,916.56	92,096.01	75,762.72
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	4,237.08	9,082.00	16,384.32	4,412.60
11-000-262-100-SM47-	7204	CUSTODIAN SALARIES	1,511,273.00	62,500.00	1,573,773.00	240,321.10	1,158,012.38	0.00	175,439.52
11-000-262-100-SXTR-	7205	CUSTODIAL SUPV OT	10,000.00	0.00	10,000.00	1,176.30	0.00	0.00	8,823.70
11-000-262-100-XTRA-	7206	CUSTODIAL OVERTIME	67,000.00	0.00	67,000.00	5,105.28	0.00	0.00	61,894.72
11-000-262-107-S000-	7207	SAL NON-INST AIDES	184,517.00	0.00	184,517.00	0.00	0.00	0.00	184,517.00
11-000-262-107-SUBS-	7208	NON INSTR AIDE SUBS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-XTRA-	7209	NON INSTR AIDES XTRAX	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-262-110-SUBS-	7210	SUB CUSTODIAN	154,125.00	0.00	154,125.00	36,522.75	0.00	0.00	117,602.25
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	74,421.79	123,867.02	56,505.99	6,734.20
11-000-262-420-9B47-	7213	OPER REPAIR MAINT	220,000.00	-15,000.00	216,929.44	9,160.18	69,669.98	32,507.06	105,592.22
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	593,955.00	593,950.00	55,988.45	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	24,896.14	74,763.31	62,191.71	214,673.74
11-000-262-621-9B00-	7218	ENERGY (NATURAL GAS)	236,900.00	0.00	236,900.00	9,466.01	15,000.00	15,214.23	197,219.76
11-000-262-622-9B00-	7219	ENERGY (ELECTRICITY)	952,204.00	-13,000.00	939,204.00	75,106.48	300,000.00	269,320.15	294,777.37
11-000-262-626-9B00-	7220	GAS & DIE FOR MAINT &	25,000.00	0.00	25,000.00	2,000.00	0.00	2,494.77	20,505.23
11-000-262-890-9B47-	7221	MISC EXP CUSTODIAL	10,000.00	0.00	12,500.51	125.00	3,700.51	6,125.00	2,550.00
11-000-263-100-S000-	7222	GROUNDS-SALARIES	66,788.00	0.00	66,788.00	11,131.24	52,873.39	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	17,250.00	190,609.53	30,800.00	6,340.47
11-000-263-420-9B47-	7226	GROUNDS MAINT & REPAIR	15,000.00	0.00	15,000.00	0.00	6,200.00	3,550.00	5,250.00
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	0.00	506,833.00	20,248.55	61,533.59	59,574.04	365,476.82
11-000-266-100-SUBS-	7229	SECURITY SUBS	143,550.00	0.00	143,550.00	0.00	0.00	0.00	143,550.00
11-000-266-100-XTRA-	7230	SECURITY EXTRA & OT	55,000.00	0.00	55,000.00	1,991.56	0.00	0.00	53,008.44

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SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-266-199-0000-	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	0.00	148,688.00	13,774.80	110,247.53	0.00	24,665.67
11-000-266-420-0B49-	7232	SECURITY CLEAN REP	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-266-610-0B49-	7233	SECURITY SUPPLIES	35,500.00	0.00	35,500.00	354.98	1,083.10	1,030.44	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	33,426.04	111,732.72	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	900,000.00	0.00	17,778.00
11-000-270-512-5B00-	7243	FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-270-512-9B52-	7244	CONTRACT SERVICES	230,000.00	0.00	230,000.00	-602.00	200,000.00	0.00	30,602.00
11-000-270-514-9B52-	7245	CONTRACT. SERV. (SP ED	2,060,406.00	0.00	2,060,406.00	0.00	1,900,000.00	0.00	160,406.00
11-000-270-515-9B52-	7246	JOINTURES SPEC ED	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
11-000-270-518-9B52-	7247	CONTRACT. SERV.(SPL.	199,500.00	0.00	199,500.00	0.00	140,000.00	0.00	59,500.00
11-000-270-610-9B52-	7248	SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	13,929.47	1,863.02	9,332.04	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	133,448.43	32,639.41	0.00	504,267.00
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	528.34	1,471.66	0.00	18,235.29
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	13,471.68	4,138.47	1,710.83	84,482.04
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	370,899.67	8,130,302.48	431,675.65	1,197,052.20
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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SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	YTD Invoices	Balance*
11-110-100-101-S102-	7263	KINDERGARTEN	1,413,064.00	0.00	1,413,064.00	0.00	0.00	1,413,064.00
11-110-100-101-XTRA-	7264	KINDERGARTEN -XTRA	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
11-120-100-101-COVE-	7265	GR 1-5 CLASS COVERAGE	67,924.00	0.00	67,924.00	0.00	0.00	67,924.00
11-120-100-101-S102-	7266	GR 1-5 TEACHER SAL	5,580,072.00	0.00	5,580,072.00	3,979.16	0.00	5,576,092.84
11-120-100-101-SUBS-	7267	GR K-5 SUB TEACH SAL	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	1,200.00
11-130-100-101-COVM-	7269	GR 6-8 CLASS COVERAGE	78,504.00	0.00	78,504.00	0.00	0.00	78,504.00
11-130-100-101-S802-	7270	GR 6-8 TEACHER SAL	3,163,403.00	0.00	3,163,403.00	0.00	0.00	3,163,403.00
11-130-100-101-SUBS-	7271	GR 6-8 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-XTRA-	7272	GRADES 6-8 OTHER SAL	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	166,182.00
11-140-100-101-S901-	7274	GR 9-12 TEACHER SAL	3,389,434.00	0.00	3,389,434.00	2,609.00	0.00	3,386,825.00
11-140-100-101-SUBS-	7275	GR 9-12 SUB TEACH SAL	3,000.00	0.00	3,000.00	0.00	0.00	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
11-150-100-101-9S90-	7277	HOME INSTR TEACH SAL	150,000.00	0.00	150,000.00	-4,905.00	0.00	154,905.00
11-150-100-320-5B33-	7278	HOME INSTR PUR PROF	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
11-190-100-106-S000-	7279	REGULAR ED AID SALARY	73,918.00	0.00	73,918.00	0.00	0.00	73,918.00
11-190-100-320-2200-	7280	LEVITT HIB EXP	5,000.00	0.00	5,000.00	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	666.00
11-190-100-320-2600-	7282	JAMES HIB EXPENSE	2,500.00	0.00	2,500.00	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
11-190-100-320-2800-	7284	PURCHASED	1,000.00	0.00	1,000.00	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	1,000.00
11-190-100-320-3T00-	7286	ALTERNATIVE PROG HIB	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	300.00
11-190-100-320-9B00-	7288	PURCHASED PROF	1,075,645.00	-56,250.00	1,019,395.00	114,292.27	147,083.58	739,726.67
11-190-100-340-2202-	7289	ED MAINT CONTR LEVITT	9,000.00	0.00	9,288.11	606.43	0.00	381.68
11-190-100-340-2302-	7290	PURCH TECH SERV	14,451.00	0.00	14,561.17	615.92	0.00	4,745.25
11-190-100-340-2602-	7291	PURCH TECH SERV JAMES	14,000.00	0.00	14,392.28	660.26	0.00	6,232.02
11-190-100-340-2702-	7292	PURCH TECH SERV T	7,439.00	0.00	8,498.12	294.45	0.00	2,603.67
11-190-100-340-2802-	7293	ED MAINT CONTR	13,400.00	0.00	16,005.36	786.65	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
11-190-100-340-2R02-	7295	ED MAINT CONTR STUART	6,000.00	0.00	6,097.55	533.68	0.00	1,453.28

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SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-3T02-	7296	PUR ED TECH SER AP	6,500.00	0.00	7,009.99	351.32	3,503.70	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	1,073.36	13,500.00	0.00	8,345.46
11-190-100-340-7B00-	7299	PURCH ED TECH ASST	81,000.00	61,250.00	142,491.32	5,928.37	130,311.06	5,231.01	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	11,510.39	12,999.72	14,761.56	5,862.37
11-190-100-610-2302-	7303	ED SUPPLIES HAWTH	31,629.00	0.00	32,528.83	48.88	11,908.27	18,610.42	1,961.26
11-190-100-610-2602-	7304	ED SUPPLIES JAMES	27,640.00	-55.00	27,585.00	77.34	9,361.32	13,086.54	5,059.80
11-190-100-610-2702-	7305	ED SUPPLIES T HILLS	23,845.00	100.58	23,945.58	101.30	9,331.54	12,276.33	2,236.41
11-190-100-610-2802-	7306	ED SUPPLIES MEMORIAL	25,600.00	0.00	25,600.00	50.37	4,123.98	2,978.96	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	309.35	122,656.13	4,961.79	3,894.58
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	168.63	15,191.28	52,168.95	3,711.14
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	9,850.39	798.62	19,850.99
11-190-100-610-7B00-	7317	ED SUPP DIST	227,360.00	-113,407.85	113,952.15	14,881.65	58,948.75	22,445.70	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2202-	7320	TEXTBOOKS LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2302-	7321	TEXTBOOKS HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2602-	7322	TEXTBOOKS JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702-	7323	TEXTBOOKS T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2802-	7324	TEXTBOOKS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2R02-	7325	TEXTBOOKS STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900-	7326	TEXT WHS	0.00	0.00	0.00	-478.33	0.00	0.00	478.33
11-190-100-640-7B00-	7327	TEXTBOOKS	395,000.00	64,400.00	459,400.00	98,240.54	97,027.27	165,036.32	99,095.87
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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SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-890-2R02-	7329	MISC ED EX STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,620.00	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
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	0.00	0.00	0.00	2,429,504.00
11-204-100-101-SUBS-	7344	LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-S290-	7345	LD PARA SALARIES	90,295.00	0.00	90,295.00	0.00	0.00	0.00	90,295.00
11-204-100-106-SUBS-	7346	LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,039.19	0.00	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	0.00	0.00	0.00	472,234.00
11-209-100-101-SUBS-	7351	-BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-S390-	7352	BD PARA SALARIES	16,257.00	0.00	16,257.00	0.00	0.00	0.00	16,257.00
11-209-100-106-SUBS-	7353	BD SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	732,599.00
11-212-100-101-SUBS-	7358	MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-S390-	7359	MD PARA SALARIES	78,342.00	0.00	78,342.00	0.00	0.00	0.00	78,342.00
11-212-100-106-SUBS-	7360	MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-0000-	7361	PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-212-100-610-5B00-	7362	MULTIPLE DIS./SUPPLIES	500.00	0.00	500.00	0.00	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	0.00
11-213-100-101-S219-	7364	RESOURCE ICS TEACH	125,988.00	0.00	125,988.00	0.00	0.00	0.00	0.00	125,988.00
11-213-100-101-SUBS-	7365	RES/ICS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-213-100-106-S990-	7367	RESOURC ICS PARA SAL	111,963.00	0.00	111,963.00	1,705.02	0.00	0.00	0.00	110,257.98
11-213-100-106-SUBS-	7368	RES/ICS SUB PARA	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
11-214-100-101-SB00-	7372	AUTISM TEACHER SAL	279,443.00	0.00	279,443.00	0.00	0.00	0.00	0.00	279,443.00
11-214-100-101-SUBS-	7373	AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-SB00-	7374	AUTISTIC PARA	123,200.00	0.00	123,200.00	-1,968.63	0.00	0.00	0.00	125,168.63
11-214-100-106-SUBS-	7375	AUTISM SUB PARA SAL	0.00	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	0.00
11-214-100-610-5B00-	7377	AUTISITIC SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	207.70	4,018.69	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	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	0.00
11-216-100-101-SB00-	7380	PSD FULL DAY TEACH SAL	373,947.00	0.00	373,947.00	-10,639.31	0.00	0.00	0.00	384,586.31
11-216-100-101-SUBS-	7381	PS TEACHERS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-SB00-	7382	PSD FULL DAY PARA SAL	83,408.00	0.00	83,408.00	0.00	0.00	0.00	0.00	83,408.00
11-216-100-106-SUBS-	7383	PRESCHOOL PARA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-216-100-610-5B00-	7385	PSD FULL DAY ED	5,000.00	0.00	5,000.00	0.00	0.00	2,123.38	735.36	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	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	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	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	0.00
11-240-100-101-S919-	7390	BIL-ESL TEACHER SAL	134,248.00	0.00	134,248.00	0.00	0.00	0.00	0.00	134,248.00
11-240-100-101-SUBS-	7391	ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00

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

SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-240-100-610-CU28-	7395	DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-640-6B87-	7396	ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-1B00-	11105	HONORARIUM STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-2200-	7397	HONORARIUMS LEVITT	25,688.00	275.00	25,963.00	0.00	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	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	0.00	14,713.00
11-401-100-100-2700-	7400	HONORARIUMS TWIN	17,726.00	2,750.00	20,476.00	0.00	0.00	0.00	0.00	20,476.00
11-401-100-100-2800-	7401	HONORARIUMS MEMORIAL	33,445.00	0.00	33,445.00	0.00	0.00	0.00	0.00	33,445.00
11-401-100-100-2R00-	7402	HONORARIUMS STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-3T00-	7403	HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-4900-	7404	HONORARIUMS WHS	94,740.00	2,323.00	97,063.00	0.00	0.00	0.00	0.00	97,063.00
11-401-100-100-9B47-	10960	HONORARIUMS FACILITIES	4,110.00	0.00	4,110.00	0.00	0.00	0.00	0.00	4,110.00
11-401-100-100-S902-	7405	COCURRICULAR	23,448.00	0.00	23,448.00	0.00	0.00	0.00	0.00	23,448.00
11-401-100-300-4912-	7406	ROYALTIES FOR PLAYS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
11-401-100-300-7B00-	7407	ROYALTIES FOR PLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-2B23-	7408	MARCHING BAND PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-4917-	7409	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-4917-	7410	MISC ED EX WHS CO CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-891-4917-	7411	STUD TRAV WHS CO CURR	8,000.00	-2,323.00	5,677.00	0.00	0.00	0.00	0.00	5,677.00
11-402-100-100-S931-	7412	ATHLETICS SALARIES	233,222.00	0.00	233,222.00	25,394.04	119,834.19	0.00	0.00	87,993.77
11-402-100-100-XTRA-	7413	ATHLETIC HONOR	296,085.00	0.00	296,085.00	4,545.09	0.00	0.00	0.00	291,539.91
11-402-100-390-6B31-	7414	ATHLETICS PURCH SER	85,800.00	0.00	87,000.10	4,432.78	30,612.65	3,645.00	0.00	48,309.67
11-402-100-580-6B31-	7415	ATHLETICS STAFF TRAVEL	4,278.00	0.00	4,278.00	340.00	0.00	0.00	0.00	3,938.00
11-402-100-590-6B31-	7416	ATHLET OTHER PURCH	42,398.00	-10,000.00	32,398.00	143.00	1,064.00	4,164.00	0.00	27,027.00
11-402-100-610-6B31-	7417	ATHLETIC SUPPLIES	47,605.00	10,000.00	69,229.50	16,359.63	22,429.96	23,179.72	0.00	7,260.19
11-402-100-890-6B31-	7418	MISC EXP ATHLETICS	8,340.00	0.00	8,390.00	3,200.00	0.00	50.00	0.00	5,140.00
11-402-100-891-6B31-	7419	ATHLETICSSTUDENT	7,850.00	0.00	7,850.00	615.00	828.00	69.00	0.00	6,338.00
11-420-100-178-S000-	7420	ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000-	7421	WHS WORK PROGRAM	524,734.00	0.00	524,734.00	0.00	0.00	0.00	0.00	524,734.00
11-423-100-103-S000-	7422	WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-105-S000-	7423	WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-106-S000-	7424	WHS WORK PROG FAC	16,060.00	0.00	16,060.00	0.00	0.00	0.00	0.00	16,060.00
11-423-100-610-3T01-	7425	SUPPLIES AND MATERIALS	2,500.00	-250.00	2,250.00	0.00	12.79	1,552.59	0.00	684.62

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

**Willingboro Public School District
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-423-100-610-S000-	7426	ALTERNATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-200-100-0000-	7427	ALTERNATIVE PROG	176,149.00	0.00	176,149.00	23,895.16	0.00	72,087.26	0.00	80,166.58
11-424-100-179-000 -	7428	READING SPECIALISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-340-0000-	7429	READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-610-0000-	7430	READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-800-330-600-0000-	7431	21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999-	7432	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-9B00-	7433	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-731-AB63-	7434	EQUIP INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-5B00-	7435	EXTRAORD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9A54-	7436	REPRO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-9B00-	7437	BUSINESS OFF EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-000-252-730-0000-	7438	UNDISTRIBUTED	40,000.00	0.00	78,636.00	0.00	0.00	38,636.00	12,165.00	27,835.00
12-000-252-730-AB40-	7439	MEDIA EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-AB51-	7440	EQUIP INFO SYS DISTRICT	113,450.00	0.00	113,450.00	1,200.00	0.00	26,718.00	58,679.00	26,853.00
12-000-261-730-9B47-	7441	MAINTENANCE EQUIP	56,884.00	0.00	56,884.00	18,138.47	0.00	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	0.00
12-000-262-730-9B47-	7443	UNDIST.EXPEND.-	25,000.00	0.00	25,000.00	0.00	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	0.00
12-000-266-730-0B49-	7444	UNDIST.EXPEND.-	5,000.00	0.00	5,384.20	0.00	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	0.00	0.00	0.00	321,580.56	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	0.00
12-000-400-800-0000-	7447	CAP OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-0001-	7448	SDA DEBT ASSES	71,937.00	0.00	71,937.00	0.00	0.00	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	0.00
12-120-100-730-2200-	7450	GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-9B46-	7451	GRADES 1-5 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-7B00-	7452	EQUIPMENT FOR MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-4915-	7453	EQUIP VOC ED WHS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
12-140-100-730-AB63-	7454	TECH EQUIP GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-214-100-732-7B00-	7455	AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-216-100-730-0000-	7456	PRESCHOOL DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-732-6B31-	7457	ATHLETIC EQUIP 9-12	6,675.00	0.00	33,252.90	0.00	0.00	0.00	26,577.90	6,675.00

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SECRETARY'S REPORT

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

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

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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	21.85	0.00
20-001-100-610-7B02-	7471	HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00
20-004-100-300-6B31-	7479	GALA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-610-6B31-	7480	GOLD STAR GALA	0.00	20.01	20.01	0.00	0.00	20.01	0.00
20-005-100-610-0000-	7481	DONATIONS	0.00	6,035.75	6,035.75	0.00	0.00	6,035.75	0.00
20-006-100-100-0000-	7482	PARENTAL GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,413.65	0.00
20-006-223-320-0000-	7485	PARENTAL GRANT PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-4906-	7486	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	0.00	132.66	0.00
20-008-100-610-2202-	7487	GARFIELD TARGET	0.00	56.14	56.14	0.00	0.00	56.14	0.00
20-009-100-610-2602-	7488	JAMES SCHOOL	0.00	358.00	358.00	0.00	0.00	358.00	0.00
20-010-100-610-0000-	7489	CAREER DAY GRANT	0.00	11.75	11.75	0.00	0.00	11.75	0.00
20-010-200-580-0000-	7490	CARRER DAY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* 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: AUGUST 2019 (cont'd)

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

bd_brep4.2_082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-011-400-732-9C64-	7491	ARRA FOOD SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2200-	7492	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2300-	7493	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2600-	7494	CHARTWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-600-2R00-	7495	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-2700-	7496	CHARTWELLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-600-2800-	7497	LAURA BUSH GRANT	0.00	9.86	9.86	0.00	0.00	0.00	9.86
20-016-100-891-2R02-	7498	STUART TARGET FIELD	0.00	271.52	271.52	0.00	0.00	0.00	271.52
20-017-200-600-0000-	7499	HAW HVAC	0.00	3,537.00	3,537.00	0.00	0.00	0.00	3,537.00
20-018-200-100-0000-	7500	STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-600-2300-	11100	NJPSA - HAW SUPPLIES	0.00	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	0.00	0.00	0.00	1,312,429.00
20-218-100-101-SUBS-	7504	PRESCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA-	7505	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-106-S000-	7506	PRESCHOOL AIDES	370,442.00	0.00	370,442.00	0.00	0.00	0.00	370,442.00
20-218-100-106-SUBS-	7507	PRESCHOOL AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-321-0000-	10969	PURCH PROF-ED	100,000.00	0.00	100,000.00	0.00	8,319.27	0.00	91,680.73
20-218-100-400-0000-	7508	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-500-0000-	7509	PRESCHOOL FIELD TRIPS	10,000.00	0.00	10,000.00	0.00	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	0.00	226,785.78	38,797.32	184,040.90
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	39,564.68	178,544.15	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	12,531.60	57,612.50	0.00	3,132.90
20-218-200-110-0000-	11104	OTHER SALARIES	92,281.00	0.00	92,281.00	7,679.43	54,060.33	0.00	30,541.24
20-218-200-176-0000-	10970	PEA SS MASTER	99,437.00	0.00	99,437.00	4,584.75	0.00	0.00	94,852.25
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

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-218-200-330-0000-	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	0.00	1,227.92	5,477.90	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	0.00	196,935.19	3,300.00	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 PURCHASED	0.00	41,900.00	41,900.00	0.00	0.00	0.00	41,900.00
20-232-100-600-0000-	10980	TITLE I SIA - GENERAL SU	112,720.00	-72,720.00	40,000.00	0.00	20,665.52	0.00	19,334.48
20-232-200-100-3T00-	7524	SIAA AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 INSTRU EQUIP	0.00	40,000.00	40,000.00	0.00	27,473.00	0.00	12,527.00
20-233-100-100-2800-	7525	SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00-	7526	SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800-	7527	TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-3T00-	7528	TITLE 1 SIAG SALARY 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
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

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-100-100-49R0-	7541	TITLE 1 WHS FOC RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2200-	7542	TITLE 1 TUTOR LEVIT	0.00	4,000.00	4,000.00	192.00	0.00	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	0.00
20-237-100-101-2600-	7544	TITLE 1 JAMES TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2700-	7545	TITLE 1 TWIN HILLS TUTOR	0.00	11,500.00	11,500.00	0.00	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	0.00
20-237-100-101-2R00-	7547	TITLE 1 STUART TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-3T00-	7548	TITLE 1 AP TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-4900-	7549	TITLE 1 WHS TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-S000-	7550	TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUMM-	7551	TITLE 1 SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-00R0-	7552	TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200-	7553	TITLE 1 LEVITT PROF INS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20-237-100-300-2300-	10958	TITLE I - PURCHASED	54,500.00	0.00	54,500.00	0.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-2600-	10959	TITLE I - PURCHASED PRO	54,500.00	0.00	54,500.00	0.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-2700-	11111	PURCHASE PROF TWH	54,500.00	0.00	54,500.00	0.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-2800-	7554	TITLE 1 MEM INST SERV	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20-237-100-300-2R00-	7555	TITLE 1 STUART PROF	54,500.00	0.00	54,500.00	0.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-3T00-	11112	PURCHASED PROF AVP	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20-237-100-300-4900-	7556	PURCHASED	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20-237-100-300-CLOV-	7557	TITLE 1 PROF SERV	6,989.00	0.00	6,989.00	0.00	0.00	0.00	0.00	6,989.00
20-237-100-300-PJPR-	7558	TITLE 1 PRO SERV	20,910.00	0.00	20,910.00	0.00	0.00	1,056.00	0.00	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	0.00
20-237-100-300-RPJP-	7560	TITLE 1 PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-TREN-	7561	TITLE 1 INST SERV TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-500-2700-	7562	TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-0000-	7563	SUP RESERVE DISTRICT	303,894.00	-41,657.00	262,237.00	2,500.00	57,098.76	202,638.24	0.00	0.00
20-237-100-600-2200-	7564	TITLE 1 LEVITT SUPPLIES	15,125.00	1,951.00	17,076.00	0.00	0.00	16,701.00	0.00	375.00
20-237-100-600-22R0-	7565	SUPPLY RESERVE LEVIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2300-	7566	TITLE 1 HAWTHORNE SUP	15,125.00	5,951.00	21,076.00	0.00	0.00	14,535.00	0.00	6,541.00
20-237-100-600-23R0-	7567	SUPPLY RESERVE HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-2600-	7568	TITLE 1 JAMES SUP	15,125.00	5,951.00	21,076.00	0.00	0.00	174.86	0.00	20,901.14
20-237-100-600-26R0-	7569	SUPPLY RESERVE JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-100-600-2700-	7570	TITLE 1 TWIN HILLS SUP	15,125.00	-5,549.00	9,576.00	0.00	2,292.58	0.00	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	0.00	0.00	21,006.08	1,918.92
20-237-100-600-4900-	7577	TITLE 1 WHS SUP	15,128.00	5,951.00	21,079.00	0.00	0.00	0.00	21,079.00
20-237-100-600-49R0-	7578	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-49R1-	7579	WHS SUPPLY RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-CLOV-	7580	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-PJPR-	7581	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-TREN-	7582	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0000-	7583	TITLE 1 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-0001-	7584	TITLE 1 SCHOOL CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2600-	7585	TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-2R00-	7586	TITLE 1 STUART OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-800-49R0-	7587	WHS FOCUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-0000-	7588	TITLE 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2200-	7589	TITLE 1 SALARIES LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2300-	7590	TITLE 1 SALARIES HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2600-	7591	TITLE 1 JAMES SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2700-	7592	TITLE 1 TH SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2800-	7593	TITLE 1 MEM SAL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-2R00-	7594	TITLE 1 STU SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-3T00-	7595	TITLE 1 ADMIN SAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-4900-	7596	TITLE 1 WHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-49R0-	7597	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-100-PORO-	7598	TITLE 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
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

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-200-2700-	7603	TITLE 1 BEN TWIN HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2800-	7604	TITLE 1 BEN MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2R00-	7605	TITLE 1 BEN STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-3T00-	7606	TITLE 1 BEN AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-4900-	7607	TITLE 1 BEN WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-0000-	7608	TITLE I PROG ADMIN	8,722.00	0.00	8,722.00	0.00	0.00	3,104.93	1,710.00	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	0.00
20-237-200-300-2200-	7610	TITLE 1 LEVITT PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-22R0-	7611	TITLE 1 LEVITT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2300-	7612	TITLE 1 HAW PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-23R0-	7613	TITLE 1 HAW PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2600-	7614	TITLE 1 JAMES PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-26R0-	7615	TITLE 1 JAM PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2700-	7616	TITLE 1 TWIN HILLS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-27R0-	7617	TITLE 1 TH'PRO SERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2800-	7618	TITLE 1 MEM PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-28R0-	7619	TITLE 1 MEM PD RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2R00-	7620	TITLE 1 STUART PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2RR0-	7621	TITLE 1 PROFSERV RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3T00-	7622	TITLE 1 AP PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR0-	7623	TITLE 1 AP SINI PD RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR1-	7624	TITLE 1 PAR RES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-4900-	7625	TITLE 1 WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R0-	7626	TITLE 1 WHS PD RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R1-	7627	TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV-	7628	PURCHASED	141.00	0.00	141.00	0.00	0.00	0.00	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	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	0.00
20-237-200-500-2200-	7630	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300-	7631	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2600-	7632	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2700-	7633	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800-	7634	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-237-200-500-2R00-	7635	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	141,152.00	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
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

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-238-100-100-2800-	7666	T1 2ND MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-2R00-	7667	T1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-4900-	7668	T1 2ND WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2200-	7669	T1 2ND TUTOR LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2300-	7670	T1 2ND TUTOR HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2600-	7671	JAMES TUTORING T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2700-	7672	T1 2ND TUTOR TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-2800-	7673	T1 2ND TUTOR MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-3T00-	7674	T1 2ND TUTOR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-101-4900-	7675	T1 2ND TUOTR WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-300-R000-	7676	T1 REALLC PURCH PROF	0.00	10,500.00	10,500.00	0.00	0.00	10,000.00	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	9,800.00	0.00	8,769.96	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
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

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-238-200-200-2700-	7699	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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/O PD LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2300-	7706	TITLE 1 C/O PD HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2600-	7707	TITLE 1 C/O PD JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2700-	7708	TITLE 1 C/O PD TWIN HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2800-	7709	PURCHASED	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	T1 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-PJPR-	7727	SUPPLIES AND MATERIALS	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
20-238-200-800-2800-	7728	TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-0000-	7729	TITLE 3 SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-CLNP-	7730	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-NBCR-	7731	TITLE 3 SUM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-241-100-600-PJPR-	7732	TITLE3SUM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	6,107.45	1,809.94	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 SUPRPT 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
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

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SECRETARY'S REPORT

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

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

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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	115,314.67	0.00	0.00	23,409.33
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	3,816.42	3,108.00	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	15,736.08	74,746.38	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 CY TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000-	7785 IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-PJPR-	7786 IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-0000-	7787 IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-100-0000-	7788 IDEA CY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-0000-	7789 IDEA CY BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-0000-	7790 IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR-	7791 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-0000-	7792 IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000-	7793 IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-860-0000-	7794 INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-254-100-500-0000-	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	4,799.75	0.00	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	15,944.25	0.00	0.00	1,555.75
20-272-100-300-0000-	10956	TITLE II- PURCHASED PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-0000-	7825	TITLE 2A GENERAL	0.00	6,500.00	6,500.00	0.00	0.00	6,337.80	162.20
20-272-200-100-0000-	7826	T-2A SUPP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-272-200-100-NCLB-	7827	TITLE 2A NCLB DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,250.00	72,650.93	43,375.00	5,419.07
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	639.00	7,935.99	780.20	25,733.81
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	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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000-	7842	PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-800-0000-	7843	PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-100-0000-	7844	GREEN TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-500-0000-	7845	PERKINS OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-580-0000-	7846	PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-600-0000-	7847	PERKINS NON INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-100-0000-	7848	GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-600-0000-	7849	GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-200-0000-	7850	GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-500-0000-	7851	GREEN TECH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-100-0000-	7852	PERKINS ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-200-0000-	10972	PERKINS EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-100-101-0000-	7853	ROTC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-200-600-0000-	7854	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W	Appr	YTD D + P	Var	Curr	Outstd + Pending	YTD Invoices	Balance*
								- Ref				
20-455-100-100-0000-	7855	ARRA TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-200-100-0000-	7856	ARRA TITLE 1 SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0000-	7857	21 CENTURY ED SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-100-0001-	7858	21ST CTRY TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0000-	7859	21 CENT ED PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-300-0001-	7860	21ST CTRY PUR TECH &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-500-0000-	7861	21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000-	7862	21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001-	7863	21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000-	7864	21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001-	7865	21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000-	7866	21 CENT ED SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001-	7867	21ST CITY SUP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0000-	7868	21 CENT EMPL BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-200-0001-	7869	21ST CITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0000-	7870	21 CENT SUPP PROF/TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-300-0001-	7871	21ST CITY SUP PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0000-	7872	21 CENT SUPP PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-500-0001-	7873	21ST CTRY OTHER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0000-	7874	21 CENTURY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-580-0001-	7875	21ST CITY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0000-	7876	21 CENT SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-600-0001-	7877	21ST CITY SUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-100-100-0000-	7878	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-465-200-100-0000-	7879	IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7K38-	7880	NONPUBLIC TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38-	7881	NP TEXT BOOK-COLOVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7P38-	7882	NP TEXT-POPE JOHNPAUL	6,024.00	738.00	738.00	738.00	0.00	0.00	738.00	0.00	736.80	1.20
20-502-200-320-7B38-	7883	CH. 192 COMP ED/BCE SU	54,822.00	881.00	6,905.00	6,905.00	0.00	0.00	6,905.00	0.00	6,866.68	38.32
20-503-200-320-7B38-	7884	CH. 192 ESL PJP II REG	2,761.00	-472.00	54,350.00	54,350.00	0.00	0.00	0.00	0.00	0.00	54,350.00
20-506-200-320-7B38-	7885	CH. 193	10,784.00	5,406.00	16,190.00	16,190.00	0.00	0.00	16,190.00	0.00	0.00	0.00
20-507-200-320-7B38-	7886	CH. 193 EXAM AND CLASS	12,960.00	9,339.00	22,299.00	22,299.00	0.00	0.00	22,299.00	0.00	0.00	16,190.00
20-508-200-320-7B38-	7887	CH. 193 COR.SPEECH	16,427.00	2,712.00	19,139.00	19,139.00	0.00	0.00	19,139.00	0.00	0.00	22,299.00
												19,139.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	- Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-509-200-320-7A38-	7888	NONPUB NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7K38-	7889	NONPUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-320-7L38-	7890	NP NURSE/BCESU/	0.00	1,358.00	1,358.00	0.00	0.00	0.00	0.00	1,358.00
20-509-200-320-7P38-	7891	NP NURSE/BCESU/PJ II	10,942.00	1,765.00	12,707.00	0.00	0.00	0.00	0.00	12,707.00
20-510-200-320-COCL-	7892	NON PUB TECH	0.00	504.00	504.00	0.00	0.00	0.00	0.00	504.00
20-510-200-320-PJPR-	7893	NON PUBLIC TECH POPE	4,061.00	655.00	4,716.00	0.00	0.00	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	0.00
20-510-200-600-PJPR-	7895	NONPUB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV-	7896	NON PUBLIC SECURITY	0.00	2,100.00	2,100.00	0.00	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	0.00
20-511-200-600-PJPR-	7898	NON PUBLIC SECURITY	8,460.00	11,190.00	19,650.00	0.00	0.00	0.00	0.00	19,650.00
20-604-100-101-9S90-	7899	ABE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-604-200-100-0000-	7900	ABE SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-632-100-101-9S90-	7901	ESFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-240-730-9T00-	7902	LEVITT MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-260-732-9B47-	7903	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2200-	7904	LEVITT INVENTORY PAYRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2700-	7905	TWIN HILLS INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-2R00-	7906	STUART INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-100-4900-	7907	HIGH SCHOOL INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-262-732-9B47-	7908	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-2700-	7909	TWIN HILLS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-291-220-9B46-	7910	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-22T0-	7911	LEVITT 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-23T0-	7912	HAWTH 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-26T0-	7913	JAMES 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-27T0-	7914	TWIN HILL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-28T0-	7915	MEMORIAL 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-2RTO-	7916	STUART 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-3TT0-	7917	AP 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-49T0-	7918	WHS 2010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-9T00-	7919	LEVITT MS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-22T0-	7920	LEVITT 2010 ARCHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr + W	Appr	YTD D + P	Var	Curr	Outstd + Pending	YTD Invoices	Balance*
	Extn						- Ref				
30-000-400-334-23T0-	7921	HAWTHORNE 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-26T0-	7922	JAMES 2010 ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-27T0-	7923	TWIN HILLS 2010 ARCHICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-28T0-	7924	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-2RT0-	7925	STUART 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-3TT0-	7926	AP 2010 ARCHITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-49T0-	7927	WHS 2010 ARCHIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-0000-	7928	CARL LEWIS STADIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-22T0-	7929	LEVITT 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-23T0-	7930	HAWTHORNE 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-26T0-	7931	JAMES 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-27T0-	7932	TWIN HILL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-28T0-	7933	MEMORIAL 2010 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-2RT0-	7934	STUART 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-3TT0-	7935	AP 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-49T0-	7936	WHS 2010 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9B00-	7937	ROOF RENOVATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-9T00-	7938	LEVITT MS PURCH PROF S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-22T0-	7939	LEVITT 2010 CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-23T0-	7940	HAWTHORNE 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-26T0-	7941	JAMES 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-27T0-	7942	TWIN HILLS 2010 CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-28T0-	7943	MEMORIAL 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-2RT0-	7944	STUART 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-3TT0-	7945	AP 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-49T0-	7946	WHS 2010 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T00-	7947	OTHER CONST LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T01-	7948	GC LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T02-	7949	HVAC/PLUMB LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-9T03-	7950	ELECTRICAL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-22T0-	7951	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-610-27T0-	7952	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-721-0000-	11106	LEASE PURCH - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

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

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P Var	YTD D + P Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-732-4900-	11108	WHS EQUIP NON	0.00	0.00	783,058.70	313,600.00	457,981.70	11,477.00	0.00	0.00
30-000-400-732-4901-	11110	WHS SECURITY - GAN	0.00	1,400,000.00	1,400,000.00	9,500.00	1,088,521.17	170,926.83	131,052.00	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	0.00
30-000-400-800-2200-	7954	LEVITT GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-22T0-	7955	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2700-	7956	TWIN HILLS GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2701-	7957	GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-27T0-	7958	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R00-	7959	STUART GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2R01-	7960	STUART FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-2RT0-	7961	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-4901-	7962	WHS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-800-9B00-	7963	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-832-0000-	11107	LEASE PURCH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834-0000-	7964	INTEREST ON BONDS	813,806.25	0.00	813,806.25	0.00	813,806.25	0.00	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	0.00
40-702-510-830-0000-	7966	ADD ST BLDG CHP177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000-	7967	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000-	7968	ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000-	7969	REDEMPTION OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-220-0000-	7970	SOCIAL SEC. EMPLR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-910-310-732-9C64-	7971	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-109-SA00-	7972	BASP	250,000.00	0.00	250,000.00	-96.00	0.00	0.00	0.00	250,096.00
60-990-320-109-SB00-	7973	BASP SALARIES	200,000.00	0.00	200,000.00	6,869.64	39,849.30	0.00	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	0.00	3,780.69
60-990-320-220-7B57-	7975	SOCIAL SECURITY	40,000.00	0.00	45,511.14	6,881.51	2,118.49	0.00	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	0.00	25,000.00
60-990-320-300-7B57-	7977	PURCH PRO & TECH	12,500.00	0.00	12,750.60	798.73	4,487.67	535.40	6,928.80	6,928.80
60-990-320-440-7B57-	7978	RENTALS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
60-990-320-580-7B57-	7979	TRAVEL	2,500.00	0.00	2,500.00	0.00	1,384.00	0.00	0.00	1,116.00
60-990-320-610-7B57-	7980	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	4,465.63	2,392.74	1,745.95	16,395.68	16,395.68
60-990-320-730-7B57-	7981	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-890-7B57-	7982	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SECRETARY'S REPORT

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

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-990-320-891-7B57-	7983	STUDENT TRAVEL	20,000.00	0.00	20,000.00	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	1,743.66	0.00	0.00	36,527.34
61-910-310-220-9C64-	7986	SOCIAL SECURITY	4,000.00	0.00	4,488.07	133.39	866.61	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	12,434.16	1,807,732.52	41,771.88	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	0.00	0.00	9,080.41	65,919.59
61-910-310-732-9C64-	7992	EQUIPMENT	75,000.00	0.00	80,533.90	0.00	0.00	5,533.90	75,000.00
61-910-310-890-9C64-	7993	FOOD SERV DUES & MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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**Willingboro Public School District
Budget Report
AUGUST 2019**

October 28, 2019

SECRETARY'S REPORT

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

Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10		10		10	6,249,291.00	0.00	6,249,291.00	452,054.00		4,638,629.00	1,158,608.00	0.00
10		10		11	69,001,921.00	0.00	69,083,223.24	3,490,894.98		27,052,577.85	2,897,324.58	35,652,425.83
10		10		12	741,946.00	0.00	831,949.20	19,338.47		185,569.84	419,002.46	208,038.43
10		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	3,962,287.45		31,876,776.69	4,474,935.04	35,860,464.26
18		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		20	6,751,479.00	218,652.37	6,970,131.37	251,909.26		2,401,781.26	545,237.80	3,771,203.05
		Fund 20		TOTAL	6,751,479.00	218,652.37	6,970,131.37	251,909.26		2,401,781.26	545,237.80	3,771,203.05
30		30		30	0.00	1,400,000.00	2,183,058.70	323,100.00		1,546,502.87	182,403.83	131,052.00
		Fund 30		TOTAL	0.00	1,400,000.00	2,183,058.70	323,100.00		1,546,502.87	182,403.83	131,052.00
40		40		40	1,838,806.25	0.00	1,838,806.25	0.00		1,838,806.25	0.00	0.00
		Fund 40		TOTAL	1,838,806.25	0.00	1,838,806.25	0.00		1,838,806.25	0.00	0.00
60		60		60	850,000.00	0.00	855,761.74	98,852.57		50,232.20	2,281.35	704,395.62
		Fund 60		TOTAL	850,000.00	0.00	855,761.74	98,852.57		50,232.20	2,281.35	704,395.62
61		61		61	2,249,660.00	0.00	2,257,349.93	14,311.21		1,808,599.13	59,242.91	375,196.68
		Fund 61		TOTAL	2,249,660.00	0.00	2,257,349.93	14,311.21		1,808,599.13	59,242.91	375,196.68
Grand Totals :					87,683,103.25	1,618,652.37	90,279,571.43	4,650,460.49		39,522,698.40	5,264,100.93	40,842,311.61

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Willingboro Public School District
DOE Budget Report

October 28, 2019

SECRETARY'S REPORT

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-216-200-329-0000- / 7387 / PRESCHOOL PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-200-440-0000- / 7388 / PER SCHOOL RENTAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-9999- / 7432 / PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UnSpecified Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-SB00- / 7261 / PRE K TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool - Salaries of Teachers 11-105-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-935-0000- / 7262 / LOCAL CONTRIBUTION - TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Contribution - Tfr to Spcl Rev - Regular 11-105-1XX-935	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-S102- / 7263 / KINDERGARTEN INSTRUCTION	1,413,064.00	0.00	1,413,064.00	0.00	0.00	0.00	1,413,064.00
11-110-100-101-XTRA- / 7264 / KINDERGARTEN -XTRA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Preschool/Kindergarten - Salaries of Teachers 11-11X-1XX-101	1,428,064.00	0.00	1,428,064.00	0.00	0.00	0.00	1,428,064.00
11-120-100-101-COVE- / 7265 / GR 1-5 CLASS COVERAGE	67,924.00	0.00	67,924.00	0.00	0.00	0.00	67,924.00
11-120-100-101-S102- / 7266 / GR 1-5 TEACHER SAL	5,580,072.00	0.00	5,580,072.00	3,979.16	0.00	0.00	5,576,092.84
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	3,979.16	0.00	0.00	5,645,216.84
11-130-100-101-COVM- / 7269 / GR 6-8 CLASS COVERAGE	78,504.00	0.00	78,504.00	0.00	0.00	0.00	78,504.00
11-130-100-101-S802- / 7270 / GR.6-8 TEACHER SAL	3,163,403.00	0.00	3,163,403.00	0.00	0.00	0.00	3,163,403.00
11-130-100-101-SUBS- / 7271 / GR 6-8 SUB TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-XTRA- / 7272 / GRADES 6-8 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 6-8 - Salaries of Teachers 11-13X-1XX-10X	3,241,907.00	0.00	3,241,907.00	0.00	0.00	0.00	3,241,907.00
11-140-100-101-COVH- / 7273 / GR 9-12 CLASS COVERAGE	166,182.00	0.00	166,182.00	0.00	0.00	0.00	166,182.00
11-140-100-101-S901- / 7274 / GR 9-12 TEACHER SAL	3,389,434.00	0.00	3,389,434.00	2,609.00	0.00	0.00	3,386,825.00
11-140-100-101-SUBS- / 7275 / GR 9-12 SUB TEACH SAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-140-100-101-XTRA- / 7276 / GRADES 9-12 OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 9-12 - Salaries of Teachers 11-14X-1XX-10X	3,558,616.00	0.00	3,558,616.00	2,609.00	0.00	0.00	3,556,007.00
11-150-100-101-9S90- / 7277 / HOME INSTR TEACH SAL	150,000.00	0.00	150,000.00	-4,905.00	0.00	0.00	154,905.00
Salaries of Teachers 11-15X-1XX-101	150,000.00	0.00	150,000.00	-4,905.00	0.00	0.00	154,905.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

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08/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-150-100-320-5B33- / 7278 / HOME INSTR PUR PROF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Purchased Professional-Educational Services 11-15X-1XX-32X	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-190-100-106-S000- / 7279 / REGULAR ED AID SALARY	73,918.00	0.00	73,918.00	0.00	0.00	0.00	73,918.00
Other Salaries for Instruction 11-19X-1XX-106	73,918.00	0.00	73,918.00	0.00	0.00	0.00	73,918.00
11-190-100-320-2200- / 7280 / LEVITT HIB EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-320-2300- / 7281 / HAWTHORNE HIB EXPENSE	1,000.00	-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	700.00	0.00	300.00
11-190-100-320-9B00- / 7288 / PURCHASED PROF EDUCATION	1,075,645.00	-56,250.00	1,019,395.00	114,292.27	14,011.59	147,083.58	744,007.56
Purchased Professional-Educational Services 11-19X-1XX-32X	1,087,895.00	-57,334.00	1,030,561.00	114,292.27	14,711.59	147,083.58	754,473.56
11-190-100-340-2202- / 7289 / ED MAINT CONTR LEVITT	9,000.00	0.00	9,288.11	606.43	8,300.00	0.00	381.68
11-190-100-340-2302- / 7290 / PURCH TECH SERV HAWTH	14,451.00	0.00	14,561.17	615.92	9,200.00	0.00	4,745.25
11-190-100-340-2602- / 7291 / PURCH TECH SERV JAMES	14,000.00	0.00	14,392.28	660.26	7,500.00	0.00	6,232.02
11-190-100-340-2702- / 7292 / PURCH TECH SERV T HILLS	7,439.00	0.00	8,498.12	294.45	5,600.00	0.00	2,603.67
11-190-100-340-2802- / 7293 / ED MAINT CONTR MEMORIAL	13,400.00	0.00	16,005.36	786.65	13,374.60	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	533.68	4,110.59	0.00	1,453.28
11-190-100-340-3T02- / 7296 / PUR ED TECH SER AP	6,500.00	0.00	7,009.99	351.32	3,503.70	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	1,073.36	13,500.00	0.00	8,345.46
11-190-100-340-7B00- / 7299 / PURCH ED TECH ASST SUP	81,000.00	61,250.00	142,491.32	5,928.37	130,311.06	5,231.01	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	10,850.44	195,399.95	5,231.01	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	11,510.39	12,999.72	14,761.56	5,862.37
11-190-100-610-2302- / 7303 / ED SUPPLIES HAWTH	31,629.00	0.00	32,528.83	48.88	8,908.27	18,610.42	4,961.26
11-190-100-610-2602- / 7304 / ED SUPPLIES JAMES	27,640.00	-55.00	27,585.00	77.34	9,253.37	13,086.54	5,167.75
11-190-100-610-2702- / 7305 / ED SUPPLIES T HILLS	23,845.00	100.58	23,945.58	101.30	7,971.54	12,276.33	3,596.41

Willingboro Public School District
DOE Budget Report

October 28, 2019

SECRETARY'S REPORT

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-190-100-610-2802- / 7306 / ED SUPPLIES MEMORIAL	25,600.00	0.00	25,600.00	50.37	4,123.98	2,978.96	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	309.35	122,656.13	4,961.79	3,894.58
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	168.63	15,144.13	52,168.95	3,758.29
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	7,757.85	798.62	21,943.53
11-190-100-610-7B00- / 7317 / ED SUPP DIST	227,360.00	-113,407.85	113,952.15	14,881.65	58,948.75	22,445.70	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	30,065.11	264,701.17	143,749.37	184,039.80
11-190-100-640-2202- / 7320 / TEXTBOOKS LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2302- / 7321 / TEXTBOOKS HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2602- / 7322 / TEXTBOOKS JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2702- / 7323 / TEXTBOOKS T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2802- / 7324 / TEXTBOOKS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-2R02- / 7325 / TEXTBOOKS STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-4900- / 7326 / TEXT WHS	0.00	0.00	0.00	-478.33	0.00	0.00	478.33
11-190-100-640-7B00- / 7327 / TEXTBOOKS DISTRICT WIDE	395,000.00	64,400.00	459,400.00	98,240.54	70,294.31	165,036.32	125,828.83
Textbooks 11-19X-1XX-64X	395,000.00	64,400.00	459,400.00	97,762.21	70,294.31	165,036.32	126,307.16
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 TRAVEL	1,308.00	0.00	1,308.00	0.00	0.00	0.00	1,308.00
11-190-100-891-2802- / 7335 / MEMORIAL STUDENT TRAVEL	4,339.00	0.00	4,339.00	-276.75	0.00	0.00	4,615.75
11-190-100-891-2R02- / 7336 / STUART STUDENT TRAVEL	4,620.00	0.00	4,620.00	0.00	0.00	0.00	4,620.00

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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	4,620.00	935.00	39,855.75
TOTAL REGULAR PROGRAMS - INSTRUCTION	16,441,029.00	66,886.58	16,515,614.17	254,376.44	549,727.02	462,035.28	15,249,475.43
11-201-100-101-SB00- / 7340 / MILD COG IMP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-SUBS- / 7341 / MILD COG TECH SUB SALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-201-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-SB00- / 7342 / MCI PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-201-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COGNITIVE - MILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-S119- / 7343 / LD TEACHER SALARIES	2,429,504.00	0.00	2,429,504.00	0.00	0.00	0.00	2,429,504.00
11-204-100-101-SUBS- / 7344 / LD TEACH SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-204-1XX-101	2,429,504.00	0.00	2,429,504.00	0.00	0.00	0.00	2,429,504.00
11-204-100-106-S290- / 7345 / LD PARA SALARIES	90,295.00	0.00	90,295.00	0.00	0.00	0.00	90,295.00
11-204-100-106-SUBS- / 7346 / LD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-204-1XX-106	90,295.00	0.00	90,295.00	0.00	0.00	0.00	90,295.00
11-204-100-320-0000- / 7347 / PROF SERV - LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-204-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-5B00- / 7348 / LD SUPPLIES	5,000.00	0.00	5,000.00	0.00	4,039.19	0.00	960.81
General Supplies 11-204-1XX-61X	5,000.00	0.00	5,000.00	0.00	4,039.19	0.00	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	0.00	4,039.19	0.00	2,520,759.81
11-209-100-101-S719- / 7350 / BD TEACHER SALARIES	472,234.00	0.00	472,234.00	0.00	0.00	0.00	472,234.00

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11-209-100-101-SUBS- / 7351 / BD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-209-1XX-101	472,234.00	0.00	472,234.00	0.00	0.00	0.00	472,234.00
11-209-100-106-S390- / 7352 / BD PARA SALARIES	16,257.00	0.00	16,257.00	0.00	0.00	0.00	16,257.00
11-209-100-106-SUBS- / 7353 / BD SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-209-1XX-106	16,257.00	0.00	16,257.00	0.00	0.00	0.00	16,257.00
11-209-100-320-0000- / 7354 / PROF SERV - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-209-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-5B00- / 7355 / BD SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
General Supplies 11-209-1XX-61X	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-209-100-640-5B00- / 7356 / BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-209-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL DISABILITIES	488,991.00	0.00	488,991.00	0.00	0.00	0.00	488,991.00
11-212-100-101-SR19- / 7357 / MD TEACHER SALARIES	732,599.00	0.00	732,599.00	0.00	0.00	0.00	732,599.00
11-212-100-101-SUBS- / 7358 / MD SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-212-1XX-101	732,599.00	0.00	732,599.00	0.00	0.00	0.00	732,599.00
11-212-100-106-S390- / 7359 / MD PARA SALARIES	78,342.00	0.00	78,342.00	0.00	0.00	0.00	78,342.00
11-212-100-106-SUBS- / 7360 / MD SUB PARA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-212-1XX-106	78,342.00	0.00	78,342.00	0.00	0.00	0.00	78,342.00
11-212-100-320-0000- / 7361 / PROF SERV - MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-212-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-5B00- / 7362 / MULTIPLE DIS./SUPPLIES	500.00	0.00	500.00	0.00	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	0.00	229.00	0.00	811,212.00

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11-213-100-101-S219- / 7364 / RESOURCE ICS TEACH SAL	125,988.00	0.00	125,988.00	0.00	0.00	0.00	125,988.00
11-213-100-101-SUBS- / 7365 / RES/ICS SUB TEACHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-XTRA- / 7366 / RES ROOM TEACHERS EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-213-1XX-101	125,988.00	0.00	125,988.00	0.00	0.00	0.00	125,988.00
11-213-100-106-S990- / 7367 / RESOURC ICS PARA SAL	111,963.00	0.00	111,963.00	1,705.02	0.00	0.00	110,257.98
11-213-100-106-SUBS- / 7368 / RES/ICS SUB PARA SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-213-1XX-106	111,963.00	0.00	111,963.00	1,705.02	0.00	0.00	110,257.98
11-213-100-320-0000- / 7369 / PROF SERV - RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-213-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-5B00- / 7370 / RESOURCE RM./SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
General Supplies 11-213-1XX-61X	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-213-100-640-5B00- / 7371 / RES/ICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-213-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCE ROOM/RESOURCE CENTER	238,951.00	0.00	238,951.00	1,705.02	0.00	0.00	237,245.98
11-214-100-101-SB00- / 7372 / AUTISM TEACHER SAL	279,443.00	0.00	279,443.00	0.00	0.00	0.00	279,443.00
11-214-100-101-SUBS- / 7373 / AUTISTIC TEACH SAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Teachers 11-214-1XX-101	279,443.00	0.00	279,443.00	0.00	0.00	0.00	279,443.00
11-214-100-106-SB00- / 7374 / AUTUISTIC PARA SALARIES	123,200.00	0.00	123,200.00	-1,968.63	0.00	0.00	125,168.63
11-214-100-106-SUBS- / 7375 / AUTISM SUB PARA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries for Instruction 11-214-1XX-106	123,200.00	0.00	123,200.00	-1,968.63	0.00	0.00	125,168.63
11-214-100-320-0000- / 7376 / PROF SERV - AUTISITC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional-Educational Services 11-214-1XX-32X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-5B00- / 7377 / AUTISITIC SUPPLIES	5,000.00	0.00	5,000.00	0.00	207.70	4,018.69	773.61
General Supplies 11-214-1XX-61X	5,000.00	0.00	5,000.00	0.00	207.70	4,018.69	773.61
TOTAL AUTISM	407,643.00	0.00	407,643.00	-1,968.63	207.70	4,018.69	405,385.24

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11-215-100-101-S490- / 7378 / PSD HALF TIME TEACH SAL Salaries of Teachers 11-215-1XX-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-215-100-106-S490- / 7379 / PSD HALF TIME PARA SAL Other Salaries for Instruction 11-215-1XX-106	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL PRESCHOOL DISABILITIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-SB00- / 7380 / PSD FULL DAY TEACH SAL	373,947.00	0.00	373,947.00	-10,639.31	0.00	0.00	384,586.31
11-216-100-101-SUBS- / 7381 / PS TEACHERS SUBS Salaries of Teachers 11-216-1XX-101	0.00 373,947.00	0.00 0.00	0.00 373,947.00	0.00 -10,639.31	0.00 0.00	0.00 0.00	0.00 384,586.31
11-216-100-106-SB00- / 7382 / PSD FULL DAY PARA SAL	83,408.00	0.00	83,408.00	0.00	0.00	0.00	83,408.00
11-216-100-106-SUBS- / 7383 / PRESCHOOL PARA SUBS Other Salaries for Instruction 11-216-1XX-106	0.00 83,408.00	0.00 0.00	0.00 83,408.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 83,408.00
11-216-100-320-0000- / 7384 / PROF SERV - PRE K DISAB Purchased Professional-Educational Services 11-216-1XX-32X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-216-100-610-5B00- / 7385 / PSD FULL DAY ED SUPPLIES General Supplies 11-216-1XX-61X	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	2,123.38 2,123.38	735.36 735.36	2,141.26 2,141.26
11-216-100-800-0000- / 7386 / PRESCHOOL OTHER Other Objects 11-216-1XX-8XX	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00
TOTAL PRESCHOOL DISABILITIES - FULL-TIME	467,355.00	0.00	467,355.00	-10,639.31	2,123.38	735.36	475,135.57
TOTAL SPECIAL EDUCATION - INSTRUCTION	4,939,180.00	0.00	4,939,180.00	-10,902.92	6,599.27	4,754.05	4,938,729.60
11-230-100-101-S119- / 7389 / BASIC SKILLS TEACHER SAL Salaries of Teachers 11-23X-1XX-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL BASIC SKILLS/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	0.00	0.00	0.00	134,248.00
11-240-100-101-SUBS- / 7391 / ESL SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Salaries of Teachers 11-24X-1XX-101	134,248.00	0.00	134,248.00	0.00	0.00	0.00	134,248.00
11-240-100-580-6B87- / 7392 / BIL-ESL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-4XX->5XX							
11-240-100-610-6B87- / 7393 / BIL-ESL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-7B19- / 7394 / BIL/ESL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-CU28- / 7395 / DIST ESL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-24X-1XX-61X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-640-6B87- / 7396 / ESL/BIL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 11-24X-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BILINGUAL EDUCATION - INSTRUCTION	134,248.00	0.00	134,248.00	0.00	0.00	0.00	134,248.00
11-401-100-100-1B00- / 11105 / HONORARIUM STUDENT SUPPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-2200- / 7397 / HONORARIUMS LEVITT	25,688.00	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	25,394.04	119,834.19	0.00	87,993.77
11-402-100-100-XTRA- / 7413 / ATHLETIC HONOR	296,085.00	0.00	296,085.00	4,545.09	0.00	0.00	291,539.91
Salaries 11-402-1XX-1XX	529,307.00	0.00	529,307.00	29,939.13	119,834.19	0.00	379,533.68
11-402-100-390-6B31- / 7414 / ATHLETICS PURCH SER	85,800.00	0.00	87,000.10	4,432.78	30,612.65	3,645.00	48,309.67
11-402-100-580-6B31- / 7415 / ATHLETICS STAFF TRAVEL	4,278.00	0.00	4,278.00	340.00	0.00	0.00	3,938.00
11-402-100-590-6B31- / 7416 / ATHLET OTHER PURCH SER	42,398.00	-10,000.00	32,398.00	143.00	590.00	4,164.00	27,501.00
Purchased Services (300-500 series) 11-402-100-3XX->5XX	132,476.00	-10,000.00	123,676.10	4,915.78	31,202.65	7,809.00	79,748.67
11-402-100-610-6B31- / 7417 / ATHLETIC SUPPLIES	47,605.00	10,000.00	69,229.50	16,359.63	22,429.96	23,179.72	7,260.19
Supplies and Materials 11-402-1XX-6XX	47,605.00	10,000.00	69,229.50	16,359.63	22,429.96	23,179.72	7,260.19
11-402-100-890-6B31- / 7418 / MISC EXP ATHLETICS	8,340.00	0.00	8,390.00	3,200.00	0.00	50.00	5,140.00
11-402-100-891-6B31- / 7419 / ATHLETICSSTUDENT TRAVEL	7,850.00	0.00	7,850.00	615.00	828.00	69.00	6,338.00
Other Objects 11-402-1XX-8XX	16,190.00	0.00	16,240.00	3,815.00	828.00	119.00	11,478.00
TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	725,578.00	0.00	738,452.60	55,029.54	174,294.80	31,107.72	478,020.54
11-420-100-178-S000- / 7420 / ACADEMIC TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-103-S000- / 7422 / WHS WORK PROG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-4XX-1XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-101-S000- / 7421 / WHS WORK PROGRAM SAL	524,734.00	0.00	524,734.00	0.00	0.00	0.00	524,734.00
AEP INS SALS OF TEACHERS 11-423-1XX-101	524,734.00	0.00	524,734.00	0.00	0.00	0.00	524,734.00
11-423-100-105-S000- / 7423 / WHS WORK PROG SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEP INS SALARIES 11-423-1XX-105	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-423-100-106-S000- / 7424 / WHS WORK PROG FAC	16,060.00	0.00	16,060.00	0.00	0.00	0.00	16,060.00
AEP INS OTH SAL 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	12.79	1,552.59	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	12.79	1,552.59	684.62
11-423-200-100-0000- / 7427 / ALTERNATIVE PROG ADMIN	176,149.00	0.00	176,149.00	23,895.16	72,087.26	0.00	80,166.58
AEP SS SALARIES 11-423-2XX-1XX	176,149.00	0.00	176,149.00	23,895.16	72,087.26	0.00	80,166.58
TOTAL AEP SS	719,443.00	-250.00	719,193.00	23,895.16	72,100.05	1,552.59	621,645.20
11-424-100-179-000 - / 7428 / READING SPECIALISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP IN SALS RDG SPCLS 11-424-1XX-179	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-340-0000- / 7429 / READING SPEC MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP IN P PRO & TECH S 11-424-1XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-610-0000- / 7430 / READING SPEC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS/ARP INS GENERAL SUPLS 11-424-1XX-61X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OS/ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-800-330-600-0000- / 7431 / 21ST CTRY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 11-8XX-33X-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-561-5B00- / 7001 / REG TUITION/LEA W/I STAT	421,942.00	0.00	421,942.00	865.00	15,082.00	4,188.75	401,806.25
Tuition to Other LEAs Within the State-Regular 11-0XX-1XX-561	421,942.00	0.00	421,942.00	865.00	15,082.00	4,188.75	401,806.25
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	0.00	1,826,060.80	456,515.20	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	0.00	1,826,060.80	456,515.20	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	190,817.66	1,611,004.18	388,847.45	1,150,184.71
Tuition to Priv.Sch. for the Disabled W/ State 11-0XX-1XX-566	3,340,854.00	0.00	3,340,854.00	190,817.66	1,611,004.18	388,847.45	1,150,184.71
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	0.00	0.00	7,000.00	211,533.00
Tuition - Other 11-0XX-1XX-569	218,533.00	0.00	218,533.00	0.00	0.00	7,000.00	211,533.00
TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION	9,328,556.00	-20,589.50	9,309,373.60	178,076.10	5,631,984.98	889,951.40	2,609,361.12
11-000-211-100-S337- / 7009 / SALARY ATTENDANCE	367,481.00	0.00	367,481.00	33,191.28	157,658.58	0.00	176,631.14
11-000-211-100-XTRA- / 7010 / SALARY ATTENDANCE OT	24,521.00	0.00	24,521.00	6,858.67	0.00	0.00	17,662.33
Salaries 11-0XX-211-1XX	392,002.00	0.00	392,002.00	40,049.95	157,658.58	0.00	194,293.47
11-000-211-173-SA34- / 7011 / SALARY FAMILY LIAISON	70,859.00	0.00	70,859.00	0.00	0.00	0.00	70,859.00
UE AT & SWS SALS FAM LIA 11-0XX-211-173	70,859.00	0.00	70,859.00	0.00	0.00	0.00	70,859.00
11-000-211-340-7B00- / 7012 / ATTENDNCE PURCH SERVICES	35,000.00	0.00	35,000.00	178.92	5,566.00	481.93	28,773.15
Purchased Professional and Technical Services	35,000.00	0.00	35,000.00	178.92	5,566.00	481.93	28,773.15
11-0XX-211-3XX	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-211-580-0B49- / 7013 / ATTENDANCE TRAVEL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
Other Purchased Services (400-500 series)	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-211-4XX->5XX	2,500.00	0.00	2,500.00	267.50	0.00	0.00	2,232.50
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	40,496.37	163,224.58	481.93	300,658.12
11-000-213-100-S136- / 7015 / SALARY HEALTH	506,640.00	0.00	506,640.00	0.00	0.00	0.00	506,640.00
11-000-213-100-SUBS- / 7016 / SALARIES HEALTH SUBS	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00

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11-000-213-100-XTRA- / 7017 / SALARIES HEALTH OT	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
Salaries 11-0XX-213-1XX	591,140.00	0.00	591,140.00	0.00	0.00	0.00	591,140.00
11-000-213-330-5B36- / 7018 / HEALTH PURCHASE SERVICES	100,000.00	0.00	100,000.00	0.00	56,000.00	16,000.00	28,000.00
Purchased Professional and Technical Services	100,000.00	0.00	100,000.00	0.00	56,000.00	16,000.00	28,000.00
11-0XX-213-3XX							
11-000-213-610-2205- / 7019 / HEALTH SUPPLIES LEVITT	3,750.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
11-000-213-610-2305- / 7020 / HEALTH SUPPLIES HAWTH	756.00	0.00	756.00	0.00	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	0.00	0.00	258.80	541.20
11-000-213-610-2805- / 7023 / HEALTH SUPPLIES MEMORIAL	1,500.00	0.00	1,500.00	0.00	234.24	0.00	1,265.76
11-000-213-610-2R05- / 7024 / HEALTH SUPPLIES STUART	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-3T05- / 7025 / HEALTH SUPPLIES AP	500.00	0.00	500.00	0.00	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	50.03	702.87	247.10
11-000-213-610-5B36- / 7027 / HEALTH SUPPLIES DISTRICT	1,500.00	0.00	1,500.00	0.00	949.00	365.90	185.10
Supplies and Materials 11-0XX-213-6XX	11,506.00	-200.00	11,306.00	0.00	1,537.82	1,860.87	7,907.31
11-000-213-890-5B36- / 7028 / HEALTH OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 11-0XX-213-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	702,646.00	-200.00	702,446.00	0.00	57,537.82	17,860.87	627,047.31
11-000-216-100-SB00- / 7029 / SALARIES SUPPORT SERVICE	697,910.00	0.00	697,910.00	0.00	0.00	0.00	697,910.00
11-000-216-100-XTRA- / 7030 / SALARIES SUPPORT OT	115,000.00	0.00	115,000.00	62,869.62	0.00	0.00	52,130.38
Salaries 11-0XX-216-1XX	812,910.00	0.00	812,910.00	62,869.62	0.00	0.00	750,040.38
11-000-216-320-5B00- / 7031 / SUPPORT PURCHASE SERVICE	65,000.00	0.00	65,000.00	2,000.00	120.00	5,446.25	57,433.75
Purchased Professional - Educational Services 11-0XX-216-32X	65,000.00	0.00	65,000.00	2,000.00	120.00	5,446.25	57,433.75
11-000-216-610-5B00- / 7032 / SUPPORT SERVICES SUPPLY	10,000.00	0.00	10,000.00	0.00	1,354.79	0.00	8,645.21
Supplies and Materials 11-0XX-216-6XX	10,000.00	0.00	10,000.00	0.00	1,354.79	0.00	8,645.21
TOTAL UNDIST. EXP.-OTHER SUPP SERV STD-REL. SERV	887,910.00	0.00	887,910.00	64,869.62	1,474.79	5,446.25	816,119.34
11-000-217-100-5B00- / 7033 / SALARIES EXTRAORDINARY	484,126.00	0.00	484,126.00	0.00	0.00	0.00	484,126.00
11-000-217-100-SUBS- / 7034 / SALARY EXTRAORDIN SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-100-XTRA- / 7035 / SALARY EXTRAORDIN OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 11-0XX-217-1XX	484,126.00	0.00	484,126.00	0.00	0.00	0.00	484,126.00
11-000-217-320-5B00- / 7036 / EXTRAORDIN SUPPORT SERV	520,000.00	0.00	520,000.00	0.00	324,276.32	4,817.68	190,906.00
Purchased Professional - Educational Services 11-0XX-217-32X	520,000.00	0.00	520,000.00	0.00	324,276.32	4,817.68	190,906.00
TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	1,004,126.00	0.00	1,004,126.00	0.00	324,276.32	4,817.68	675,032.00
11-000-218-104-S618- / 7037 / SALARIES GUIDANCE	786,986.00	0.00	786,986.00	0.00	0.00	0.00	786,986.00
11-000-218-104-XTRA- / 7038 / SALARY GUIDANCE OT	23,074.00	0.00	23,074.00	7,601.74	0.00	0.00	15,472.26
Salaries of Other Professional Staff 11-0XX-218-104	810,060.00	0.00	810,060.00	7,601.74	0.00	0.00	802,458.26
11-000-218-105-S818- / 7039 / SALARY GUIDANCE SUPPORT	32,055.00	0.00	32,055.00	4,534.95	25,914.00	0.00	1,606.05
Salaries of Secretarial and Clerical Assistants 11-0XX-218-105	32,055.00	0.00	32,055.00	4,534.95	25,914.00	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	0.00	2,756.00	100.00	398.28
Other Purchased Prof. and Tech. Services 11-0XX-218-39X	11,760.00	200.00	12,254.28	9,000.00	2,756.00	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	0.00	140.59	253.14	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	28.91	1,232.95	1,539.35	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	8,728.91	1,927.68	1,976.99	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	29,865.60	30,597.68	2,076.99	809,956.01
11-000-219-104-SA34- / 7052 / SALARY CHILD STUDY TEAM	1,279,729.00	20,589.50	1,300,318.50	21,984.16	104,424.76	0.00	1,173,909.58

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11-000-219-104-XTRA- / 7053 / SALARY CHILD STUDY OT	100,000.00	-8,053.00	91,947.00	12,581.14	0.00	0.00	79,365.86
Salaries of Other Professional Staff 11-0XX-219-104	1,379,729.00	12,536.50	1,392,265.50	34,565.30	104,424.76	0.00	1,253,275.44
11-000-219-105-SA34- / 7054 / STU SERV SUPPORT SAL	98,339.00	46,324.00	144,663.00	23,256.32	117,387.07	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	23,256.32	117,387.07	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	16,603.26	27,418.50	7,489.15	67,489.09
Purchased Professional - Educational Services 11-0XX-219-32X	119,000.00	0.00	119,000.00	16,603.26	27,418.50	7,489.15	67,489.09
11-000-219-390-5B00- / 7060 / CST OTHER CONTR SERV	30,000.00	0.00	31,079.70	0.00	6,388.00	399.00	24,292.70
Other Purchased Prof. and Tech. Services 11-0XX-219-39X	30,000.00	0.00	31,079.70	0.00	6,388.00	399.00	24,292.70
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	2,078.18	6,289.05	3,902.96	9,084.81
Supplies and Materials 11-0XX-219-6XX	21,355.00	0.00	21,355.00	2,078.18	6,289.05	3,902.96	9,084.81
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	78,003.06	261,907.38	12,711.11	1,375,936.65
11-000-221-102-S000- / 7064 / CURRICULUM SUPER SAL	582,805.00	0.00	582,805.00	110,720.02	444,581.19	0.00	27,503.79
Sal of Supervisor of Instruction 11-0XX-221-102	582,805.00	0.00	582,805.00	110,720.02	444,581.19	0.00	27,503.79
11-000-221-104-SA00- / 7065 / CURRIC OTH PROF SAL	54,764.00	-4,764.00	50,000.00	17,545.50	0.00	0.00	32,454.50
Sal of Other Professional Staff 11-0XX-221-104	54,764.00	-4,764.00	50,000.00	17,545.50	0.00	0.00	32,454.50
11-000-221-105-SA00- / 7066 / CURRICULUM CLERK SAL	124,129.00	0.00	124,129.00	20,577.92	97,745.12	0.00	5,805.96
Sal of Sec and Clerical Assist. 11-0XX-221-105	124,129.00	0.00	124,129.00	20,577.92	97,745.12	0.00	5,805.96

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-221-199-S000- / 7067 / UNUSED VACATION PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Unused Vac. Payment to Terminated/Retired Staff	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-0XX-221-199							
11-000-221-390-7B00- / 7069 / PURCH TECH SERV CURR	148,636.00	-37,636.00	112,376.58	0.00	104,948.30	0.00	7,428.28
Other Purch Prof. and Tech. Services 11-0XX-221-39X	148,636.00	-37,636.00	112,376.58	0.00	104,948.30	0.00	7,428.28
11-000-221-610-7B00- / 7070 / CURRICULUM SUPPLIES	9,500.00	0.00	9,500.00	578.91	3,553.55	2,848.66	2,518.88
Supplies and Materials 11-0XX-221-6XX	9,500.00	0.00	9,500.00	578.91	3,553.55	2,848.66	2,518.88
11-000-221-890-AB63- / 7071 / OTHER OBJECTS	5,460.00	-1,000.00	4,460.00	0.00	2,535.00	1,520.00	405.00
Other Objects 11-0XX-221-8XX	5,460.00	-1,000.00	4,460.00	0.00	2,535.00	1,520.00	405.00
TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	935,294.00	-43,400.00	893,270.58	149,422.35	653,363.16	4,368.66	86,116.41
11-000-222-100-S000- / 7072 / MEDIA TECH SALARIES	283,745.00	0.00	283,745.00	46,852.88	213,226.18	2,750.00	20,915.94
11-000-222-100-S140- / 7073 / MEDIA LIBRARY TECH SAL	415,445.00	0.00	415,445.00	0.00	0.00	0.00	415,445.00
11-000-222-100-SUBS- / 7074 / TECH SUBS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-100-XTRA- / 7075 / MEDIA TECH SAL XTRA	2,510.00	0.00	2,510.00	0.00	0.00	0.00	2,510.00
Salaries 11-0XX-222-1XX	703,700.00	0.00	703,700.00	46,852.88	213,226.18	2,750.00	440,870.94
11-000-222-177-S000- / 7076 / EDUCATIONAL TECH SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE EMS/SL SALS TECH CORD 11-0XX-222-177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-0000- / 7077 / UNUSED VACATION TECHS	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
Unused Vac. Payment to Terminated/Retired Staff	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-0XX-222-199							
11-000-222-390-6B41- / 7079 / DISTRICT AVA PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-390-AB63- / 7080 / MEDIA TECH PUR TECH SERV	73,200.00	1,000.00	74,200.00	2,460.00	0.00	65,720.27	6,019.73
Purchased Professional and Technical Services	73,200.00	1,000.00	74,200.00	2,460.00	0.00	65,720.27	6,019.73
11-0XX-222-3XX							
11-000-222-580-AB46- / 7081 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-4XX->5XX							
11-000-222-610-2203- / 7082 / MEDIA SUPPLIES LEVITT	4,500.00	0.00	4,500.00	0.00	0.00	4,433.25	66.75
11-000-222-610-2303- / 7083 / MEDIA SUPPLIES HAWTH	2,400.00	-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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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-222-610-2703- / 7085 / MEDIA SUPPLIES TWIN HILL	1,500.00	-990.58	509.42	0.00	0.00	509.42	0.00
11-000-222-610-2803- / 7086 / MEDIA SUPPLIES MEMOR	2,000.00	0.00	2,000.00	0.00	1,740.39	151.53	108.08
11-000-222-610-2R02- / 7087 / MEDIA SUPPLIES STUART	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-3T03- / 7088 / MEDIA SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-4900- / 7089 / MEDIA SUPPLIES WHS	745.00	0.00	745.00	0.00	71.16	234.03	439.81
Supplies and Materials 11-0XX-222-6XX	13,645.00	-1,323.58	12,321.42	0.00	3,314.40	5,328.23	3,678.79
TOTAL UNDIST EXPEND-EDU. MEDIA SERV./SCH.LIBRARY	791,945.00	-323.58	791,621.42	49,312.88	216,540.58	73,798.50	451,969.46
11-000-223-104-SA00- / 7090 / STAFF DEVL OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Other Professional Staff 11-0XX-223-104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-2600- / 7091 / JAMES PUCH PROF SERV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-320-2R02- / 7092 / STAFF DEV STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-4900- / 7093 / WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-7B00- / 7094 / STAFF DEVL PROGRAMS	35,000.00	-15,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Purchased Professional - Educational Serv 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 DEVL LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2348- / 7096 / STAFF DEVL HAWTHORNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2648- / 7097 / STAFF DEVL JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2748- / 7098 / STAFF DEVL T HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-2848- / 7099 / STAFF DEVL MEMORIAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-2R48- / 7100 / STAFF DEVL STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-3T48- / 7101 / STAFF DEVL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-4948- / 7102 / STAFF DEVL WHS	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-5B33- / 7103 / PPS STAFF DEVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-7B00- / 7104 / STAFF DEVL DISTRICT TRA	24,831.00	-6,000.00	19,381.00	850.00	569.95	1,488.00	16,473.05
11-000-223-580-9B00- / 7105 / STAFF DEVL BA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-AB51- / 7106 / STAFF DEVL INFO SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	25,531.00	-6,000.00	20,081.00	850.00	569.95	1,488.00	17,173.05
11-000-223-4XX->5XX							
TOTAL UNDIST. EXP.-INSTR. STAFF TRAINING SERV.	61,031.00	-21,000.00	40,581.00	850.00	569.95	1,488.00	37,673.05
11-000-230-100-SA44- / 7107 / GEN ADMIN SALARIES	438,258.00	-71,000.00	367,258.00	43,343.57	174,945.02	0.00	148,969.41
11-000-230-100-SUBS- / 7108 / GEN ADM SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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11-000-230-100-XTRA- / 7109 / GEN ADMIN SALARIES EXTRA	6,000.00	0.00	6,000.00	2,215.35	0.00	0.00	3,784.65
Salaries 11-0XX-23X-1XX	444,258.00	-71,000.00	373,258.00	45,558.92	174,945.02	0.00	152,754.06
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	22,923.54	0.00	58,907.80	153,168.66
Legal Services 11-0XX-23X-331	250,000.00	-15,000.00	235,000.00	22,923.54	0.00	58,907.80	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 SUPT	0.00	50,000.00	50,000.00	18,203.55	0.00	30,517.00	1,279.45
11-000-230-339-8B00- / 7119 / CENTRAL ADM PURCH SER	5,085.00	0.00	8,375.41	354.11	3,390.41	956.33	3,674.56
Other Purchased Professional Services 11-0XX-23X-339	5,085.00	50,000.00	58,375.41	18,557.66	3,390.41	31,473.33	4,954.01
11-000-230-530-9B00- / 7121 / TELEPHONE DISTRICT	540,036.00	0.00	540,036.00	69,676.18	229,158.18	43,897.96	197,303.68
11-000-230-530-9B46- / 7122 / POSTAGE/POSTAGE METER	42,400.00	0.00	42,400.00	10,063.55	9,358.11	10,737.44	12,240.90
Communications / Telephone 11-0XX-23X-53X	582,436.00	0.00	582,436.00	79,739.73	238,516.29	54,635.40	209,544.58
11-000-230-585-1B00- / 7123 / TRAVEL SUPT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-585-7B00- / 7124 / TRAVEL DEPT SUPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-585-8B00- / 7125 / BOARD OF ED WKSHP	5,150.00	0.00	5,150.00	1,700.00	0.00	2,394.00	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	1,700.00	0.00	2,394.00	4,056.00
11-000-230-440-1B00- / 7120 / GEN ADM LEASE EXP	11,600.00	0.00	16,486.59	168.47	11,592.50	0.00	4,725.62

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-230-592-8B00- / 7127 / BOE PURCH SERVICES	2,000.00	0.00	2,000.00	26.30	21.75	181.22	1,770.73
Other Purch Serv (400-500) 11-000-230-4XX->5XX	13,600.00	0.00	18,486.59	194.77	11,614.25	181.22	6,496.35
11-000-230-610-1B00- / 7128 / SUPT SUPPLIES	2,200.00	0.00	2,200.00	28.95	423.10	27.95	1,720.00
11-000-230-610-7B00- / 7129 / DEPT SUPT SUPPLIES	1,500.00	0.00	1,819.00	0.00	0.00	269.24	1,549.76
11-000-230-610-8B00- / 7130 / BOARD OFFICE SUPPLIES	13,500.00	0.00	13,500.00	244.66	0.00	0.00	13,255.34
11-000-230-610-AB00- / 7131 / SUPPLIES CHIEF OF SCHOOL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-230-610-AB42- / 7132 / DIST PUBLICATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 11-0XX-23X-61X	18,000.00	0.00	18,319.00	273.61	423.10	297.19	17,325.10
11-000-230-630-8B00- / 7133 / BOE MEETING SUPPLIES	5,000.00	0.00	5,000.00	540.72	353.01	466.93	3,639.34
BOE In-House Training/Meeting Supplies 11-0XX-23X-63X	5,000.00	0.00	5,000.00	540.72	353.01	466.93	3,639.34
11-000-230-820-8B00- / 7134 / JUDGMENTS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
Judgments Against The School District 11-0XX-23X-82X	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
11-000-230-890-1B00- / 7135 / SUPT MISC. EXP	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-000-230-890-7B00- / 7136 / GENERAL ADM OTHER	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
Miscellaneous Expenditures 11-0XX-23X-89X	9,750.00	0.00	9,750.00	0.00	0.00	0.00	9,750.00
11-000-230-895-8B00- / 7137 / NJSBA AND OTHER DUES	28,000.00	15,000.00	43,000.00	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	0.00	1,522,775.00	226,246.77	429,242.08	148,355.87	718,930.28
11-000-240-103-S101- / 7138 / PRINCIPAL AND ASST SAL	1,451,271.00	0.00	1,451,271.00	217,949.57	1,079,945.32	0.00	153,376.11
11-000-240-103-XTRA- / 7139 / SALARIES OF PRINCIPALS/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Principals/Assistant Principals 11-0XX-24X-103	1,451,271.00	0.00	1,451,271.00	217,949.57	1,079,945.32	0.00	153,376.11
11-000-240-105-S101- / 7140 / SCHOOL SECY & CLERK SAL	324,348.00	-38,271.00	286,077.00	51,354.96	219,996.15	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 / SECY & 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	70,199.96	219,996.15	0.00	35,880.89
11-000-240-199-0000- / 7143 / UNUSED VACATION FOR RETI	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Unused Vac. Payment to Terminated/Retired Staff 11-0XX-24X-199	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-240-610-2201- / 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	105.46	238.44	1,403.10
11-000-240-610-2601- / 7147 / ADM SUPPLIES JAMES	2,000.00	0.00	2,000.00	0.00	1,188.50	0.00	811.50
11-000-240-610-2701- / 7148 / ADM SUPPLIES T HILLS	1,008.00	-400.00	608.00	0.00	239.00	291.10	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	0.00	1,079.00	175.76	745.24
11-000-240-610-3T01- / 7151 / ADM SUPPLIES AP	230.00	250.00	480.00	0.00	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	1,487.01	239.52	2,773.47
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	0.00	4,098.97	3,789.28	17,446.75
11-000-240-890-2201- / 7155 / MISC ADM EXP LEVITT	6,737.00	0.00	6,737.00	0.00	920.00	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	235.00	1,840.00	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	1,530.00	5,014.00	8,155.00	12,211.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADM.	1,892,357.00	-37,764.00	1,854,593.00	289,679.53	1,309,054.44	11,944.28	243,914.75
11-000-251-100-S000- / 7165 / CENTRAL SERVICE SAL	910,406.00	0.00	910,406.00	134,427.38	534,319.30	0.00	241,659.32
11-000-251-100-SUBS- / 7166 / ADMIN SALARIES SUB	15,000.00	0.00	15,000.00	5,616.00	0.00	0.00	9,384.00
11-000-251-100-XTRA- / 7167 / CENT SERV XTRA	6,000.00	0.00	6,000.00	1,607.91	0.00	0.00	4,392.09
Salaries 11-0XX-251-1XX	931,406.00	0.00	931,406.00	141,651.29	534,319.30	0.00	255,435.41
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	0.00	7,406.71	0.00	2,719.29
11-000-251-330-PB46- / 7172 / PURCHASED PROFESSIONAL S	17,500.00	-320.00	17,180.00	6,439.13	5,000.00	4,079.14	1,661.73

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Purchased Professional Services 11-0XX-251-33X	27,400.00	-320.00	27,306.00	6,439.13	12,406.71	4,079.14	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	7,567.71	7,822.29	5,325.00	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	0.00	150.00	3,240.67	5,609.33
Purchased Technical Services 11-0XX-251-34X	28,000.00	1,800.00	31,751.50	7,567.71	7,972.29	8,565.67	7,645.83
11-000-251-580-9B46- / 7177 / TRAVEL BUS OFF	4,000.00	0.00	4,000.00	906.00	0.00	23.76	3,070.24
11-000-251-580-PB45- / 7178 / TRAVEL HR	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-251-590-PB45- / 7179 / OTH PURCH SERV HR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Miscellaneous Purchased Services(400-500 series)	9,750.00	0.00	9,750.00	906.00	0.00	23.76	8,820.24
11-000-251-4X							
11-000-251-610-9A54- / 7180 / SUPPLIES PRINT SHOP	25,000.00	0.00	25,000.00	16,763.55	433.62	0.00	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	239.92	2,267.52	7,866.92	4,845.64
11-000-251-610-PB45- / 7183 / SUPPLIES HR	2,700.00	0.00	2,700.00	23.92	243.14	32.94	2,400.00
Supplies and Materials 11-0XX-251-6XX	48,500.00	-4,580.00	43,920.00	17,027.39	2,944.28	8,012.85	15,935.48
11-000-251-831-9B46- / 7184 / INTEREST ON CURRENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Current Loans 11-0XX-251-831	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-0B49- / 7185 / INTEREST ON LEASE PURCHA	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
Interest on Lease Purchase Agreements 11-0XX-251-832	3,084.00	0.00	3,084.00	0.00	0.00	0.00	3,084.00
11-000-251-836-0000- / 7186 / INTEREST ON BOND ANTICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Bond Anticipation Notes(BANs) 11-0XX-251-836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-9B00- / 7187 / BA DUES & MISC EX	2,100.00	0.00	2,100.00	1,330.00	0.00	484.00	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	0.00	0.00	470.00	3,600.00
Other Objects 11-0XX-251-89X	7,170.00	1,100.00	8,270.00	3,180.00	0.00	954.00	4,136.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN	1,061,310.00	-2,000.00	1,061,487.50	176,771.52	557,642.58	21,635.42	305,437.98
11-000-252-100-S000- / 7190 / TECH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-252-100-XTRA- / 7191 / TECH SALARIES XTRA Salaries 11-0XX-252-1XX	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 3,000.00
11-000-252-199-0000- / 7192 / UNUSED VACATION FOR RETI 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 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 Purchased Technical Services 11-0XX-252-34X	146,760.00 146,760.00	-1,000.00 -1,000.00	145,760.00 145,760.00	61,149.71 61,149.71	20,903.00 20,903.00	37,523.49 37,523.49	26,183.80 26,183.80
11-000-252-580-AB28- / 7195 / TRAVEL DIST COMP PROG Other Purchased Services(400-500 series) 11-000-252-4XX->5XX	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 2,500.00
11-000-252-610-AB28- / 7196 / SUPPLIES DIST COMP PROG Supplies and Materials 11-0XX-252-6XX	20,000.00 20,000.00	10,000.00 10,000.00	30,000.00 30,000.00	1,333.66 1,333.66	914.44 914.44	3,212.52 3,212.52	24,539.38 24,539.38
TOTAL UNDIST. EXPEND.-ADMIN. INFO. TECHNOLOGY	172,260.00	9,000.00	181,260.00	62,483.37	21,817.44	40,736.01	56,223.18
TOTAL CENTRAL SVCS & ADMIN. INFO. TECH.	1,233,570.00	7,000.00	1,242,747.50	239,254.89	579,460.02	62,371.43	361,661.16
11-000-261-100-S147- / 7197 / REQUIRED MAINTENANCE SAL	685,074.00	0.00	685,074.00	93,363.41	443,620.15	0.00	148,090.44
11-000-261-100-XTRA- / 7198 / MAINT OVERTIME	20,000.00	0.00	20,000.00	485.61	0.00	0.00	19,514.39
11-000-261-110-SUBS- / 7199 / MAINT SUBS Salaries 11-0XX-261-1XX	0.00 705,074.00	0.00 0.00	0.00 705,074.00	0.00 93,849.02	0.00 443,620.15	0.00 0.00	0.00 167,604.83
11-000-261-199-S000- / 7200 / UNUSED VACATION PAYMENT Unused Vac. Payment to Terminated/Retired Staff 11-0XX-261-199	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 15,000.00
11-000-261-420-9B47- / 7201 / PS REQ MAINT - MAINT Cleaning, Repair, and Maintenance Services 11-0XX-261-42X	600,000.00 600,000.00	-20,000.00 -20,000.00	601,330.89 601,330.89	8,555.60 8,555.60	397,187.20 397,187.20	92,096.01 92,096.01	103,492.08 103,492.08
11-000-261-421-9B47- / 7202 / LEAD TESTING SERVICES Lead Testing of Drinking Water 11-0XX-261-421	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 15,000.00
11-000-261-610-9B47- / 7203 / REQ MAINT SUPPLIES General Supplies 11-0XX-261-61X	34,116.00 34,116.00	0.00 0.00	34,116.00 34,116.00	4,237.08 4,237.08	9,000.00 9,000.00	16,384.32 16,384.32	4,494.60 4,494.60

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TOTAL UNDIST. EXPEND-REQ. MAINT FOR SCH FACIL	1,369,190.00	-20,000.00	1,370,520.89	106,641.70	849,807.35	108,480.33	305,591.51
11-000-262-100-SM47- / 7204 / CUSTODIAN SALARIES	1,511,273.00	62,500.00	1,573,773.00	240,321.10	1,158,012.38	0.00	175,439.52
11-000-262-100-SXTR- / 7205 / CUSTODIAL SUPV OT	10,000.00	0.00	10,000.00	1,176.30	0.00	0.00	8,823.70
11-000-262-100-XTRA- / 7206 / CUSTODIAL OVERTIME	67,000.00	0.00	67,000.00	5,105.28	0.00	0.00	61,894.72
11-000-262-110-SUBS- / 7210 / SUB CUSTODIAN	154,125.00	0.00	154,125.00	36,522.75	0.00	0.00	117,602.25
Salaries 11-0XX-262-1XX	1,742,398.00	62,500.00	1,804,898.00	283,125.43	1,158,012.38	0.00	363,760.19
11-000-262-107-S000- / 7207 / SAL NON-INST AIDES	184,517.00	0.00	184,517.00	0.00	0.00	0.00	184,517.00
11-000-262-107-SUBS- / 7208 / NON INSTRUC AIDE SUBS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-XTRA- / 7209 / NON INSTR AIDES XTRAX	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Salaries of Non-Instuctional Aides 11-0XX-262-107	214,517.00	0.00	214,517.00	0.00	0.00	0.00	214,517.00
11-000-262-199-S000- / 7211 / UNUSED VACATION PAYMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Unused Vac. Payment to Terminated/Retired Staff 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	74,421.79	123,867.02	56,505.99	6,734.20
Purchased Professional and Technical Services 11-0XX-262-3XX	260,000.00	0.00	261,529.00	74,421.79	123,867.02	56,505.99	6,734.20
11-000-262-420-9B47- / 7213 / OPER REPAIR MAINT	220,000.00	-15,000.00	216,929.44	9,160.18	69,669.98	32,507.06	105,592.22
Cleaning, Repair, and Maintenance Services 11-0XX-262-42X	220,000.00	-15,000.00	216,929.44	9,160.18	69,669.98	32,507.06	105,592.22
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	593,955.00	593,950.00	55,988.45	308,956.55
Insurance 11-0XX-262-52X	1,552,850.00	0.00	1,552,850.00	593,955.00	593,950.00	55,988.45	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	24,896.14	72,099.43	62,191.71	217,337.62
General Supplies 11-0XX-262-61X	375,300.00	0.00	376,524.90	24,896.14	72,099.43	62,191.71	217,337.62
11-000-262-621-9B00- / 7218 / ENERGY (NATURAL GAS)	236,900.00	0.00	236,900.00	9,466.01	15,000.00	15,214.23	197,219.76
Energy (Natural Gas) 11-0XX-262-621	236,900.00	0.00	236,900.00	9,466.01	15,000.00	15,214.23	197,219.76

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11-000-262-622-9B00- / 7219 / ENERGY (ELECTRICITY) Energy (Electricity) 11-0XX-262-622	952,204.00 952,204.00	-13,000.00 -13,000.00	939,204.00 939,204.00	75,106.48 75,106.48	300,000.00 300,000.00	269,320.15 269,320.15	294,777.37 294,777.37
11-000-262-626-9B00- / 7220 / GAS & DIE FOR MAINT & GR Energy (Gasoline) 11-0XX-262-626	25,000.00 25,000.00	0.00 0.00	25,000.00 25,000.00	2,000.00 2,000.00	0.00 0.00	2,494.77 2,494.77	20,505.23 20,505.23
11-000-262-890-9B47- / 7221 / MISC EXP CUSTODIAL Other Objects 11-0XX-262-8XX	10,000.00 10,000.00	0.00 0.00	12,500.51 12,500.51	125.00 125.00	3,700.51 3,700.51	6,125.00 6,125.00	2,550.00 2,550.00
TOTAL UNDIST. EXPEND-CUSTODIAL SERVICES	5,686,669.00	34,500.00	5,738,352.85	1,087,593.47	2,339,350.32	514,723.46	1,796,685.60
11-000-263-100-S000- / 7222 / GROUNDS SALARIES 11-000-263-100-XTRA- / 7223 / GROUNDS EXTRA & OT UE C&UG SALS OF GR KPRS 11-0XX-263-1XX	66,788.00 0.00 66,788.00	0.00 0.00 0.00	66,788.00 0.00 66,788.00	11,131.24 0.00 11,131.24	52,873.39 0.00 52,873.39	0.00 0.00 0.00	2,783.37 0.00 2,783.37
11-000-263-199-S000- / 7224 / UNUSED VATION PAYMENT 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00
11-000-263-300-9B47- / 7225 / GROUNDS PURCH SERV UE C&UG PUR PRO & TECH S 11-0XX-263-3XX	210,000.00 210,000.00	35,000.00 35,000.00	245,000.00 245,000.00	17,250.00 17,250.00	190,609.53 190,609.53	30,800.00 30,800.00	6,340.47 6,340.47
11-000-263-420-9B47- / 7226 / GROUNDS MAINT & REPAIR UE C&UG CLN, RPR, MNT SV 11-0XX-263-42X	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	0.00 0.00	6,200.00 6,200.00	3,550.00 3,550.00	5,250.00 5,250.00
11-000-263-610-9B47- / 7227 / GROUNDS SUPPLIES UE C&UG GENERAL SUPPLIES 11-0XX-263-61X	26,500.00 26,500.00	0.00 0.00	26,500.00 26,500.00	158.05 158.05	0.00 0.00	0.00 0.00	26,341.95 26,341.95
TOTAL CARE & UPKEEP - GROUNDS	318,288.00	35,000.00	353,288.00	28,539.29	249,682.92	34,350.00	40,715.79
11-000-266-100-S000- / 7228 / SECURITY SALARIES 11-000-266-100-SUBS- / 7229 / SECURITY SUBS 11-000-266-100-XTRA- / 7230 / SECURITY EXTRA & OT UE S SALS OF SEC G & INV 11-0XX-266-1XX	506,833.00 143,550.00 55,000.00 705,383.00	0.00 0.00 0.00 0.00	506,833.00 143,550.00 55,000.00 705,383.00	20,248.55 0.00 1,991.56 22,240.11	61,533.59 0.00 0.00 61,533.59	59,574.04 0.00 0.00 59,574.04	365,476.82 143,550.00 53,008.44 562,035.26
11-000-266-199-0000- / 10981 / UNUSED VACATION PAYOUT Unused Vac. Payment to Terminated/Retired Staff 11-0XX-266-199	16,450.00 16,450.00	0.00 0.00	16,450.00 16,450.00	0.00 0.00	0.00 0.00	0.00 0.00	16,450.00 16,450.00

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-266-300-0B49- / 7231 / SECURITY PURCH SERV	148,688.00	0.00	148,688.00	13,774.80	87,247.53	0.00	47,665.67
UE S PUR PRO & TECH SVCS 11-0XX-266-3XX	148,688.00	0.00	148,688.00	13,774.80	87,247.53	0.00	47,665.67
11-000-266-420-0B49- / 7232 / SECURITY CLEAN REP MAINT	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
UE S CLN, RPR, & MNT SVC 11-0XX-266-42X	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-266-610-0B49- / 7233 / SECUIRITY SUPPLIES	35,500.00	0.00	35,500.00	354.98	1,083.10	1,030.44	33,031.48
UE S GENERAL SUPPLIES 11-0XX-266-61X	35,500.00	0.00	35,500.00	354.98	1,083.10	1,030.44	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	36,369.89	149,864.22	60,604.48	671,682.41
TOTAL UNDIST EXPEND-OTH. OPER & MAINT OF PLANT	8,292,668.00	49,500.00	8,380,682.74	1,259,144.35	3,588,704.81	718,158.27	2,814,675.31
11-000-270-160-S000- / 7235 / PUPIL TRANS/SALARIES	153,466.00	0.00	153,466.00	33,426.04	111,732.72	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	33,426.04	111,732.72	0.00	8,307.24
11-000-270-199-0000- / 7236 / UNUSED VAC. PAYMENT TO T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-27X-199							
11-000-270-390-9B52- / 7238 / OTHER PURCH SER TRANS	6,650.00	0.00	6,650.00	0.00	0.00	0.00	6,650.00
Other Purchased Prof. and Technical Serv. 11-0XX-27X-39X	6,650.00	0.00	6,650.00	0.00	0.00	0.00	6,650.00
11-000-270-420-9B52- / 7239 / CLEAN REP MAINT TRANS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Cleaning, Repair, & Maint. Services 11-0XX-27X-42X	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-270-503-9B52- / 7240 / AID IN LIEU TRANS	200,000.00	0.00	200,000.00	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	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-0XX-27X-504							
11-000-270-511-9B52- / 7242 / TO & FROM CONT SERV	917,778.00	0.00	917,778.00	0.00	0.00	0.00	917,778.00
Contr Serv (Bet. Home and Sch)-Vendors 11-0XX-27X-511	917,778.00	0.00	917,778.00	0.00	0.00	0.00	917,778.00

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

bd_doe1.110817

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-270-512-5B00- / 7243 / FIELD TRIPS PPS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-270-512-9B52- / 7244 / CONTRACT SERVICES OTHER	230,000.00	0.00	230,000.00	-602.00	0.00	0.00	230,602.00
Contr Serv(Oth. than Bet Home & Sch)-Vend 11-0XX-27X-512	242,000.00	0.00	242,000.00	-602.00	0.00	0.00	242,602.00
11-000-270-514-9B52- / 7245 / CONTRACT. SERV. (SP ED S	2,060,406.00	0.00	2,060,406.00	0.00	0.00	0.00	2,060,406.00
Contract. Serv. (Sp Ed Stds)-Vendors 11-0XX-27X-514	2,060,406.00	0.00	2,060,406.00	0.00	0.00	0.00	2,060,406.00
11-000-270-515-9B52- / 7246 / JOINTURES SPEC ED	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
Contract. Serv.(Sp Ed Stds)-Joint Agrmnts 11-0XX-27X-515	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
11-000-270-518-9B52- / 7247 / CONTRACT. SERV.(SPL. ED.	199,500.00	0.00	199,500.00	0.00	0.00	0.00	199,500.00
Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAs	199,500.00	0.00	199,500.00	0.00	0.00	0.00	199,500.00
11-0XX-27X-518							
11-000-270-610-9B52- / 7248 / SUPPLIES TRANSPOR	206,000.00	0.00	206,000.00	13,929.47	1,081.41	9,332.04	181,657.08
General Supplies 11-0XX-27X-61X	206,000.00	0.00	206,000.00	13,929.47	1,081.41	9,332.04	181,657.08
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	47,253.51	112,814.13	9,332.04	3,888,400.32
11-000-219-299-S000- / 7058 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-219-299							
TOTAL OTHER SUPP SERV - STUDENTS - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-0000- / 7068 / UNUSED SICK FOR RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-221-299							
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-0000- / 7078 / UNUSED SICK RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Vac. Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-222-299							
TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-280-1B00- / 7112 / TUITION REIMBURSEMENT	1,280.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-23X-299 *							
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	1,280.00	0.00	1,280.00	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-0XX-24X-299							
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-280-0000- / 7169 / TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Reimbursement 11-0XX-251-28X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-0000- / 7170 / UNUSED SICK FOR RETIRED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Unused Sick Payment to Terminated/Retired Staff	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-0XX-251-299							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-252-299							
TOTAL SUPPORT SERVICES - ADMIN. INFO. TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-0000- / 7237 / OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Sick Payment to Terminated/Retired Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0XX-27X-299							
TOTAL STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATED BENEFITS	11,280.00	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	133,448.43	32,639.41	0.00	504,267.00
Social Security Contributions 11-0XX-291-22X	670,186.00	0.00	670,354.84	133,448.43	32,639.41	0.00	504,267.00
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
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SECRETARY'S REPORT

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
11-000-291-241-0001- / 7252 / DCRP RETIREMENT CONTRIB	20,000.00	0.00	20,235.29	528.34	1,471.66	0.00	18,235.29
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	528.34	1,471.66	1,325.18	862,130.11
11-000-291-250-9B46- / 7254 / UNEMPLOYMENT COMP.	90,000.00	0.00	103,803.02	13,471.68	4,138.47	1,710.83	84,482.04
Unemployment Compensation 11-0XX-291-25X	90,000.00	0.00	103,803.02	13,471.68	4,138.47	1,710.83	84,482.04
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	370,899.67	8,130,302.48	431,675.65	1,197,052.20
Health Benefits 11-0XX-291-27X	10,192,430.00	-62,500.00	10,129,930.00	370,899.67	8,130,302.48	431,675.65	1,197,052.20
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	518,348.12	8,168,552.02	434,711.66	2,882,157.35
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	12,060,716.00	-62,500.00	12,015,049.15	518,348.12	8,168,552.02	434,711.66	2,893,437.35
TOTAL UNDISTRIBUTED EXPENDITURES	45,808,824.00	-70,661.58	45,808,891.47	3,170,823.15	21,529,304.74	2,397,874.94	18,710,888.64
TOTAL GENERAL CURRENT EXPENSE	69,001,921.00	0.00	69,093,223.24	3,493,221.37	22,332,025.88	2,897,324.58	40,370,651.41
12-105-100-730-0000- / 7449 / PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool 12-105-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-2200- / 7450 / GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-9B46- / 7451 / GRADES 1-5 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grades 1-5 12-12X-1XX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
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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	0.00	0.00	26,577.90	6,675.00
School-Sponsored and Other Instructional Program 12-4XX-1XX-73	6,675.00	0.00	33,252.90	0.00	0.00	26,577.90	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	0.00	38,636.00	12,165.00	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	1,200.00	26,718.00	58,679.00	26,853.00
Undistributed Expenditures - Admin. Info. Tech. 12-0XX-252-73X	153,450.00	0.00	192,086.00	1,200.00	65,354.00	70,844.00	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

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

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12-000-262-730-9B47- / 7443 / UNDIST.EXPEND.- OPERATIO UE OO&MPS EQUIPMENT 12-0XX-262-73X	25,000.00 25,000.00	0.00 0.00	25,000.00 25,000.00	0.00 0.00	15,799.96 15,799.96	0.00 0.00	9,200.04 9,200.04
12-000-263-730-0000- / 10974 / UNDIST.EXPEND.- SECURITY UE C&UPKP OF GRNDS EQPMT 12-0XX-263-73X	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-000-266-730-0B49- / 7444 / UNDIST.EXPEND.- OPERATIO UE SEC. EQMPT 12-0XX-266-73X	5,000.00 5,000.00	0.00 0.00	5,384.20 5,384.20	0.00 0.00	768.40 768.40	0.00 0.00	4,615.80 4,615.80
TOTAL EQUIPMENT	255,009.00	0.00	320,607.10	19,338.47	113,632.84	97,421.90	90,213.89
12-000-400-450-9B47- / 7445 / CONSTRUCTION SERVICES Construction Services 12-0XX-4XX-45X	415,000.00 415,000.00	0.00 0.00	439,405.10 439,405.10	0.00 0.00	0.00 0.00	321,580.56 321,580.56	117,824.54 117,824.54
12-000-400-721-9B00- / 7446 / LEASE PURCHASE PRINCIPAL Lease Purchase Agreements - Principal 12-0XX-4XX-721	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-000-400-800-0000- / 7447 / CAP OUTLAY OTHER Other Objects 12-0XX-4XX-8XX	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
12-000-400-896-0001- / 7448 / SDA DEBT ASSES Assessment for Debt Serv on SDA Funding 12-0XX-4XX-896	71,937.00 71,937.00	0.00 0.00	71,937.00 71,937.00	0.00 0.00	71,937.00 71,937.00	0.00 0.00	0.00 0.00
TOTAL FACILITIES ACQUISITION AND CONST. SERV.	486,937.00	0.00	511,342.10	0.00	71,937.00	321,580.56	117,824.54
TOTAL CAPITAL OUTLAY	741,946.00	0.00	831,949.20	19,338.47	185,569.84	419,002.46	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 Salaries of Teachers 13-422-1XX-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13-422-100-106-EXSY- / 7461 / ESY PARA SAL Other Salaries for Instruction 13-422-1XX-106	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
13-422-100-610-EXSY- / 7462 / ESY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Willingboro Public School District
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08/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
General Supplies 13-422-1XX-61X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUMMER SCHOOL - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-602-200-106-0B19- / 7463 / ABE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries 13-602-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT EDUCATION-LOCAL-SUPPORT SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT EDUCATION-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-100-564-5B00- / 7000 / TRANS TO CHARTER SCHOOL	6,249,291.00	0.00	6,249,291.00	452,054.00	4,638,629.00	1,158,608.00	0.00
Transfer of Funds to Charter Schools 10-0XX-1XX-56X	6,249,291.00	0.00	6,249,291.00	452,054.00	4,638,629.00	1,158,608.00	0.00
GENERAL FUND GRAND TOTAL	75,993,158.00	0.00	76,174,463.44	3,964,613.84	27,156,224.72	4,474,935.04	40,578,689.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-0XX-1XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-500-0000- / 7483 / PARENTAL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-0XX-100-4XX->5XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-2202- / 7468 / TARGET GRANT LEVITT	0.00	21.85	21.85	0.00	0.00	0.00	21.85
20-001-100-610-2302- / 7470 / HARDCOURT HAW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-7B02- / 7471 / HARDCOURT DIST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2202- / 7472 / MARKET PL SUPPLIES LEVIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2302- / 7473 / MARKET PL SUPPLIES HAWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2602- / 7474 / MARKET PL SUPPLIES WR JA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2702- / 7475 / MARKET PL SUPPLIES TWIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-002-100-610-2802- / 7476 / MARKET PL SUPPLIES MEMOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-2R02- / 7477 / MARKET PL SUPPLIES STUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-3T02- / 7478 / RUTGERS SCIENCE	0.00	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

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20-010-200-580-0000- / 7490 / CARRER DAY TRAVEL 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 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 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	0.00	0.00	0.00	1,312,429.00
20-218-100-101-SUBS- / 7504 / PRESCHOOL TEACHER SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-101-XTRA- / 7505 / SALARIES OF TEACHERS XTR Salaries of Teachers 20-218-1XX-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-106-S000- / 7506 / PRESCHOOL AIDES	370,442.00	0.00	370,442.00	0.00	0.00	0.00	370,442.00
20-218-100-106-SUBS- / 7507 / PRESCHOOL AIDES SUBS Other Salaries for Instruction 20-218-1XX-106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-321-0000- / 10969 / PURCH PROF-ED SERVICES Purchased Professional-Educational Services 20-218-1XX-32X	100,000.00	0.00	100,000.00	0.00	8,319.27	0.00	91,680.73
20-218-100-400-0000- / 7508 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-100-500-0000- / 7509 / PRESCHOOL FIELD TRIPS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Other Purchased Services (400-500 series) 20-218-100-4XX->5XX	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
20-218-100-600-0000- / 7510 / PREK SUPPLIES & MATERIA PEA IN SUPPLS & MATRLS 20-218-1XX-6XX	450,624.00	-1,000.00	449,624.00	0.00	226,785.78	38,797.32	184,040.90
20-218-100-891-0000- / 7511 / PRESCHOOL FIELD TRIPS Other Objects 20-218-1XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL INSTRUCTION	2,243,495.00	-1,000.00	2,242,495.00	0.00	235,105.05	38,797.32	1,968,592.63
20-218-200-102-S000- / 7512 / PRESCHOOL ADMIN SAL	228,433.00	0.00	228,433.00	39,564.68	178,544.15	0.00	10,324.17
Salaries of Program Directors 20-218-2XX-102	228,433.00	0.00	228,433.00	39,564.68	178,544.15	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	12,531.60	57,612.50	0.00	3,132.90
Salaries of Sec and Clerical Assistants 20-218-2XX-105	73,277.00	0.00	73,277.00	12,531.60	57,612.50	0.00	3,132.90
20-218-200-110-0000- / 11104 / OTHER SALARIES	92,281.00	0.00	92,281.00	7,679.43	54,060.33	0.00	30,541.24
Other Salaries 20-218-2XX-11X	92,281.00	0.00	92,281.00	7,679.43	54,060.33	0.00	30,541.24
20-218-200-176-0000- / 10970 / PEA SS MASTER TEACHERS	99,437.00	0.00	99,437.00	4,584.75	0.00	0.00	94,852.25
PEA SS MASTER TEACHERS 20-218-2XX-176	99,437.00	0.00	99,437.00	4,584.75	0.00	0.00	94,852.25
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	0.00	1,227.92	5,477.90	1,294.18

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Supplies and Materials 20-218-2XX-6XX	8,000.00	0.00	8,000.00	0.00	1,227.92	5,477.90	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	65,616.46	1,053,758.22	6,577.90	515,090.42
20-218-400-731-0000- / 10971 / INSTRUMENTAL 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	0.00	158,773.60	3,300.00	65,926.40
Noninstructional Equipment 20-218-4XX-732	200,000.00	28,000.00	228,000.00	0.00	158,773.60	3,300.00	65,926.40
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	310,797.00	28,000.00	338,797.00	0.00	158,773.60	3,300.00	176,723.40
TOTAL PRESCHOOL EDUCATION AID	4,222,335.00	0.00	4,222,335.00	65,616.46	1,447,636.87	48,675.22	2,660,406.45
20-501-100-640-7K38- / 7880 / NONPUBLIC TEXT KINGDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-7L38- / 7881 / NP TEXT BOOK -COLOVE	0.00	738.00	738.00	0.00	0.00	736.80	1.20
20-501-100-640-7P38- / 7882 / NP TEXT-POPE JOHNPAUL II	6,024.00	881.00	6,905.00	0.00	0.00	6,866.68	38.32
Textbooks 20-501-1XX-64X	6,024.00	1,619.00	7,643.00	0.00	0.00	7,603.48	39.52
TOTAL INSTRUCTION	6,024.00	1,619.00	7,643.00	0.00	0.00	7,603.48	39.52
TOTAL NONPUBLIC TEXTBOOKS AID, C.194	6,024.00	1,619.00	7,643.00	0.00	0.00	7,603.48	39.52
20-502-200-320-7B38- / 7883 / CH. 192 COMP ED/BCESU	54,822.00	-472.00	54,350.00	0.00	0.00	0.00	54,350.00
Purchased Professional-Educational Services 20-502-2XX-3XX	54,822.00	-472.00	54,350.00	0.00	0.00	0.00	54,350.00
TOTAL SUPPORT SERVICES	54,822.00	-472.00	54,350.00	0.00	0.00	0.00	54,350.00
TOTAL NONPUBLIC AUXILIARY SERVICES - BASIC SKILL	54,822.00	-472.00	54,350.00	0.00	0.00	0.00	54,350.00
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 AUXILIARY - 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	0.00	22,299.00
Purchased Professional-Educational Services 20-507-2XX-3XX	12,960.00	9,339.00	22,299.00	0.00	0.00	0.00	22,299.00
TOTAL SUPPORT SERVICES	12,960.00	9,339.00	22,299.00	0.00	0.00	0.00	22,299.00
TOTAL NONPUBLIC HANDICAPPED SERVICES, C.193 EXAM	12,960.00	9,339.00	22,299.00	0.00	0.00	0.00	22,299.00
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

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-510-200-600-7K38- / 7894 / NONPUBLIC TECH KINGDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-600-PJPR- / 7895 / NONPUB TECH SUPPLIES PJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-CLOV- / 7896 / NON PUBLIC SECURITY CATH	0.00	2,100.00	2,100.00	0.00	2,000.00	0.00	100.00
20-511-200-600-KING- / 7897 / NON PUBLIC SECURITY KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-200-600-PJPR- / 7898 / NON PUBLIC SECURITY PJP	8,460.00	11,190.00	19,650.00	0.00	0.00	0.00	19,650.00
Supplies and Materials 20-51X-2XX-6XX	8,460.00	13,290.00	21,750.00	0.00	2,000.00	0.00	19,750.00
TOTAL SUPPORT SERVICES	12,521.00	14,449.00	26,970.00	0.00	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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-600-0000- / 7842 / PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-100-800-0000- / 7843 / PERKINS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-100-0000- / 7844 / GREEN TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-500-0000- / 7845 / PERKINS OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-580-0000- / 7846 / PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-335-200-600-0000- / 7847 / PERKINS NON INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-100-0000- / 7848 / GREEN TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-100-600-0000- / 7849 / GREEN TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-336-200-200-0000- / 7850 / GREEN TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

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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	65,616.46	1,451,396.96	56,278.70	2,809,698.88
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 SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-3T00- / 7526 / SIAG SUMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-2800- / 7527 / TITLE 1 SIAG SALARY MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-100-100-3T00- / 7528 / TITLE 1 SIAG SALARY AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-100-0000- / 7529 / TITLE 1 SIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-101-2800- / 7530 / TITLE 1 SIAA MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-236-100-101-0000- / 7531 / T1 2ND SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2200- / 7533 / TITLE 1 LEVITT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2300- / 7534 / TITLE 1 HAWTHORNE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2600- / 7535 / TITLE 1 JAMES SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2700- / 7536 / TITLE 1 TWIN HILLS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2800- / 7537 / TITEL 1 MEM SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-2R00- / 7538 / TITLE 1 STUART SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-3T00- / 7539 / TITLE 1 AP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-4900- / 7540 / TITLE 1 WHS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-100-49R0- / 7541 / TITLE 1 WHS FOC RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-2200- / 7542 / TITLE 1 TUTOR LEVITT	0.00	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

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
20-237-100-101-4900- / 7549 / TITLE 1 WHS TUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-5000- / 7550 / TITLE 1 INSTR SAL DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-101-SUMM- / 7551 / TITLE 1 SUMMER CAMP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-100-0000- / 7662 / TITLE 1 REALLC SALARY SU	0.00	32,956.00	32,956.00	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	48,456.00	48,456.00	21,238.80	0.00	0.00	27,217.20
20-232-100-300-0000- / 11114 / TITLE 1 SIA PURCHASED PR	0.00	41,900.00	41,900.00	0.00	0.00	0.00	41,900.00
20-237-100-300-00R0- / 7552 / TITLE 1 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-300-2200- / 7553 / TITLE 1 LEVITT PROF INS	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
20-237-100-300-2300- / 10958 / TITLE I - PURCHASED PROF	54,500.00	0.00	54,500.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-2600- / 10959 / TITLE I - PURCHASED PRO	54,500.00	0.00	54,500.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-2700- / 11111 / PURCHASE PROF TWH	54,500.00	0.00	54,500.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-2800- / 7554 / TITLE1 MEM INST SERV	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
20-237-100-300-2R00- / 7555 / TITLE 1 STUART PROF SERV	54,500.00	0.00	54,500.00	0.00	10,155.00	0.00	44,345.00
20-237-100-300-3T00- / 11112 / PURCHASED PROF AVP	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	1,056.00	0.00	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
20-238-100-300-R000- / 7676 / T1 REALLC PURCH PROF	0.00	10,500.00	10,500.00	0.00	0.00	10,000.00	500.00

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20-238-100-320-0000- / 7677 / TITLE 1 C/O PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	263,899.00	52,400.00	316,299.00	0.00	59,676.00	10,000.00	246,623.00
20-23X-1XX-3XX							
20-237-100-500-2700- / 7562 / TITLE 1 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-23X-100-4XX->5XX							
20-232-100-600-0000- / 10980 / TITLE 1 SIA - GENERAL SU	112,720.00	-72,720.00	40,000.00	0.00	20,665.52	0.00	19,334.48
20-237-100-600-0000- / 7563 / SUP RESERVE DISTRICT INS	303,894.00	-41,657.00	262,237.00	2,500.00	57,098.76	202,638.24	0.00
20-237-100-600-2200- / 7564 / TITLE 1 LEVITT SUPPLIES	15,125.00	1,951.00	17,076.00	0.00	0.00	16,701.00	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	0.00	0.00	14,535.00	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	2,292.58	0.00	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	0.00	0.00	21,006.08	1,918.92
20-237-100-600-4900- / 7577 / TITLE 1 WHS SUP	15,128.00	5,951.00	21,079.00	0.00	0.00	0.00	21,079.00
20-237-100-600-49R0- / 7578 / TITLE 1 SUPPLIES RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-49R1- / 7579 / WHS SUPPLY RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-CLOV- / 7580 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-PJPR- / 7581 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-100-600-TREN- / 7582 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-100-600-0000- / 7678 / TITLE 1 REALLOC SUPPLIES	0.00	24,333.49	24,333.49	9,800.00	0.00	8,769.96	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

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-238-100-600-4900- / 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	-63,886.51	481,530.49	12,300.00	80,056.86	263,825.14	125,348.49
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	36,969.49	846,285.49	33,538.80	139,732.86	273,825.14	399,188.69
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 1 DIRECTOR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2700- / 7690 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-2800- / 7691 / SALARIES OF PROGRAM DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-3T00- / 7692 / T 1 2ND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-4900- / 7693 / WHS SALARIES T1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-100-PORO- / 7694 / TITLE 1 C/O SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries of Program Directors 20-23X-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-2200- / 10977 / BENEFITS - GEE SIA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

bd_doe1.110817

08/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
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 / TITEL I BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2200- / 7600 / TITEL 1 BEN LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2300- / 7601 / TITEL 1 BENE HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2600- / 7602 / TITEL 1 BEN JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2700- / 7603 / TITEL 1 BEN TWIN HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2800- / 7604 / TITEL 1 BEN MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-2R00- / 7605 / TITEL 1 BEN STUART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-3T00- / 7606 / TITEL 1 BEN AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-200-4900- / 7607 / TITEL 1 BEN WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-200-0000- / 7695 / TITEL 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 / TITEL I PROG ADMIN	8,722.00	0.00	8,722.00	0.00	3,104.93	1,710.00	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 / TITEL 1 LEVITT PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-22R0- / 7611 / TITEL 1 LEVITT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2300- / 7612 / TITEL 1 HAW PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-23R0- / 7613 / TITEL 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 / TITEL 1 JAMES PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-26R0- / 7615 / TITEL 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 / TITEL 1 TWIN HILLS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-27R0- / 7617 / TITEL 1 TH PRO SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2800- / 7618 / TITEL 1 MEM PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-28R0- / 7619 / TITEL 1 MEM PD RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2R00- / 7620 / TITEL 1 STUART PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-2RR0- / 7621 / TITEL 1 PROFSERV RES STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3T00- / 7622 / TITEL 1 AP PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

bd_doe1.110817

08/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-200-300-3TR0- / 7623 / TITLE 1 AP SINI PD RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-3TR1- / 7624 / TITLE 1 PAR RES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-4900- / 7625 / TITLE 1 WHS PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R0- / 7626 / TITLE 1 WHS PD RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-49R1- / 7627 / TITLE 1 PAR RES WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-300-CLOV- / 7628 / PURCHASED PROFESSIONAL A	141.00	0.00	141.00	0.00	0.00	0.00	141.00
20-237-200-300-PJPR- / 7629 / T1 ND NON PUBLIC	141.00	0.00	141.00	0.00	0.00	0.00	141.00
20-238-200-300-0000- / 7703 / TITLE 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/O PD LEVITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2300- / 7706 / TITLE 1 C/O PD HAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2600- / 7707 / TITLE 1 C/O PD JAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2700- / 7708 / TITLE 1 C/O PD TWIN HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2800- / 7709 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-28R0- / 7710 / T1 2ND MEM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-2R00- / 7711 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3T00- / 7712 / T1 2ND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-3TR0- / 7713 / T1 2ND AP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-49R0- / 7714 / T1 2ND WHS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-300-PJPR- / 7715 / T1 2ND NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services	9,004.00	46,168.00	55,172.00	0.00	3,104.93	1,710.00	50,357.07
20-23X-2XX-3XX							
20-237-200-580-2200- / 7639 / TITLE 1 LEVITT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel 20-23X-2XX-58X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-0000- / 10957 / TITLE I - OTHER PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2200- / 7630 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2300- / 7631 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2600- / 7632 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2700- / 7633 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2800- / 7634 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-2R00- / 7635 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-3T00- / 7636 / TITLE 1 AP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-4900- / 7637 / TITLE 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-500-PJPR- / 7638 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

bd_doe1.110817

08/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Other Purchased Services (400-500 Series)	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	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
20-238-200-600-49R1- / 7726 / T1 2ND WHS PAR RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-600-PJPR- / 7727 / SUPPLIES AND MATERIALS	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Supplies and Materials 20-23X-2XX-6XX	16,750.00	6,000.00	22,750.00	-130.00	0.00	0.00	22,880.00

Willingboro Public School District
DOE Budget Report

October 28, 2019

SECRETARY'S REPORT

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-237-200-800-0000- / 7660 / OTHER OBJECTS IND COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-237-200-800-2800- / 7661 / TITLE 1 MEM OTHER OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-238-200-800-2800- / 7728 / TITLE 1 C/O MISC MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Objects 20-23X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	25,754.00	54,691.00	80,445.00	-130.00	3,104.93	3,320.08	74,149.99
20-232-400-731-0000- / 11115 / TITLE 1 SIA INSTRU EQUIP	0.00	40,000.00	40,000.00	0.00	27,473.00	0.00	12,527.00
20-237-400-731-0000- / 11113 / INSTRUCTIONAL EQUIPMENT	170,000.00	0.00	170,000.00	0.00	0.00	141,152.00	28,848.00
Instructional Equipment 20-23X-4XX-731	170,000.00	40,000.00	210,000.00	0.00	27,473.00	141,152.00	41,375.00
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	170,000.00	40,000.00	210,000.00	0.00	27,473.00	141,152.00	41,375.00
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	33,408.80	170,310.79	418,297.22	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-24X-1XX-3XX							
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	0.00	6,107.45	1,809.94	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

SECRETARY'S REPORT

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

Willingboro Public School District
DOE Budget Report

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-242-100-600-NBCR- / 7743 / TITLE 3 SUPPLIES NBCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-PJPR- / 7744 / TITLE 3 PJP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-SPFD- / 7745 / TITLE 3 CONSORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-PJPR- / 7757 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-100-600-0000- / 7759 / TITLE 3 IMM INST SUPP	5,621.00	0.00	5,621.00	0.00	0.00	0.00	5,621.00
20-244-100-600-PJPR- / 7760 / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies 20-24X-1XX-6XX	12,640.00	2,000.00	14,640.00	0.00	6,107.45	1,809.94	6,722.61
20-241-100-640-0000- / 7734 / TITEL 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-640-0000- / 7746 / TITLE 3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks 20-24X-1XX-64X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	12,640.00	2,000.00	14,640.00	0.00	6,107.45	1,809.94	6,722.61
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-24X-2XX-3XX							
20-241-200-580-0000- / 7735 / TITLE 3 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-580-0000- / 7753 / TITLE 3 TRAVEL	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Travel 20-24X-2XX-58X	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-242-200-500-FRNK- / 7752 / OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-24X-200-4XX->5XX							
20-241-200-600-0000- / 7736 / TITLE 3 SUM ADMI SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
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APPROVAL OF TRANSFER OF FUNDS: AUGUST 2019 (cont'd)

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-242-200-600-0000- / 7754 / TITLE 3 SUPPRT SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-242-200-600-HATI- / 7755 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-244-200-600-0000- / 10949 / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-24X-2XX-6XX	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPORT SERVICES	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-242-400-731-MTHL- / 7756 / TITLE 3 EQUIP MT HOLLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Equipment 20-24X-4XX-731	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAC ACQUISITION AND CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLE III	16,640.00	0.00	16,640.00	0.00	6,107.45	1,809.94	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	115,314.67	0.00	0.00	23,409.33
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	115,314.67	0.00	0.00	23,409.33
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	3,816.42	3,108.00	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	10,000.00	36,479.00	46,479.00	0.00	3,816.42	7,108.00	35,554.58
20-25X-1XX-3XX							
20-252-100-500-0000- / 7768 / IDEA 6B C/O TUITION	682,604.00	0.00	682,604.00	0.00	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)	697,604.00	0.00	697,604.00	0.00	550,000.00	0.00	147,604.00
20-25X-100-4XX->5XX							
20-252-100-600-0000- / 7769 / IDEA 6B C/O ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-PJPR- / 7770 / IDEA GENERAL SUPPLIES PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-0000- / 7785 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-253-100-600-PJPR- / 7786 / IDEA CYSUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-0000- / 7796 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-600-PJPR- / 7797 / IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-600-0000- / 7799 / IDEA PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-0000- / 7802 / IDEA PS SUPP	8,000.00	0.00	8,000.00	0.00	4,799.75	0.00	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	4,799.75	0.00	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	115,314.67	558,616.17	7,108.00	211,954.16
20-252-200-100-0000- / 7772 / IDEA C/O SALARIES SUPV	167,461.00	0.00	167,461.00	15,736.08	74,746.38	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	15,736.08	74,746.38	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	15,000.00	11,250.94	13,749.06
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 PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-300-PJPR- / 7791 / PURCHASED PROFESSIONAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-0000- / 7804 / IDEA PS PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-0000- / 7812 / IDEA PRE K PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Professional and Technical Services 20-25X-2XX-3XX	40,000.00	0.00	40,000.00	0.00	15,000.00	11,250.94	13,749.06
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

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

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20-253-200-500-0000- / 7792 / IDEA CY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-500-0000- / 7805 / IDEA PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-25X-200-4XX->5XX							
20-252-200-600-0000- / 7779 / IDEA-6B SUPP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-600-0000- / 7793 / IDEA CY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-600-0000- / 7806 / IDEA PS SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials 20-25X-2XX-6XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-860-0000- / 7794 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-860-0000- / 7807 / INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs 20-25X-2XX-86X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-800-0000- / 7780 / IDEA MISC	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
Other Objects 20-25X-2XX-8XX	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL SUPPORT SERVICES	274,618.00	0.00	274,618.00	15,736.08	89,746.38	11,250.94	157,884.60
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	131,050.75	648,362.55	18,358.94	369,838.76
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	15,944.25	0.00	0.00	1,555.75
Salaries of Teachers 20-27X-1XX-1XX	14,500.00	3,000.00	17,500.00	15,944.25	0.00	0.00	1,555.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-27X-1XX-3XX							
20-272-100-600-0000- / 7825 / TITLE 2A GENERAL SUPPLIE	0.00	6,500.00	6,500.00	0.00	0.00	6,337.80	162.20
General Supplies 20-27X-1XX-6XX	0.00	6,500.00	6,500.00	0.00	0.00	6,337.80	162.20

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

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Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
TOTAL INSTRUCTION	14,500.00	9,500.00	24,000.00	15,944.25	0.00	6,337.80	1,717.95
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	5,250.00	72,650.93	43,375.00	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	136,262.00	0.00	136,262.00	5,250.00	72,650.93	43,375.00	14,986.07
20-27X-2XX-3XX							
20-270-200-580-0000- / 7819 / TITLE 2A SUMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-CLNP- / 7820 / TITLE 2A SUMM TRAVEL CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-580-PJPR- / 7821 / TITLE 2A SUMM TRAVEL PJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-580-0000- / 7834 / TITLE 2A TRAVEL	44,589.00	-9,500.00	35,089.00	639.00	7,227.99	780.20	26,441.81
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	639.00	7,227.99	780.20	26,441.81
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
20-272-200-800-0000- / 7839 / TITLE 2A OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-PJPR- / 7840 / TITLE 2A OTHER PJPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

October 28, 2019

SECRETARY'S REPORT

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
Other Objects 20-27X-2XX-8XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	181,960.00	-9,500.00	172,460.00	5,889.00	79,878.92	44,155.20	42,536.88
TOTAL N.C.L.B. - TITLE II	196,460.00	0.00	196,460.00	21,833.25	79,878.92	50,493.00	44,254.83
20-282-100-300-PJPR - / 10951 / TITLE 4 PURCHASED PROFES Purchased Professional and Technical Services 20-28X-1XX-3XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-0000- / 10950 / TITLE 4 PURCHASED PROFES 20-282-200-300-COLV- / 10953 / TITLE 4 PURCHASED PROFES 20-282-200-300-PJPR- / 10952 / TITLE 4 PURCHASED PROFES Purchased Professional and Technical Services 20-28X-2XX-3XX	44,601.00	0.00	44,601.00	0.00	0.00	0.00	44,601.00
TOTAL SUPPORT SERVICES	44,601.00	0.00	44,601.00	0.00	0.00	0.00	44,601.00
TOTAL N.C.L.B. - TITLE IV	44,601.00	0.00	44,601.00	0.00	0.00	0.00	44,601.00
20-361-200-100-0000- / 7852 / PERKINS ADMIN SALARY Non-Instructional Salaries 20-361-2XX-1XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-361-200-200-0000- / 10972 / PERKINS EMPLOY BENEFITS Personal Services - Employee Benefits 20-361-2XX-2XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOCATIONAL PROGRAMS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-453-100-101-0000- / 7853 / ROTC SALARIES 20-455-100-100-0000- / 7855 / ARRA TITLE 1 SALARIES 20-462-100-100-0000- / 7857 / 21 CENTURY ED SAL 20-462-100-100-0001- / 7858 / 21ST CTRY TEACHER SAL 20-462-100-300-0000- / 7859 / 21 CENT ED PUR PROF 20-462-100-300-0001- / 7860 / 21ST CTRY PUR TECH & PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District
DOE Budget Report

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08/31/2019

October 28, 2019

SECRETARY'S REPORT

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

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
20-462-100-500-0000- / 7861 / 21 CENT ED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0000- / 7862 / 21 CENT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-600-0001- / 7863 / 21ST CTRY INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0000- / 7864 / 21 CENT ED OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-100-800-0001- / 7865 / 21ST CTRY OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0000- / 7866 / 21 CENT ED SUPP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-462-200-100-0001- / 7867 / 21ST 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	186,292.80	904,659.71	488,959.10	990,130.88
TOTAL SPECIAL REVENUE FUNDS	6,751,479.00	218,652.37	6,970,131.37	251,909.26	2,356,056.67	545,237.80	3,816,927.64

SECRETARY'S REPORT

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

**Willingboro Public School District
DOE Budget Report**

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08/31/2019

Account # / Extn / Description	Orig Appr	YTD Transfers	Curr + W Appr	YTD Disb - Refunds	Curr Outstd	YTD Invoices	Balance
40-701-510-834-0000- / 7964 / INTEREST ON BONDS	813,806.25	0.00	813,806.25	0.00	813,806.25	0.00	0.00
Interest on Bonds 40-701-51X-834	813,806.25	0.00	813,806.25	0.00	813,806.25	0.00	0.00
40-701-510-910-0000- / 7965 / REDEMPTION OF PRINCIPAL	1,025,000.00	0.00	1,025,000.00	0.00	1,025,000.00	0.00	0.00
Redemption of Principal 40-701-51X-91X	1,025,000.00	0.00	1,025,000.00	0.00	1,025,000.00	0.00	0.00
TOTAL REGULAR DEBT SERVICE	1,838,806.25	0.00	1,838,806.25	0.00	1,838,806.25	0.00	0.00
40-702-510-830-0000- / 7966 / ADD ST BLDG CHP177 INTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-702-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-702-510-910-0000- / 7967 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-702-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHAPTER 177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-830-0000- / 7968 / ADD ST SCH BLG CH 10 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest 40-703-51X-83X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-703-510-910-0000- / 7969 / REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal 40-703-51X-91X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHAPTER 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL STATE SCHOOL BLDG. AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE FUNDS	1,838,806.25	0.00	1,838,806.25	0.00	1,838,806.25	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	84,583,443.25	218,652.37	84,983,401.06	4,216,523.10	31,351,087.64	5,020,172.84	44,395,617.48

Willingboro Public School District Monthly Transfer Report

va_s1701
08/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	16,441,029.00	7,698.59	16,448,727.59	1,644,872.76	66,886.58	0.41	1,711,759.34	15,249,475.43
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	6,965,464.00	0.00	6,965,464.00	696,546.40	0.00	0.00	696,546.40	6,564,128.94
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,678,640.00	12,874.60	1,691,514.60	169,151.46	3,775.00	0.22	172,926.46	1,337,309.74
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		25,085,133.00	20,573.19	25,105,706.19					23,150,914.11
Tuition	11-000-100-XXX	9,328,556.00	1,407.10	9,329,963.10	932,996.31	(20,589.50)	-0.22	912,406.81	2,609,361.12
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	4,540,517.00	1,373.98	4,541,890.98	454,189.10	58,091.92	1.28	512,281.02	3,565,567.55
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	996,325.00	1,926.58	998,251.58	99,825.16	(64,400.00)	-6.45	35,425.16	123,789.46
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	1,514,279.00	8,496.00	1,522,775.00	152,277.50	0.00	0.00	152,277.50	718,930.28
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	243,914.75
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,233,570.00	2,177.50	1,235,747.50	123,574.75	7,000.00	0.57	130,574.75	361,661.16
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	2,814,675.31
Student Transportation Services	1X-000-270-XXX	4,057,800.00	0.00	4,057,800.00	405,780.00	0.00	0.00	405,780.00	3,888,400.32

Willingboro Public School District Monthly Transfer Report

ra_s1701
08/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,060,716.00	16,833.15	12,077,549.15	1,207,754.92	(62,500.00)	-0.52	1,145,254.92	2,893,437.35
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					17,219,737.30
Equipment	12-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		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					40,578,689.84

School Business Administrator Signature

Date

Willingboro Public School District Expense Account Adjustment Analysis By Account#

ra_exaa1.082406
08/31/2019

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-218-610-2600-	GUIDANCE SUPP JAMES	PER S. WRIGHT EMAIL 10/2/19000120		08/31/2019	SCAREY	\$500.00	\$55.00	\$555.00
		Total For Account # 11-000-218-610-2600-					\$55.00	
11-000-221-390-7B00-	PURCH TECH SERV CURR	PER K.SMITH 9/17/19	000106	08/31/2019	SCAREY	\$90,000.00	\$21,000.00	\$111,000.00
		Total For Account # 11-000-221-390-7B00-					\$21,000.00	
11-000-222-610-2303-	MEDIA SUPPLIES HAWTH	PER GRADY EMAIL 10/2/19	000121	08/31/2019	SCAREY	\$2,400.00	(\$333.00)	\$2,067.00
		Total For Account # 11-000-222-610-2303-					(\$333.00)	
11-000-222-610-2703-	MEDIA SUPPLIES TWIN HILL	PER NOCK EMAIL 10/9/19	000141	08/31/2019	SCAREY	\$1,500.00	(\$990.58)	\$509.42
		Total For Account # 11-000-222-610-2703-					(\$990.58)	
11-000-223-320-7B00-	STAFF DEVL PROGRAMS	PER K.SMITH 9/17/19	000106	08/31/2019	SCAREY	\$35,000.00	(\$15,000.00)	\$20,000.00
		Total For Account # 11-000-223-320-7B00-					(\$15,000.00)	
11-000-223-580-7B00-	STAFF DEVL DISTRICT TRA	PER K.SMITH 9/17/19	000106	08/31/2019	SCAREY	\$24,831.00	(\$6,000.00)	\$18,831.00
		Total For Account # 11-000-223-580-7B00-					(\$6,000.00)	
11-000-240-610-2301-	ADM SUPPLIES HAWTH	PER GRADY EMAIL 10/2/19	000121	08/31/2019	SCAREY	\$2,080.00	(\$333.00)	\$1,747.00
		Total For Account # 11-000-240-610-2301-					(\$333.00)	
11-000-251-330-PB46-	PURCHASED PROFESSIONAL S	PER SKC 9/26/19	000115	08/31/2019	SCAREY	\$15,500.00	\$1,680.00	\$17,180.00
		Total For Account # 11-000-251-330-PB46-					\$1,680.00	
11-000-251-340-9B46-	TECH SER BUS OFF	CHROMEBOOKS WHS	000140	08/31/2019	SCAREY	\$20,300.00	\$500.00	\$20,800.00
		Total For Account # 11-000-251-340-9B46-					\$500.00	
11-000-251-610-9B46-	SUPPLIES BUS OFF	PER SKC 9/26/19	000115	08/31/2019	SCAREY	\$17,400.00	(\$1,680.00)	\$15,720.00
		CHROMEBOOKS WHS	000140	08/31/2019	SCAREY	\$15,720.00	(\$500.00)	\$15,220.00
		Total For Account # 11-000-251-610-9B46-					(\$2,180.00)	
11-000-252-610-AB28-	SUPPLIES DIST COMP PROG	PER MTG K SMITH 9/26/19 BOARD	000114	08/31/2019	SCAREY	\$20,000.00	\$10,000.00	\$30,000.00
		Total For Account # 11-000-252-610-AB28-					\$10,000.00	
11-000-262-622-9B00-	ENERGY (ELECTRICITY)	PER MTG K SMITH 9/26/19 BR RM	000114	08/31/2019	SCAREY	\$949,204.00	(\$10,000.00)	\$939,204.00
		Total For Account # 11-000-262-622-9B00-					(\$10,000.00)	
11-190-100-320-2300-	HAWTHORNE HIB EXPENSE	PER GRADY EMAIL 10/2/19	000121	08/31/2019	SCAREY	\$1,000.00	(\$334.00)	\$666.00
		Total For Account # 11-190-100-320-2300-					(\$334.00)	
11-190-100-320-2700-	TWIN HILLS HIB EXPENSE	PER NOCK EMAIL 10/9/19	000141	08/31/2019	SCAREY	\$350.00	(\$350.00)	\$0.00
		Total For Account # 11-190-100-320-2700-					(\$350.00)	

Willingboro Public School District Expense Account Adjustment Analysis By Account#

a_exaa1.082406
18/31/2019

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-190-100-610-2202-	ED SUPPLIES LEVITT	PER TRIBBETT EMAIL	10/10/19000142	08/31/2019	SCAREY	\$45,000.00	(\$275.00)	\$44,725.00	
		Current Appropriation Adjustments							
		Total For Account # 11-190-100-610-2202-						(\$275.00)	
11-190-100-610-2602-	ED SUPPLIES JAMES	PER S. WRIGHT EMAIL	10/2/19000120	08/31/2019	SCAREY	\$27,640.00	(\$55.00)	\$27,585.00	
		Total For Account # 11-190-100-610-2602-						(\$55.00)	
11-190-100-610-2702-	ED SUPPLIES T HILLS	PER NOCK EMAIL	10/9/19	08/31/2019	SCAREY	\$22,605.00	\$1,340.58	\$23,945.58	
		Total For Account # 11-190-100-610-2702-						\$1,340.58	
11-401-100-100-2200-	HONORARIUMS LEVITT	PER TRIBBETT EMAIL	10/10/19000142	08/31/2019	SCAREY	\$25,688.00	\$275.00	\$25,963.00	
		Total For Account # 11-401-100-100-2200-						\$275.00	
11-401-100-100-2300-	HONORARIUMS HAWTHORNE	PER GRADY EMAIL	10/2/19	08/31/2019	SCAREY	\$10,249.00	\$1,000.00	\$11,249.00	
		Total For Account # 11-401-100-100-2300-						\$1,000.00	
20-001-100-610-2302-	HARCOURT HAW SUPP	C/O HARCOURT BRACE	000123	08/31/2019	SCAREY	\$0.00	\$21.85	\$21.85	
		Total For Account # 20-001-100-610-2302-						\$21.85	
20-003-100-600-3T02-	RUTGERS SCIENCE	C/O RUTGERS DEMOCRACY	000124	08/31/2019	SCAREY	\$0.00	\$500.00	\$500.00	
		Total For Account # 20-003-100-600-3T02-						\$500.00	
20-004-100-610-6B31-	GOLD STAR GALA ATHLETIC	C/O GOLD GALA	000125	08/31/2019	SCAREY	\$0.00	\$20.01	\$20.01	
		Total For Account # 20-004-100-610-6B31-						\$20.01	
20-005-100-610-0000-	DONATIONS	C/O DONATIONS	000126	08/31/2019	SCAREY	\$0.00	\$6,035.75	\$6,035.75	
		Total For Account # 20-005-100-610-0000-						\$6,035.75	
20-006-100-610-0000-	PARENTAL INVOLVE SUP	C/O DONATIONS	000127	08/31/2019	ELEWIS	\$0.00	\$1,413.65	\$1,413.65	
		Total For Account # 20-006-100-610-0000-						\$1,413.65	
20-007-100-610-4906-	GOLD STAR GALA ART DONAT	C/O GOLD STAR GALA ART	000128	08/31/2019	ELEWIS	\$0.00	\$132.66	\$132.66	
		Total For Account # 20-007-100-610-4906-						\$132.66	
20-008-100-610-2202-	GARFIELD TARGET	C/O GARFIELD LOCAL GRANTS	000129	08/31/2019	ELEWIS	\$0.00	\$56.14	\$56.14	
		Total For Account # 20-008-100-610-2202-						\$56.14	
20-009-100-610-2602-	JAMES SCHOOL DONATIONS	C/O JAMES SCHOOL GRANTS	000130	08/31/2019	ELEWIS	\$0.00	\$358.00	\$358.00	
		Total For Account # 20-009-100-610-2602-						\$358.00	
20-010-100-610-0000-	CAREER DAY GRANT	C/O CAREER DAY GRANT	000131	08/31/2019	ELEWIS	\$0.00	\$11.75	\$11.75	
		Total For Account # 20-010-100-610-0000-						\$11.75	
20-015-100-600-2800-	LAURA BUSH GRANT SUPPLIE	C/O LAURA BUSH MEMORIAL	000132	08/31/2019	ELEWIS	\$0.00	\$9.86	\$9.86	
		Total For Account # 20-015-100-600-2800-						\$9.86	

Willingboro Public School District Expense Account Adjustment Analysis By Account#

Current Cycle : August

ra_exaa1.082406
7/31/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
20-016-100-891-2R02-	STUART TARGET FIELD	C/O STUART TARGET	000133	08/31/2019	ELEWIS	\$0.00	\$271.52	\$271.52
			Total For Account # 20-016-100-891-2R02-			\$0.00	\$271.52	\$271.52
20-017-200-600-0000-	HAW HVAC	C/O HAW HVAC	000134	08/31/2019	ELEWIS	\$0.00	\$3,537.00	\$3,537.00
			Total For Account # 20-017-200-600-0000-			\$0.00	\$3,537.00	\$3,537.00
20-019-100-600-2300-	NJPSA - HAW SUPPLIES	C/O NJPSA HAW	000122	08/31/2019	SCAREY	\$0.00	\$1,863.31	\$1,863.31
			Total For Account # 20-019-100-600-2300-			\$0.00	\$1,863.31	\$1,863.31
20-020-100-891-0000-	GIFTED & TALENTED	C/O GIFTED & TALENTED	000135	08/31/2019	ELEWIS	\$0.00	\$2,197.22	\$2,197.22
			Total For Account # 20-020-100-891-0000-			\$0.00	\$2,197.22	\$2,197.22
20-021-100-610-0000-	SHOWSTOPPERS	C/O SHOWSTOPPERS	000136	08/31/2019	ELEWIS	\$0.00	\$180.30	\$180.30
			Total For Account # 20-021-100-610-0000-			\$0.00	\$180.30	\$180.30
20-022-100-610-2600-	BASF JAMES SUPPLIES	C/O BASF JAMES	000137	08/31/2019	ELEWIS	\$0.00	\$142.86	\$142.86
			Total For Account # 20-022-100-610-2600-			\$0.00	\$142.86	\$142.86
20-023-100-610-2R02-	JCS LOCAL GRANTS	C/O JC STUART LOCAL GRANTS	000138	08/31/2019	ELEWIS	\$0.00	\$346.00	\$346.00
			Total For Account # 20-023-100-610-2R02-			\$0.00	\$346.00	\$346.00
20-218-100-600-0000-	PREK SUPPLIES & MATERIA	NURSING ECDC	000139	08/31/2019	SCAREY	\$450,624.00	(\$1,000.00)	\$449,624.00
			Total For Account # 20-218-100-600-0000-			\$450,624.00	(\$1,000.00)	\$449,624.00
20-218-200-104-0000-	SALARIES OF OTHER PROFES	NURSING ECDC	000139	08/31/2019	SCAREY	\$0.00	\$1,000.00	\$1,000.00
			Total For Account # 20-218-200-104-0000-			\$0.00	\$1,000.00	\$1,000.00
20-218-200-329-0000-	PRESCHOOL PD/PARENT WKSP	PER LUCAS EMAIL 10/14/19	000146	08/31/2019	SCAREY	\$240,000.00	(\$28,000.00)	\$212,000.00
			Total For Account # 20-218-200-329-0000-			\$240,000.00	(\$28,000.00)	\$212,000.00
20-218-400-732-0000-	NONINSTRUCTIONAL EQUIPME	PER LUCAS EMAIL 10/14/19	000146	08/31/2019	SCAREY	\$200,000.00	\$28,000.00	\$228,000.00
			Total For Account # 20-218-400-732-0000-			\$200,000.00	\$28,000.00	\$228,000.00
20-237-100-101-2200-	TITLE 1 TUTOR LEVITT	PER ZALIKA EMAIL 10/11/19	000143	08/31/2019	SCAREY	\$0.00	\$4,000.00	\$4,000.00
			Total For Account # 20-237-100-101-2200-			\$0.00	\$4,000.00	\$4,000.00
20-237-100-101-2700-	TITLE 1 TWIN HILLS TUTOR	PER ZALIKA EMAIL 9/25/19	000110	08/31/2019	SCAREY	\$0.00	\$11,500.00	\$11,500.00
			Total For Account # 20-237-100-101-2700-			\$0.00	\$11,500.00	\$11,500.00
20-237-100-600-2200-	TITLE 1 LEVITT SUPPLIES	PER ZALIKA EMAIL 10/11/19	000143	08/31/2019	SCAREY	\$21,076.00	(\$4,000.00)	\$17,076.00
			Total For Account # 20-237-100-600-2200-			\$21,076.00	(\$4,000.00)	\$17,076.00
20-237-100-600-2700-	TITLE 1 TWIN HILLS SUP	PER ZALIKA EMAIL 9/25/19	000110	08/31/2019	SCAREY	\$21,076.00	(\$11,500.00)	\$9,576.00
			Total For Account # 20-237-100-600-2700-			\$21,076.00	(\$11,500.00)	\$9,576.00

Willingboro Public School District Expense Account Adjustment Analysis By Account#

ra_exaa1.082406
28/31/2019

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
20-238-100-600-0000-	TITLE 1 REALLOC SUPPLIES	PER Y STEPHEN EMAIL 9/25/19	000113	08/31/2019	SCAREY	\$24,333.49	\$46,168.00	\$70,501.49
		REVERSE TRANSFER 9/26/19 SKC	000116	08/31/2019	SCAREY	\$70,501.49	(\$46,148.00)	\$24,353.49
		CORRECTION SKC 9/26/19	000118	08/31/2019	SCAREY	\$24,353.49	(\$20.00)	\$24,333.49
		Total For Account # 20-238-100-600-0000-					\$0.00	
20-238-200-300-0000-	TITLE I C/O PROF SERV	REVERSE TRANSFER 9/26/19 SKC	000116	08/31/2019	SCAREY	\$0.00	\$46,148.00	\$46,148.00
		CORRECT SKC 9/26/19	000117	08/31/2019	SCAREY	\$46,148.00	(\$46,148.00)	\$0.00
		Total For Account # 20-238-200-300-0000-					\$0.00	
20-238-200-300-0001-	1 2ND DISTRICT	PER Y STEPHEN EMAIL 9/25/19	000113	08/31/2019	SCAREY	\$46,168.00	(\$46,168.00)	\$0.00
		CORRECT SKC 9/26/19	000117	08/31/2019	SCAREY	\$0.00	\$46,148.00	\$46,148.00
		CORRECTION SKC 9/26/19	000118	08/31/2019	SCAREY	\$46,148.00	\$20.00	\$46,168.00
		Total For Account # 20-238-200-300-0001-					\$0.00	
20-252-100-300-PJPR-	IDEA-6B NP PURCH SERVICE	FY20 IDEA NONPUBLIC	000145	08/31/2019	SCAREY	\$0.00	\$36,479.00	\$36,479.00
		Total For Account # 20-252-100-300-PJPR-					\$36,479.00	
20-272-100-101-0000-	TITLE 2A ED SALARIES	PER SKC TITLE 2 10/14/19	000144	08/31/2019	SCAREY	\$14,500.00	\$3,000.00	\$17,500.00
		Total For Account # 20-272-100-101-0000-					\$3,000.00	
20-272-200-580-0000-	TITLE 2A TRAVEL	PER SKC TITLE 2 10/14/19	000144	08/31/2019	SCAREY	\$38,089.00	(\$3,000.00)	\$35,089.00
		Total For Account # 20-272-200-580-0000-					(\$3,000.00)	
20-502-200-320-7B38-	CH. 192 COMP ED/BCESU	CHP 192/193 FY20 - REVISED	000119	08/31/2019	SCAREY	\$54,822.00	(\$472.00)	\$54,350.00
		Total For Account # 20-502-200-320-7B38-					(\$472.00)	
20-503-200-320-7B38-	CH. 192 ESL PJP II REG	CHP 192/193 FY20 - REVISED	000119	08/31/2019	SCAREY	\$2,761.00	(\$2,761.00)	\$0.00
		Total For Account # 20-503-200-320-7B38-					(\$2,761.00)	
20-506-200-320-7B38-	CH. 193 BCESU/SUPPLEMEN	CHP 192/193 FY20 - REVISED	000119	08/31/2019	SCAREY	\$10,784.00	\$5,406.00	\$16,190.00
		Total For Account # 20-506-200-320-7B38-					\$5,406.00	
20-507-200-320-7B38-	CH. 193 EXAM AND CLASS	CHP 192/193 FY20 - REVISED	000119	08/31/2019	SCAREY	\$12,960.00	\$9,339.00	\$22,299.00
		Total For Account # 20-507-200-320-7B38-					\$9,339.00	
20-508-200-320-7B38-	CH. 193 COR.SPEECH	CHP 192/193 FY20 - REVISED	000119	08/31/2019	SCAREY	\$16,427.00	\$2,712.00	\$19,139.00
		Total For Account # 20-508-200-320-7B38-					\$2,712.00	

Willingboro Public School District Expense Account Adjustment Analysis By Account#

'a_exaa1.082406
18/31/2019

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total Current Appr.								\$67,800.88

Willingboro Public School District Expense Account Adjustment Analysis By Account#

ea_exaa1.082406
18/31/2019

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
W Appropriation Adjustments								
11-000-270-518-9B52-	CONTRACT. SERV.(SPL. ED.	CONTRACT. SERV.(SPL. ED.	000058	08/31/2019	SCAREY	\$7,209.40	(\$7,209.40)	\$0.00
							(\$7,209.40)	
							(\$75,205.56)	\$0.00
Total For Account # 11-000-270-518-9B52-								
11-190-100-320-9B00-	PURCHASED PROF EDUCATION	PURCHASED PROF EDUCATION	000059	08/31/2019	SCAREY	\$75,205.56		\$0.00
Total For Account # 11-190-100-320-9B00-							(\$75,205.56)	
11-190-100-610-4900-	ED SUPPLIES WHS GENERAL	ED SUPPLIES WHS GENERAL	000060	08/31/2019	SCAREY	\$3,060.00	(\$3,060.00)	\$0.00
						\$0.00	\$3,060.00	\$3,060.00
						\$3,060.00	(\$3,060.00)	\$0.00
Total For Account # 11-190-100-610-4900-							(\$3,060.00)	
Total W Appr.								(\$85,474.96)

Willingboro Public School District Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
0-0133-000	4000	INTERFUND A/R (FUND 20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0134-000	4001	INTERFUND A/R (FUND 40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0135-000	4002	INTERFUND A/R (FUND 50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0153-000	4003	OTHER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0154-000	4004	A/R (PRINT SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0155-000	4005	A/R (WAREHOUSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0303-000	4006	BUDGETED FUND	3,093,739.00	3,093,739.00	0.00	0.00	0.00	0.00	3,093,739.00
0-1210-000	4007	LOCAL TAX LEVY-GENERAL	32,299,836.00	32,299,836.00	0.00	26,610,062.82	5,689,773.18	2,844,886.59	26,610,062.82
0-1211-000	4008	AD VALOREM TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1300-000	4009	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1310-000	4010	TUITION FROM	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
0-1420-000	4011	TRANSP FEES-OTHER	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
0-1440-000	4012	TRANSP FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1510-000	4013	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1910-000	4014	RENTALS FACILITY	15,000.00	15,000.00	0.00	0.00	20,080.85	11,293.32	-20,080.85
0-1920-000	4015	CONTRIBUTIONS &	0.00	0.00	0.00	0.00	2,121.83	2,121.83	12,878.17
0-1930-000	4016	GAIN/LOSS SALE OF FIX AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1980-000	4017	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	85,878.00	0.00	-85,878.00
0-1990-000	4018	MISC REVENUE	350,000.00	350,000.00	0.00	0.00	1,353.82	68.00	348,646.18
0-3000-000	4179	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3110-000	4019	CORE CURRICULUM ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3112-000	4020	SUPPLEMENTAL CC ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3120-000	4021	TRANSPORTATION AID	1,015,853.00	1,015,853.00	0.00	1,015,853.00	0.00	0.00	1,015,853.00
0-3130-000	4022	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3131-000	4023	EXTRAORDINARY AID	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
0-3132-000	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
0-3140-000	4024	BILINGUAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3150-000	4025	AT RISK PUPILS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3160-000	4026	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3170-000	4027	TRANSITION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3171-000	4028	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3172-000	4029	SUPPLE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3176-000	4176	EQUILAZATION AID	34,319,716.00	34,319,716.00	0.00	34,319,716.00	0.00	0.00	34,319,716.00
0-3177-000	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

Willingboro Public School District Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3178-000	4178	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3180-000	4030	ACADEMIC ACHIEVE REW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4219	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4220	PERPUPIL GROWTH AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4221	PROFESSIONAL LEARNIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4194	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3191-000	4032	ADULT/POST GRAD PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-360	4031	HIGH EXP LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4033	TEACHER MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4034	CONSOLIDATED AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4035	STATE-ADDL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3197-000	4159	FT K SUPP AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3300-000	4222	LEAD TEASTING REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3901-000	4036	TPAF PENSION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3902-000	4037	TPAF SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4200-000	4038	MEDICAID	140,544.00	140,544.00	0.00	0.00	7,631.26	4,124.75	132,912.74
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	21.85	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	500.00	0.00
20-1920-004	4183	GOLD STAR GALA	0.00	20.01	20.01	0.00	20.01	20.01	0.00
20-1920-005	4184	DONATIONS	0.00	6,035.75	6,035.75	0.00	6,035.75	6,035.75	0.00
20-1920-006	4186	PARENTAL INVOLVE	0.00	1,413.65	1,413.65	0.00	1,413.65	1,413.65	0.00
20-1920-007	4187	GOLD STAR GALA ART	0.00	132.66	132.66	0.00	132.66	132.66	0.00
20-1920-008	4188	GARFIELD LOCAL GRANTS	0.00	56.14	56.14	0.00	56.14	56.14	0.00
20-1920-009	4190	JAMES SCHOOL GRANTS	0.00	358.00	358.00	0.00	358.00	358.00	0.00
20-1920-010	4191	CAREER DAY GRANT	0.00	11.75	11.75	0.00	11.75	11.75	0.00

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

Willingboro Public School District Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
0-1920-011	4192	ARRA FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-012	4200	AWARE DUI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-013	4201	HAWTHORNE PTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-014	4206	CHARTWELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-015	4207	LAURA BUSH MEMORIAL	0.00	9.86	9.86	0.00	9.86	9.86	0.00
0-1920-016	4211	STUART TARGET	0.00	271.52	271.52	0.00	271.52	271.52	0.00
0-1920-017	4216	HAW HVAC	0.00	3,537.00	3,537.00	0.00	3,537.00	3,537.00	0.00
0-1920-018	4223	STEM STATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-019	4226	NJPSA - HAW	0.00	1,863.31	1,863.31	0.00	1,863.31	1,863.31	0.00
0-1920-020	4213	GIFTED & TALENTED	0.00	2,197.22	2,197.22	0.00	2,197.22	2,197.22	0.00
0-1920-021	4224	SHOWSTOPPERS	0.00	180.30	180.30	0.00	180.30	180.30	0.00
0-1920-022	4227	BASF JAMES	0.00	142.86	142.86	0.00	142.86	142.86	0.00
0-1920-023	4230	JCS LOCAL GRANTS	0.00	346.00	346.00	0.00	346.00	346.00	0.00
0-3211-218	4193	PRESCHOOL EDUCATION	3,304,032.00	3,304,032.00	0.00	3,304,032.00	0.00	0.00	3,304,032.00
0-3212-218	4202	PRE K C/O	918,303.00	918,303.00	0.00	0.00	0.00	0.00	918,303.00
0-3231-501	4050	NP TEXTBOOK AID	7,643.00	7,643.00	0.00	0.00	7,643.00	0.00	0.00
0-3232-502	4051	NP CH192 H/C COMP ED	54,350.00	54,350.00	0.00	0.00	5,435.00	5,435.00	48,915.00
0-3233-503	4156	NP CH192 ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3234-504	4208	CH 193 NPO HOM INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3235-505	4182	NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3236-506	4052	NP CH193 H/C SUPPL	16,190.00	16,190.00	0.00	0.00	5,763.00	5,763.00	10,427.00
0-3237-507	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
0-3238-508	4054	NP CH193 H/C SPEECH	19,139.00	19,139.00	0.00	0.00	0.00	0.00	19,139.00
0-3239-509	4055	NP NURSING AID	14,065.00	14,065.00	0.00	0.00	3,516.00	3,516.00	10,549.00
0-3240-510	4140	NON PUBLIC TECH INITIATI	5,220.00	5,220.00	0.00	0.00	5,220.00	0.00	0.00
0-3241-511	4217	NON PULBIC SECUIRITY AID	21,750.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00
0-3260-336	4209	GREEN TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3261-335	4058	VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3271-604	4138	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4411-231	4078	TITLE I SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4411-232	4144	SIA A FY19	112,720.00	121,900.00	9,180.00	0.00	0.00	0.00	121,900.00
0-4411-233	4204	SIAG SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4411-234	4080	T-1 SIAG SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4411-235	4081	TITLE I SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Willingboro Public School District Revenue Report

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Acct #	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
0-4411-236	4145 T-1 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4411-237	4079 TITLE I	900,350.00	900,350.00	0.00	0.00	0.00	0.00	900,350.00
0-4411-238	4185 TITLE 1 REALLOCATION	0.00	46,168.00	46,168.00	0.00	15,000.00	15,000.00	31,168.00
0-4411-239	4203 SIAA 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4412-238	4231 TITLE 1- REALLOC	76,312.49	76,312.49	0.00	0.00	0.00	0.00	76,312.49
0-4413-270	4082 T-2A SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4413-271	4157 T-2A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4420-250	4150 IDEA C/O 0405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4420-251	4086 IDEA-B C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4420-252	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
0-4420-253	4158 IDEA-6B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4420-254	4210 IDEA SUM 2ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4420-256	4149 IDEA PS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4421-255	4088 IDEA B PS C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4421-257	4089 IDEA 6B PRESCHOOL	35,186.00	35,186.00	0.00	0.00	0.00	0.00	35,186.00
0-4421-258	4167 IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4430-335	4215 LOCAL VACATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4430-361	4218 PERKINS VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4451-272	4083 TITLE IIA	196,460.00	196,460.00	0.00	0.00	0.00	0.00	196,460.00
0-4452-275	4090 T-2D C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4452-276	4091 TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4452-277	4171 T-2D SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4471-280	4084 T-4 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4471-281	4146 TITLE IV 0405 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4471-282	4085 TITLE IV	44,601.00	44,601.00	0.00	0.00	0.00	0.00	44,601.00
0-4471-283	4154 T-4 SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4480-453	4093 ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4480-455	4096 NCLB ARRA TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4480-456	4195 NCLB ARRA TITLE 1SIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4480-462	4143 21ST CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4480-465	4196 IDEA BASIC ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4480-466	4197 IDEA PRESCHOOL ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4491-241	4098 T-3 C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4491-242	4099 TITLE 3	11,019.00	11,019.00	0.00	0.00	0.00	0.00	11,019.00

08/31/2019

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* 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*
0-4491-243	4165	T-3 SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4491-244	4214	TITLE 3 IMMIGRANT	5,621.00	5,621.00	0.00	0.00	0.00	0.00	5,621.00
0-4495-261	4101	TITLE 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0303-000	4142	CAP PROJ FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1210-000	4102	AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1211-000	4103	AD VALOREM TAX-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1510-000	4104	INTEREST ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1930-000	4105	GAIN/LOSS SALE FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1990-000	4189	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3299-000	4106	DCA SPEC LEG-CARL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-5110-000	4107	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-5120-000	4108	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-5200-000	4109	TSFR FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-5300-000	4110	COMP FOR LOSS OF FIXED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-5400-000	4229	LOAN PROCEEDS - KEY	0.00	0.00	0.00	0.00	100,991.10	56,111.46	-100,991.10
0-5600-000	4228	LEASE PURCH - FIRST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-7540-000	4170	PRIOR YEAR ENCUMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0303-000	4141	DEBT SER FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1210-000	4111	LOCAL TAX LEVY-DEBT	1,838,806.25	1,838,806.25	0.00	1,838,803.00	0.00	0.00	1,838,806.25
0-1220-000	4112	STATE AID-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3160-000	4113	DEBT SERVICE AID TYPE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3251-000	4114	ADDL ST SCH BLDG AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3252-000	4115	ADDL ST SCH BLDG AID 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-5110-000	4116	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-5120-000	4117	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-5203-000	4118	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0141-000	4119	A/R ST/FED AID PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0481-000	4120	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1510-990	4121	INTEREST INCOME BASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1614-000	4125	BASP TUITION	800,000.00	800,000.00	0.00	0.00	46,358.62	31,365.16	753,641.38
0-1614-001	4180	KAMP KAB	50,000.00	50,000.00	0.00	0.00	45,738.64	25,571.94	4,261.36
0-1910-000	4126	RENT-SCHOOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1950-000	4127	THEME PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1510-910	4122	INTEREST INCOME CAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Willingboro Public School District
Revenue Report**

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
31-1610-000	4160	CAFETERIA SALES	330,539.00	330,539.00	0.00	0.00	961.41	398.60	329,577.59
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

Willingboro Public School District Revenue Report

Acct #	Acct Desc Extn	Fund	Sub Fund	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10	Fund 10	75,993,158.00	10	75,993,158.00	75,993,158.00	0.00	65,423,635.82	5,806,838.94	2,862,494.49	70,186,319.06
	TOTAL	75,993,158.00		75,993,158.00	75,993,158.00	0.00	65,423,635.82	5,806,838.94	2,862,494.49	70,186,319.06
16	Fund 16	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Fund 17	0.00	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Fund 18	0.00	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Fund 20	6,861,206.49	20	6,861,206.49	6,970,131.37	108,924.88	3,304,032.00	59,674.88	46,811.88	6,910,456.49
	TOTAL	6,861,206.49		6,970,131.37	108,924.88	3,304,032.00	3,304,032.00	59,674.88	46,811.88	6,910,456.49
30	Fund 30	0.00	30	0.00	0.00	0.00	0.00	100,991.10	56,111.46	-100,991.10
	TOTAL	0.00		0.00	0.00	0.00	0.00	100,991.10	56,111.46	-100,991.10
40	Fund 40	1,838,806.25	40	1,838,806.25	1,838,806.25	0.00	1,838,803.00	0.00	0.00	1,838,806.25
	TOTAL	1,838,806.25		1,838,806.25	1,838,806.25	0.00	1,838,803.00	0.00	0.00	1,838,806.25
60	Fund 60	850,000.00	60	850,000.00	850,000.00	0.00	0.00	92,097.26	56,937.10	757,902.74
	TOTAL	850,000.00		850,000.00	850,000.00	0.00	0.00	92,097.26	56,937.10	757,902.74
61	Fund 61	2,249,660.00	61	2,249,660.00	2,249,660.00	0.00	0.00	961.41	398.60	2,248,698.59
	TOTAL	2,249,660.00		2,249,660.00	2,249,660.00	0.00	0.00	961.41	398.60	2,248,698.59
Grand Totals :				87,901,755.62	87,901,755.62	108,924.88	70,566,470.82	6,060,563.59	3,022,753.53	81,841,192.03

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

Willingboro Public School District

Revenue Account Adjustment Journal by Account

va_rvadj.1
08/31/2019

Current Cycle : August

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Estimated Revenue Adjustments					
Account # 20-1920-001					
Description HARDCOURT BRACE GRANT					
C/O HARDCOURT BRACE	000005	08/31/2019	0.00	\$21.85	21.85
				<u>\$21.85</u>	
Total for Account #20-1920-001					\$21.85
Account # 20-1920-003					
Description RUTGERS SCIENCE RESOURCE					
C/O RUTGERS	000006	08/31/2019	0.00	\$500.00	500.00
				<u>\$500.00</u>	
Total for Account #20-1920-003					\$500.00
Account # 20-1920-004					
Description GOLD STAR GALA ATHLETIC					
C/O GOLD STAR GALA	000007	08/31/2019	0.00	\$20.01	20.01
				<u>\$20.01</u>	
Total for Account #20-1920-004					\$20.01
Account # 20-1920-005					
Description DONATIONS					
C/O DONATIONS	000008	08/31/2019	0.00	\$6,035.75	6,035.75
				<u>\$6,035.75</u>	
Total for Account #20-1920-005					\$6,035.75
Account # 20-1920-006					
Description PARENTAL INVOLVE GRANT					
C/O PARENTAL INVOLVE	000009	08/31/2019	0.00	\$1,413.65	1,413.65
				<u>\$1,413.65</u>	
Total for Account #20-1920-006					\$1,413.65
Account # 20-1920-007					
Description GOLD STAR GALA ART DONAT					
C/O GOLD STAR GALA ART	000010	08/31/2019	0.00	\$132.66	132.66
				<u>\$132.66</u>	
Total for Account #20-1920-007					\$132.66
Account # 20-1920-008					
Description GARFIELD LOCAL GRANTS					
C/O GARFIELD LOCAL GRANTS	000011	08/31/2019	0.00	\$56.14	56.14
				<u>\$56.14</u>	
Total for Account #20-1920-008					\$56.14
Account # 20-1920-009					
Description JAMES SCHOOL GRANTS					
C/O JAMES SCHOOL GRANTS	000012	08/31/2019	0.00	\$358.00	358.00
				<u>\$358.00</u>	
Total for Account #20-1920-009					\$358.00
Account # 20-1920-010					
Description CAREER DAY GRANT					
C/O CAREER DAY GRANT	000013	08/31/2019	0.00	\$11.75	11.75
				<u>\$11.75</u>	
Total for Account #20-1920-010					\$11.75
Account # 20-1920-015					
Description LAURA BUSH MEMORIAL GRAN					
C/O LAURA BUSH MEMORIAL	000014	08/31/2019	0.00	\$9.86	9.86
				<u>\$9.86</u>	
Total for Account #20-1920-015					\$9.86
Account # 20-1920-016					
Description STUART TARGET					
C/O STUART TARGET	000015	08/31/2019	0.00	\$271.52	271.52
				<u>\$271.52</u>	
Total for Account #20-1920-016					\$271.52
Account # 20-1920-017					
Description HAW HVAC					
C/O HAW HVAC	000016	08/31/2019	0.00	\$3,537.00	3,537.00
				<u>\$3,537.00</u>	
Total for Account #20-1920-017					\$3,537.00
Account # 20-1920-019					
Description NJPSA - HAW					
C/O NJPSA HAW	000004	08/31/2019	0.00	\$1,863.31	1,863.31
				<u>\$1,863.31</u>	
Total for Account #20-1920-019					\$1,863.31
Account # 20-1920-020					
Description GIFTED & TALENTED					
C/O GIFTED & TALENTED	000017	08/31/2019	0.00	\$2,197.22	2,197.22
				<u>\$2,197.22</u>	
Total for Account #20-1920-020					\$2,197.22
Account # 20-1920-021					
Description SHOWSTOPPERS					

Willingboro Public School District
Revenue Account Adjustment Journal by Account #

va_rvadj.1
08/31/2019

Current Cycle : August

Description	Adj #	Date	Old Amount	Adjustment	New Balance
C/O SHOWSTOPPERS	000018	08/31/2019	0.00	\$180.30	180.30
Total for Account #20-1920-021				\$180.30	
Account # 20-1920-022		Description BASF JAMES			
C/O BASF JAMES	000019	08/31/2019	0.00	\$142.86	142.86
Total for Account #20-1920-022				\$142.86	
Account # 20-1920-023		Description JCS LOCAL GRANTS			
C/O JC STUART LOCAL GRANTS	000020	08/31/2019	0.00	\$346.00	346.00
Total for Account #20-1920-023				\$346.00	
Account # 20-4420-252		Description IDEA 6B FLOW THRU SUMMER			
FY20 IDEA NONPUBLIC	000021	08/31/2019	1,095,946.00	\$36,479.00	1,132,425.00
Total for Account #20-4420-252				\$36,479.00	
Total Estimated Revenue Adjustments				\$53,576.88	

Willingboro Public School District

Revenue Account Adjustment Journal by Account

va_rvadj.1
08/31/2019

Current Cycle : August

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Receipt Adjustments					
Account # 20-1920-001					
Description HARDCOURT BRACE GRANT					
C/O HARDCOURT BRACE	000004	08/31/2019	0.00	\$21.85	21.85
Total for Account #20-1920-001				\$21.85	
Account # 20-1920-003					
Description RUTGERS SCIENCE RESOURCE					
C/O RUTGERS	000005	08/31/2019	0.00	\$500.00	500.00
Total for Account #20-1920-003				\$500.00	
Account # 20-1920-004					
Description GOLD STAR GALA ATHLETIC					
C/O GOLD STAR	000006	08/31/2019	0.00	\$20.01	20.01
Total for Account #20-1920-004				\$20.01	
Account # 20-1920-005					
Description DONATIONS					
C/O DONATIONS	000007	08/31/2019	0.00	\$6,035.75	6,035.75
Total for Account #20-1920-005				\$6,035.75	
Account # 20-1920-006					
Description PARENTAL INVOLVE GRANT					
	000008	08/31/2019	0.00	\$1,413.65	1,413.65
	000009	08/31/2019	1,413.65	(\$1,413.65)	0.00
CO C/O PARENTAL INVOLVE	000010	08/31/2019	0.00	\$1,413.65	1,413.65
Total for Account #20-1920-006				\$1,413.65	
Account # 20-1920-007					
Description GOLD STAR GALA ART DONAT					
C/O GOLD STAR GALA ART	000011	08/31/2019	0.00	\$132.66	132.66
Total for Account #20-1920-007				\$132.66	
Account # 20-1920-008					
Description GARFIELD LOCAL GRANTS					
C/O GARFIELD LOCAL GRANTS	000012	08/31/2019	0.00	\$56.14	56.14
Total for Account #20-1920-008				\$56.14	
Account # 20-1920-009					
Description JAMES SCHOOL GRANTS					
C/O JAMES SCHOOL GRANTS	000013	08/31/2019	0.00	\$358.00	358.00
Total for Account #20-1920-009				\$358.00	
Account # 20-1920-010					
Description CAREER DAY GRANT					
C/O CAREER DAY GRANT	000014	08/31/2019	0.00	\$11.75	11.75
Total for Account #20-1920-010				\$11.75	
Account # 20-1920-015					
Description LAURA BUSH MEMORIAL GRAN					
C/O LAURA BUSH MEMORIAL	000015	08/31/2019	0.00	\$9.86	9.86
Total for Account #20-1920-015				\$9.86	
Account # 20-1920-016					
Description STUART TARGET					
C/O STUART TARGET	000016	08/31/2019	0.00	\$271.52	271.52
Total for Account #20-1920-016				\$271.52	
Account # 20-1920-017					
Description HAW HVAC					
C/O HAW HVAC	000017	08/31/2019	0.00	\$3,537.00	3,537.00
Total for Account #20-1920-017				\$3,537.00	
Account # 20-1920-019					
Description NJPSA - HAW					
C/O NJPSA HAW	000003	08/31/2019	0.00	\$1,863.31	1,863.31
Total for Account #20-1920-019				\$1,863.31	
Account # 20-1920-020					
Description GIFTED & TALENTED					
C/O GIFTED & TALENTED	000018	08/31/2019	0.00	\$2,197.22	2,197.22

Willingboro Public School District
Revenue Account Adjustment Journal by Account #

va_rvadj.1
08/31/2019

Current Cycle : August

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Total for Account #20-1920-020				\$2,197.22	
Account # 20-1920-021	Description SHOWSTOPPERS				
C/O SHOWSTOPPERS	000019	08/31/2019	0.00	\$180.30	180.30
Total for Account #20-1920-021				\$180.30	
Account # 20-1920-022	Description BASF JAMES				
C/O BASF JAMES	000020	08/31/2019	0.00	\$142.86	142.86
Total for Account #20-1920-022				\$142.86	
Account # 20-1920-023	Description JCS LOCAL GRANTS				
C/O JC STUART LOCAL GRANTS	000021	08/31/2019	0.00	\$346.00	346.00
Total for Account #20-1920-023				\$346.00	
Total Receipt Adjustments				\$17,097.88	

Willingboro Public School District
Revenue Account Adjustment Journal by Account #

va_rvadj.1
08/31/2019

Current Cycle : August

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Original Estimated Revenue Adjustments					
Account # 20-3232-502					
Description NP CH192 H/C COMP ED					
COMP ED CHP 192 REVISED	000055	08/31/2019	54,822.00	(\$472.00)	54,350.00
Total for Account #20-3232-502				(\$472.00)	
Account # 20-3233-503					
Description NP CH192 ESL					
CHP 192/193 FY20 - REVISED	000056	08/31/2019	2,761.00	(\$2,761.00)	0.00
Total for Account #20-3233-503				(\$2,761.00)	
Account # 20-3236-506					
Description NP CH193 H/C SUPPL INSTR					
CHP 192/193 FY20 - REVISED	000056	08/31/2019	10,784.00	\$5,406.00	16,190.00
Total for Account #20-3236-506				\$5,406.00	
Account # 20-3237-507					
Description NP CH193 H/C INI/EXAM/CL					
CHP 192/193 FY20 - REVISED	000056	08/31/2019	12,960.00	\$9,339.00	22,299.00
Total for Account #20-3237-507				\$9,339.00	
Account # 20-3238-508					
Description NP CH193 H/C SPEECH CORR					
CHP 192/193 FY20 - REVISED	000056	08/31/2019	16,427.00	\$2,712.00	19,139.00
Total for Account #20-3238-508				\$2,712.00	
Total Original Estimated Revenue Adjustments				\$14,224.00	

October 28, 2019

SECRETARY'S REPORT

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

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

See Attached:

Moved by Gary Johnson

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

Seconded by Laurie Gibson-Parker

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

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

For The Month Ended:
August 31, 2019

FUNDS:	Beginning Cash Balance	1 Beginning Cash Balance (Amended)	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1+2-3
GOVERNMENTAL FUNDS:					
1 General Fund #10	\$ 9,784,423.79	\$ 769.73	\$ 4,434,997.82	\$ (6,704,994.89)	\$ 7,515,196.45
2 W/ARRA FUND # 16			\$ -	\$ -	\$ -
3 W/ARRA FUND # 18			\$ -	\$ -	\$ -
4 Special Revenue #20	\$ 1,046,733.69		\$ 39,467.65	\$ (428,825.41)	\$ 657,375.93
5 Capital Projects Fund #30	\$ 1,446,491.54	\$ -	\$ 61,218.46	\$ (323,100.00)	\$ 1,184,610.00
6 Debt Service Fund #40	\$ 2.53	\$ -	\$ -	\$ -	\$ 2.53
7					
TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)	\$ 12,277,651.55	\$ 769.73	\$ 4,535,683.93	\$ (7,456,920.30)	\$ 9,357,184.91
9 ENTERPRISE FUND BASP (Fund 60):	\$ 627,909.45		\$ 57,348.70	\$ (75,229.55)	\$ 610,028.60
10 ENTERPRISE FUND CAFE (Fund 61):	\$ 211,452.77	\$ -	\$ 304,322.96	\$ (414,963.45)	\$ 100,812.28
11 TRUST AND AGENCY FUNDS (Fund 90)	\$ 605,892.46	\$ -	\$ 364,403.77	\$ (364,504.13)	\$ 605,792.10
12 Other (attached)	\$ -	\$ -	\$ -	\$ -	\$ -
13 Total Trust & Agency Funds (lines 11 & 12)	\$ 605,892.46	\$ -	\$ 364,403.77	\$ (364,504.13)	\$ 605,792.10
14 Total All Funds (Lines 8, 9, and 10)	\$ 13,722,906.23	\$ 769.73	\$ 5,261,759.36	\$ (8,311,617.43)	\$ 10,673,817.89

Respectfully Submitted:

William R. Tantum

William R. Tantum
Treasurer of School Monies

10/19/2019

October 28, 2019

SECRETARY'S REPORT

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

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

See Attached:

Moved by Gary Johnson

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

Seconded by Laurie Gibson-Parker

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

SECRETARY'S REPORT

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

10/18 4:33pm

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 2 Month Period Ending 08/31/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,434,612.26
102-107	Cash and cash equivalents		\$80,584.19
116	Capital reserve Account		\$1,410,000.00
121	Tax levy receivable		\$26,610,062.82
	Accounts receivable:		
132	Interfund	\$496,172.14	
141	Intergovernmental - State	\$36,457,389.18	
153,154	Other (net of est uncollectible of \$_____)	\$179,843.44	\$37,133,404.76
	Loans receivable:		
131	Interfund	\$100.00	
			<u>\$100.00</u>

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

301	Estimated Revenues	\$75,993,158.00	
302	Less Revenues	(\$71,230,474.76)	
			<u>\$4,762,683.24</u>

Total assets and resources \$77,431,447.27

=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$5,658,562.09
451	Loans Payable			\$675,000.00
	Other current liabilities			\$163,165.03
	TOTAL LIABILITIES			<u>\$6,496,727.12</u>

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			\$27,103,303.76
754	Reserve for encumbrance - Prior Year			\$52,920.96
	Reserved fund balance:			
760	Reserved Fund Balance			\$1,410,000.00
601	Appropriations		\$76,174,463.44	
602	Less : Expenditures	\$8,439,548.88		
603	Encumbrances	\$27,156,224.72	(\$35,595,773.60)	
				<u>\$40,578,689.84</u>
	Total Appropriated			<u>\$69,144,914.56</u>
770	Fund Balance -			\$1,789,805.59

TOTAL FUND BALANCE				<u>\$70,934,720.15</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$77,431,447.27</u>

SECRETARY'S REPORT

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

Willingboro Public School District
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$76,174,463.44	\$35,595,773.60	\$40,578,689.84
Revenues	(\$75,993,158.00)	(\$71,230,474.76)	(\$4,762,683.24)
	<u>\$181,305.44</u>	<u>(\$35,634,701.16)</u>	<u>\$35,816,006.60</u>
Less: Adjust for prior year encumb.	(\$181,305.44)	(\$181,305.44)	
Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$35,816,006.60)</u>	<u>\$35,816,006.60</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$0.00	(\$35,816,006.60)	\$35,816,006.60
TOTAL Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$35,816,006.60)</u>	<u>\$35,816,006.60</u>

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$32,824,836.00	\$32,409,270.50		\$415,565.50
3XXX From State Sources	\$39,613,573.00	\$38,813,573.00		\$800,000.00
4XXX From Federal Sources	\$140,544.00	\$7,631.26		\$132,912.74
52XX From Transfers	\$320,466.00	.00		\$320,466.00
TOTAL REVENUE/SOURCES OF FUNDS	\$72,899,419.00	\$71,230,474.76		\$1,668,944.24
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$16,515,614.17	\$716,411.72	\$549,727.02	\$15,249,475.43
11-2XX-100-XXX Special Education - Instruction	\$4,939,180.00	(\$6,148.87)	\$6,599.27	\$4,938,729.60
11-240-100-XXX Bilingual Education - Instruction	\$134,248.00	\$0.00	\$0.00	\$134,248.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$237,644.00	\$0.00	\$0.00	\$237,644.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$738,452.60	\$86,137.26	\$174,294.80	\$478,020.54
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$543,044.00	\$1,552.59	\$12.79	\$541,478.62
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$176,149.00	\$23,895.16	\$72,087.26	\$80,166.58
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$9,309,373.60	\$1,068,027.50	\$5,631,984.98	\$2,609,361.12
11-000-211-XXX Attendance and Social Work Services	\$504,861.00	\$40,978.30	\$163,224.58	\$300,658.12
11-000-213-XXX Health Services	\$702,446.00	\$17,860.87	\$57,537.82	\$627,047.31
11-000-216-XXX Speech, OT,PT & Related Svcs	\$887,910.00	\$70,315.87	\$1,474.79	\$816,119.34
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,004,126.00	\$4,817.68	\$324,276.32	\$675,032.00
11-000-218-XXX Guidance	\$872,496.28	\$31,942.59	\$30,597.68	\$809,956.01
11-000-219-XXX Child Study Teams	\$1,728,558.20	\$90,714.17	\$261,907.38	\$1,375,936.65
11-000-221-XXX Improv of Inst. - Instruc Staff	\$893,270.58	\$153,791.01	\$653,363.16	\$86,116.41
11-000-222-XXX Educational Media Serv/School Library	\$791,621.42	\$123,111.38	\$216,540.58	\$451,969.46
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	\$1,522,775.00	\$374,602.64	\$429,242.08	\$718,930.28
11-000-240-XXX Supp. Serv.-School Administration	\$1,854,593.00	\$301,623.81	\$1,309,054.44	\$243,914.75
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,242,747.50	\$301,626.32	\$579,460.02	\$361,661.16
11-000-261-XXX Require Maint. for School Facilities	\$1,370,520.89	\$215,122.03	\$849,807.35	\$305,591.51
11-000-262-XXX Custodial Services	\$5,738,352.85	\$1,602,316.93	\$2,339,350.32	\$1,796,685.60
11-000-263-XXX Care and Upkeep of Grounds	\$353,288.00	\$62,889.29	\$249,682.92	\$40,715.79
11-000-266-XXX Security	\$918,521.00	\$96,974.37	\$149,864.22	\$671,682.41
11-000-270-XXX Student Transportation Services	\$4,057,800.00	\$56,585.55	\$112,814.13	\$3,888,400.32
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,015,049.15	\$953,059.78	\$8,168,552.02	\$2,893,437.35
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$69,093,223.24	\$6,390,545.95	\$22,332,025.88	\$40,370,651.41

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$320,607.10	\$116,760.37	\$113,632.84	\$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	\$438,340.93	\$185,569.84	\$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	\$8,439,548.88	\$27,156,224.72	\$40,578,689.84

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$32,299,836.00	\$32,299,836.00	.00
1310 Tuition- From Individuals	\$150,000.00	.00	\$150,000.00
1420 -1440 Transp Fees from Other LEAs	\$10,000.00	.00	\$10,000.00
1XXX Miscellaneous	\$365,000.00	\$109,434.50	\$255,565.50
TOTAL	\$32,824,836.00	\$32,409,270.50	\$415,565.50
--- 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	\$7,631.26	\$132,912.74
TOTAL	\$140,544.00	\$7,631.26	\$132,912.74
--- 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	\$71,230,474.76	\$1,668,944.24

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,428,064.00	.00	.00	\$1,428,064.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$5,649,196.00	\$3,979.16	.00	\$5,645,216.84
11-130-100-101 Grades 6-8 - Teachers Sal.	\$3,241,907.00	.00	.00	\$3,241,907.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,558,616.00	\$2,609.00	.00	\$3,556,007.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$150,000.00	(\$4,905.00)	\$0.00	\$154,905.00
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	.00	.00	\$73,918.00
11-190-100-320 Purchased Prof.-Ed. Services	\$1,030,561.00	\$261,375.85	\$14,711.59	\$754,473.56
11-190-100-340 Purchased Technical Services	\$241,262.72	\$16,081.45	\$195,399.95	\$29,781.32
11-190-100-610 General Supplies	\$622,555.45	\$173,814.48	\$264,701.17	\$184,039.80
11-190-100-640 Textbooks	\$459,400.00	\$262,798.53	\$70,294.31	\$126,307.16
11-190-100-890 Other Objects	\$45,134.00	\$658.25	\$4,620.00	\$39,855.75
TOTAL	\$16,515,614.17	\$716,411.72	\$549,727.02	\$15,249,475.43
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,429,504.00	\$0.00	\$0.00	\$2,429,504.00
11-204-100-106 Other Sal. For Instruction	\$90,295.00	.00	.00	\$90,295.00
11-204-100-610 General supplies	\$5,000.00	.00	\$4,039.19	\$960.81
TOTAL	\$2,524,799.00	\$0.00	\$4,039.19	\$2,520,759.81
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$472,234.00	\$0.00	\$0.00	\$472,234.00
11-209-100-106 Other Sal. For Instruction	\$16,257.00	.00	.00	\$16,257.00
11-209-100-610 General supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$488,991.00	\$0.00	\$0.00	\$488,991.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$732,599.00	\$0.00	\$0.00	\$732,599.00
11-212-100-106 Other Sal. For Instruction	\$78,342.00	.00	.00	\$78,342.00
11-212-100-610 General supplies	\$500.00	.00	\$229.00	\$271.00
TOTAL	\$811,441.00	\$0.00	\$229.00	\$811,212.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$125,988.00	\$0.00	\$0.00	\$125,988.00
11-213-100-106 Other Sal. For Instruction	\$111,963.00	\$1,705.02	.00	\$110,257.98
11-213-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$238,951.00	\$1,705.02	\$0.00	\$237,245.98
Autisim:				
11-214-100-101 Salaries of Teachers	\$279,443.00	\$0.00	\$0.00	\$279,443.00
11-214-100-106 Other Sal. For Instruction	\$123,200.00	(\$1,968.63)	.00	\$125,168.63
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: AUGUST, 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 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$407,643.00	\$2,050.06	\$207.70	\$405,385.24
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$373,947.00	(\$10,639.31)	\$0.00	\$384,586.31
11-216-100-106 Other Sal. For Instruction	\$83,408.00	.00	.00	\$83,408.00
11-216-100-600 General supplies	\$5,000.00	\$735.36	\$2,123.38	\$2,141.26
11-216-100-800 Other objects	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$467,355.00	(\$9,903.95)	\$2,123.38	\$475,135.57
TOTAL SPECIAL ED - INSTRUCTION	\$4,939,180.00	(\$6,148.87)	\$6,599.27	\$4,938,729.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$134,248.00	\$0.00	\$0.00	\$134,248.00
TOTAL	\$134,248.00	\$0.00	\$0.00	\$134,248.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$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	\$29,939.13	\$119,834.19	\$379,533.68
11-402-100-500 Purchased Services (300-500 series)	\$123,676.10	\$12,724.78	\$31,202.65	\$79,748.67
11-402-100-600 Supplies and Materials	\$69,229.50	\$39,539.35	\$22,429.96	\$7,260.19
11-402-100-800 Other Objects	\$16,240.00	\$3,934.00	\$828.00	\$11,478.00
TOTAL	\$738,452.60	\$86,137.26	\$174,294.80	\$478,020.54
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$524,734.00	\$0.00	\$0.00	\$524,734.00
11-423-100-106 Other salaries of instruction	\$16,060.00	.00	.00	\$16,060.00
11-423-100-610 General supplies	\$2,250.00	\$1,552.59	\$12.79	\$684.62
TOTAL	\$543,044.00	\$1,552.59	\$12.79	\$541,478.62
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$176,149.00	\$23,895.16	\$72,087.26	\$80,166.58
TOTAL	\$176,149.00	\$23,895.16	\$72,087.26	\$80,166.58
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$719,193.00	\$25,447.75	\$72,100.05	\$621,645.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$421,942.00	\$5,053.75	\$15,082.00	\$401,806.25
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	\$579,665.11	\$1,611,004.18	\$1,150,184.71
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: AUGUST, 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 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,309,373.60	\$1,068,027.50	\$5,631,984.98	\$2,609,361.12
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$392,002.00	\$40,049.95	\$157,658.58	\$194,293.47
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$70,859.00	.00	.00	\$70,859.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$35,000.00	\$660.85	\$5,566.00	\$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	\$40,978.30	\$163,224.58	\$300,658.12
--- Health services ---				
11-000-213-100 Salaries	\$591,140.00	.00	.00	\$591,140.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$100,000.00	\$16,000.00	\$56,000.00	\$28,000.00
11-000-213-600 Supplies and Materials	\$11,306.00	\$1,860.87	\$1,537.82	\$7,907.31
TOTAL	\$702,446.00	\$17,860.87	\$57,537.82	\$627,047.31
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$812,910.00	\$62,869.62	.00	\$750,040.38
11-000-216-320 Purchased Prof. Ed. Services	\$65,000.00	\$7,446.25	\$120.00	\$57,433.75
11-000-216-600 Supplies and Materials	\$10,000.00	.00	\$1,354.79	\$8,645.21
TOTAL	\$887,910.00	\$70,315.87	\$1,474.79	\$816,119.34
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$484,126.00	.00	.00	\$484,126.00
11-000-217-320 Purchased Prof. Ed. Services	\$520,000.00	\$4,817.68	\$324,276.32	\$190,906.00
TOTAL	\$1,004,126.00	\$4,817.68	\$324,276.32	\$675,032.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$810,060.00	\$7,601.74	.00	\$802,458.26
11-000-218-105 Sal Secr. & Clerical Asst.	\$32,055.00	\$4,534.95	\$25,914.00	\$1,606.05
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,254.28	\$9,100.00	\$2,756.00	\$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	\$31,942.59	\$30,597.68	\$809,956.01
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,392,265.50	\$34,565.30	\$104,424.76	\$1,253,275.44
11-000-219-105 Sal Secr. & Clerical Asst.	\$149,663.00	\$23,256.32	\$117,387.07	\$9,019.61
11-000-219-320 Purchased Prof. - Ed. Services	\$119,000.00	\$24,092.41	\$27,418.50	\$67,489.09
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$31,079.70	\$399.00	\$6,388.00	\$24,292.70
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	\$5,981.14	\$6,289.05	\$9,084.81
11-000-219-800 Other Objects	\$3,195.00	\$2,420.00	.00	\$775.00
TOTAL	\$1,721,558.20	\$90,714.17	\$261,907.38	\$1,368,936.65
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$582,805.00	\$110,720.02	\$444,581.19	\$27,503.79
11-000-221-104 Salaries Other Prof. Staff	\$50,000.00	\$17,545.50	.00	\$32,454.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$124,129.00	\$20,577.92	\$97,745.12	\$5,805.96
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$112,376.58	.00	\$104,948.30	\$7,428.28

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$9,500.00	\$3,427.57	\$3,553.55	\$2,518.88
11-000-221-800 Other Objects	\$4,460.00	\$1,520.00	\$2,535.00	\$405.00
TOTAL	\$883,270.58	\$153,791.01	\$653,363.16	\$76,116.41
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$703,700.00	\$49,602.88	\$213,226.18	\$440,870.94
11-000-222-300 Purchased Prof. & Tech Svc.	\$74,200.00	\$68,180.27	.00	\$6,019.73
11-000-222-600 Supplies and Materials	\$12,321.42	\$5,328.23	\$3,314.40	\$3,678.79
TOTAL	\$790,221.42	\$123,111.38	\$216,540.58	\$450,569.46
--- 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	\$65,987.17	\$174,945.02	\$153,325.81
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	\$50,030.99	\$3,390.41	\$4,954.01
11-000-230-530 Communications/Telephone	\$582,436.00	\$134,375.13	\$238,516.29	\$209,544.58
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	\$375.99	\$11,614.25	\$6,496.35
11-000-230-610 General Supplies	\$18,319.00	\$570.80	\$423.10	\$17,325.10
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,000.00	\$1,007.65	\$353.01	\$3,639.34
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	\$1,522,775.00	\$374,602.64	\$429,242.08	\$718,930.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,451,271.00	\$217,949.57	\$1,079,945.32	\$153,376.11
11-000-240-105 Sal Sec. & Clerical Asst.	\$326,077.00	\$70,199.96	\$219,996.15	\$35,880.89
11-000-240-1XX Other Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00
11-000-240-600 Supplies and Materials	\$25,335.00	\$3,789.28	\$4,098.97	\$17,446.75
11-000-240-800 Other Objects	\$26,910.00	\$9,685.00	\$5,014.00	\$12,211.00
TOTAL	\$1,854,593.00	\$301,623.81	\$1,309,054.44	\$243,914.75
--- Central Services ---				
11-000-251-100 Salaries	\$937,406.00	\$141,651.29	\$534,319.30	\$261,435.41
11-000-251-330 Purchased Prof. Services	\$27,306.00	\$10,518.27	\$12,406.71	\$4,381.02
11-000-251-340 Purchased Technical Services	\$31,751.50	\$16,133.38	\$7,972.29	\$7,645.83
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,750.00	\$929.76	.00	\$8,820.24
11-000-251-600 Supplies and Materials	\$43,920.00	\$25,040.24	\$2,944.28	\$15,935.48
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	\$198,406.94	\$557,642.58	\$305,437.98

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$3,000.00	.00	.00	\$3,000.00
11-000-252-340 Purchased Technical Services	\$145,760.00	\$98,673.20	\$20,903.00	\$26,183.80
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-000-252-600 Supplies and Materials	\$30,000.00	\$4,546.18	\$914.44	\$24,539.38
TOTAL	\$181,260.00	\$103,219.38	\$21,817.44	\$56,223.18
TOTAL Cent. Svcs. & Admin IT	\$1,242,747.50	\$301,626.32	\$579,460.02	\$361,661.16
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$720,074.00	\$93,849.02	\$443,620.15	\$182,604.83
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$616,330.89	\$100,651.61	\$397,187.20	\$118,492.08
11-000-261-610 General Supplies	\$34,116.00	\$20,621.40	\$9,000.00	\$4,494.60
TOTAL	\$1,370,520.89	\$215,122.03	\$849,807.35	\$305,591.51
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,814,898.00	\$283,125.43	\$1,158,012.38	\$373,760.19
11-000-262-107 Salaries of Non-Instructional Aids	\$214,517.00	.00	.00	\$214,517.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$261,529.00	\$130,927.78	\$123,867.02	\$6,734.20
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$216,929.44	\$41,667.24	\$69,669.98	\$105,592.22
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	\$87,087.85	\$72,099.43	\$217,337.62
11-000-262-621 Energy (Natural Gas)	\$236,900.00	\$24,680.24	\$15,000.00	\$197,219.76
11-000-262-622 Energy (Electricity)	\$939,204.00	\$344,426.63	\$300,000.00	\$294,777.37
11-000-262-800 Other Objects	\$12,500.51	\$6,250.00	\$3,700.51	\$2,550.00
TOTAL	\$5,713,352.85	\$1,597,822.16	\$2,339,350.32	\$1,776,180.37
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$66,788.00	\$11,131.24	\$52,873.39	\$2,783.37
11-000-263-300 Purchased Prof. & Technical Services	\$245,000.00	\$48,050.00	\$190,609.53	\$6,340.47
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	\$62,889.29	\$249,682.92	\$40,715.79
--- Security ---				
11-000-266-100 Salaries	\$705,383.00	\$81,814.15	\$61,533.59	\$562,035.26
11-000-266-300 Purchased Prof. & Technical Services	\$148,688.00	\$13,774.80	\$87,247.53	\$47,665.67
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$12,000.00	.00	.00	\$12,000.00
11-000-266-610 General Supplies	\$35,500.00	\$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	\$96,974.37	\$149,864.22	\$655,232.41
TOTAL Oper & Maint of Plant Services	\$8,339,232.74	\$1,972,807.85	\$3,588,704.81	\$2,777,720.08
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$153,466.00	\$33,426.04	\$111,732.72	\$8,307.24

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$6,650.00	.00	.00	\$6,650.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$917,778.00	.00	.00	\$917,778.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$242,000.00	(\$602.00)	.00	\$242,602.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$2,060,406.00	.00	.00	\$2,060,406.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$45,000.00	.00	.00	\$45,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$199,500.00	.00	.00	\$199,500.00
11-000-270-503 Contr Svc-Aid in Lieu 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	\$1,081.41	\$181,657.08
TOTAL	\$4,057,800.00	\$56,585.55	\$112,814.13	\$3,888,400.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$670,354.84	\$133,448.43	\$32,639.41	\$504,267.00
11-XXX-XXX-232 TPAF Contributions - ERIP	\$1,600.00	.00	.00	\$1,600.00
11-XXX-XXX-241 Other Retirement Contrib. - Regular	\$865,455.29	\$1,853.52	\$1,471.66	\$862,130.11
11-XXX-XXX-250 Unemployment Compensation	\$103,803.02	\$15,182.51	\$4,138.47	\$84,482.04
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	\$802,575.32	\$8,130,302.48	\$1,197,052.20
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	\$953,059.78	\$8,168,552.02	\$2,793,437.35
Total Undistributed Expenditures	\$45,649,041.47	\$5,564,203.32	\$21,529,304.74	\$18,555,533.41
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$68,933,373.24	\$6,386,051.18	\$22,332,025.88	\$40,215,296.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$68,933,373.24	\$6,386,051.18	\$22,332,025.88	\$40,215,296.18

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$6,000.00	.00	.00	\$6,000.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$33,252.90	\$26,577.90	\$0.00	\$6,675.00
12-000-251-730	Central Services	\$2,000.00	.00	.00	\$2,000.00
12-000-252-730	Admin. Info. Tech.	\$192,086.00	\$72,044.00	\$65,354.00	\$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	\$116,760.37	\$113,632.84	\$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	\$438,340.93	\$185,569.84	\$208,038.43

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$6,249,291.00	\$1,610,662.00	\$4,638,629.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$76,014,613.44	\$8,435,054.11	\$27,156,224.72	\$40,423,334.61

October 28, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/2019

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

10/28/19
Date

October 28, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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

October 28, 2019

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$657,375.93
	Accounts receivable:		
141	Intergovernmental - State	\$1,833,564.56	
142	Intergovernmental - Federal	\$1,958,240.46	

			\$3,791,805.02

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

301	Estimated Revenues	\$6,970,131.37	
302	Less Revenues	(\$3,363,706.88)	

			\$3,606,424.49

	Total assets and resources		-----
			\$8,055,605.44
			=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State		\$61,381.75
421	Accounts Payable		\$1,193,161.32
481	Deferred revenues		\$628,078.06
	TOTAL LIABILITIES		\$1,882,621.13

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,356,056.67
601	Appropriations	\$6,970,131.37	
602	Less: Expenditures	\$797,147.06	
603	Encumbrances	\$2,356,056.67	(\$3,153,203.73)
			\$3,816,927.64
	TOTAL FUND BALANCE		\$6,172,984.31
	TOTAL LIABILITIES AND FUND EQUITY		\$8,055,605.44

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/19

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$17,097.88	\$17,097.88		.00
3XXX	From State Sources	\$4,382,991.00	\$3,331,609.00		\$1,051,382.00
4XXX	From Federal Sources	\$2,570,042.49	\$15,000.00		\$2,555,042.49
TOTAL REVENUE/SOURCES OF FUNDS		\$6,970,131.37	\$3,363,706.88		\$3,606,424.49
*** 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	\$114,291.68	\$1,447,636.87	\$2,660,406.45
	Nonpublic textbooks	\$7,643.00	\$7,603.48	.00	\$39.52
	Nonpublic auxiliary services	\$54,350.00	.00	.00	\$54,350.00
	Nonpublic handicapped services	\$57,628.00	.00	.00	\$57,628.00
	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	\$121,895.16	\$1,449,396.96	\$2,789,948.88
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,144,730.49	\$451,706.02	\$170,310.79	\$522,713.68
	I.D.E.A. Part B (Handicapped)	\$1,167,611.00	\$149,409.69	\$648,362.55	\$369,838.76
	NCLB Title II - Part A/D	\$196,460.00	\$72,326.25	\$79,878.92	\$44,254.83
	NCLB Title III - English Language Enhancement	\$16,640.00	\$1,809.94	\$6,107.45	\$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	\$675,251.90	\$904,659.71	\$990,130.88
*** TOTAL EXPENDITURES ***		\$6,948,381.37	\$797,147.06	\$2,354,056.67	\$3,797,177.64

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/19

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$1,312,429.00	.00	.00	\$1,312,429.00
20-218-100-106 Other Sal. For Instruction	\$370,442.00	.00	.00	\$370,442.00
20-218-100-500 Other purchased servs. (400-500 series)	\$10,000.00	.00	.00	\$10,000.00
20-218-100-600 General Supplies	\$449,624.00	\$38,797.32	\$226,785.78	\$184,040.90
TOTAL	\$2,142,495.00	\$38,797.32	\$226,785.78	\$1,876,911.90

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

20-218-200-102 Salaries of Supervisors of Instruction	\$228,433.00	\$39,564.68	\$178,544.15	\$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	\$12,531.60	\$57,612.50	\$3,132.90
20-218-200-110 Other Salaries	\$92,281.00	\$7,679.43	\$54,060.33	\$30,541.24
20-218-200-176 Salaries of Master Teachers	\$99,437.00	\$4,584.75	.00	\$94,852.25
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	\$71,274.36	\$1,053,758.22	\$514,010.42

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	\$158,773.60	\$65,926.40
TOTAL Facility Acquisition & Constr. Serv.	\$338,797.00	\$3,300.00	\$158,773.60	\$176,723.40

TOTAL PRESCHOOL EDUCATION AID	\$4,120,335.00	\$113,371.68	\$1,439,317.60	\$2,567,645.72
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TOTAL EXPENDITURE	\$4,120,335.00	\$113,371.68	\$1,439,317.60	\$2,567,645.72
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October 28, 2019

SECRETARY'S REPORT

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

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/19

I, Kelunk 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).

Kelunk Smith

Board Secretary/Business Administrator

10/28/19

Date

October 28, 2019

SECRETARY'S REPORT

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

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

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

SECRETARY'S REPORT

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

10/18 4:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,184,610.00
	Accounts receivable:		
132	Interfund	\$64,078.02	
		<hr/>	\$64,078.02
	Other Current Assets		(\$1,424,550.00)

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

302	Less Revenues	(\$100,991.10)	
		<hr/>	(\$100,991.10)
	Total assets and resources		(\$276,853.08)
			=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$182,403.83
402	Interfund accounts payable		\$113,328.22
	TOTAL LIABILITIES		<u>\$295,732.05</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,088,521.17
754	Reserve for encumbrances - Prior Year		\$457,981.70
750,751,752,76X	Other reserves		\$64,520.00
601	Appropriations	\$2,183,058.70	
602	Less : Expenditures	\$505,503.83	
603	Encumbrances	\$1,546,502.87	(\$2,052,006.70)
			<u>\$131,052.00</u>
	Total Appropriated		<u>\$1,742,074.87</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$572,585.13)

TOTAL LIABILITIES AND FUND EQUITY (\$276,853.08)

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$100,991.10		(\$100,991.10)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$100,991.10		(\$100,991.10)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$2,183,058.70	\$505,503.83	\$1,546,502.87	\$131,052.00
TOTAL EXPENDITURES	\$2,183,058.70	\$505,503.83	\$1,546,502.87	\$131,052.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,183,058.70	\$505,503.83	\$1,546,502.87	\$131,052.00

October 28, 2019

SECRETARY'S REPORT

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

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/19

I, Kelvin Smith, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Kelvin Smith

Board Secretary/Business Administrator

10/28/19

Date

SECRETARY'S REPORT

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Willingboro Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$1,838,806.25	
302	Less Revenues	(\$1,838,803.00)	
			\$3.25
	Total assets and resources		\$1,838,808.78

=====

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,838,808.78

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

RECAPITULATION OF FUND BALANCE:

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

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/19

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

SECRETARY'S REPORT

APPROVAL TO ACCEPT THE SECRETARY'S REPORT: AUGUST, 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 2 Month Period Ending 08/31/19

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

October 28, 2019

SECRETARY'S REPORT

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

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

For 2 Month Period Ending 08/31/19

I, Kelvin L. Smith, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Kelvin L. Smith

Board Secretary/Administrator

10/28/19

Date

SECRETARY'S REPORT

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

Seconded by Laurie Gibson-Parker

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

The Willingboro Board of Education is requested to approve and ratify, one on one, Nursing Services for the following Willingboro students from Bayada Home Health Care, Inc., 740 Marne Highway, Suite 202, Moorestown, NJ 08057:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1342473	19.3	Multiple Disabilities	\$55.00 per hour for RN services and \$45.00 per hour for LPN services	10/01/2019 06/30/2020	Transport Nursing Services
2019-2020	1345091	20.8	Autistic	\$55.00 per hour for RN services and \$45.00 per hour for LPN services	10/01/2019 06/30/2020	Transport Nursing Services

SECRETARY'S REPORT

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

Moved by Gary Johnson

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

Seconded by Grover McKenzie

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

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

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro student to attend Delsea Regional High School District, 242 Fries Mill Road, Franklinville, NJ 08322:

School Year	Case No.	Age	Class	Tuition Cost	Effective Date	Comments
2019-2020	1331690	18.4	Emotionally Disturbed	\$54,360.00	09/05/2019 06/30/2020	Change in placement, student was attending DCF Regional School in Cherry Hill, and has now been placed in Delsea Regional HS District attending Pineland Learning Center. DCF placement Willingboro is the billing the district.

SECRETARY'S REPORT

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

The Willingboro Board of Education is requested to ratify tuition for the following Willingboro students to attend 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	1348762	17.7	Emotionally Disturbed	\$ 25,200.00	09/05/2019 06/19/2020	Not a New Placement
2019-2020	1349329	15.4	Emotionally Disturbed	\$ 24,640.00	09/05/2018 06/19/2019	Not a New Placement

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

School Year	Case No.	Age	Classification	Tuition Cost	Effective Date	Comments
2019-2020	1339305	14.3	Other Health Impaired	\$ 67,753.80	09/03/2019 06/30/2020	Student is a Willingboro student placed at Mary Dobbins by DCP&P, Willingboro is the billing district.

Moved by Gary Johnson

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

Seconded by Grover McKenzie
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

October 28, 2019

COMMITTEE REPORTS:

Kimbrali Davis – Personnel Committee:

- Some of the action items tonight were discussed during the committee meeting.
- In the beginning of year went of vacancies. In August there were numerous vacancies. The H. R. department has filled all classroom vacancies and the following are still not filled. (3 specialist, 3 special education, 4 nurses and special services 5 vacancies)
- Would like to thank personnel department for a job well done.

Carlos Worthy:

- Commented on the Superintendent Search and informed the public that on Nov. 4th will receive the list of applicants and on Nov. 9th will start the interview process and on Nov. 16th conduct the 2nd round of interviews

Gary Johnson:

- Asked the board president if public commented was needed for agenda item 12.1.1.

Dennis Tunstall:

- Answered with a No and that these amendments and regulations were done by Strauss Essmay and only for new policies do you need public comments.

Kimbrali Davis:

- Wanted to know why the agenda item was being abolished if the policy was in place.

Grover McKenzie:

- Stated that the policy is being modified and that they are guiding the district on how to handle the policy and that the regulation is incorporated into the policy.

Afshan Giner, Attorney:

- Strauss Essmay is taking out the investigation procedure and putting in policy statue required, step by step in the policy and not regulation. In a legal perspective district in compliance.

UNFINISHED BUSINESS:

NONE

NEW BUSINESS:

NONE

- Note, there will be a Union Rep. meeting with the board staff committee on November 12, 2019, for 1st talk of negotiations.

PRESIDENT’S REPORT

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

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

<u>ABOLISH</u>	
Regulation 5512	Harassment, Intimidation and Bullying Investigation Procedures
<u>TO BE UPDATED</u>	
Policy 5512	Harassment, Intimidation and Bullying

Moved by Gary Johnson

**APPROVAL OF POLICIES FOR
DISTRICT COMPLIANCE (2nd)
READING**

Seconded by Carlos Worthy
A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

October 28, 2019

MOTION TO ADJOURN

Moved by Laurie Gibson-Parker

MOTION TO ADJOURN

Seconded by Kimbrali Davis

A roll call resulted as follows:

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

8 Voting: 8 Affirmatives, 0 Negatives, 0 Abstentions

MOTION PASSED

- **Motion was unanimous to adjourn @ 7:50 P.M.**

11/5/19
Date



Kelvin L. Smith
Business Administrator/Board Secretary

Meeting ended @ 7:50 P.M.