

2020 Bank Accounts

Account	Bank	Account #	# of Signatures	Signatories
General	Investors Bank	XXXXXX3325	3 of 4	Board President Joanne D'Angelo James Heiser Thomas Merchel
Payroll Salary	Investors Bank	XXXXXX3333	1 of 3	Thomas Merchel Joanne D'Angelo James Heiser
Payroll Agency	Investors Bank	XXXXXX3341	1 of 3	Thomas Merchel Joanne D'Angelo James Heiser
Summer Reserve	Investors Bank	XXXXXX3368	1 of 3	Thomas Merchel Joanne D'Angelo James Heiser
Student Funds	Investors Bank	XXXXXX3376	2 of 3	Board President Joanne D'Angelo James Heiser
Senior Class	Investors Bank	XXXXXX3384	1 of 3	Board President Joanne D'Angelo James Heiser
Food Service	Investors Bank	XXXXXX3392	1 of 3	Board President Joanne D'Angelo James Heiser
Unemployment Trust	Investors Bank	XXXXXX3408	1 of 3	Joanne D'Angelo Tom Merchel James Heiser
Petty Cash	Investors Bank	XXXXXX3416	1 of 2	Joanne D'Angelo James Heiser
Bond and Coupon	Investors Bank	XXXXXX3424	1 of 2	Joanne D'Angelo James Heiser
Capital Projects Escrow	Investors Bank	XXXXXX0985	1 of 2	Joanne D'Angelo James Heiser
Capital Projects Checking	Investors Bank	XXXXXX5321	1 of 2	Joanne D'Angelo James Heiser
Student Payments	Investors Bank	XXXXXX3665	1 of 2	Joanne D'Angelo James Heiser
Health Savings	Investors Bank	XXXXXX7718	1 of 3	Joanne D'Angelo James Heiser Thomas Merchel
Investment	Republic	XXXXXXXX8212	1 of 2	Joanne D'Angelo James Heiser
Capital Reserve	Republic	XXXXXXXX8204	1 of 2	Joanne D'Angelo James Heiser
Investment	New Jersey Cash Management Fund		1 of 2	Joanne D'Angelo James Heiser

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION
CHART OF ACCOUNTS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>
<u>GENERAL LEDGER</u>	
10-101	CASH IN BANK
10-103	PETTY CASH
10-106	CASH EQUIVALENTS
10-116	CAPITAL RESERVE
10-131	INTERFUND LOANS RECEIVABLE
10-132	INTERFUND LOANS RECEIVABLE
10-141	ACCTS REC - INTERGOVT STATE
10-143	ACCTS REC - INTERGOVT OTH
10-153	OTHER ACCTS REC
10-301	ESTIMATED REVENUES
10-303	BUDGETED FUND BALANCE
10-401	INTERFUND LOANS PAYABLE
10-402	INTERFUND ACCTS PAYABLE
10-421	ACCOUNTS PAYABLE
10-481	DEFERRED REVENUE
10-601	APPROPRIATIONS
10-753	RESERVE FOR ENCUMBRANCES
10-761	RESERVED FUND BAL-CAPITAL RES
10-770	UNRESERVED FUND BALANCE
20-101	SPECIAL/CASH IN BANK
20-132	INTERFUND LOANS RECEIVABLE
20-141	SPECIAL/INTERG A/R STATE
20-142	SPECIAL/INTERGOVERNMENTAL FED
20-143	SPECIAL/INTERG A/R OTHER
20-153	SPECIAL/OTHER ACCTS REC
20-303	SPECIAL/BUDGETED FUND BALANCE
20-411	SPECIAL/DUE TO STATE
20-421	SPECIAL/ACCT PAYABLE
20-481	SPECIAL/DEFERRED REVENUE
20-601	SPECIAL/APPROPRIATIONS
30-111	CP/INVESTMENTS
30-141	CAP PROJ-STATE RECEIVABLE
30-401	INTERFUND LOANS PAYABLE
30-421	CP/ACCOUNTS PAYABLE
30-770	CP/UNRESERVED FUND BALANCE
40-101	DS/CASH IN BANK
40-111	DS/INVESTMENTS
40-303	DS/BUDGETED FUND BALANCE
40-481	DS/DEFERRED REVENUE
40-601	DS/APPROPRIATIONS
40-770	DS/UNRESERVED FUND BALANCE
60-101	CASH IN BANK
60-132	INTERFUND LOANS RECEIVABLE
60-153	OTHER ACCOUNTS RECEIVABLE
60-421	ACCOUNTS PAYABLE
60-481	DEFERRED REVENUE
60-770	UNRESERVED FUND BALANCE
62-101	ENRICHMENT-CASH
62-481	DEFERRED REVENUE
62-770	UNRESERVED FUND BALANCE
65-101	TRUST-CASH IN BANK
65-421	TRUST-ACCOUNTS PAYABLE
65-753	TRUST-RESERVE FOR ENC-CURRENT
65-770	TRUST-UNRESERVED FUND BALANCE
<u>REVENUES</u>	
10-1210-000	AD VALOREM TAXES
10-1310-000	TUITION FROM INDIVIDUALS
10-1310-100	TUITION FROM INDIV-EXT KDGN
10-1310-105	TUITION FROM IND-INDIV DEPS
10-1310-200	TUITION-INTEGRATED PRESCH-PRIV
10-1320-000	TUITION FROM OTH LEA IN NJ
10-1910-000	RENTALS
10-1910-105	RENTAL - DEFERRED REVENUE
10-1990-000	MISCELLANEOUS
10-3121-000	TRANSPORTATION AID-CATEGORICAL
10-3131-000	EXTRAORDINARY AID
10-3132-000	SPECIAL EDUC AID-CATEGORICAL
10-3177-000	SECURITY AID-CATEGORICAL
20-1100-013	MEF-ACADEMY OF EXCELLENCE
20-2200-014	CTY SECURITY GRANT
20-2200-015	SUSTAINABLE JERSEY GRANT
20-3230-510	NONPUBLIC TECHNOLOGY INITIATIV
20-3231-501	NONPUBLIC TEXTS
20-3232-502	NONPUBL AUX SERV/BASIC SK/REME
20-3236-506	NONP HANDI/SUPPLEMENTAL

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION
CHART OF ACCOUNTS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>
20-3237-507	NONPUBL HANDI AID/EXAM & CLASS
20-3238-508	NONPUBL HANDI AID/CRCT SPEECH
20-3239-509	NONPUBL NURSING SERV
20-3241-511	NONPUBLIC SECURITY AID
20-4410-241	TITLE III-IMMIGRANT
20-4411-232	TITLE 1-IMPROV BASIC PROGRAMS
20-4421-250	IDEA PART B PRESCHOOL
20-4421-251	IDEA PART B - BASIC
20-4451-272	TITLE IIA TCHR/PRINC TRAINING
20-4471-281	TITLE IV-SAFE & DRUG FREE SCH
40-1210-000	AD VALOREM TAXES
40-3160-000	DEBT SERV-TYPE II AID

EXPENDITURES

10-000-100-5600-D-01	CHARTER SCHOOL TFR OF FUNDS
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL
11-000-100-5620-D-24	TUITION-OTHER LEA INSIDE STATE
11-000-100-5630-D-24	TUITION-CTY VOCATIONAL-REGULAR
11-000-100-5640-D-24	TUITION-CTY VOCATIONAL-SPECIAL
11-000-100-5650-D-24	TUITION-CTY SP SERV®IONAL S
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN
11-000-100-5670-D-24	TUITION-SPECIAL ED-PRIVATE OUT
11-000-100-5680-D-24	TUITION-STATE FACILITIES
11-000-211-1000-D-66	ATTEND/SOC WORK-SALARIES
11-000-211-1009-D-66	ATTENDANCE-SAL-OT/SUBS
11-000-211-6000-D-66	ATTENDANCE-SUPPLIES
11-000-213-1040-D-47	HEALTH-PROF SALARIES
11-000-213-1049-D-47	HEALTH - PROF SAL-SUBS
11-000-213-1049-D-64	HEALTH SERV-PROF STAFF-EXT SCH
11-000-213-1049-H-47	HEALTH-PROF SALARY-OT/SUBS
11-000-213-1049-M-47	HEALTH-PROF SALARY-OT/SUBS
11-000-213-1049-U-47	HEALTH-PROF SALARY-OT/SUBS
11-000-213-1050-D-47	HEALTH SERV-SAL-CLERICAL
11-000-213-1059-H-47	HEALTH SERV-SAL-CLERICAL-OT/SU
11-000-213-1059-U-47	HEALTH-SECRETARY O/T SAL
11-000-213-1060-D-47	HEALTH SERV-SAL-PARA
11-000-213-3300-D-47	HEALTH SERV-SCH PHYSICIAN
11-000-213-3390-D-39	HEALTH SERV-CONTRACTED NURSING
11-000-213-5800-D-47	HEALTH SERV-TRAVEL
11-000-213-5900-D-47	HEALTH SERV-MISC PURCH SERV
11-000-213-5900-H-47	HEALTH SERV-MISC PURCH SERVICE
11-000-213-6100-B-47	HEALTH SERV-SUPPLIES
11-000-213-6100-D-47	HEALTH SERV-SUPPLIES
11-000-213-6100-H-47	HEALTH SERV-SUPPLIES
11-000-213-6100-M-47	HEALTH SERV-SUPPLIES
11-000-213-6100-R-47	HEALTH SERV-SUPPLIES
11-000-213-6100-S-47	HEALTH SERV-SUPPLIES
11-000-213-6100-U-47	HEALTH SERV-SUPPLIES
11-000-213-8900-D-47	HEALTH SERV-MISC EXP
11-000-213-8900-H-47	HEALTH SERV-MISC EXP
11-000-216-1010-D-35	SPEECH-OT/PT-TCHR-SALARIES
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP
11-000-216-3200-D-64	SPEECH-OT/PT-PROF SERV-ESY
11-000-216-5800-D-35	SPEECH/OT/PT-TRAVEL
11-000-216-6100-B-35	SPEECH-OT/PT-SUPPLIES
11-000-216-6100-D-24	SPEECH-OT/PT-SUPPLIES
11-000-216-6100-D-35	SPEECH-OT/PT-SUPPLIES
11-000-216-6100-R-35	SPEECH-OT/PT-SUPPLIES
11-000-216-6100-S-35	SPEECH-OT/PT-SUPPLIES
11-000-216-6100-U-35	SPEECH/OT/PT-SUPPLIES
11-000-217-1040-D-37	SPEC ED EXTRAO-NURSE
11-000-217-1049-D-37	SPEC ED-EXTRAORDINARY NURSE OT
11-000-217-1060-D-37	SPEC ED EXTRAO-PARA SALARIES
11-000-217-1069-D-37	SPEC ED EXTRA-PARA-SAL-SUBS
11-000-217-3200-D-24	SP ED EXTRAORDINARY-PROF SERV
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC
11-000-217-6100-D-37	SPEC ED EXTRAO-INST-SUPPLIES
11-000-218-1040-D-27	GUIDANCE-SAL-PROF
11-000-218-1048-D-27	GUIDANCE-SAL-PROF-LTS
11-000-218-1049-B-27	GUIDANCE-PROF SAL-OT/SUBS
11-000-218-1049-H-27	GUIDANCE-PROF SAL-OT/SUBS
11-000-218-1049-M-27	GUIDANCE-PROF SAL-OT/SUBS
11-000-218-1049-R-27	GUIDANCE-PROF SAL/OT/SUBS
11-000-218-1049-S-27	GUIDANCE-PROF SAL-OT/SUBS
11-000-218-1049-U-27	GUIDANCE-PROF SAL-OT.SUB
11-000-218-1050-D-27	GUIDANCE-SAL-CLERICAL
11-000-218-1059-H-27	GUIDANCE-CLERICAL SAL-OT/SUBS
11-000-218-3200-H-27	GUIDANCE-PURCH PROF SERVICE
11-000-218-3900-D-44	GUIDANCE-PURCH PROF TECH SERV

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION
CHART OF ACCOUNTS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>
11-000-218-3900-D-48	STDNT ASSIST-DRUG TESTING
11-000-218-4400-H-27	GUIDANCE-RENTALS
11-000-218-5800-D-49	GUID-TRAVEL-MAA PROF DEV
11-000-218-5800-H-27	GUIDANCE-TRAVEL/CONFERENCE
11-000-218-5800-S-27	GUIDANCE-TRAVEL/CONFERENCE
11-000-218-5900-H-27	GUIDANCE-MISC PURCH SERVICES
11-000-218-6100-B-27	GUIDANCE-SUPPLIES
11-000-218-6100-H-27	GUIDANCE-OFFICE SUPPLIES
11-000-218-6100-M-27	GUIDANCE-OFFICE SUPPLIES
11-000-218-6100-R-27	GUIDANCE SUPPLIES
11-000-218-6100-S-27	GUIDANCE-SUPPLIES
11-000-218-6100-U-27	GUIDANCE-SUPPLIES
11-000-218-8900-D-49	GUIDANCE-MISC-MAA
11-000-218-8900-H-27	GUIDANCE-PROF MEMBERSHIP
11-000-219-1040-D-24	CST-SAL-PROFESSIONAL
11-000-219-1049-D-24	CST-SAL-PROF-OT/SUBS
11-000-219-1050-D-24	CST-SAL-CLERICAL
11-000-219-1059-D-24	CST-SAL-CLERICAL-OT/SUBS
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M
11-000-219-3900-D-44	CST-OTH PURCH PROF TECH SERV
11-000-219-5800-D-24	CST-TRAVEL/CONFERENCES
11-000-219-5900-D-24	CST -MISC PURCH SERVICES
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL
11-000-219-8900-D-24	CST-MISC EXP-NJASA MEMBERS
11-000-221-1020-D-42	ASST SUPT-INST-SUPR-SALARIES
11-000-221-1020-D-63	ASST SUPT-SAL-SPEC EDUCATION
11-000-221-1050-D-42	ASST SUPT-SALARIES-CLERICAL
11-000-221-1109-D-42	IMPROV INSTRUC-OTHER SALARIES
11-000-221-3200-D-42	ASST SUPT-PURCH PROF/EDUC SERV
11-000-221-5800-D-42	ASST SUPT-TRAVEL
11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL
11-000-221-580S-D-42	IMPR INSTR-SUPV-IN DIST TRAVEL
11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI
11-000-221-6100-D-49	IMPROV INSTR-SUPPLIES
11-000-221-8900-D-42	ASST SUPT-MISC(MEMBERSHIPS)
11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF
11-000-222-1040-D-26	MEDIA-PROF SAL
11-000-222-1049-B-26	MEDIA-SAL-PROF SUBS/OT
11-000-222-1049-M-26	MEDIA-SAL-PROF SUBS/OT
11-000-222-1049-S-26	MEDIA-SAL-PROF SUBS/OT
11-000-222-1060-D-26	MEDIA-SAL-PARA
11-000-222-3400-D-44	MEDIA-PURCH TECH SERVICES
11-000-222-3400-R-26	MEDIA-PURCH TECH SERVICES
11-000-222-5900-B-26	MEDIA-MISC PURCH SERV
11-000-222-5900-H-26	MEDIA-MISC PURCH SERV
11-000-222-6100-B-26	MEDIA-BOOKS & SUPPLIES
11-000-222-6100-H-26	MEDIA-BOOKS & SUPPLIES
11-000-222-6100-M-26	MEDIA-BOOKS & SUPPLIES
11-000-222-6100-R-26	MEDIA-BOOKS & SUPPLIES
11-000-222-6100-S-26	MEDIA-BOOKS & SUPPLIES
11-000-222-6100-S-49	MEDIA-SUPPLIES-INK & TONER
11-000-222-6100-U-26	MEDIA-SUPPLIES-MEDIA
11-000-222-8900-H-26	MEDIA-MISC EXP (AASL,AE
11-000-223-5800-B-01	TCHR DEVEL-TRAVEL
11-000-223-5800-D-24	TCHR DEVELOPMENT-TRAVEL-CST
11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT
11-000-223-5800-H-04	TCHR DEVEL-TRAVEL-HEALTH
11-000-223-5800-H-62	TCHR DEVEL-TRAVEL-MULT DISAB
11-000-223-5800-M-63	TCHR DEVEL-TRAVEL-SPEC ED
11-000-223-5800-U-01	TCHR DEVEL-TRAVEL
11-000-223-6100-D-42	TCHR DEVEL-SUPPLIES-IMPR INST
11-000-223-8900-M-49	TCHR DEVEL-MISC-PRINCIPAL
11-000-230-1100-D-39	BOARD EXP-SAL-TREASURER/ELECTI
11-000-230-1100-D-41	BOARD EXP-SAL-SUPPORT SERV-SUP
11-000-230-3310-D-39	BOARD EXP-LEGAL SERVICES
11-000-230-3320-D-40	GEN ADMIN-AUDIT FEES-BUSINESS
11-000-230-3390-D-39	BOARD EXP-PROF SERVICES
11-000-230-5300-D-40	BOARD EXP-TELEPHONE
11-000-230-5800-D-41	SUPT-TRAVEL EXP
11-000-230-5850-D-39	GEN ADMIN-BOE OTH PURCH SERV
11-000-230-5900-D-39	BOARD EXP-MISC PURCH SERV(NJSB
11-000-230-5900-D-40	BOARD EXP-INSURANCE (LIAB, STU
11-000-230-6100-D-39	BOARD EXP-SUPPLIES
11-000-230-6100-D-41	BOARD EXP-SUPPLIES-SUPT
11-000-230-6300-D-39	GEN ADMIN-BOE IN-HOUSE MTG EXP
11-000-230-8900-D-41	BOARD EXP-MISC EXP (DUES)-SUPT
11-000-230-8950-D-39	GEN ADM-BOE MEMBERSHIP DUES
11-000-240-1030-D-49	SCH ADM-SAL-PRINCIPALS

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION
CHART OF ACCOUNTS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>
11-000-240-1050-D-49	SCH ADM-SAL-CLERICAL/PRIN OFFI
11-000-240-1050-H-49	SCH ADM-SAL-CLERICAL/SUMMER
11-000-240-1059-B-49	SCH ADM-SAL-SUBSTITUTES-PRIN O
11-000-240-1059-H-49	SCH ADM-SAL-SUBSTITUTES-PRIN O
11-000-240-1059-M-49	SCH ADM-SAL-SUBSTITUTES-PRIN O
11-000-240-1059-R-49	SCH ADM-SAL-SUBSTITUTES-PRIN O
11-000-240-1059-S-49	SCH ADM-SAL-SUBSTITUTES-PRIN O
11-000-240-1059-U-49	SCH ADMIN-SEC & CLER SALARIES
11-000-240-1069-U-49	SCH ADMIN-OT SAL-PARAPROF
11-000-240-5800-D-49	SCH ADMIN-MAA-TRAVEL
11-000-240-5800-H-49	SCH ADMIN-TRAVEL-PRINCIPAL
11-000-240-5800-S-49	SCH ADMIN-TRAVEL-PRINCIPAL
11-000-240-5800-U-49	SCH ADMIN-TRAVEL
11-000-240-5900-B-49	SCH ADMIN-MISC PURCH SERVICES
11-000-240-5900-H-49	SCH ADMIN-MISC PURC-PRINCIPAL
11-000-240-5900-M-49	SCH ADMIN-MISC PURCH SERVICES
11-000-240-5900-R-49	SCH ADMIN-MISC PURCH SERV
11-000-240-5900-S-49	SCH ADMIN-MISC PURCH SERVICES
11-000-240-5900-U-49	SCH ADMIN-MISC PURCH SERV-PRIN
11-000-240-6100-B-49	SCH ADMIN-SUPPLIES-PRINCIPAL
11-000-240-6100-D-49	SCH ADMIN-SUPPLIES-DISTRICT
11-000-240-6100-H-49	SCH ADMIN-SUPPLIES-PRINCIPAL
11-000-240-6100-M-49	SCH ADMIN-SUPPLIES-PRINCIPAL
11-000-240-6100-R-49	SCH ADMIN-SUPPLIES-PRINCIPAL
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL
11-000-240-6100-U-49	SCH ADMIN-SUPPLIES
11-000-240-8900-B-49	SCH ADMIN-MISC EXP-PRINCIPAL
11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL
11-000-240-8900-R-49	SCH ADMIN-MISC EXP-PRINCIPAL
11-000-240-8900-S-49	SCH ADMIN-MISC EXP-PRINCIPAL
11-000-251-1000-D-40	CENTRAL SERV-SAL-BUSINESS
11-000-251-1009-D-40	CENTRAL SERV-SAL-BUSINESS EXTR
11-000-251-1100-D-43	CENTRAL SERV-SAL-PERSONNEL
11-000-251-1109-D-43	CENTRAL SERV-SAL-PERSONNEL O/T
11-000-251-3300-D-40	CENTRAL SERV-PURCH PROF SERV
11-000-251-3400-D-40	CENTRAL SERV-PURCH TECH SERVIC
11-000-251-3400-D-43	CENTRAL SERV-PURCH TECH-PERSON
11-000-251-5920-D-40	CENTRAL SERV-MISC PURCH SERV
11-000-251-5920-D-43	CENTRAL SERV-MISC PURCH-PERSON
11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS
11-000-251-6000-D-43	CENTRAL SERV-SUPPLIES-PERSONNE
11-000-251-8900-D-40	CENTRAL SERV-MISC EXP-BUSINESS
11-000-251-8900-D-43	CENTRAL SERV-MISC EXP-PERSONNE
11-000-252-1000-D-44	INFO TECH-SALARIES
11-000-252-3300-D-44	INFO TECH-PURCH PROF SERV
11-000-252-3400-D-44	INFO TECH-PURCH TECH SERVICES
11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES
11-000-252-6000-D-44	INFO TECH-SUPPLIES
11-000-261-420A-D-51	MAINT SCH FACIL-SERVICES-ADMIN
11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH
11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS
11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES
11-000-261-610A-D-51	MAINT SCH FACIL-SUPPLIES-ADMIN
11-000-261-610B-D-51	MAINT SCH FACIL-SUPPLIES-BAKER
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS
11-000-261-610M-D-51	MAINT SCH FACIL-SUPPLIES-MIDDL
11-000-261-610R-D-51	MAINT SCH FACIL-SUPPLIES-ROBTS
11-000-261-610S-D-51	MAINT SCH FACIL-SUPPLIES-S VAL
11-000-261-610U-D-51	MAINT SCH FACIL-SUPPLIES-UES
11-000-262-1070-D-49	OP MAINT-SAL NON INSTRUC AIDES
11-000-262-1079-D-49	OP MAINT-SAL-NON INSTR AID-SUB
11-000-262-1100-D-51	OP & MAINT-OTHER SALARIES
11-000-262-1109-D-44	OP & MAINT OTHER SAL-INFO TECH
11-000-262-1109-D-51	OP & MAINT-OTHER SAL/OVERTIME
11-000-262-110B-D-51	OP & MAINT-SAL-BLACK SEAL
11-000-262-110S-D-51	OP & MAINT-SAL-SUBSTITUTES
11-000-262-3400-D-51	OP&MAINT-PURCH PROF TECH SERVI
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES
11-000-262-4410-D-40	CUSTODIAL-RENTALS-BUSINESS OFF
11-000-262-4900-D-51	CUSTODIAL-WATER & SEWER
11-000-262-5200-D-40	CUSTODIAL-INSURANCE-BUSINESS
11-000-262-5800-D-51	OP & MAINT-TRAVEL
11-000-262-5900-D-51	CUSTODIAL-MISC PURCH SERVICES
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES
11-000-262-6210-D-51	CUSTODIAL-ENERGY-NATURAL GAS
11-000-262-6220-D-51	CUSTODIAL-ENERGY-ELECTRICITY

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION
CHART OF ACCOUNTS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>
11-000-262-8900-D-51	OP & MAINT-MISC EXPENDITURES
11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S
11-000-263-6100-D-51	GROUNDS-SUPPLIES
11-000-266-1000-D-51	SECURITY-SALARIES
11-000-266-1007-D-40	SECURITY-SAL-BUS DUTY/TRAFFIC
11-000-266-1009-D-51	SECURITY-SAL-OT/SUBS
11-000-266-3000-D-40	SECURITY-PURCH PROF TECH SERVI
11-000-266-3000-D-44	SECURITY-PURCH PRO TECH SERV-I
11-000-266-3000-D-51	SECURITY-PURCH PROF TECH SERVI
11-000-266-4200-D-51	SECURITY-CLEAN REPAIR MAINT SE
11-000-266-5800-D-51	SECURITY-TRAVEL
11-000-266-6100-D-51	SECURITY-SUPPLIES
11-000-270-1600-D-50	STDNT TRANS-SAL BETW HOME & SC
11-000-270-1609-D-50	STDNT TRANS-SAL BETW HOME & SC
11-000-270-1610-D-50	STDNT TRANS-SPEC ED-BETW H & S
11-000-270-1619-D-50	STDNT TRANS-SPEC ED BETW H & S
11-000-270-1620-D-50	STDNT TRANS-SAL-OTH THAN H&S
11-000-270-1629-D-50	STDNT TRANS-ATHLETICS
11-000-270-3900-D-50	STDNT TRAN-PURC PROF SERV-DRUG
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG
11-000-270-4420-D-50	STDNT TRANS-RENTAL PMTS-BUSES
11-000-270-4430-D-50	STDNT TRAN-LEASE PURCH VEHICLE
11-000-270-5030-D-50	STDNT TRANS-AID IN LIEU-NONPUB
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &
11-000-270-5130-D-50	TRANS-JOINTURE-BETW H&S
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E
11-000-270-5150-D-50	STDNT TRAN-JOINTURES-SPEC ED
11-000-270-5180-D-50	STDNT TRAN-CONT SERV-SPEC-ESC
11-000-270-5800-D-50	STDNT TRAN-TRAVEL
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES
11-000-270-5930-D-50	STDNT TRAN-INSURANCE
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES
11-000-270-8900-D-50	STDNT TRAN-MISC PURCH/CONFEREN
11-000-291-2200-D-40	BUSINESS-SOC SEC CONTRIBUTIONS
11-000-291-2410-D-40	BUSINESS-PERS RETIREMENT
11-000-291-2490-D-40	BUSINESS-DCRP EMPLOYER SHARE
11-000-291-2500-D-40	BUSINESS-UNEMPLOYMENT COMP
11-000-291-2600-D-40	BUSINESS-WORKERS COMPENSATION
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS
11-000-291-2800-D-01	BUSINESS-TUITION REIMBURSEMENT
11-000-291-2800-D-49	BUSINESS-TUITION REIMBURSE-MAA
11-000-291-2900-D-40	OTH BENEFITS-SICK PAYOUT
11-110-100-1010-D-01	PRESCH/KGTN-INSTRUC-SAL-TCHRS-
11-110-100-1019-D-01	PRESCH/K-SAL-TEACH-SALARIES
11-110-100-3200-D-01	PRESCH/K-INST-PURCH PROF SERV
11-120-100-1010-D-01	GRADES 1-5-INSTRUC-SAL-TCHRS
11-120-100-1018-D-01	GRADES 1-5 INSTR-TCHR SAL-LTS
11-120-100-1019-D-01	GRADES 1-5-INSTRUC-SAL-SUBSTIT
11-120-100-3200-D-01	GRADES 1-5-PURCH PROF ED SERV
11-130-100-1010-D-01	GRADES 6-8-INSTRUC-SAL-TCHRS-G
11-130-100-1018-D-01	GRADES 6-8 TCHR SAL-LTS
11-130-100-1019-D-01	GRADES 6-8-INSTRUC-SAL-SUBS
11-130-100-3200-D-01	GRADES 6-8-PURCH PROF ED SERV
11-140-100-1010-D-01	GRADES 9-12-INSTRUC-SAL-TCHRS-
11-140-100-1018-D-01	GRADES 9-12 TCHR SAL-LTS
11-140-100-1019-D-01	GRADES 9-12-INSTRUC-SAL-SUBSTI
11-140-100-3200-D-01	GRADES 9-12-PURCH PROF ED SERV
11-150-100-1010-D-36	HOME INSTRUC-INSTRUC-SAL
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER
11-190-100-1060-D-01	INST-SAL-OTHER INST
11-190-100-1069-B-01	INST-SAL-OTHER-SUBSTITUTES
11-190-100-1069-H-01	INST-SAL-OTHER-SUBSTITUTES
11-190-100-1069-R-01	INST-SAL-OTHER-SUBSTITUTES
11-190-100-1069-S-01	INST-SAL-OTHER-SUBSTITUTES
11-190-100-1069-U-01	INST-PARAPROF-SALARIES
11-190-100-3200-D-42	INST-PURCH PROF EDUC SERV-ASST
11-190-100-4400-D-01	INST-RENTALS-GEN INST
11-190-100-5800-M-15	INST-TRAVEL-ART
11-190-100-5800-M-54	INSTR-TRAVEL-VOCAL MUSIC
11-190-100-5800-M-60	INST-TRAVEL-ORCHESTRA
11-190-100-5800-R-01	INSTR-TRAVEL-GENERAL INSTRUCTI
11-190-100-5800-U-12	INST-TRAVEL-SCIENCE
11-190-100-5900-B-01	INST-MISC PURCH SERV
11-190-100-5900-B-09	INST-MISC PURCH SERV-MUSIC
11-190-100-5900-D-40	INSTR-MISC PURCH SERV-BUSINESS
11-190-100-5900-D-44	INST-MISC PURCH SERV-DATA PROC
11-190-100-5900-H-01	INST-MISC PURCH SERVICES
11-190-100-5900-H-03	INSTR-MISC PURCH SERV-FOR LANG

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>
11-190-100-5900-H-06	INSTR-MISC PURCH SERV-IND TECH
11-190-100-5900-H-09	INSTR-MISC PURCH SERV-MUSIC
11-190-100-5900-H-10	INSTR-MISC PURCH SERV-PHYS ED
11-190-100-5900-H-12	INSTR-MISC PURCH SERV-SCIENCE
11-190-100-5900-H-15	INSTR-MISC PURCH SERV-ART
11-190-100-5900-H-54	INSTR-MISC PURCH SERV-VOCAL
11-190-100-5900-H-60	INSTR-MISC PURCH SERV-ORCHESTR
11-190-100-5900-M-01	INSTR-MISC PURCH SERVICES-GENE
11-190-100-5900-M-06	INSTR-MISC PURCH SERV-IND TECH
11-190-100-5900-M-09	INSTR-MISC PURCH SERV-MUSIC
11-190-100-5900-M-12	INSTR-MISC PURCH SERV-SCIENCE
11-190-100-5900-M-15	INSTR-MISC PURCH SERV-ART
11-190-100-5900-M-54	INSTR-MISC PURCH SERVICES-VOCAL
11-190-100-5900-M-60	INSTR-MISC PURCH SERV-ORCHESTR
11-190-100-5900-R-01	INST-MISC PURCH SERV(RPT CARDS
11-190-100-5900-R-09	INSTR-MISC PURCH SERV-MUSIC
11-190-100-5900-S-01	INST-MISC PURCH SERVICES
11-190-100-5900-S-09	INSTR-MISC PURCH SERV-MUSIC
11-190-100-5900-U-01	INSTR-MISC PURCH SERV
11-190-100-5900-U-09	INSTR-MISC PURCH SERV-MUSIC
11-190-100-5900-U-15	INSTR-MISC PURCH SERV-ART
11-190-100-5900-U-54	INSTR-MISC PURCH SERV-VOCAL
11-190-100-5900-U-60	INSTR-MISC PURCH SERV-ORCHESTR
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST
11-190-100-6100-B-04	INST-SUPPLIES-HEALTH INS
11-190-100-6100-B-08	INST-SUPPLIES-MATH
11-190-100-6100-B-09	INST-SUPPLIES-MUSIC
11-190-100-6100-B-10	INST-SUPPLIES-PHYS ED
11-190-100-6100-B-11	INST-SUPPLIES-READING
11-190-100-6100-B-12	INST-SUPPLIES-SCIENCE
11-190-100-6100-B-13	INST-SUPPLIES-SOC STUDIE
11-190-100-6100-B-14	INST-SUPPLIES-LANG ARTS
11-190-100-6100-B-15	INST-SUPPLIES-ART
11-190-100-6100-B-25	INST-SUPPLIES-COMPUTER TECH
11-190-100-6100-D-01	INST-SUPPLIES-GEN INST
11-190-100-6100-D-12	INST-SUPPLIES-SCIENCE
11-190-100-6100-D-42	INST-SUPPLIES-ASST SUPT
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST
11-190-100-6100-H-02	INST-SUPPLIES-BUS ED
11-190-100-6100-H-03	INST-SUPPLIES-FOREIGN LG
11-190-100-6100-H-06	INST-SUPPLIES-IND TECH
11-190-100-6100-H-08	INST-SUPPLIES-MATH
11-190-100-6100-H-09	INST-SUPPLIES-MUSIC
11-190-100-6100-H-10	INST-SUPPLIES-PHYS ED
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE
11-190-100-6100-H-13	INST-SUPPLIES-SOC STUDIE
11-190-100-6100-H-14	INST-SUPPLIES-LANG ARTS
11-190-100-6100-H-15	INST-SUPPLIES-ART
11-190-100-6100-H-16	INST-SUPPLIES-THEATER
11-190-100-6100-H-45	INST-SUPPLIES-PROG INIT
11-190-100-6100-H-49	INST-SUPPLIES-GRADUATION
11-190-100-6100-H-54	INST-SUPPLIES-MUSIC VOCAL
11-190-100-6100-H-60	INST-SUPPLIES-ORCHESTRA
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST
11-190-100-6100-M-03	INST-SUPPLIES-FOREIGN LG
11-190-100-6100-M-06	INST-SUPPLIES-IND TECH
11-190-100-6100-M-08	INST-SUPPLIES-MATH
11-190-100-6100-M-09	INST-SUPPLIES-MUSIC
11-190-100-6100-M-10	INST-SUPPLIES-PHYS ED
11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE
11-190-100-6100-M-13	INST-SUPPLIES-SOC STUDIE
11-190-100-6100-M-14	INST-SUPPLIES-LANG ARTS
11-190-100-6100-M-15	INST-SUPPLIES-ART
11-190-100-6100-M-25	INST-SUPPLIES-COMPUTER TECH
11-190-100-6100-M-26	INST-SUPPLIES-MEDIA
11-190-100-6100-M-28	INSTR-SUPPLIES-ONE BOOK ONE SC
11-190-100-6100-M-54	INST-SUPPLIES-VOCAL MUSIC
11-190-100-6100-M-60	INST-SUPPLIES-ORCHESTRA
11-190-100-6100-M-71	INST-SUPPLIES-ENRICHMENT
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST
11-190-100-6100-R-04	INST-SUPPLIES-HEALTH INSTR
11-190-100-6100-R-08	INST-SUPPLIES-MATH
11-190-100-6100-R-09	INST-SUPPLIES-MUSIC
11-190-100-6100-R-10	INST-SUPPLIES-PHYS ED
11-190-100-6100-R-11	INST-SUPPLIES-READING
11-190-100-6100-R-12	INST-SUPPLIES-SCIENCE
11-190-100-6100-R-13	INST-SUPPLIES-SOC STUDIE
11-190-100-6100-R-14	INST-SUPPLIES-LANG ARTS

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>
11-190-100-6100-R-15	INST-SUPPLIES-ART
11-190-100-6100-R-25	INS-SUPPLIES-COMPUTER TECH
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST
11-190-100-6100-S-04	INST-SUPPLIES-HEALTH INSTR
11-190-100-6100-S-08	INST-SUPPLIES-MATH
11-190-100-6100-S-09	INST-SUPPLIES-MUSIC
11-190-100-6100-S-10	INST-SUPPLIES-PHYS ED
11-190-100-6100-S-11	INST-SUPPLIES-READING
11-190-100-6100-S-12	INST-SUPPLIES-SCIENCE
11-190-100-6100-S-13	INST-SUPPLIES-SOC STUDIE
11-190-100-6100-S-14	INST-SUPPLIES-LANG ARTS
11-190-100-6100-S-15	INST-SUPPLIES-ART
11-190-100-6100-S-25	INST-SUPPLIES-COMPUTER TECH
11-190-100-6100-S-46	INST-SUPPLIES G&T
11-190-100-6100-U-01	REG INST-SUPPLIES
11-190-100-6100-U-02	INST-SUPPLIES-BUSINESS ED
11-190-100-6100-U-03	INST-SUPPLIES-FOREIGN LANGUAGE
11-190-100-6100-U-04	INST-SUPPLIES-HEALTH INST
11-190-100-6100-U-08	INST-SUPPLIES-MATH
11-190-100-6100-U-09	INST-SUPPLIES-MUSIC-INSTRUMENT
11-190-100-6100-U-10	INST-SUPPLIES-PHYS ED
11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE
11-190-100-6100-U-13	INST-SUPPLIES-SOCIAL STUDIES
11-190-100-6100-U-14	INST-SUPPLIES-LANG ARTS
11-190-100-6100-U-15	INST-SUPPLIES-ART
11-190-100-6100-U-17	INST-SUPPLIES-DANCE
11-190-100-6100-U-46	INST-SUPPLIES-G&T
11-190-100-6100-U-54	INST-SUPPLIES-MUSIC VOCAL
11-190-100-6100-U-60	INST-SUPPLIES-MUSIC-ORCHESTRA
11-190-100-610B-H-09	INST-SUPPLIES-MUSIC-BAND
11-190-100-610L-H-09	INST-SUPPLIES-MUSIC-MINI LAB
11-190-100-6400-D-01	REG PROG-INSTR-TEXTBOOKS-DISTR
11-190-100-6400-D-45	INSTR-TEXTBOOKS-PROGRAM INIT
11-190-100-6400-H-02	INST-TEXTBOOKS-BUS ED
11-190-100-6400-H-03	INST-TEXTBOOKS-FOREIGN LG
11-190-100-6400-H-06	INST-TEXTBOOKS-IND ARTS
11-190-100-6400-H-12	INST-TEXTBOOKS-SCIENCE
11-190-100-6400-H-13	INST-TEXTBOOKS-SOC STUDIE
11-190-100-6400-H-14	INST-TEXTBOOKS-LANG ARTS
11-190-100-8900-D-25	INST-MISC EXP-G&T
11-190-100-8900-H-02	INST-MISC EXP-BUSINESS EDUC
11-190-100-8900-H-06	INST-MISC EXP-IND TECH
11-190-100-8900-H-08	INST-MISC EXP-MATH
11-190-100-8900-H-09	INST-MISC EXP-MUSIC
11-190-100-8900-H-10	INST-MISC EXP-PHYS ED
11-190-100-8900-H-12	INST-MISC EXP-SCIENCE
11-190-100-8900-H-15	INST-MISC EXP-ART
11-190-100-8900-H-54	INST-MISC EXP-MUSIC VOCAL
11-190-100-8900-H-60	INST-MISC EXP-ORCHESTRA
11-190-100-8900-M-08	INST-MISC EXP-MATH
11-190-100-8900-M-09	INST-MISC EXP-MUSIC
11-190-100-8900-M-15	INST-MISC EXP-ART
11-190-100-8900-M-49	INST-MISC EXP-PRINCIPAL
11-190-100-8900-M-54	INSTR-MISC-VOCAL MUSIC
11-190-100-8900-M-60	INST-MISC EXP-ORCHESTRA
11-190-100-8900-U-08	INST-MISC EXP-MATH
11-190-100-8900-U-09	INST-MISC EXP-MUSIC
11-190-100-8900-U-54	INSTR-MISC EXPENSE-VOCAL
11-190-100-8900-U-60	INST-MISC EXP-ORCHESTRA
11-212-100-1010-D-62	MULT DISAB-INSTR-SAL-TCHR
11-212-100-1019-D-62	MULT DISAB-SAL-TCHR-OT/SUBS
11-212-100-1019-D-64	MULT DISAB-TCHR SAL-EXT SCH YR
11-212-100-1060-D-62	MULT DISAB-INSTR-SAL-PARAPROF
11-212-100-1069-D-62	MULT DISAB-INSTR-SAL-PARA SUBS
11-212-100-1069-D-64	MULT DISAB-PARA SAL-EXT SCH YR
11-212-100-3200-D-62	MULT DISAB-PURCH PROF ED SERV
11-212-100-5800-H-62	MULT DISAB-INSTR-TRAVEL
11-212-100-5800-M-62	MULT DISAB-INST-TRAVEL
11-212-100-580C-H-62	MULT DISAB-INST-TRAVEL-CBI
11-212-100-580P-H-62	MULT DISB-INSTR-TRAVEL-POST HS
11-212-100-5900-H-62	MULT DISAB-MISC PURCH SERV
11-212-100-5900-U-62	MULT DISAB-MISC PURCH SERV
11-212-100-6100-B-62	MULT DISAB-INSTR-SUPPLIES
11-212-100-6100-D-64	MULT DISAB-INSTR SUPP-EXT SCH
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES
11-212-100-6100-M-62	MULT DISAB-INSTR-SUPPLIES
11-212-100-6100-U-62	MULT DISAB-INSTR-SUPPLIES
11-212-100-6400-H-62	MULTI DISAB-INSTR-TEXTBOOKS
11-212-100-8900-H-62	MULT DISAB-INSTR-MISC EXP

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>
11-213-100-1010-D-31	RES CTR-INSTRUC-SAL-TCHRS
11-213-100-1019-D-31	RES CTR-SAL-SUBSTITUTE TCHRS
11-213-100-1060-D-31	RES CTR-INSTRUC-SAL
11-213-100-1069-D-31	RES CTR-SAL-SUBSTITUTE OTHER
11-213-100-3200-D-31	RESOURCE-INSTR PURCH PROF SERV
11-213-100-6100-B-31	RES CTR-INST-SUPPLIES
11-213-100-6100-H-31	RES CTR-INSTRUC-SUPP-GEN
11-213-100-6100-H-63	SPEC ED-RES RM-INST-SUPPLIES
11-213-100-6100-M-31	RES ROOM-INST-SUPPLIES
11-213-100-6100-R-31	RES CTR-INSTRUC-SUPPLIES
11-213-100-6100-R-34	RES CTR-INSTRUC-SUPPLIES-BASIC
11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES
11-213-100-6100-U-31	RES ROOM-INST-SUPPLIES
11-213-100-6400-H-31	RES CTR-INSTRUC-TEXTBOOKS
11-214-100-1010-D-61	AUTISTIC-TCHR SALARY
11-214-100-1019-D-61	AUTISTIC-TCHR SAL-OT/EXTRA
11-214-100-1060-D-61	AUTISTIC-PARA-SALARY
11-214-100-1069-D-61	AUTISTIC-OTHER SAL FOR INSTRUC
11-214-100-3200-D-61	AUTISTIC-PURCH PROF EDUC SERVI
11-214-100-6100-B-61	AUTISTIC-INSTR SUPPLIES
11-215-100-1010-D-57	PRESCH DISAB-PT-SAL-TCHRS
11-215-100-1019-D-57	PRESCH DISAB-PT-TCHR-OT/SUBS
11-215-100-1060-D-57	PRESCH DISAB-PT-SAL-PARAPROF
11-215-100-1069-D-57	PRESCH DISAB-PT-SAL-PARA SUBS
11-215-100-3200-D-57	PRESCH DISAB PT-PURCH PROF EDU
11-215-100-6100-R-57	PRESCH DISAB-PT-INSTR-SUPPLIES
11-215-100-6100-S-57	PRESCH DISAB-PT-INSTR-SUPPLIES
11-216-100-1010-D-57	PSD-AUT-TCHR SAL
11-216-100-1019-D-57	PSD-AUT-TCHR SAL-OT/SUBS
11-216-100-1019-D-64	PSD-AUT-TCHR SAL-ESY
11-216-100-1060-D-57	PSD-AUT-PARA SAL
11-216-100-1069-D-57	PSD-AUT-PARA SAL-OT/SUBS
11-216-100-1069-D-64	PSD-AUT-PARA SAL-ESY
11-216-100-3200-D-57	PSD-AUT-PURCH PROF EDUC SERV
11-216-100-6100-R-57	PSD-AUT-FT-INSTR-SUPPLIES
11-230-100-1010-D-34	REMEDIAL-INSTRUC-SAL-TCHRS
11-230-100-1019-D-34	REMEDIAL-SAL-SUBSTITUTE TCHRS
11-230-100-3200-D-34	REMEDIAL-PURCH PROF EDUC SERV
11-230-100-6100-B-34	REMEDIAL-INSTRUC-SUPP-GEN
11-230-100-6100-D-42	BASIC SKILLS-INSTR-SUPPLIES
11-230-100-6100-S-34	REMEDIAL-INSTRUC-SUPP-GEN
11-240-100-1010-D-38	BILINGUAL ED-INSTRUC-SAL-T
11-240-100-1019-D-38	BILINGUAL-TCHR SAL-OT/SUB
11-240-100-3200-D-38	BILINGUAL ED-PURCH PROF SERV
11-240-100-5800-D-38	ESL-INSTRUCTIONAL TRAVEL
11-240-100-6100-D-38	BILINGUAL ED-SUPPLIES
11-401-100-1010-B-53	COCURRICULAR-TEACHERS SALARIES
11-401-100-1010-H-53	COCURRICULAR-INSTRUC-SAL-T
11-401-100-1010-M-53	COCURRICULAR-INSTRUC-SAL-T
11-401-100-1010-R-53	COCURRICULAR-TEACHERS SALARIES
11-401-100-1010-S-53	COCURRICULAR-TEACHERS SALARIES
11-401-100-1010-U-53	COCURRIC-TCHR SALARIES
11-401-100-1019-H-53	COCURRICULAR-SALARIES-CLUBS
11-401-100-1019-M-53	COCURRICULAR-SALARIES-CLUBS
11-401-100-1019-U-53	COCURR-INSTR-SAL-CLUBS
11-401-100-5800-H-53	COCURRIC-TRAVEL
11-401-100-5900-H-53	COCURRICULAR-INSTRUC-MISC.
11-401-100-6100-H-53	COCURRICULAR-INSTRUC-SUPP-
11-401-100-8900-H-53	COCURRICULAR-INSTRUC-MISC
11-401-100-8900-H-58	COCURR-INSTR-MISC-DEBATE
11-402-100-1010-H-52	SCH SPON ATH-CONTRACT STIPENDS
11-402-100-1010-M-52	SCH SPON ATH-CONTRACT STIPENDS
11-402-100-1019-H-52	SCH SPON ATH-CLOCKS/TICKET TAK
11-402-100-1019-M-52	SCH SPON ATH-CLOCKS/TICKET TAK
11-402-100-1040-D-52	SCH SPON ATH-SUPV-SAL
11-402-100-1100-D-52	SCH SPON ATH-INSTRUC-SAL-O
11-402-100-1109-D-52	SCH SPON ATH-SUPV-SAL-SUBS
11-402-100-4200-H-52	ATHLETICS-REPAIR/MAINT OF EQUI
11-402-100-5800-H-52	SCH SPON ATH-INSTR-TRAVEL
11-402-100-5900-H-52	SCH SPON ATH-INST-MISC PURCH S
11-402-100-5900-M-52	SCH SPON ATH-INSTRUC-OFFICIALS
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-
11-402-100-6100-M-52	SCH SPON ATH-INSTRUC-SUPP-
11-402-100-8900-H-52	SCH SPON ATH-INSTRUC-MISC
12-000-260-7300-D-51	CAP OUT-OP&MAINT-EQUIP
12-000-266-7300-D-51	SECURITY-EQUIPMENT
12-000-270-7320-D-50	TRANS-EQUIPMENT
12-000-400-4500-D-51	FACIL ACQ-CONST SERV-UNCODED
12-000-400-8000-D-51	FAC ACQ-STATE ASSESSMENT-SDA

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION
CHART OF ACCOUNTS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>
12-212-100-7310-D-62	MULT DISAB-EQUIP-CST
12-402-100-7310-H-52	ATHLETICS-INST-EQUIPMENT
20-013-270-5900-D-42	MEF-AOE-TRANS RADIOS REALLOCAT
20-014-200-3000-D-51	CTY SECURITY GRANT-PROF SERVIC
20-014-400-1009-D-51	CTY SECURITY GRANT-SALARIES
20-014-400-2200-D-51	CTY SECURITY GRANT-FICA
20-014-400-4500-D-51	CTY SECURITY GRANT-CONSTRUCTIO
20-015-200-6100-R-01	LOCAL-SUS JERSEY-SUPPLIES
20-232-100-1009-D-42	TITLE I-IMPROV BASIC-SALARIES
20-232-100-6000-D-42	TITLE I-IMPROV BASIC-INST-SUPP
20-232-200-1000-D-42	TITLE I-SUPP-SALARIES
20-232-200-2000-D-42	TITLE I-IMPROV BASIC-EMP BENEF
20-241-100-1009-D-42	TITLE III-IMMIGRANT-TCHR SAL
20-241-100-6000-D-42	TITLE III- IMMIGRANT-INST SUPP
20-241-200-2000-D-42	TITLE III-IMMIGRANT-EMP BENEFI
20-250-100-5000-D-24	IDEA PRESCH-OTH PURCH SERV
20-250-100-6000-D-24	IDEA PRESCH-INSTR SUPPLIES
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI
20-251-100-6100-D-24	IDEA-B INST-NP-SUPPLIES
20-251-200-3200-D-24	IDEA B-SUPP-NP-PURCH PROF ED S
20-272-100-1009-D-42	TITLE IIA-TCHR TRAIN-INST SALA
20-272-100-6000-D-42	TITLE IIA-INSTRUC-SUPPLIES
20-272-200-2000-D-42	TITLE IIA-TCHR TRAIN-EMP BENEF
20-272-200-3000-D-42	TITLE IIA-TCHR TRAIN-PURCH PRO
20-272-200-5000-O-42	TITLE IIA-TCHR/PRIN TRAIN-PURC
20-281-100-3000-D-42	TITLE IV-SDFS-INST-PURCH SERV
20-281-100-6000-O-42	TITLE IV-SDFS-INSTR-SUPPLIES
20-281-200-3000-D-42	TITLE IV-SDFS-PURCH PROF TECH
20-501-100-6400-F-39	NONPUB TEXT-MFS
20-501-100-6400-G-39	NONPUB TEXT-GODDARD
20-501-100-6400-O-39	NONPUB TEXT-OLGC
20-501-100-6400-T-39	NONPUB-TEXT-MCH
20-502-100-3200-D-42	NONPUB-COMP ED-CH192-PURCH PRO
20-504-100-3200-D-24	NONPUB HOME INSTRUCTION
20-506-100-3200-D-42	NONPUB SUPP INST-CH 193-PURCH
20-507-200-3200-D-42	NONPUB SPEC ED EXAM-PURCH PROF
20-508-100-3200-D-42	NONPUB SPEECH-PURCH PROF EDUC
20-509-200-3300-E-39	NONPUB NURSING - MONTESSORI
20-509-200-3300-F-39	NONPUB NURSING - MOORESTOWN FR
20-509-200-3300-G-39	NONPUB-NURSING-PURCH PROF-GODD
20-509-200-3300-O-39	NONPUB NURSING - OLGC
20-510-100-6100-E-42	NONPUBLIC TECH INIT-SUPPLIES-E
20-510-100-6100-F-42	NONPUBLIC TECH INIT-SUPPLIES-M
20-510-100-6100-G-42	NONPUB-TECH INIT-SUPPLIES-GODD
20-510-100-6100-O-42	NONPUBLIC TECH INIT-SUPPLIES-O
20-511-200-6000-E-42	NONPUBLIC SECURITY-SUP-MONTESS
20-511-200-6000-F-42	NONPUBLIC SECURITY-SUPPLIE-MFS
20-511-200-6000-G-42	NONPUBLIC-SECURITY-SUPPL-GODDA
20-511-200-6000-O-42	NONPUBLIC SECURITY-SUPPLI-OLGC
40-701-510-8340-D-39	REGULAR DEBT-INTEREST-EXISTING
40-701-510-9100-D-39	REGULAR DEBT-REDEM-PRIN-BOARD
60-800-330-1000-D-72	CHILD CARE-SUPV SALARIES
60-800-330-1001-D-72	CHILD CARE-ADMIN SALARIES
60-800-330-1050-D-72	CHILD CARE-CLERICAL-SALARIES
60-800-330-1060-D-72	CHILD CARE-COUNSELOR-SALARIES
60-800-330-2200-D-72	CHILD CARE-FICA
60-800-330-2600-D-72	CHILD CARE-WORKERS COMP
60-800-330-2700-D-72	CHILD CARE-HEALTH INSURANCE
60-800-330-3300-D-72	CHILD CARE-AUDIT EXPENSE
60-800-330-5900-D-72	CHILD CARE-MISC PURCH SERVICES
60-800-330-6000-D-72	CHILD CARE-SUPPLIES
60-800-330-8000-D-72	CHILD CARE-RENTAL FEES
62-830-100-1000-D-73	SUMM ENRICH-ADMIN SALARIES
62-830-100-1010-D-73	SUMM ENRICH-TCHR SALARIES
62-830-100-5900-D-73	SUMM ENRICH-MISC PURCH SERV
62-830-100-6100-D-73	SUMM ENRICH-SUPPLIES
62-830-200-1000-D-73	SUMM ENRICH-OPERATIONAL SUPPOR
62-830-200-2000-D-73	SUMM ENRICH-FICA
62-840-100-1000-D-74	CREATIVE MINDS- ADMIN SALARIES
62-840-100-1010-D-74	CREATIVE MINDS-TCHR SALARIES
62-840-100-5900-D-74	CREATIVE MINDS-MISC PURCH SERV
62-840-100-6100-D-74	CREATIVE MINDS-SUPPLIES
62-840-200-1000-D-74	CREATIVE MINDS-OPERATION SUPPO
62-840-200-2000-D-74	CREATIVE MINDS-FICA
62-840-200-2700-D-74	CREATIVE MINDS-HEALTH BENEFITS
62-840-330-8000-D-72	CREATIVE MINDS-RENTAL FEES
65-190-100-6100-B-00	TRUST - HOME & SCHOOL - BAKER
65-190-100-6100-D-00	TRUST-WT RM CLRNG-HS SODA MACH
65-190-100-6100-H-16	TRUST-CULTURAL ARTS PROGRAM

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION
CHART OF ACCOUNTS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>
65-190-100-6100-R-00	TRUST - HOME & SCHOOL - ROBERT
65-190-100-6100-S-00	TRUST - HOME & SCHOOL - SOUTH
65-ADU-000-0000-D-01	TRUST-ADULT SCHOOL BAND
65-ART-000-0000-H-15	TRUST-MAAC DONATION FOR ART
65-ART-000-0000-R-15	TRUST-MAAC AWARD-ROBERTS
65-ATH-000-0000-H-52	TRUST-ATHLETICS
65-ATH-000-0000-M-52	TRUST-ATHLETICS
65-BIR-000-0000-R-26	TRUST-BIRTHDAY BOOKS-ROBTS
65-BIR-000-0000-S-26	TRUST-BIRTHDAY BOOKS
65-BIR-000-0000-U-26	TRUST-BIRTHDAY BOOKS-UES
65-BJS-000-0000-R-01	TRUST-BJS DONATION-ROBERTS
65-BOO- KS0-0000-B-01	TRUST-BOOKS-BAKER
65-BOO-KS0-0000-H-01	TRUST-BOOKS-HS
65-BOO-KS0-0000-M-01	TRUST-BOOKS-MS
65-BOO-KS0-0000-U-01	TRUST-BOOKS-UES
65-CHO-RAL-0000-H-54	TRUST-CHORAL DONATION-SEUREN
65-CNP- EXP-ENSE-D-51	TRUST-CNP EXPENSES
65-DEB-000-0000-H-00	TRUST-DEBATE TEAM AWARD
65-DON-ATI-ONS0-S-00	TRUST-DONATIONS-SV
65-DRE-XSC-IENC-H-12	TRUST-DREXELSCIENCE DONATION
65-EMP- REC-OG00-D-00	TRUST-EMPLOYEE RECOGNITION
65-ENE-RGY-0000- H-01	TRUST-ENERGY SAVINGS-HS
65-EXX-ON0-0000-U-01	TRUST-EXXON DONATION-UES
65-GRA-ND0-0000-D-42	TRUST-GRAND CONVERSATIONS
65- HON-000-0000-H-00	TRUST-HONORS
65-KAL-000-0000-R-00	TRUST-GRACE KALYN MEMORIAL
65-LIB-000-0000-H-26	TRUST-LIBRARY-HS
65-LIB-000-0000-S-26	TRUST-LIBRARY FUND-SV
65-MEF-000-0000-D-00	MEF GENERAL GRANT
65-MEF-017-READ-R-26	TRUST-MEF-LOVE OF READING
65-MEF-019-NASA-H-12	TRUST-MEF GRANT-NASA-WILCZEWSK
65-MEF-AUD-IO00-H-09	TRUST-MEF-AUDIO PLAYBACK-ST
65-MEF-DEC-OD00-R-26	TRUST-MEF-DECODABLE LITERATURE
65-MEF-ELL-0000-R-26	TRUST-MEF-ELL HI LO LIBRARY
65-MEF-FLE-X000-B-00	TRUST-MEF-FLEX SEATING-BAKER
65-MEF-FLE-X000-U-00	TRUST-MEF-FLEX SEATING-UES
65-MEF-FLI-RCAM-H-12	TRUST-MEF-FLIRCAM
65-MEF-HAR-R000-D-00	TRUST-MEF ARTS DONATION
65-MEF-INN-OVAT-M-00	TRUST-MEF-WAMS INNOVATION LAB
65-MEF-INT-ERDI-M-26	TRUST-MEF-INTERDIS LIBRARY
65-MEF-LAN-GDEV-B-00	TRUST-MEF-LANG DEVEL-AU-BAKER
65-MEF-LAT-IN00-M-03	TRUST-MEF-LATIN LITERACY LIBRA
65-MEF-LEN-DING-B-00	TRUST-MEF-PROF LENDING LIBRARY
65-MEF-LOU-NGE0-M-00	TRUST-MEF-WAMS ACAD LOUNGE
65-MEF-MAK-ER00-U-26	TRUST-MEF-UES MAKER SPACE
65-MEF-MED-IA00-B-26	TRUST-MEF-BAKER MEDIA-FERRUGIA
65-MEF-MEN-TOR0-M-00	TRUST-MEF-WAMS MENTOR
65-MEF-ORI-GAMI-B-26	MEF GRANT-ORIGAMI
65-MEF-PIC-TURE-M-01	TRUST-MEF-SPEECH PICTURE BOOKS
65-MEF-PLA-YS00-H-00	TRUST-MEF-ONE ACT PLAYS
65-MEF-ROB-OT00-H-07	TRUST-MEF ROBOTICS
65-MEF-SMA-RT00-R-00	TRUST-MEF-REMOTE SMARTBOARD
65-MEF-SPA-TIAL-B-08	TRUST-MEF-SPATIAL MATH-KULIK
65-MEF-STY-LUS0-B-26	TRUST-MEF-IPAD STYLUS
65-MEF-TV0-0000-H-00	TRUST-MEF-TV STUDIO
65-MEF-WAL-KWAY-B-26	TRUST-MEF-SENSORY WALKWAY
65-MEF-WOR-LD00-H-03	TRUST-MEF-WORLD LANG WEB PORT
65-MEF-WRI-TERS-B-00	TRUST-MEF-EWRITERS
65-MOO-REA-RTS0-H-00	TRUST-MOORARTS-ONE ACT PLAYS
65-PAC-E00-0000-D-42	TRUST-PACE
65-PHI-LLI-ES00-U-00	TRUST-PHILLIES-UES
65-REV-ENU-E000-D-00	TRUST-REVENUE GENERATION
65-SCI-000-0000-H-12	TRUST-SCIENCE AWARD
65-SHU-TTE-RFLY-M-00	TRUST-SHUTTERFLY
65-SJB-OYS-READ-S-00	TRUST-SJ BOYS READ AWARD
65-SOD-A00-0000-M-00	TRUST-PEPSI MACHINE-MIDDLE SCH
65-SOD-A00-0000-R-00	TRUST-PEPSI MACHINE-ROBERTS
65-TEC-HEX-PENS-D-44	TRUST-TECH DAMAGE EXPENSES
65-WAC-HOV-IA00-D-39	TRUST WACHOVIA DONATION
65-WRE-000-0000-H-52	TRUST-WRESTLING DONATION

2020 New Jersey School Board Member Code of Ethics

1. I will uphold and enforce all laws, rules and regulations of the State Board of Education, and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.
2. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.
3. I will confine my board action to policy making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.
4. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.
5. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action that may compromise the board.
6. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
7. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. In all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its school.
8. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
9. I will support and protect school personnel in proper performance of their duties.
10. I will refer all complaints to the chief administrative officer and will act on the complaints at public meetings only after failure of an administrative solution.

Board Member's Name (Please Print)

Board Member's Signature

Date

Please sign and return this form to the Business Administrator/Board Secretary

SYNOPSIS OF AUDIT REPORT FOR PUBLIC DISTRIBUTION

MOORESTOWN TOWNSHIP PUBLIC SCHOOLS
COUNTY OF BURLINGTON

As required by Title 18A:23-4, the following is a synopsis of the audit of the financial statements and supplementary data of the Governmental Activities for the year ended June 30, 2019.

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	TOTALS
Assets:					
Cash & Cash Equivalents	\$ 2,288,944	\$ 18,010.00	\$ 52,648	\$ 27,210	\$ 2,386,812
Due From Other Funds	4,231,232	89,030	-	-	4,320,262
Receivables From Other Governments	1,371,392	969,499	5,019,807	-	7,360,698
Other Receivables	46,534	1,273	-	-	47,807
Restricted Cash & Cash Equivalents	106,976	-	-	-	106,976
Total Assets	\$ 8,045,078	\$ 1,077,812	\$ 5,072,455	\$ 27,210	\$ 14,222,555
Liabilities & Fund Balances:					
Liabilities:					
Accounts Payable	\$ 1,640,386	\$ 986,943	\$ 219,612	\$ -	\$ 2,846,941
Intergovernmental - Accounts Payable	-	72,859	-	-	72,859
Interfund Payable	92,450	-	4,220,646	-	4,313,096
Deferred Revenue	85,605	18,010	-	23,549	127,164
Total Liabilities	1,818,441	1,077,812	4,440,258	23,549	7,360,060
Fund Balances:					
Restricted for:					
Capital Reserve Account	106,976	-	-	-	106,976
Excess Surplus - Current Year	1,814,839	-	-	-	1,814,839
Excess Surplus - Prior Year - Designated for Subsequent Year's Expenditures	2,142,857	-	-	-	2,142,857
Committed for:					
Capital Projects	-	-	-	-	-
Assigned to:					
Designated by the BOE for Subsequent Year's Expenditures	359,335	-	-	-	359,335
Other Purposes	13,199	-	632,197	-	645,396
Debt Service Fund	-	-	-	3,661	3,661
Unassigned:					
General Fund	1,789,431	-	-	-	1,789,431
Total Fund Balances	6,226,637	-	632,197	3,661	6,862,495
Total Liabilities & Fund Balances	\$ 8,045,078	\$ 1,077,812	\$ 5,072,455	\$ 27,210	\$ 14,222,555

**MOORESTOWN TOWNSHIP PUBLIC SCHOOLS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2019**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	TOTALS
Revenues:					
Local Tax Levy	\$ 62,936,029	\$ -	\$ -	\$ 4,795,078	\$ 67,731,107
Tuition Charges	2,371,012	-	-	-	2,371,012
Miscellaneous	1,100,844	916,843	-	2,971	2,020,658
State Sources	16,091,943	453,819	229,395	415,979	17,191,136
Federal Sources	32,307	1,153,932	-	-	1,186,239
Total Revenues	82,532,135	2,524,594	229,395	5,214,028	90,500,152
Expenditures:					
Current:					
Regular Instruction	23,328,658	1,192,845	-	-	24,521,503
Special Education Instruction	6,936,289	-	-	-	6,936,289
Other Special Instruction	654,701	-	-	-	654,701
Other Instruction	1,447,682	-	-	-	1,447,682
Support Services & Undistributed Costs:					
Tuition	2,538,933	-	-	-	2,538,933
Health Services	772,833	-	-	-	772,833
Student & Instruction Related Services	7,928,921	444,673	-	-	8,373,594
Educational Media Services/School Library	729,996	-	-	-	729,996
Instructional Staff Training	12,388	-	-	-	12,388
General Administrative Services	769,921	-	-	-	769,921
School Administrative Services	2,116,583	-	-	-	2,116,583
Central Services	755,185	-	-	-	755,185
Administration Information Technology	495,264	-	-	-	495,264
Plant Operations & Maintenance	5,448,185	-	-	-	5,448,185
Pupil Transportation	2,879,762	-	-	-	2,879,762
Unallocated Benefits	14,124,940	-	-	-	14,124,940
On Behalf TPAF Pension and Social Security Contributions	11,270,721	-	-	-	11,270,721
Debt Service:					
Principal	-	-	-	3,340,000	3,340,000
Interest	122,153	-	-	1,871,056	1,993,209
Capital Outlay	1,714,114	887,076	680,088	-	3,281,278
Total Expenditures	84,047,229	2,524,594	680,088	5,211,056	92,462,967
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	(1,515,094)	-	(450,693)	2,972	(1,962,815)
Other Financing Sources/(Uses):					
Capital Leases - Non Budgeted	-	-	-	-	-
Capital Leases - Non Budgeted	1,661,977	-	-	-	1,661,977
Total Other Financing Sources & Uses	1,661,977	-	-	-	1,661,977
Net Change in Fund Balances	146,883	-	(450,693)	2,972	(300,838)
Fund Balance - July 1	6,079,754	-	1,082,890	689	7,163,333
Fund Balance - June 30	\$ 6,226,637	\$ -	\$ 632,197	\$ 3,661	\$ 6,862,495

AUDIT RECOMMENDATIONS SUMMARY
For the Fiscal Year Ended June 30, 2019
Moorestown Township Public School District

Recommendations:

1. Administrative Practices and Procedures
None
2. Financial Planning, Accounting and Reporting
None
3. School Purchasing Programs
None
4. School Food Service
None
5. Student Body Activities
None
6. Application for State School Aid
None
7. Pupil Transportation
None
8. Facilities and Capital Assets
None
9. Miscellaneous
None
10. Status of Prior Year Audit Findings/Recommendations

A review was performed on the prior year recommendations and corrective action was taken on all prior year findings.