

WEST ORANGE BOARD OF EDUCATION
Public Board Meeting - 7:30 p.m. – January 7, 2021
Virtual

Reorganization Meeting Agenda

I. ORGANIZATION OF THE BOARD OF EDUCATION FOR THE ENSUING YEAR:

- A. The Secretary will assume the Chair; and
- Announce the results of the Annual School Election of November 3, 2020 (Att. #1)
 - Swear in Board Member
 - Roll call of the Members and Pledge of Allegiance
 - Announce the notice of the meeting:
 - That a written notice was sent from the Office of the Secretary of the Board at 4:00 p.m. on January 7 and December 8, 2020.
 - That said notice was sent by regular mail to the West Orange Township Clerk and the Editors of the West Orange Chronicle and the Star-Ledger.
 - That said notice was posted in the lobby of the Administration Building of the Board of Education.
- B. Election of President, following which the President will assume the Chair.
- C. Election of Vice President
- D. Designation of Positions - The following positions are filled by the person(s) or firm names:

Business Administrator/Board Secretary	Ana Flores 1/1/2021-1/16/2021 Tonya Flowers 1/17/2021
Treasurer of School Monies	Joseph Antonucci
Board Attorneys	Cleary Giacobbe Alfieri Jacobs LLC Methfessel & Werbel
Attendance Officers	David Zawacki, Frank Yannuzzi
Health Benefits Insurance Broker	Brown & Brown - Michael Mauro
Property/Casualty Insurance Broker	Balken Risk Management
School Physician	ProCare Medical Associates LLC
Anti-Bullying Coordinator	Cheryl Butler
504 Officer	Cheryl Butler
Substance Assistance Coordinator	Cheryl Butler
Right-to-Know Officer	Robert Csigi 1/1/2021-1/18/2021 Michael Cimmino 1/19/2021
AHERA Representative (Asbestos Hazard Emergency Response Act)	Robert Csigi 1/1/2021-1/18/2021 Michael Cimmino 1/19/2021

Integrated Pest Management Coordinator	Robert Csigi 1/1/2021-1/18/2021 Michael Cimmino 1/19/2021
Indoor Air Quality Coordinator	Robert Csigi 1/1/2021-1/18/2021 Michael Cimmino 1/19/2021
Chemical Hygiene Officer	Robert Csigi 1/1/2021-1/18/2021 Michael Cimmino 1/19/2021
Public Agency Compliance Officer	Ana Flores 1/1/2021-1/16/2021 Tonya Flowers 1/17/2021
Affirmative Action Officer for Curriculum and Instruction	Eveny de Mendez
Affirmative Action Officer for Personnel	Joseph Vespignani
Qualified Purchasing Agent	Tonya Flowers 1/17/2021
Custodian of Records	Ana Flores 1/1/2021-1/16/2021 Tonya Flowers 1/17/2021
District Liaison to DCP&P (Division of Child Protection and Permanency)	Kristin Gogerty-Fitzgerald
District Homeless Liaison	Cheryl Butler
Bond Counsel	McManimon & Scotland LLC
Americans with Disabilities Act Coordinator	Kristin Gogerty-Fitzgerald
Title IX Coordinator	J. Scott Cascone, Ed. D.
Claims Auditor	Ana Flores 1/1/2021-1/16/2021 Tonya Flowers 1/17/2021
Financial Advisor	Phoenix Advisors
Auditor	Lerch, Vinci & Higgins, LLP
School Safety Specialist	J. Scott Cascone, Ed. D. 1/1/2021-1/18/2021 Michael Cimmino 1/19/2021

E. Appoint J. Scott Cascone, Ed. D., Superintendent of Schools, to submit all federal, state, and local grants on behalf of the West Orange Board of Education.

F. Board Designations:

Association/Committee	Delegate(s)/Chairperson(s)	Alternate
NJ School Boards Association		
Essex County School Boards Association		
Legislative Chairpersons		
Negotiations Committee		Not Applicable
Policy Chairperson		Not Applicable
Board/Township Liaison		Not Applicable

Public Relations Committee		Not Applicable
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G. Designation depositories for school funds - PNC Bank, TD Bank and Garden State Community Bank:

Bank	Account Name	Authorized Signature	Required
PNC	Gregory School Activity Account	Principal Administrative Assistant SBA/BS ABA	2
PNC	Hazel School Activity Account	Principal Administrative Assistant SBA/BS ABA	2
PNC	Kelly School Activity Account	Principal Administrative Assistant SBA/BS ABA	2
PNC	Mt. Pleasant School Activity Account	Principal Administrative Assistant SBA/BS ABA	2
PNC	Redwood School Activity Account	Principal Assistant Principal Administrative Assistant SBA/BS ABA	2
PNC	St. Cloud School Activity Account	Principal Administrative Assistant SBA/BS ABA	2
PNC	Washington School Activity Account	Principal Administrative Assistant SBA/BS ABA	2
PNC	Edison School Activity Account	Principal Assistant Principal Administrative Assistant SBA/BS ABA	2
PNC	Liberty School Activity Account	Principal Assistant Principal Administrative Assistant SBA/BS ABA	2
PNC	Liberty Athletic Account	Principal Assistant Principal Administrative Assistant SBA/BS ABA	2
PNC	Roosevelt School Activity Account	Principal Assistant Principal Administrative Assistant	2

		SBA/BS ABA	
PNC	Roosevelt Athletic Account	Principal Assistant Principal Administrative Assistant SBA/BS ABA	2
PNC	Roosevelt School, Jhaveri Memorial Fund	Principal Assistant Principal Administrative Assistant SBA/BS ABA	2
PNC	Roosevelt School, Betty L. Hardy Scholarship	Principal Assistant Principal Administrative Assistant SBA/BS ABA	2
PNC	WOHS Student Activity	Principal Assistant Principal Administrative Assistant	2
TD Bank	WOHS Athletic Fund	Principal Athletic Director Administrative Assistant SBA/BS ABA	2
PNC	General Checking Account	Treasurer Board President SBA/BS	3
PNC	Payroll Account	Treasurer SBA/BS	1
PNC	Payroll Agency Account	Treasurer SBA/BS	2
PNC	SUI Account	Treasurer Board President SBA/BS	2
PNC	FLEX Account	Treasurer SBA/BS	2
PNC	Capital Reserve	Treasurer Board President SBA/BS	2
PNC	Emergency Reserve	Treasurer Board President SBA/BS	2
PNC	Food Services	Treasurer Board President SBA/BS	2

- H. Designate The Star Ledger and West Orange Chronicle as the official newspapers.
- I. Readopt existing Bylaws and Policies.

- J. Designate meeting dates for regular business meetings of the Board of Education; location subject to change. (Att. #2)
- K. Recommend approval of the chart of accounts. (Att. #3)
- L. Adopt the following Code of Ethics as per N.J.S.A. 18A:12-21 et seq. and West Orange Board of Education Bylaw 9271.00:

The Members of the Board of Education recognize that they hold authority not as individuals but as Members of the Board. In order to make a clear public statement of its philosophy of service to the pupils of the District, the Board adopts this Code of Ethics:

- a. 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.
 - b. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools which meet the individual needs of all children regardless of their ability, race, creed, sex or social standing.
 - c. 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.
 - d. 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.
 - e. 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.
 - f. 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.
 - g. 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 schools.
 - h. I will vote to appoint the best-qualified personnel available after consideration of the recommendation of the chief administrative officer.
 - i. I will support and protect school personnel in proper performance of their duties.
 - j. 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.
- M. Authorize the Purchasing Agent to advertise for bids and competitive contracting and obtain quotes and proposals when the need arises.
 - N. Designate Business Administrator, responsible for any and all Board of Education investments, and authorize Business Administrator and the Assistant Business Administrator to make wire transfers amongst Board accounts as may be necessary, and in payment of debt service to JP Morgan Chase Bank for the Benefit of the Depository Trust Company, and The Bank of New York Mellon.
 - O. Authorize the use of State Contracts, as detailed in the exhibit attached: (Att. #4).

WHEREAS: Title I8A: I8A-I0 provides that, "A board of education, without advertising for bids, or having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property"; and

WHEREAS: The Board of Education has the need, on a timely basis, to procure goods and services

utilizing state contracts; and

WHEREAS: The Board of Education desires to authorize its purchasing agent to make any and all purchases necessary to meet the needs of the school district throughout the school year; and

THEREFORE BE IT RESOLVED: That the Board of Education does hereby authorize the Purchasing Agent to make purchases of goods and services entered into on behalf of the State by the Division of Purchase and Property.

- P. Authorize the Purchasing Agent to utilize Educational Data Services, Inc. contracts for services and materials, as detailed in the exhibit attached: (Att. #5)
- Q. Authorize the Purchasing Agent to utilize the following agencies for services and materials, as detailed in the exhibit attached: (Att. #6)
 - Educational Services Commission of New Jersey
 - Hunterdon County Educational Services Commission
 - Somerset County Cooperative
 - Union County Cooperative
- R. Authorize certified school personnel to collect and maintain the following mandated pupil records as per N.J.A.C. 6A:32-7.3 and Policy 5125.00:
 - a. The student's name, address, telephone number, date of birth, name of parent(s), gender, standardized assessment and test answer sheets (protocol), grades, attendance, classes attended, grade level completed, and year completed.
 - b. Record of daily attendance;
 - c. Descriptions of student progress according to the system of student evaluation used in the school district
 - d. History and status of physical health compiled in accordance with State regulations, including results of any physical examinations given by qualified school district employees;
 - e. Records pursuant to rules and regulations regarding the education of students with disabilities; and
 - f. All other records required by the State Board of Education.
- S. In compliance with statutes and rules of the State Board of Education, approve the adoption of all existing Board-approved programs and services, curriculum, school objectives and Comprehensive Equity Plan goals until and unless revised by the West Orange Board of Education.

II. CONSIDERATION OF THE CLOSED AND PUBLIC MEETING MINUTES OF December 21, 2020 (Att. #7)

III. STUDENT LIAISON REPORT

IV. SUPERINTENDENT/ BOARD REPORTS

- A. Library Media Specialists Presentation
- B. Hybrid Cohort Update

V. QUESTIONS FROM THE PUBLIC ON AGENDA ITEMS

VI. REPORTS, DISCUSSIONS, AND RECOMMENDATIONS

A. PERSONNEL

1. Resignations / Retirements

- a. Superintendent recommends approval to the Board of Education for the following certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Mary Jane Carr	Gregory	Grade 2	Retirement 25 years	7/1/21

- b. Superintendent recommends approval to the Board of Education for the following non-certificated staff resignation(s) / retirement(s):

Name	Location	Position	Reason	Effective Date
Phyllis Jackson	Transportation	Bus Monitor Part-time	Retirement 32 years	2/1/21
Theodore Wahlers	Central Office	Residency Investigator	Resignation	1/8/21

2. Appointments

- a. Superintendent recommends approval to the Board of Education for the following certificated staff appointment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Replacement / New	Guide	Step	Salary	Account Code	Effective Dates
Miji Lee	Kelly	Grade 2 Leave Replacement	Gray	BA	3	\$57,681 prorated	11.120.100.101.00.12.150	9/1/20 - 6/30/21 amended
Alexa Mermini	Liberty	ELA	DeMeo	BA	3	\$57,681 prorated	11.130.100.101.00.34.135	1/8/21 - 6/30/21

- b. Superintendent recommends approval to the Board of Education for the following non-certificated staff appointment(s). Step and salary may be adjusted upon ratification of collective bargaining agreement:

Name	Location	Position	Replacement / New	Guide	Step	Salary	Account Code	Effective Dates
Kianna Montplaisir	WOHS	Security Guard Leave Replacement	Casolaro	Security	6	\$45,958 prorated	11.000.266.110.00.03.050	7/10/20 - 1/15/21 amended

- c. Superintendent recommends approval to the Board of Education for the following negotiated co-curricular assignment(s):

Name	Location	Position	Stipend	Account Code	Effective Dates
Stacy Marcus Liberty	WOHS	Indoor Track: Assistant Coach	\$6,512	11.402.100.100.00.03.050	2020-2021

- d. Superintendent recommends approval to the Board of Education for the following substitute appointment(s) at the appropriate substitute rates for 2020-2021:

Name	Certification Code	Teacher	Paraprofessional	Administrative Assistant	Lunch Aide	Nurse	Custodian
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Andrew Crozier	CEAS	X					
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3. Leaves of Absence:

- a. Superintendent recommends approval to the Board of Education for the following leaves of absence for certificated staff:

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Joyce Andreula Medical	Kelly Resource Room	1/19/21* - 3/26/21	N/A	N/A	4/5/21
Charlene Bishop- Melvin Family	Edison ELA	2/26/21 - 4/2/21	4/5/21 - 6/30/21	N/A	9/1/21
William Bradley FMLA	WOHS Social Studies	N/A	N/A	1/19/21* - 4/16/21	4/19/21
Kimberly Covington Family	Edison Science	N/A	1/19/21* - 4/16/21	N/A	4/19/21
Li DaGraca Personal	WOHS Science	1/19/21* - 1/26/21	N/A	1/27/21 - 6/30/21	9/1/21
Rebecca Figueiras Family	Kelly Special Education	4/5/21 - 5/19/21	5/20/21 - 6/30/21 (20/21) 9/1/21 - 10/8/21 (21/22)	N/A	10/11/21
Lisa Gray Medical	Kelly Grade 2	9/1/20 - 11/20/20	11/23/20 - 2/19/21	2/22/21 - 6/30/21	9/1/21
Tantanya Hodges Medical	WOHS Science	1/19/21* - 2/12/21	N/A	N/A	2/16/21
Shrina Patel Family	Liberty Mathematics	4/5/21 - 6/7/21	6/8/21 - 6/30/21 (20/21) 9/1/21 - 10/29/21 (21/22)	11/1/21 - 1/31/22 (21/22)	2/1/22
Diane Phelan Medical	Kelly Resource Room	1/19/21* - 1/29/21	N/A	2/1/21 - 4/30/21	5/3/21
Jennifer Tarullo Medical	Washington Grade 5	1/22/21* - 3/5/21	N/A	N/A	3/8/21

*start date of leave is contingent upon when a leave replacement is approved

- b. Superintendent recommends approval to the Board of Education for the following leaves of absence for non-certificated staff:

Name	Location / Position	Paid Leave	Unpaid Leave with Benefits	Unpaid Leave without Benefits	Anticipated Return Date
Paul Casolaro Medical Personal	WOHS Security Guard	7/1/20 - 1/1/21 1/4/21 - 1/15/21 amended	N/A	N/A	1/19/21 amended
Joseph Ferville Medical	Roosevelt Custodian Night Shift	11/5/20 - 1/5/21 amended	N/A	N/A	1/6/21 amended
Lisa Okyle Medical	Kelly Paraprofessional	1/7/21 - 2/5/21	N/A	N/A	2/8/21
Donna Pfarr Medical	Kelly Paraprofessional	1/19/21 - 6/30/21	N/A	N/A	9/1/21
Sandra Stein	WOHS	9/1/20 -	10/19/20	N/A	2/5/21

Medical	Clerical Aide	10/19/20 a.m. only	p.m. only - 2/4/21 amended		amended
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- Superintendent recommends approval to the Board of Education for 2020-2021 revised rate(s) for hourly and per diem employees/assignments. (Att. #8)

B. CURRICULUM AND INSTRUCTION

- Recommend approval of Affiliation Agreement between West Orange School District and Fairleigh Dickinson University for an Educational Leadership Program Internship for multicultural parental engagement for Liliana Gallego for the 2020-2021 school year.

C. FINANCE

a.) Special Services

- Recommend approval of the 2021 Extended School Year (ESY) Program to operate for the period of July 5, 2021 through July 30, 2021.
- Recommend approval for the following tuition/extraordinary aide services adjustments as certified by the State of NJ Division of Administration and Finance:

School	Year	Certified Rate Less Adjustments	Tuition Paid	Tuition Adjustments
Mountain Lakes Board of Education	2018-2019	\$132,318.00	\$128,400.00	\$3,918.00

b.) Business Office

- Recommend approval of November 2020 transfers within the 2020-2021 budget in compliance with N.J.A.C. 6A:23-2.11(A)2. (Att. #9)
- Secretary's Report - Acceptance and Certification - November 2020

Recommend that the West Orange Board of Education accept the Board Secretary's financial report for the month of November 2020, based upon the certification of the Board Secretary, pursuant to N.J.A.C. 6A:23A-16.10(c) (3), that no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Att. #10)

- Report of the Treasurer of School Monies - November 2020

Recommend that the West Orange Board of Education acknowledge and accept the Report of the Treasurer of School Monies for the month of November 2020, which report is in agreement with the Secretary's Report. (Att. #11)

- Recommend approval of proposed Non Public security aid program expenditures funded through the Office of State Aid Entitlements and Payments to Non Public Schools (not local funds).

School	Description	Amount
Golda Och Lower School	School Security Services-Global Mark Security LLC	\$20,300.00
School	Description	Amount
Golda Och Upper School	School Security Services-Global Mark Security LLC	\$20,300.00

VII. PETITIONS AND HEARINGS OF CITIZENS

VIII. REPORT FROM THE BOARD PRESIDENT AND/OR BOARD MEMBERS

IX. NEXT BOARD MEETING to be held at 7:00 p.m. on January 13, 2021 virtually.

X. WEST ORANGE BOARD OF EDUCATION RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, while the “Sen. Byron M. Baer Open Public Meetings Act” (N.J.S.A. 10:4-6 et seq.) requires all meetings of the West Orange Board of Education to be held in public, N.J.S.A. 10:4-12(b) sets forth nine (9) types of matters that may lawfully be discussed in "Executive Session," without the public being permitted to attend, and

WHEREAS, the Board has determined that one (1) issue is permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance and shall be discussed during an Executive Session to be held on Monday, January 7, 2021 immediately following the open session, and

WHEREAS, the nine (9) exceptions to open public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and next to each exception is a box which will be marked when the issues to be privately discussed fall within that exception, and after each exception is a space where additional information that will disclose as much information about the discussion as possible without undermining the purpose of the exception shall be written:

☐ “(1) Any matter which, by express provision of Federal law, State statute or rule of court shall be rendered confidential or excluded from public discussion." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

☐ "(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

☐ "(3) Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matters, described as specifically as possible without undermining the need for confidentiality are: _____.

■ "(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body." The collective bargaining contract(s) discussed are between the Board and the Negotiations Committee.

□ "(5) Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

□ "(6) Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

□ "(7) Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer." The parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are and the nature of the discussion, described as specifically as possible without undermining the need for confidentiality are:

□ "(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting." Subject to the balancing of the public's interest and the employee's privacy rights under South Jersey Publishing Co. v. New Jersey Expressway Authority, 124 N.J. 478 (1991), the employee(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are:

□ "(9) Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is:

WHEREAS, the length of the Executive Session is estimated to be thirty (30) minutes after which the public meeting of the Board shall (select one) ■ reconvene and immediately adjourn or □ reconvene and proceed with business where formal action will be taken.

NOW, THEREFORE, BE IT RESOLVED that the West Orange Board of Education will go into Executive Session for the above stated reasons only; and

BE IT FURTHER RESOLVED that the Board hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or

governmental interest being protected from disclosure.

XI. ADJOURNMENT

OFFICIAL MUNICIPAL BREAKDOWN WEST ORANGE

2020-12-01 10:28:43

Electors of President and Vice President (Vote for 1)

Federal: Precincts reported:	60 of 183	32.79%
Times Cast:	26,626	
Undervotes:	206	
Overvotes:	239	
Double Votes:	0	

Joseph R. Biden / Kamala D. Harris (DEM)	20,347	77.72%
Donald J. Trump / Michael R. Pence (REP)	5,519	21.08%
Roque "Rocky" De La Fuente / Darcy G. Richardson (ALL)	13	0.05%
Gloria Estela La Riva / Sunil Freeman (SAL)	14	0.05%
Howie Hawkins / Angela Walker (GRN)	65	0.25%
Bill Hammons / Eric Bodestab (UPA)	16	0.06%
Don Blankenship / William Mohr (CON)	10	0.04%
Jo Jorgensen / Spike Cohen (LIB)	119	0.45%
Write-in	78	0.30%

Total	26,181	100.00%
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Alexandria Tate (WRITE-IN)	1
Amar Patel American Solidarity Party (WRITE-IN)	1
Andrew Yang (WRITE-IN)	5
Barack Obama (WRITE-IN)	1
Benjamun E. Sasse (WRITE-IN)	1
Bernie Sanders (WRITE-IN)	9
Brian Carroll (WRITE-IN)	6
Christine Gerges (WRITE-IN)	1
Gabriela Cupo (WRITE-IN)	1
Jesus (WRITE-IN)	1
Jimmy Carter (WRITE-IN)	1
John Kasich (WRITE-IN)	1
Joseph A. Nalieth (WRITE-IN)	1
Kanye O West (WRITE-IN)	3
Kanye West (WRITE-IN)	9
Marc Rubio (WRITE-IN)	1
Marco Rubio (WRITE-IN)	1
Matthew Shafman (WRITE-IN)	1
Michael Anthony (WRITE-IN)	1
Michael B. Lewis (WRITE-IN)	1
Michael Bloomberg (WRITE-IN)	5
Michael Rubens Bloomberg (WRITE-IN)	1
Michelle Obama (WRITE-IN)	1
Mickey Mouse (WRITE-IN)	1
Mike Bloomberg (WRITE-IN)	1
Mitt Ramey (WRITE-IN)	2
Nikki Haley (WRITE-IN)	3
No tangible no vote (WRITE-IN)	2
None of the above (WRITE-IN)	2
Paul F Schuler (WRITE-IN)	1
Rand Paul (WRITE-IN)	1
Robert Menendez (WRITE-IN)	1

Ryan Auld (WRITE-IN)	1
Someone who will bring unity in our country (WRITE-IN)	1
Terry Crews (WRITE-IN)	1
Tim Tebow (WRITE-IN)	1
Tracie White (WRITE-IN)	1
Tulsi Gabbard (WRITE-IN)	1
Tulsi Gabbarel (WRITE-IN)	1
Us Sen Ben Sasse (WRITE-IN)	1
Willard Mitt Romney (WRITE-IN)	1
Yanick Ranieri (WRITE-IN)	1

United States Senator (Vote for 1)

Federal: Precincts reported:	60 of 183	32.79%
Times Cast:	26,626	
Undervotes:	965	
Overvotes:	218	
Double Votes:	0	

Cory Booker (DEM)	19,853	78.03%
Rikin "Rik" Mehta (REP)	5,180	20.36%
Veronica Fernandez (IND)	165	0.65%
Daniel Burke (IND)	40	0.16%
Madelyn R. Hoffman (GRN)	197	0.77%
Write-in	8	0.03%

Total	25,443	100.00%
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Ann Hirsch (WRITE-IN)	1
Eugene Tom Anagnos (WRITE-IN)	1
James Coleman (WRITE-IN)	1
Jo Jorgenson (WRITE-IN)	1
Larry Hamm (WRITE-IN)	1
Lucas Moher (WRITE-IN)	1
Mbye Faal (WRITE-IN)	1
Sarah Greenhouse (WRITE-IN)	1

Member of the House of Representatives (10th District) (Vote for 1)

10th Congressional District: Precincts reported:	32 of 97	32.99%
Times Cast:	8,600	
Undervotes:	522	
Overvotes:	105	
Double Votes:	0	

Donald M. Payne, Jr. (DEM)	6,323	79.31%
Jennifer Zinone (REP)	1,316	16.51%
Khariah Fitchette (IND)	133	1.67%
Akil Khalfani	170	2.13%
John Mirrione (LIB)	30	0.38%
Write-in	1	0.01%

Total	7,973	100.00%
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Mbye Faal (WRITE-IN)	1
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Member of the House of Representatives (11th District) (Vote for 1)

11th Congressional District: Precincts reported:	19 of 58	32.76%
Times Cast:	18,026	
Undervotes:	708	
Overvotes:	6	
Double Votes:	0	

Mikie Sherrill (DEM)	13,473	77.82%
Rosemary Becchi (REP)	3,830	22.12%
Write-in	9	0.05%

Total	17,312	100.00%
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Adina Gelatz (WRITE-IN)	1	
Akil Krlalfau (WRITE-IN)	1	
Itachi (WRITE-IN)	1	
James Coleman (WRITE-IN)	1	
Janice Johnson (WRITE-IN)	1	
Khaliah Fitchette (WRITE-IN)	2	
Mark Razzoli (WRITE-IN)	1	
Thomas Gould (WRITE-IN)	1	

County Clerk (Vote for 1)

CountyWide: Precincts reported:	60 of 179	33.52%
Times Cast:	26,626	
Undervotes:	1,735	
Overvotes:	15	
Double Votes:	0	

Christopher J. Durkin (DEM)	19,721	79.28%
Kristina Christoforou (REP)	5,152	20.71%
Write-in	3	0.01%

Total	24,876	100.00%
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James Coleman (WRITE-IN)	1	
John Ziegler (WRITE-IN)	1	
Lucas Maher (WRITE-IN)	1	

Board of Chosen Freeholders At Large (Vote for 4)

CountyWide: Precincts reported:	60 of 179	33.52%
Times Cast:	26,626	
Undervotes:	10,584	
Overvotes:	44	
Double Votes:	0	

Patricia Sebold (DEM)	19,055	19.87%
Rufus I. Johnson (DEM)	18,675	19.48%
Brendan W. Gill (DEM)	18,816	19.63%
Romaine Graham (DEM)	18,418	19.21%
Monique Headen (REP)	5,164	5.39%
Gynise Gotto (REP)	5,155	5.38%
Bernarda Quezada (REP)	5,161	5.38%
Alexandra Campisi (REP)	5,420	5.65%
Write-in	12	0.01%

Total	95,876	100.00%
Anthony Diaz (WRITE-IN)	2	
Ariel M. Smolyer (WRITE-IN)	1	
Harold Pittinsky (WRITE-IN)	1	
James Coleman (WRITE-IN)	1	
Jerry McCone (WRITE-IN)	1	
Richard Trenk (WRITE-IN)	1	
Sabre Burroughs (WRITE-IN)	2	
Simone Bandison (WRITE-IN)	1	
Simone Jelks-Bandison (WRITE-IN)	1	
The Weekend (WRITE-IN)	1	

Board of Chosen Freeholders (4th District) (Vote for 1)

Freeholder District 4: Precincts reported:	17 of 51	33.33%
Times Cast:	26,626	
Undervotes:	2,354	
Overvotes:	16	
Double Votes:	0	
Leonard M. Luciano (DEM)	18,800	77.51%
Adam Kraemer (REP)	5,448	22.46%
Write-in	8	0.03%
Total	24,256	100.00%
Ariel M.Smolyer (WRITE-IN)	1	
Bryd N Whittle (WRITE-IN)	1	
Donald J. Trump (WRITE-IN)	1	
James Coleman (WRITE-IN)	1	
Jennifer Larson (WRITE-IN)	2	
Larry Pantirer (WRITE-IN)	1	
Thomas Sayers (WRITE-IN)	1	

State Public Question No. 1 (Vote for 1)

State: Precincts reported:	60 of 179	33.52%
Times Cast:	26,626	
Undervotes:	1,887	
Overvotes:	22	
Double Votes:	0	
YES	18,440	74.60%
NO	6,277	25.40%
Total	24,717	100.00%

State Public Question No. 2 (Vote for 1)

State: Precincts reported:	60 of 179	33.52%
Times Cast:	26,626	
Undervotes:	2,405	
Overvotes:	20	
Double Votes:	0	
YES	19,267	79.61%

NO	4,934	20.39%
Total	24,201	100.00%

State Public Question No. 3 (Vote for 1)

State: Precincts reported:	60 of 179	33.52%
Times Cast:	26,626	
Undervotes:	3,345	
Overvotes:	18	
Double Votes:	0	
YES	15,975	68.67%
NO	7,288	31.33%
Total	23,263	100.00%

Councilmember At-Large (West Orange) (Vote for 3)

West Orange: Precincts reported:	7 of 21	33.33%
Times Cast:	26,626	
Undervotes:	22,849	
Overvotes:	2,088	
Double Votes:	0	
Susan Scarpa (IND)	6,603	12.02%
Brent Scott	4,884	8.89%
Tammy Williams (IND)	9,277	16.89%
Monica Perkowski (IND)	8,595	15.64%
Jerry Guarino (IND)	6,757	12.30%
H William (Bill) Rutherford (IND)	8,953	16.30%
Michelle Casalino (IND)	9,798	17.83%
Write-in	74	0.13%
Total	54,941	100.00%

Adam Gorestein (WRITE-IN)	1
Adam Kraemer (WRITE-IN)	2
Akil Khaljam (WRITE-IN)	1
Aliza Pittizelly (WRITE-IN)	2
Amanda Lederman (WRITE-IN)	1
Bakul Sharma (WRITE-IN)	2
Benjamin Jacobs (WRITE-IN)	2
Brian H. Crann (WRITE-IN)	1
Chevi Pittinsky (WRITE-IN)	1
Chris Bataralis (WRITE-IN)	2
Chris Colombus (WRITE-IN)	1
Chris Long (WRITE-IN)	1
David Piurt (WRITE-IN)	1
David Poznak (WRITE-IN)	1
Edward T. Heltee (WRITE-IN)	1
Ellen Magarelli (WRITE-IN)	1
Frederick E Davis III (WRITE-IN)	1
Gary Sudai (WRITE-IN)	3
Gary Sudol (WRITE-IN)	1
George Cikalo (WRITE-IN)	2

George R. Grant (WRITE-IN)	1
Harvey Weinstein (WRITE-IN)	1
James Coleman (WRITE-IN)	1
Jeffrey Epstein (WRITE-IN)	1
Jennifer Sudol (WRITE-IN)	1
Joe Krakeovic (WRITE-IN)	4
Joe Krakoviak (WRITE-IN)	3
Joe Krakowak (WRITE-IN)	1
Joel Poru (WRITE-IN)	1
Joseph Ryan (WRITE-IN)	1
Joshua Maki (WRITE-IN)	1
Julia Piart (WRITE-IN)	1
Kathryn Hatfield (WRITE-IN)	1
Kevin Brady (WRITE-IN)	3
Laura Lab (WRITE-IN)	1
Lil Uzi Vert (WRITE-IN)	1
Lisa Bennett (WRITE-IN)	1
Mark Meyerwitz (WRITE-IN)	2
Matt Chrobocinski (WRITE-IN)	1
Max (WRITE-IN)	1
Michael Gorman (WRITE-IN)	1
Mickey Mouse (WRITE-IN)	1
Nick Santa Cruz (WRITE-IN)	1
Nikolai Chek (WRITE-IN)	1
Robert Novick (WRITE-IN)	1
Ronnie Gross (WRITE-IN)	1
Sany S. Castor (WRITE-IN)	1
Sharpe James (WRITE-IN)	2
Tracie White (WRITE-IN)	1
Troy Aiken (WRITE-IN)	1
Uncle Ruckus (WRITE-IN)	1
Valerie Lederman (WRITE-IN)	1
Vladimir Putin (WRITE-IN)	1
Wilbert Davis (WRITE-IN)	1
William Spaulding (WRITE-IN)	1
Yahaed Pittizelly (WRITE-IN)	1
Zachery J Coppola (WRITE-IN)	1

Members of the Board of Education (West Orange School District) (Vote for 1)

West Orange School District: Precincts reported:	7 of 21	33.33%
Times Cast:	26,626	
Undervotes:	5,957	
Overvotes:	286	
Double Votes:	0	
<hr/>		
Ken Alper (IND)	9,474	46.48%
Melinda C. Huerta (IND)	10,865	53.30%
Write-in	44	0.22%
<hr/>		
Total	20,383	100.00%
<hr/>		
Aaron Kemble (WRITE-IN)	1	
Adam Kraemer (WRITE-IN)	3	
Aliza Pittinsky (WRITE-IN)	2	
Apollo Pelans (WRITE-IN)	1	

Bakul Sharma (WRITE-IN)	2
Betsy Devoss (WRITE-IN)	1
Chaim Ratki (WRITE-IN)	1
Chris Batarus (WRITE-IN)	1
Christopher J Coppola (WRITE-IN)	1
Donald Trump (WRITE-IN)	1
Douglas Alford (WRITE-IN)	1
George R. Grant (WRITE-IN)	1
Hillary Morips C/O 2004 (WRITE-IN)	1
Howard Nath (WRITE-IN)	2
Ivanka Trump (WRITE-IN)	1
James Coleman (WRITE-IN)	1
John Prignono (WRITE-IN)	2
John Waters (WRITE-IN)	1
Joseph M. Napp (WRITE-IN)	2
Jules Nissim (WRITE-IN)	1
Ken Coppola (WRITE-IN)	1
Kim Jong Un (WRITE-IN)	1
Locksley Haynes (WRITE-IN)	1
Michael Leonardis (WRITE-IN)	1
Michal Nowicki (WRITE-IN)	1
Moose my Cat (WRITE-IN)	1
Nikolai Chek (WRITE-IN)	1
No one (WRITE-IN)	1
Omar Perez (WRITE-IN)	1
Peter Acevedo (WRITE-IN)	1
Racheal Grace (WRITE-IN)	1
Robin Blackburn (WRITE-IN)	1
Rose Bernal (WRITE-IN)	1
Sandy S. Castor (WRITE-IN)	1
Shelley Fine (WRITE-IN)	1
Vincent Brown (WRITE-IN)	1
Yahaed Pittizelly (WRITE-IN)	1

West Orange Board of Education						
Schedule of BOE Meetings – January 2021-January 2022						
Meeting Date	Type	Location (1)	Time			
January 25, 2021	Regular	Virtual	6:30 p.m.	*		
February 8, 2021	Regular	Virtual	6:30 p.m.	*		
February 22, 2021	Regular	Virtual	6:30 p.m.	*		
March 8, 2021	Regular	Virtual	6:30 p.m.	*		
March 22, 2021	Regular	Virtual	6:30 p.m.	*		
April 5, 2021	Regular	Virtual	6:30 p.m.	*		
April 19, 2021	Regular	Virtual	6:30 p.m.	*		
May 3, 2021	Budget Hearing	Virtual	6:30 p.m.	*		
May 17, 2021	Regular	Virtual	6:30 p.m.	*		
June 7, 2021	Regular	Virtual	6:30 p.m.	*		
June 21, 2021	Regular	Virtual	6:30 p.m.	*		
July 12, 2021	Regular	Virtual	6:30 p.m.	*		
July 26, 2021	Regular	Virtual	6:30 p.m.	*		
August 16, 2021	Regular	Virtual	6:30 p.m.	*		
August 30, 2021	Regular	Virtual	6:30 p.m.	*		
September 13, 2021	Regular	Virtual	6:30 p.m.	*		
October 4, 2021	Regular	Virtual	6:30 p.m.	*		
October 18, 2021	Regular	Virtual	6:30 p.m.	*		
November 8, 2021	Regular	Virtual	6:30 p.m.	*		
November 22, 2021	Regular	Virtual	6:30 p.m.	*		
December 6, 2021	Regular	Virtual	6:30 p.m.	*		
December 20, 2021	Regular	Virtual	6:30 p.m.	*		
January 6, 2022	Reorg.	Virtual	7:30 p.m.	**		
* The Board of Education will convene in Open Session at 6:30 PM, followed by a Closed Session, and then re-convene in Open Session at 7:30 PM.						
** The Board of Education will convene at 7:30 PM in Open Session only.						
(1) Due to current health concerns, all meeting will be held virtually until further notice.						

Budget Report

West Orange Board of Education	
Chart of Accounts	
Account Number	Account Description
10-000-100-560-50-00-000	TRANSFER CHARTER SCH
11-000-100-561-18-00-000	TUITION-OTH LEA-REG ED
11-000-100-562-18-00-000	TUITION-OTH LEA-SP ED
11-000-100-563-18-00-000	TUITION-COUNTY VO-REG
11-000-100-564-18-00-000	TUITION-COUNTY VOC-SP ED
11-000-100-565-18-00-000	TUITION- CSSD
11-000-100-566-18-00-000	TUITION-PVT HANDI-IN ST
11-000-100-567-18-00-000	TUITION-PVT HANDI-OUT OF
11-000-100-568-50-00-000	TUITION-STATE FACILITIES
11-000-100-569-18-00-000	TUITION - OTHER
11-000-211-100-00-00-000	ATTENDANCE-SALARIES
11-000-211-340-16-00-000	ATTEND-PUR PROF/TECH SRV
11-000-211-340-40-16-000	ATTENDANCE-PROF/TECH SRV
11-000-211-580-16-00-000	ATTENDANCE-TRAVEL
11-000-211-600-16-00-000	ATTENDANCE-SUPPLIES
11-000-213-100-00-03-050	NURSES SAL-WOHS
11-000-213-100-00-04-070	NURSES SAL-EDISON
11-000-213-100-00-05-135	NURSES SAL-LIBERTY
11-000-213-100-00-06-090	NURSES SAL-ROOSEVELT
11-000-213-100-00-08-300	NURSES SAL-BMELC
11-000-213-100-00-09-120	NURSES SAL-GREGORY
11-000-213-100-00-10-130	NURSES SAL-HAZEL
11-000-213-100-00-11-140	NURSES SAL-MT. PLEAS
11-000-213-100-00-12-150	NURSES SAL-KELLY
11-000-213-100-00-13-160	NURSES SAL-REDWOOD
11-000-213-100-00-14-170	NURSES SAL-ST CLOUD
11-000-213-100-00-15-180	NURSES SAL-WASH
11-000-213-100-00-16-000	NURSES SAL-DISTRICT
11-000-213-100-00-51-000	TRAINING LEVEL CHANGES
11-000-213-100-00-91-000	NURSES-SUMMER BRIDGE
11-000-213-100-00-92-000	NURSES SAL-ESY
11-000-213-100-00-95-000	NURSES-SUB-DISTRICT
11-000-213-100-00-95-050	NURSES-SUB-WOHS
11-000-213-100-00-95-070	NURSES-SUB-EDISON
11-000-213-100-00-95-090	NURSES-SUB-ROOSEV
11-000-213-100-00-95-120	NURSES-SUB-GREGORY
11-000-213-100-00-95-130	NURSES-SUB-HAZEL
11-000-213-100-00-95-135	NURSES-SUB-LIBERTY
11-000-213-100-00-95-140	NURSES-SUB-MT PLEAS
11-000-213-100-00-95-150	NURSES-SUB-KELLY
11-000-213-100-00-95-160	NURSES-SUB-REDWOOD
11-000-213-100-00-95-170	NURSES-SUB-ST CLOUD
11-000-213-100-00-95-180	NURSES-SUB-WASH
11-000-213-100-00-95-300	NURSES-SUB-BMELC
11-000-213-100-00-99-300	NURSES-SAL-BMELC-PY
11-000-213-175-99-00-000	SAL SOC SERV COORD
11-000-213-299-01-10-130	SICK PAYOUT-HAZEL
11-000-213-299-01-11-140	SICK PAY OUT-MT PLEAS

Budget Report

West Orange Board of Education	
Chart of Accounts	
Account Number	Account Description
11-000-213-300-40-00-000	NURSING-PUR PROF/TECH
11-000-213-300-40-03-050	NURSING-PROF/TECH-HS
11-000-213-300-40-04-070	NURSING-PROF/TECH-EDISON
11-000-213-300-40-05-135	NURSING-PROF/TECH-LIBERT
11-000-213-300-40-06-090	NURSING-PROF/TECH-ROOS
11-000-213-300-40-09-120	NURSING-PROF/TECH-GREG
11-000-213-300-40-10-130	NURSING-PROF/TECH-HAZEL
11-000-213-300-40-11-140	NURSING-PROF/TECH-MT PL
11-000-213-300-40-12-150	NURSING-PROF/TECH-KELLY
11-000-213-300-40-13-160	NURSING-PROF/TECH-REDWD
11-000-213-300-40-14-170	NURSING-PROF/TECH-ST CL
11-000-213-300-40-15-180	NURSING-PROF/TECH-WASH
11-000-213-320-03-00-050	PUR PROF SRV-EXAM/TEST
11-000-213-320-19-00-000	PUR PROF SRV-NURSE
11-000-213-320-19-01-000	PUR PROF SRV-PHYSICIAN
11-000-213-320-19-02-000	PUR PROF SRV-EVAL
11-000-213-390-19-00-000	IN-DISTRICT TRAINING
11-000-213-580-19-00-000	NURSE-TRAVEL-DISTRICT
11-000-213-580-19-03-050	NURSE-TRAVEL-HS
11-000-213-580-19-04-070	NURSE-TRAVEL-EDISON
11-000-213-580-19-05-135	NURSE-TRAVEL-LIBERTY
11-000-213-580-19-06-090	NURSE-TRAVEL-ROOSEV
11-000-213-580-19-08-300	NURSE-TRAVEL-BMELC
11-000-213-580-19-09-120	NURSE-TRAVEL-GREGORY
11-000-213-580-19-10-130	NURSE-TRAVEL-HAZEL
11-000-213-580-19-11-140	NURSE-TRAVEL-MT PLEAS
11-000-213-580-19-12-150	NURSE-TRAVEL-KELLY
11-000-213-580-19-13-160	NURSE-TRAVEL REDWOOD
11-000-213-580-19-14-170	NURSE-TRAVEL-ST CLOUD
11-000-213-580-19-15-180	NURSE-TRAVEL-WASH
11-000-213-600-03-00-050	NURSING SUPPLIES-HS
11-000-213-600-04-00-070	NURSING SUPP-EDISON
11-000-213-600-05-00-135	NURSING SUPP-LIBERTY
11-000-213-600-06-00-090	NURSING SUPP-ROOSEV
11-000-213-600-08-00-300	NURSING SUPP-BMELC
11-000-213-600-09-00-120	NURSING SUPP-GREGORY
11-000-213-600-10-00-130	NURSING SUPP-HAZEL
11-000-213-600-11-00-140	NURSING SUPP-MT PLEAS
11-000-213-600-12-00-150	NURSING SUPP-KELLY
11-000-213-600-13-00-160	NURSING SUPP-REDWOOD
11-000-213-600-14-00-170	NURSING SUPP-ST CLOUD
11-000-213-600-15-00-180	NURSING SUPP-WASH
11-000-213-600-19-92-000	NURSING SUPP-ESY
11-000-213-600-62-98-000	NURSING SUPP-COVID
11-000-213-890-03-00-050	MISC FEES-WOHS
11-000-213-890-04-00-070	MISC FEES-EDISON
11-000-213-890-05-00-135	MISC FEES-LIBERTY
11-000-213-890-06-00-090	MISC FEES-ROOSEV

Budget Report

West Orange Board of Education	
Chart of Accounts	
Account Number	Account Description
11-000-213-890-08-00-300	MISC FEES-BMELC
11-000-213-890-09-00-120	MISC FEES-GREGORY
11-000-213-890-10-00-130	MISC FEES-HAZEL
11-000-213-890-11-00-140	MISC FEES-MT PLEAS
11-000-213-890-12-00-150	MISC FEES-KELLY
11-000-213-890-13-00-160	MISC FEES-REDWOOD
11-000-213-890-14-00-170	MISC FEES-ST CLOUD
11-000-213-890-15-00-180	MISC FEES-WASHINGTON
11-000-213-890-19-00-000	HEALTH SVC-MISC EXP
11-000-216-100-00-03-050	SAL-RELATED SRV-HS
11-000-216-100-00-04-070	SAL-RELATED SRV-EDISON
11-000-216-100-00-05-135	SAL-RELATED SRV-LIB
11-000-216-100-00-06-090	SAL-RELATED SRV-ROOS
11-000-216-100-00-08-300	SAL-RELATED SRV-BMELC
11-000-216-100-00-09-120	SAL-RELATED SRV-GREG
11-000-216-100-00-10-130	SAL-RELATED SRV-HAZEL
11-000-216-100-00-11-140	SAL-RELATED SRV-MT PL
11-000-216-100-00-12-150	SAL-RELATED SRV-KELLY
11-000-216-100-00-13-160	SAL-RELATED SRV-REDWD
11-000-216-100-00-14-170	SAL-RELATED SRV-ST CL
11-000-216-100-00-15-180	SAL-RELATED SRV-WASH
11-000-216-100-00-51-000	TRAINING LEVEL CHANGES
11-000-216-100-00-91-000	RELATED SVC-SUMMER
11-000-216-100-00-92-000	RELATED SVC SAL-ESY
11-000-216-320-18-00-000	PUR PROF-RELATED SVC
11-000-216-320-18-01-000	PUR PROF-COMM FOR BLIND
11-000-216-580-19-00-000	RELATED SRV-TRAVEL
11-000-216-600-03-00-050	RELATED SRV SUP-HS
11-000-216-600-04-00-070	RELATED SRV SUP-EDIS
11-000-216-600-05-00-135	RELATED SRV SUP-LIBER
11-000-216-600-06-00-090	RELATED SRV SUP-ROOS
11-000-216-600-08-00-300	RELATED SRV SUP-BMELC
11-000-216-600-09-00-120	RELATED SRV-SUP-GREG
11-000-216-600-10-00-130	RELATED SRV SUP-HAZEL
11-000-216-600-11-00-140	RELATED SRV SUP-MT PLEA
11-000-216-600-12-00-150	RELATED SRV SUP-KELLY
11-000-216-600-13-00-160	RELATED SRV SUP-REDW
11-000-216-600-14-00-170	RELATED SRV SUP-ST CL
11-000-216-600-15-00-180	RELATED SRV SUP-WASH
11-000-216-600-19-00-000	RELATED SVC-SUPP-OD
11-000-216-600-19-92-000	RELATED SVC SUPP-ESY
11-000-216-890-19-00-000	OTHER OBJECTS
11-000-217-100-00-00-000	SAL- 1:1 NURSE
11-000-217-106-00-00-000	SALARIES IEP AIDES
11-000-217-106-00-03-050	SAL 1:1 AIDES-WOHS
11-000-217-106-00-04-070	SAL 1:1 AIDES-EDISON
11-000-217-106-00-05-135	SAL 1:1 AIDES-LIBERTY
11-000-217-106-00-06-090	SAL 1:1 AIDES-ROOSEV

Budget Report

West Orange Board of Education	
Chart of Accounts	
Account Number	Account Description
11-000-217-106-00-09-120	SAL 1:1 AIDES-GREGORY
11-000-217-106-00-10-130	SAL 1:1 AIDES-HAZEL
11-000-217-106-00-11-140	SAL 1:1 AIDES-MT PLEAS
11-000-217-106-00-12-150	SAL 1:1 AIDES-KELLY
11-000-217-106-00-13-160	SAL-1:1 AIDES-REDWOOD
11-000-217-106-00-14-170	SAL 1:1 AIDES-ST CLOUD
11-000-217-106-00-15-180	SAL 1:1 AIDES-WASH
11-000-217-106-00-95-000	SAL 1:1 AIDES-SUB
11-000-217-106-00-95-050	SAL 1:1 AIDES-SUB-HS
11-000-217-106-00-95-070	SAL 1:1 AIDES-SUB-EDISON
11-000-217-106-00-95-090	SAL 1:1 AIDES-SUB-ROOSV
11-000-217-106-00-95-120	SAL 1:1 AIDES-SUB-GREG
11-000-217-106-00-95-130	SAL 1:1 AIDES-SUB-HAZEL
11-000-217-106-00-95-135	SAL 1:1 AIDES-SUB-LIBERT
11-000-217-106-00-95-140	SAL 1:1 AIDES-SUB-MT PL
11-000-217-106-00-95-150	SAL 1:1 AIDES-SUB-KELLY
11-000-217-106-00-95-160	SAL 1:1 AIDES-SUB-REDWD
11-000-217-106-00-95-170	SAL 1:1 AIDES-SUB-ST CL
11-000-217-106-00-95-180	SAL 1:1 AIDES-SUB-WASH
11-000-217-106-00-99-050	SAL 1:1 AIDES-HS-PY
11-000-217-106-00-99-135	SAL 1:1 AIDES-LIBER-PY
11-000-217-106-00-99-180	SAL 1:1 AIDES-WASH-PY
11-000-217-320-18-00-000	EXTRAORD-PUR PROF SVC
11-000-217-600-03-00-050	EXTRAORD SVC-SUPP-HS
11-000-218-104-00-03-050	GUIDANCE-SALARIES HS
11-000-218-104-00-04-070	GUIDANCE-EDISON
11-000-218-104-00-05-135	GUIDANCE-LIBERTY
11-000-218-104-00-06-090	GUIDANCE-ROOSEVELT
11-000-218-104-00-09-120	GUIDANCE-GREGORY
11-000-218-104-00-10-130	GUIDANCE-HAZEL
11-000-218-104-00-11-140	GUIDANCE-MT PLEASANT
11-000-218-104-00-12-150	GUIDANCE-KELLY
11-000-218-104-00-13-160	GUIDANCE-REDWOOD
11-000-218-104-00-14-170	GUIDANCE-ST CLOUD
11-000-218-104-00-15-180	GUIDANCE-WASHINGTON
11-000-218-104-00-16-000	TESTING COORD-DISTRICT
11-000-218-104-00-17-000	GUIDANCE-ELEM SCH
11-000-218-104-00-51-000	TRAINING LEVEL CHANGES
11-000-218-104-00-91-050	GUID-SUMMER-HS
11-000-218-104-00-91-070	GUID-SUMMER-EDISON
11-000-218-104-00-91-090	GUID-SUMMER-ROOS
11-000-218-104-00-91-120	GUID-SUMMER-GREGORY
11-000-218-104-00-91-130	GUID-SUMMER-HAZEL
11-000-218-104-00-91-135	GUID-SUMMER-LIBERTY
11-000-218-104-00-91-140	GUID-SUMMER-MT PLEAS
11-000-218-104-00-91-150	GUID-SUMMER-KELLY
11-000-218-104-00-91-160	GUID-SUMMER-REDWOOD
11-000-218-104-00-91-170	GUID-SUMMER-ST CLOUD

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Account Number	Account Description
11-000-218-104-00-91-180	GUID-SUMMER-WASH
11-000-218-104-00-93-050	SAL-EXTRA PAY
11-000-218-104-00-99-000	GUIDANCE-PY
11-000-218-105-00-00-000	GUIDANCE-SECYS SAL
11-000-218-105-00-03-050	GUIDANCE SEC-WOHS
11-000-218-105-00-04-070	GUIDANCE SEC-EDISON
11-000-218-105-00-05-135	GUIDANCE SEC-LIBERTY
11-000-218-105-00-06-090	GUIDANCE SEC-ROOSEV
11-000-218-105-00-95-050	GUIDANCE SEC-SUB-HS
11-000-218-105-00-95-070	GUIDANCE SEC SUB-EDIS
11-000-218-105-00-95-090	GUIDANCE SEC SUB-ROOS
11-000-218-105-00-95-135	GUIDANCE SEC-SUB-LIBER
11-000-218-390-16-00-000	PUR PROF SRV-DISTRICT
11-000-218-390-40-03-050	PUR PROF/TECH SRV-HS
11-000-218-390-40-04-070	PUR PROF/TECH-EDISON
11-000-218-390-40-05-135	PUR PROF/TECH-LIBERTY
11-000-218-390-40-06-090	PUR PROF/TECH-ROOS
11-000-218-390-40-16-000	OTH PURCH PROF/TECH SVC
11-000-218-440-03-00-050	OTH PURCH SRV-RENTALS
11-000-218-600-03-00-050	GUIDANCE-SUPPLIES-HS
11-000-218-600-04-00-070	GUIDANCE-EDISON
11-000-218-600-05-00-135	GUIDANCE-LIBERTY
11-000-218-600-06-00-090	GUIDANCE-ROOSEVELT
11-000-218-600-09-00-120	GUIDANCE-GREGORY
11-000-218-600-10-00-130	GUIDANCE-HAZEL
11-000-218-600-11-00-140	GUIDANCE-MT PLEASANT
11-000-218-600-12-00-150	GUIDANCE-KELLY
11-000-218-600-13-00-160	GUIDANCE-REDWOOD
11-000-218-600-14-00-170	GUIDANCE-ST CLOUD
11-000-218-600-15-00-180	GUIDANCE-WASHINGTON
11-000-218-600-16-00-000	GUIDANCE-DIST COOR
11-000-218-600-40-00-000	TESTING/TECH SUPPLIES
11-000-218-890-03-00-050	GUIDANCE-DUES/FEES-HS
11-000-219-104-00-03-050	SAL-CST-HS
11-000-219-104-00-04-070	SAL-CST-EDISON
11-000-219-104-00-05-135	SAL-CST-LIBERTY
11-000-219-104-00-06-090	SAL-CST-ROOS
11-000-219-104-00-08-300	SAL-CST-BMELC
11-000-219-104-00-09-120	SAL-CST-GREGORY
11-000-219-104-00-10-130	SAL-CST-HAZEL
11-000-219-104-00-11-140	SAL-CST-MT PLEAS
11-000-219-104-00-12-150	SAL-CST-KELLY
11-000-219-104-00-13-160	SAL-CST-REDWOOD
11-000-219-104-00-14-170	SAL-CST-ST CLOUD
11-000-219-104-00-15-180	SAL-CST-WASH
11-000-219-104-00-16-000	SAL-CST-DISTRICT
11-000-219-104-00-18-000	CST SAL-OUT OF DIST
11-000-219-104-00-51-000	TRAINING LEVEL CHANGES

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Account Number	Account Description
11-000-219-104-00-90-000	CST SAL-OT
11-000-219-104-00-91-000	CST SAL-SUMMER DISTRICT
11-000-219-104-00-92-000	CST-SAL-ESY
11-000-219-105-00-00-000	CST SAL-SEC
11-000-219-105-00-95-000	CST SEC-SUB
11-000-219-110-99-00-000	CST-OTHER SALARIES
11-000-219-199-01-00-000	UNUSED VAC. PAYMENT
11-000-219-299-01-03-050	OTH EMPLOYEE BENEFITS
11-000-219-320-18-00-000	PROF ED SVC-SP ED
11-000-219-320-18-92-000	CST-PROF SRV-ESY
11-000-219-390-40-00-000	CST-PROF PROF/TECH SRV
11-000-219-580-19-00-000	CST -TRAVEL
11-000-219-591-18-00-000	CST-RESIDENTIAL COSTS
11-000-219-592-19-00-000	OTH PUR SRV
11-000-219-600-03-00-050	CST SUPPLIES-HS
11-000-219-600-04-00-070	CST SUPP-EDISON
11-000-219-600-05-00-135	CST SUPP-LIBERTY
11-000-219-600-06-00-090	CST SUPP-ROOSEVELT
11-000-219-600-08-00-300	CST SUPP-BMELC
11-000-219-600-09-00-120	CST SUPP-GREGORY
11-000-219-600-10-00-130	CST SUPP-HAZEL
11-000-219-600-11-00-140	CST SUPP-MT PLEASANT
11-000-219-600-12-00-150	CST SUPP-KELLY
11-000-219-600-13-00-160	CST SUPP-REDWOOD
11-000-219-600-14-00-170	CST SUPP-ST CLOUD
11-000-219-600-15-00-180	CST SUPP-WASH
11-000-219-600-18-00-000	CST SUPP-OFFICE
11-000-219-600-19-00-000	CST SUPP-OUT OF DIST
11-000-219-600-19-92-000	CST SUPP-ESY
11-000-219-600-40-03-050	CST-TECH-HS
11-000-219-600-40-04-070	CST-TECH-EDISON
11-000-219-600-40-05-135	CST-TECH-LIBERTY
11-000-219-600-40-06-090	CST-TECH-ROOS
11-000-219-600-40-09-120	CST-TECH-GREGORY
11-000-219-600-40-10-130	CST-TECH-HAZEL
11-000-219-600-40-11-140	CST-TECH-MT PLEAS
11-000-219-600-40-12-150	CST-TECH-KELLY
11-000-219-600-40-13-160	CST-TECH-REDWOOD
11-000-219-600-40-14-170	CST-TECH-ST CLOUD
11-000-219-600-40-15-180	CST-TECH-WASH
11-000-219-890-19-00-000	MISC DUES/FEES-CST
11-000-221-102-00-00-000	SALARY-SUPERVISORS
11-000-221-104-00-00-000	SAL-CURR WRITING
11-000-221-104-00-99-000	SAL-CURR WRITING-PY
11-000-221-105-00-00-000	IMPRVMNT INSTR-SEC SAL
11-000-221-176-00-40-000	SAL-TECHNOLOGY COACHES
11-000-221-390-60-00-000	OTHER PURCH PROF. AND TE
11-000-221-580-60-00-000	IMPRVMT INSTR-TRAVEL

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Account Number	Account Description
11-000-221-600-16-00-000	SUPPLIES-SUPERVISORS
11-000-221-600-60-00-000	IMPRVMNT INSTR SUPP
11-000-221-890-60-00-000	IMPRVMT OF INSTR-DUES
11-000-222-100-00-03-050	LIBRARIAN SAL-WOHS
11-000-222-100-00-04-070	LIBRARIAN SAL-EDISON
11-000-222-100-00-05-135	LIBRARIAN SAL-LIBERTY
11-000-222-100-00-06-090	LIBRARIAN SAL-ROOSEV
11-000-222-100-00-08-300	LIBRARIAN SAL-BMELC
11-000-222-100-00-09-120	LIBRARIAN SAL-GREGORY
11-000-222-100-00-10-130	LIBRARIAN SAL-HAZEL
11-000-222-100-00-11-140	LIBRARIAN SAL-MT PLEAS
11-000-222-100-00-12-150	LIBRARIAN SAL-KELLY
11-000-222-100-00-13-160	LIBRARIAN SAL-REDWOOD
11-000-222-100-00-14-170	LIBRARIAN SAL-ST CLOUD
11-000-222-100-00-15-180	LIBRARIAN SAL-WASH
11-000-222-100-00-16-000	SAL-AUDIO VISUAL
11-000-222-100-00-51-000	TRAINING LEVEL CHANGES
11-000-222-100-00-95-050	LIBRARIAN SUB-WOHS
11-000-222-100-00-95-070	LIBRARIAN-SUB-EDISON
11-000-222-100-00-95-090	LIBRARIAN SUB-ROOSEV
11-000-222-100-00-95-120	LIBRARIAN SUB-GREGORY
11-000-222-100-00-95-130	LIBRARIAN SUB-HAZEL
11-000-222-100-00-95-135	LIBRARIAN SUB-LIBERTY
11-000-222-100-00-95-140	LIBRARIAN SUB-MT PLEAS
11-000-222-100-00-95-150	LIBRARIAN SUB-KELLY
11-000-222-100-00-95-160	LIBRARIAN SUB-REDWD
11-000-222-100-00-95-170	LIBRARIAN SUB-ST CLOUD
11-000-222-100-00-95-180	LIBRARIAN SUB-WASH
11-000-222-100-00-95-300	LIBRARIAN SUB-BMELC
11-000-222-100-00-99-150	LIBRARIAN-KELLY-PY
11-000-222-199-01-00-000	UNUSED VAC PAY
11-000-222-299-01-00-000	UNUSED SICK PAYOUT
11-000-222-300-40-03-050	LIBRARY-PUR SRV-HS
11-000-222-300-40-04-070	LIBRARY-PUR SRV-EDISON
11-000-222-300-40-05-135	LIBRARY-PUR SRV-LIBER
11-000-222-300-40-06-090	LIBRARY-PUR SRV-ROOS
11-000-222-300-40-08-300	LIBRARY-PUR SRV-BMELC
11-000-222-300-40-09-120	LIBRARY-PUR SRV-GREG
11-000-222-300-40-10-130	LIBRARY-PUR SRV-HAZEL
11-000-222-300-40-11-140	LIBRARY-PUR SRV-MT PLEAS
11-000-222-300-40-12-150	LIBRARY-PUR SRV-KELLY
11-000-222-300-40-13-160	LIBRARY-PUR SRV-REDWD
11-000-222-300-40-14-170	LIBRARY-PUR SRV-ST CLOUD
11-000-222-300-40-15-180	LIBRARY-PUR SRV-WASH
11-000-222-320-03-00-050	PUR PROF-LIBRARY-HS
11-000-222-320-04-00-070	LIB-PUR PROF-EDISON
11-000-222-320-05-00-135	LIB-PUR PROF-LIBERTY
11-000-222-320-12-00-150	LIBRARY-PUR PROF-KELLY

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11-000-222-580-60-00-000	LIBRARY-TRAVEL
11-000-222-600-03-00-050	LIBRARY SUPP-WOHS
11-000-222-600-04-00-070	LIBRARY SUPP-EDISON
11-000-222-600-05-00-135	LIBRARY SUPP-LIBERTY
11-000-222-600-06-00-090	LIBRARY SUPP-ROOSEV
11-000-222-600-08-00-300	LIBRARY SUPP-BMELC
11-000-222-600-09-00-120	LIBRARY SUPP-GREGORY
11-000-222-600-10-00-130	LIBRARY SUPP-HAZEL
11-000-222-600-11-00-140	LIBRARY SUPP-MT PLEAS
11-000-222-600-12-00-150	LIBRARY SUPP-KELLY
11-000-222-600-13-00-160	LIBRARY SUPP-REDWOOD
11-000-222-600-14-00-170	LIBRARY SUPP-ST CLOUD
11-000-222-600-15-00-180	LIBRARY SUPP-WASH
11-000-222-600-16-00-000	MEDIA CENTER SUPP-DIST
11-000-222-890-03-00-050	LIBRARY-DUES-HS
11-000-223-104-00-00-000	SAL TCHR-PROF DEV
11-000-223-104-00-60-000	SAL SUPRV-PROF DEV
11-000-223-104-00-99-090	SAL-PROF DEV-ROOS-PY
11-000-223-320-60-00-000	INSTR STAFF-PROF ED SRV
11-000-223-390-40-00-000	OTH PUR SRV
11-000-223-390-60-00-000	IN-DISTRICT TRAINING
11-000-223-580-03-00-050	OUT OF DIST-SCH BUS-HS
11-000-223-580-04-00-070	OUT OF DIST-EDISON
11-000-223-580-05-00-135	OUT OF DIST-LIBERTY
11-000-223-580-06-00-090	OUT OF DIST-ROOS
11-000-223-580-08-00-300	OUT OF DIST-BMELC
11-000-223-580-09-00-120	OUT OF DIST-GREGORY
11-000-223-580-10-00-130	OUT OF DIST-HAZEL
11-000-223-580-11-00-140	OUT OF DIST-MT PLEAS
11-000-223-580-12-00-150	OUT OF DIST-KELLY
11-000-223-580-13-00-160	OUT OF DIST-REDWD
11-000-223-580-14-00-170	OUT OF DIST-ST CL
11-000-223-580-15-00-180	OUT OF DIST-WASH
11-000-223-580-60-00-000	TRAINING-COUNSELING
11-000-223-580-60-00-050	TRAINING-CPI-HS
11-000-223-580-60-18-000	TRAINING-NURSING
11-000-223-580-60-19-000	TRAINING-SPECIAL ED
11-000-223-580-60-20-000	TRAINING-WL/ ESL
11-000-223-580-60-29-000	TRAINING-SOC STUD
11-000-223-580-60-31-000	TRAINING-HEALTH/ PHYS ED
11-000-223-580-60-32-000	TRAINING-VIS & PERF ARTS
11-000-223-580-60-34-000	TRAINING-LANG ARTS
11-000-223-580-60-35-000	TRAINING-CAREER/LIBRARY
11-000-223-580-60-36-000	TRAINING-MATH
11-000-223-580-60-37-000	TRAINING-TECH/ENG
11-000-223-580-60-39-000	TRAINING-SCIENCE
11-000-223-580-60-60-000	TRAINING-DIVERSITY
11-000-223-580-60-61-000	TRAINING-AVID

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11-000-223-580-60-62-000	SOCIAL EMOTIONAL LEARN
11-000-223-580-60-72-000	TRAINING-ATHLETICS
11-000-223-600-60-00-000	INSTR STAFF TRAIN-SUPP
11-000-223-890-60-00-000	INSTR STAFF-DUES/FEES
11-000-230-100-00-00-000	SAL ADMIN-SUPT OFF
11-000-230-100-99-00-000	SALARIES-ADMIN EXP
11-000-230-105-00-00-000	SAL SEC-SUPT OFF
11-000-230-105-00-90-000	SAL SEC-SUPT OFF-OT
11-000-230-108-99-00-000	SALARIES OF ATTORNEYS
11-000-230-110-00-00-000	SALARIES-OTHER
11-000-230-110-00-98-000	SALARIES-COVID 19
11-000-230-110-99-00-000	OTHER SALARY
11-000-230-199-01-00-000	UNUSED VAC PAYOUT
11-000-230-331-18-00-000	LEGAL SVC-SP ED
11-000-230-331-50-00-000	LEGAL SERVICES
11-000-230-332-50-00-000	AUDIT FEES
11-000-230-334-50-00-000	ARCH/ENGINEER SVC.
11-000-230-339-50-00-000	PUR PROF-NEGOTIATOR
11-000-230-339-50-01-000	PUR PROF SRV-OTHER
11-000-230-339-50-02-000	PURCH SRV-ELECTION SRV
11-000-230-340-40-00-000	PURCH TECH SERVICES
11-000-230-340-50-00-000	PURCH TECH SRV
11-000-230-440-60-00-000	OTHER PURCH SERV (400-50
11-000-230-530-50-00-000	COMMUNICATION/PHONE
11-000-230-530-50-01-000	POSTAGE-DISTRICT
11-000-230-580-60-00-000	SUPT OFF- TRAVEL
11-000-230-580-60-01-000	ASST SUPT-TRAVEL
11-000-230-585-50-00-000	BD MBR EXP- CONF EXPENSE
11-000-230-590-50-00-000	MISC PUR SRV-BOND INS
11-000-230-590-50-01-000	MISC PURCH-BOE LIAB INS
11-000-230-592-50-00-000	MISC PURCH SRV-LEGAL ADS
11-000-230-610-16-00-000	DISTRICT SUPP-PAPER
11-000-230-610-60-00-000	SUPT OFF-SUPPLIES
11-000-230-610-60-01-000	ASST SUPT OFF-SUPPLIES
11-000-230-630-50-00-000	BD MBR EXP-SUPPLIES
11-000-230-820-50-00-000	JUDGEMENTS
11-000-230-890-60-00-000	SUPT OFF- DUES/FEES
11-000-230-890-60-01-000	DUES/FEES-DISTRICT
11-000-230-890-60-02-000	ASST SUPT-DUES/FEES
11-000-230-895-50-00-000	BD MBR EXP- MISC/DUES
11-000-240-103-00-03-050	PRINCIPAL SAL- WOHS
11-000-240-103-00-04-070	PRINCIPAL SAL- EDISON
11-000-240-103-00-05-135	PRINCIPAL SAL- LIBERTY
11-000-240-103-00-06-090	PRINCIPAL SAL- ROOSEV
11-000-240-103-00-08-300	PRINCIPAL SAL- BMELC
11-000-240-103-00-09-120	PRINCIPAL SAL- GREGORY
11-000-240-103-00-10-130	PRINCIPAL SAL- HAZEL
11-000-240-103-00-11-140	PRINCIPAL SAL- MT PLEAS

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11-000-240-103-00-12-150	PRINCIPAL SAL- KELLY
11-000-240-103-00-13-160	PRINCIPAL SAL- REDWD
11-000-240-103-00-14-170	PRINCIPAL SAL- ST CLOUD
11-000-240-103-00-15-180	PRINCIPAL SAL- WASH
11-000-240-103-00-16-000	DIRECTORS SAL-DISTRICT
11-000-240-103-00-92-000	PRINCIPAL-ESY/PY
11-000-240-103-00-99-000	SALARIES-PY
11-000-240-104-00-00-000	SALARIES OTHER PROF
11-000-240-104-00-01-000	SALARIES OTHER PROF
11-000-240-105-00-03-050	SEC SAL- W O H S
11-000-240-105-00-04-070	SEC SAL- EDISON
11-000-240-105-00-05-135	SEC SAL- LIBERTY
11-000-240-105-00-06-090	SEC SAL- ROOSEVELT
11-000-240-105-00-08-300	SEC SAL- BMELC
11-000-240-105-00-09-120	SEC SAL- GREGORY
11-000-240-105-00-10-130	SEC SAL- HAZEL
11-000-240-105-00-11-140	SEC SAL- MT PLEASANT
11-000-240-105-00-12-150	SEC SAL- KELLY
11-000-240-105-00-13-160	SEC SAL- REDWOOD
11-000-240-105-00-14-170	SEC SAL- ST CLOUD
11-000-240-105-00-15-180	SEC SAL- WASHINGTON
11-000-240-105-00-92-000	SEC SAL-ESY
11-000-240-105-00-92-135	SEC SAL-ESY-LIBERTY
11-000-240-105-00-92-150	SEC SAL-ESY-KELLY
11-000-240-105-00-92-300	SEC SAL-ESY-BMELC
11-000-240-105-00-95-000	SEC SAL-SUB
11-000-240-105-00-95-050	SEC SAL-SUB-WOHS
11-000-240-105-00-95-070	SEC SAL-SUB-EDISON
11-000-240-105-00-95-090	SEC SAL-SUB-ROOSEV
11-000-240-105-00-95-120	SEC SAL-SUB-GREGORY
11-000-240-105-00-95-130	SEC SAL-SUB-HAZEL
11-000-240-105-00-95-135	SEC SAL-SUB-LIBERTY
11-000-240-105-00-95-140	SEC SAL-SUB-MT PLEAS
11-000-240-105-00-95-150	SEC SAL-SUB-KELLY
11-000-240-105-00-95-160	SEC SAL-SUB-REDWOOD
11-000-240-105-00-95-170	SEC SAL-SUB-ST CLOUD
11-000-240-105-00-95-180	SEC SAL-SUB-WASH
11-000-240-105-00-95-300	SEC SAL-SUB-BMELC
11-000-240-105-00-99-050	SAL SEC-HS-PY
11-000-240-105-00-99-140	SEC SAL-PY-MT PLEAS
11-000-240-105-00-99-160	SAL-PY-REDWOOD
11-000-240-105-99-00-000	SEC SAL-DISTRICT
11-000-240-110-99-00-000	OTHER SALARIES
11-000-240-199-01-03-050	UNUSED VAC PAY-HS
11-000-240-199-01-04-070	UNUSED VAC PAY-EDISON
11-000-240-199-01-05-135	UNUSED VAC PAY-LIBERTY
11-000-240-199-01-06-090	UNUSED VAC PAY-ROOSEV
11-000-240-199-01-09-120	UNUSED VAC-GREGORY

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11-000-240-199-01-10-130	UNUSED VAC PAY-HAZEL
11-000-240-199-01-11-140	UNUSED VAC-MT PLEAS
11-000-240-199-01-12-150	UNUSED VAC PAY-KELLY
11-000-240-199-01-13-160	UNUSED VAC-REDWOOD
11-000-240-299-01-03-050	SICK PAYOUT-HS
11-000-240-299-01-04-070	SICK PAYOUT-EDISON
11-000-240-299-01-05-135	SICK PAYOUT-LIBERTY
11-000-240-299-01-11-140	SICK PAYOUT-MT PLEAS
11-000-240-299-01-12-150	SICK PAYOUT-KELLY
11-000-240-300-16-00-000	PUR PROF SRV-MENTOR
11-000-240-390-40-03-050	SCH ADMIN-TECH-HS
11-000-240-390-40-04-070	SCH ADMIN-TECH-EDISON
11-000-240-390-40-05-135	SCH ADMIN-TECH-LIBERTY
11-000-240-390-40-06-090	SCH ADMIN-TECH-ROOSE
11-000-240-390-40-09-120	SCH ADMIN-TECH-GREG
11-000-240-390-40-10-130	SCH ADMIN-TECH-HAZEL
11-000-240-390-40-11-140	SCH ADMIN-TECH-MT PLEAS
11-000-240-390-40-12-150	SCH ADMIN-TECH-KELLY
11-000-240-390-40-13-160	SCH ADMIN-TECH-REDWD
11-000-240-390-40-14-170	SCH ADMIN-TECH-ST CLOUD
11-000-240-390-40-15-180	SCH ADMIN-TECH-WASH
11-000-240-440-03-00-050	RENTALS-GRADUATION EXP
11-000-240-580-03-00-050	ADMIN TRAVEL-HS
11-000-240-580-04-00-070	ADMIN TRAVEL-EDISON
11-000-240-580-05-00-135	ADMIN TRAVEL-LIBERTY
11-000-240-580-06-00-090	ADMIN TRAVEL-ROOSEV
11-000-240-580-08-00-300	ADMIN TRAVEL-BMELC
11-000-240-580-09-00-120	ADMIN TRAVEL-GREGORY
11-000-240-580-10-00-130	ADMIN TRAVEL-HAZEL
11-000-240-580-11-00-140	ADMIN TRAVEL-MT PLEAS
11-000-240-580-12-00-150	ADMIN TRAVEL-KELLY
11-000-240-580-13-00-160	ADMIN TRAVEL-REDWOOD
11-000-240-580-14-00-170	ADMIN TRAVEL-ST CLOUD
11-000-240-580-15-00-180	ADMIN TRAVEL-WASH
11-000-240-590-03-45-050	MISC PUR-GRADUATION
11-000-240-600-03-00-050	OFFICE SUPP- W O H S
11-000-240-600-03-45-050	WOHS-GRADUATION EXP
11-000-240-600-04-00-070	OFFICE SUPP- EDISON
11-000-240-600-05-00-135	OFFICE SUPP- LIBERTY
11-000-240-600-06-00-090	OFFICE SUPP- ROOSEVELT
11-000-240-600-08-00-300	OFFICE SUPP- BMELC
11-000-240-600-09-00-120	OFFICE SUPP- GREGORY
11-000-240-600-10-00-130	OFFICE SUPP- HAZEL
11-000-240-600-11-00-140	OFFICE SUPP- MT PLEAS
11-000-240-600-12-00-150	OFFICE SUPP- KELLY
11-000-240-600-13-00-160	OFFICE SUPP- REDWOOD
11-000-240-600-14-00-170	OFFICE SUPP- ST CLOUD
11-000-240-600-15-00-180	OFFICE SUPP- WASH

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11-000-240-600-16-00-000	OFFICE SUPP- DIRECTOR
11-000-240-800-03-00-050	MISC FEES-WOHS
11-000-240-800-04-00-070	MISC FEES-EDISON
11-000-240-800-08-00-300	MISC EXP-BMELC
11-000-240-800-09-00-120	MISC EXP-GREGORY
11-000-240-800-10-00-130	MISC FEES-HAZEL
11-000-240-800-16-00-000	MISC FEES-ADMIN
11-000-240-800-60-00-000	DUES-DIRECTORS
11-000-251-100-00-30-000	PERSONNEL DIRECTOR
11-000-251-100-00-50-000	BD SEC OFF-ADMIN SAL
11-000-251-100-00-90-000	BUSINESS OFF- OT
11-000-251-100-00-97-000	SAL-DIVERSITY JOB FAIR
11-000-251-105-00-30-000	PERSONNEL SAL-SEC
11-000-251-105-00-95-000	PERSONNEL SAL-SUBS
11-000-251-105-00-99-000	PERSONNEL SAL SEC-PY
11-000-251-199-01-00-000	UNUSED VAC PAYOUT
11-000-251-299-01-00-000	UNUSED SICK PAYOUT
11-000-251-330-50-00-000	BD SECY OFF-PUR PROF
11-000-251-340-30-00-000	PERSONNEL-PUR TECH
11-000-251-340-50-00-000	BD SECY OFF-PUR TECH SVC
11-000-251-440-50-00-000	LEASE/RENTAL-POSTAGE
11-000-251-580-30-00-000	PERSONNEL OFF-TRAVEL
11-000-251-580-50-00-000	BD SECY OFF-TRAVEL
11-000-251-592-30-00-000	PERSONNEL-ADVERTISING
11-000-251-592-40-00-000	NON-INSTR IN-DIST TRAIN
11-000-251-600-30-00-000	PERSONNEL SUPPLIES
11-000-251-600-50-00-000	BD SECY OFF SUPPLIES
11-000-251-600-50-01-000	BD SECY-PRINTING SUPP
11-000-251-832-50-00-000	INTEREST ON LEASE PURCHA
11-000-251-890-30-00-000	PERSONNEL DUES/FEES
11-000-251-890-50-00-000	BD SECY OFF-DUES
11-000-251-890-50-01-000	BD SECY MISC FEES
11-000-252-100-00-40-000	TECHNOLOGY-SAL
11-000-252-100-00-90-000	TECH SAL-OT
11-000-252-100-00-91-000	TECH SAL-SUMMER HELP
11-000-252-100-00-93-000	SAL-TECH SUPPORT
11-000-252-105-00-40-000	TECH SAL-SEC
11-000-252-105-00-90-000	TECH SAL-SEC OT
11-000-252-105-00-95-000	TECH SAL-SEC-SUB
11-000-252-199-01-00-000	UNUSED VAC PAYMENT
11-000-252-340-40-00-000	TECH-PURCH TECH SERV
11-000-252-580-40-00-000	TECHNOLOGY-TRAVEL
11-000-252-600-40-00-000	TECHNOLOGY-SUPPLIES
11-000-252-890-40-00-000	TECHNOLOGY-DUES/FEES
11-000-261-110-99-01-000	MAINTENANCE SALARIES
11-000-261-420-61-00-000	CLEAN/REPAIR/MAINT-DIST
11-000-261-420-61-03-000	CLEAN/REPAIR/MAINT-HS
11-000-261-420-61-04-000	CLEAN/REPAIR/MAINT-EDISO

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11-000-261-420-61-05-000	CLEAN/REPAIR/MAINT-LIBER
11-000-261-420-61-06-000	CLEAN/REPAIR/MAINT-ROOSE
11-000-261-420-61-07-000	CLEAN/REPAIR/MAINT-EAGLE
11-000-261-420-61-08-000	CLEAN/REPAIR/MAINT-BMELC
11-000-261-420-61-09-000	CLEAN/REPAIR/MAINT-GREGO
11-000-261-420-61-10-000	CLEAN/REPAIR/MAINT-HAZEL
11-000-261-420-61-11-000	CLEAN/REPAIR/MAINT-MT PL
11-000-261-420-61-12-000	CLEAN/REPAIR/MAINT-KELLY
11-000-261-420-61-13-000	CLEAN/REPAIR/MAINT-REDWO
11-000-261-420-61-14-000	CLEAN/REPAIR/MAINT-ST CL
11-000-261-420-61-15-000	CLEAN/REPAIR/MAINT-WASH
11-000-261-420-61-70-000	CLEAN/REPAIR/MAINT-GARAG
11-000-261-421-61-00-000	LEAD TEST DRINKING WATER
11-000-261-610-61-00-000	MAINT-SCH SUPPLIES
11-000-261-610-61-03-000	GENERAL SUPPLIES-HS
11-000-261-610-61-04-000	GENERAL SUPP-EDISON
11-000-261-610-61-05-000	GENERAL SUPP-LIBERTY
11-000-261-610-61-06-000	GENERAL SUPP-ROOSEV
11-000-261-610-61-07-000	GENERAL SUPP-EAGLE
11-000-261-610-61-08-000	GENERAL SUPP-BMELC
11-000-261-610-61-09-000	GENERAL SUPP-GREGORY
11-000-261-610-61-10-000	GENERAL SUPP-HAZEL
11-000-261-610-61-11-000	GENERAL SUPP-MT PLEAS
11-000-261-610-61-12-000	GENERAL SUPP-KELLY
11-000-261-610-61-13-000	GENERAL SUPP-REDWD
11-000-261-610-61-14-000	GENERAL SUPP-ST CLOUD
11-000-261-610-61-15-000	GENERAL SUPP-WASH
11-000-261-610-61-70-000	GENERAL SUPP-TRANSP
11-000-261-610-61-98-000	REQUIRED SUPP-COVID
11-000-261-890-61-00-000	MAINT-MISC EXP/DUES
11-000-261-890-61-03-000	MISC FEES/DUES-HS
11-000-261-890-61-04-000	MISC FEES/DUES-EDISON
11-000-261-890-61-05-000	MISC FEES/DUES-LIBERTY
11-000-261-890-61-06-000	MISC FEES/DUES-ROOSEV
11-000-261-890-61-07-000	MISC FEES/DUES-ADMIN BLD
11-000-261-890-61-08-000	MISC EXP/DUES-BMELC
11-000-261-890-61-09-000	MISC FEES/DUES-GREG
11-000-261-890-61-10-000	MISC FEES/DUES-HAZEL
11-000-261-890-61-11-000	MISC FEES/DUES-MT PLEA
11-000-261-890-61-12-000	MISC FEES/DUES-KELLY
11-000-261-890-61-13-000	MISC FEES/DUES-REDWD
11-000-261-890-61-14-000	MISC FEES/DUES-ST CL
11-000-261-890-61-15-000	MISC FEES/DUES-WASH
11-000-261-890-61-70-000	MISC DUES/FEES-GARAGE
11-000-262-105-00-62-000	BLDG & GRDS- SEC SALARY
11-000-262-105-00-90-000	BLDG & GRDS-SEC OT
11-000-262-105-00-95-000	BLDG & GRDS-SEC SUB
11-000-262-107-00-00-000	SALARIES-LUNCH AIDES

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11-000-262-107-00-03-050	GREETER/MONITOR-HS
11-000-262-107-00-04-070	LUNCH AIDES-EDISON
11-000-262-107-00-05-135	LUNCH AIDES-LIBERTY
11-000-262-107-00-06-090	LUNCH AIDES-ROOSEV
11-000-262-107-00-08-300	LUNCH AIDES-BMELC
11-000-262-107-00-09-120	LUNCH AIDES-GREGORY
11-000-262-107-00-10-130	LUNCH AIDES-HAZEL
11-000-262-107-00-11-140	LUNCH AIDES-MT PLEAS
11-000-262-107-00-12-150	LUNCH AIDES-KELLY
11-000-262-107-00-13-160	LUNCH AIDES-REDWOOD
11-000-262-107-00-14-170	LUNCH AIDES-ST CLOUD
11-000-262-107-00-15-180	LUNCH AIDES-WASH
11-000-262-110-00-03-050	CUST SAL- WOHS
11-000-262-110-00-04-070	CUST SAL- EDISON
11-000-262-110-00-05-135	CUST SAL- LIBERTY
11-000-262-110-00-06-090	CUST SAL- ROOSEVELT
11-000-262-110-00-07-000	CUST SAL- EAGLE ROCK
11-000-262-110-00-08-300	CUST SAL- BMELC
11-000-262-110-00-09-120	CUST SAL- GREGORY
11-000-262-110-00-10-130	CUST SAL- HAZEL
11-000-262-110-00-11-140	CUST SAL- MT PLEASANT
11-000-262-110-00-12-150	CUST SAL- KELLY
11-000-262-110-00-13-160	CUST SAL- REDWOOD
11-000-262-110-00-14-170	CUST SAL- ST CLOUD
11-000-262-110-00-15-180	CUST SAL- WASHINGTON
11-000-262-110-00-61-000	MAINTENANCE-SALARIES
11-000-262-110-00-62-000	CUST SAL- OVERTIME
11-000-262-110-00-64-000	SAL-VEHICLE REPAIR
11-000-262-110-00-70-000	CUST SAL-GARAGE
11-000-262-110-00-90-000	MAINTENANCE OVERTIME
11-000-262-110-00-91-000	CUST SAL-PT/HRLY
11-000-262-110-00-95-000	CUST SAL- SUBSTITUTES
11-000-262-110-00-99-000	SALARIES-PRIOR YEAR
11-000-262-199-01-03-050	UNUSED VAC PAY-HS
11-000-262-199-01-04-070	VAC PAY-EDISON
11-000-262-199-01-05-135	VAC PAY-LIBERTY
11-000-262-199-01-09-120	VAC PAY-GREGORY
11-000-262-199-01-10-130	VAC PAY-HAZEL
11-000-262-199-01-14-170	VAC PAY-ST CLOUD
11-000-262-199-01-61-000	VAC PAYOUT
11-000-262-299-01-03-050	UNUSED SICK PAY-WOHS
11-000-262-299-01-04-070	SICK PAY-EDISON
11-000-262-299-01-05-135	SICK PAY-LIBERTY
11-000-262-299-01-06-090	UNUSED SICK PAY-ROOS
11-000-262-299-01-61-000	UNUSED SICK PAYOUT
11-000-262-300-62-00-000	PURCH PROF/TECHN SVC
11-000-262-420-62-00-000	CLEAN/REPAIR/MAINT SVC
11-000-262-420-62-01-000	REFUSE COLLECTION

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11-000-262-420-64-00-000	VEHICLES REPAIR/CONT SVC
11-000-262-420-99-00-000	CLEAN/REPAIR/MAINT SVC
11-000-262-441-50-00-000	INTERLOCAL AGREEMENTS
11-000-262-441-50-03-050	RENTAL-STORAGE FACILITY
11-000-262-441-50-08-300	RENTAL-BMELC
11-000-262-444-50-00-000	LEASE PUR PAY - ESIP
11-000-262-490-62-00-000	EQUIP RENTAL
11-000-262-490-62-62-000	WATER- DISTRICT
11-000-262-520-40-00-000	INSURANCE-TECHNOLOGY
11-000-262-520-50-00-000	PROP/FIRE LIABILITY INSU
11-000-262-580-62-00-000	CUST/MAINT-TRAVEL
11-000-262-610-62-00-000	BLDG &GRDS SUPPLIES
11-000-262-610-62-03-000	CUST SUPP-WOHS
11-000-262-610-62-04-000	CUST SUPP-EDISON
11-000-262-610-62-05-000	CUST SUPP-LIBERTY
11-000-262-610-62-06-000	CUST SUPP-ROOSEVELT
11-000-262-610-62-07-000	CUST SUPP-EAGLE ROCK ADM
11-000-262-610-62-08-000	CUST SUPP-BMELC
11-000-262-610-62-09-000	CUST SUPP-GREGORY
11-000-262-610-62-10-000	CUST SUPP-HAZEL
11-000-262-610-62-11-000	CUST SUPP-MT PLEAS
11-000-262-610-62-12-000	CUST SUPP-KELLY
11-000-262-610-62-13-000	CUST SUPP-REDWOOD
11-000-262-610-62-14-000	CUST SUPP-ST CLOUD
11-000-262-610-62-15-000	CUST SUPP-WASHINGTON
11-000-262-610-62-70-000	CUST SUPP-GARAGE
11-000-262-610-62-98-000	SUPPLIES-COVID 19
11-000-262-610-64-00-000	VEHICLES-SUPPLIES
11-000-262-621-62-03-000	HEATING-WOHS
11-000-262-621-62-04-000	HEATING- EDISON
11-000-262-621-62-05-000	HEATING- LIBERTY
11-000-262-621-62-06-000	HEATING- ROOSEVELT
11-000-262-621-62-07-000	HEATING- EAGLE ROCK
11-000-262-621-62-09-000	HEATING- GREGORY
11-000-262-621-62-10-000	HEATING- HAZEL
11-000-262-621-62-11-000	HEATING- MT PLEASANT
11-000-262-621-62-12-000	HEATING-KELLY
11-000-262-621-62-13-000	HEATING- REDWOOD
11-000-262-621-62-14-000	HEATING- ST CLOUD
11-000-262-621-62-15-000	HEATING- WASHINGTON
11-000-262-621-62-70-000	HEATING-GARAGE
11-000-262-622-62-03-000	ELECTRIC-WOHS
11-000-262-622-62-04-000	ELECTRIC-EDISON
11-000-262-622-62-05-000	ELECTRIC-LIBERTY
11-000-262-622-62-06-000	ELECTRIC-ROOSEVELT
11-000-262-622-62-07-000	ELECTRIC-EAGLE ROC
11-000-262-622-62-09-000	ELECTRIC-GREGORY
11-000-262-622-62-10-000	ELECTRIC-HAZEL

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11-000-262-622-62-11-000	ELECTRIC-MT PLEAS
11-000-262-622-62-12-000	ELECTRIC-KELLY
11-000-262-622-62-13-000	ELECTRIC-REDWOOD
11-000-262-622-62-14-000	ELECTRIC-ST CLOUD
11-000-262-622-62-15-000	ELECTRIC-WASH
11-000-262-622-62-70-000	ELECTRIC-GARAGE
11-000-262-626-64-65-000	VEHICLE-MAINT GAS/OIL
11-000-262-890-62-00-000	OPER & MAINT-DUES/FEES
11-000-263-110-00-63-000	GROUNDS-SALARIES
11-000-263-110-00-90-000	GROUNDS-OVERTIME
11-000-263-110-00-99-000	GROUNDS-SALARIES-PY
11-000-263-420-63-00-000	GROUNDS-MAINT/REPAIRS
11-000-263-420-63-63-000	GROUNDS-SNOW REMOVAL
11-000-263-610-63-00-000	GROUNDS SUPPLIES
11-000-263-890-63-63-000	GROUNDS-DUES
11-000-266-110-00-00-000	SECURITY SALARIES
11-000-266-110-00-03-050	SECURITY SAL-WOHS
11-000-266-110-00-04-070	SECURITY SAL-EDISON
11-000-266-110-00-05-135	SECURITY SAL-LIBERTY
11-000-266-110-00-06-090	SECURITY SAL-ROOSEV
11-000-266-110-00-07-000	SECURITY-CENTRAL OFF
11-000-266-110-00-10-130	SECURITY SAL-HAZEL
11-000-266-110-00-15-180	SECURITY SAL-WASH
11-000-266-110-00-93-000	SECURITY-EXTRA
11-000-266-110-00-95-000	SECURITY-CENTRAL OFF-SUB
11-000-266-340-40-00-037	SECURITY-COPS GRANT
11-000-266-390-40-00-000	SECURITY-PUR PROF SRV
11-000-266-420-40-00-037	SECURITY-COPS GRANT
11-000-266-420-40-03-000	SECURITY-CONT SRV-HS
11-000-266-420-40-04-000	SECUR-CONT SRV-EDISON
11-000-266-420-40-05-000	SECUR-CONT SRV-LIBER
11-000-266-420-40-06-000	SECUR-CONT SRV-ROOS
11-000-266-420-40-07-000	SECOR-CONT SRV-ADMIN OFF
11-000-266-420-40-08-000	SECUR-CONT SRV-BMELC
11-000-266-420-40-09-000	SECUR-CONT SRV-GREG
11-000-266-420-40-10-000	SECUR-CONT SRV-HAZEL
11-000-266-420-40-11-000	SECUR-CONT SRV-MT PL
11-000-266-420-40-12-000	SECUR-CONT SRV-KELLY
11-000-266-420-40-13-000	SECUR-CONT SRV-REDWD
11-000-266-420-40-14-000	SECUR-CONT SRV-ST CL
11-000-266-420-40-15-000	SECUR-CONT SRV-WASH
11-000-266-420-40-70-000	SECUR-CONT SRV-TRANSP
11-000-266-610-40-00-000	SECURITY SUPPLIES
11-000-266-610-40-03-050	SECURITY SUPPLIES-HS
11-000-266-610-40-04-070	SECURITY SUPP-EDISON
11-000-266-610-40-05-135	SECURITY SUPP-LIBERTY
11-000-266-610-40-06-090	SECURITY SUPP-ROOSEV
11-000-266-610-40-08-300	SECURITY SUPP-BMELC

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11-000-266-610-40-09-120	SECURITY SUP-GREGORY
11-000-266-610-40-10-130	SECURITY SUPP-HAZEL
11-000-266-610-40-11-140	SECURITY SUPP-MT PLEAS
11-000-266-610-40-12-150	SECURITY SUPP-KELLY
11-000-266-610-40-13-160	SECURITY SUP-REDWOOD
11-000-266-610-40-14-170	SECURITY SUPP-ST CLOUD
11-000-266-610-40-15-180	SECURITY SUPP-WASH
11-000-266-610-40-70-000	SECURITY SUPP-TRANSP
11-000-266-890-66-00-000	SECURITY-DUES/FEES
11-000-270-107-00-70-000	TRANSP-BUS MONITORS
11-000-270-107-00-91-000	MONITORS-SUMMER
11-000-270-107-00-92-000	MONITORS-ESY
11-000-270-160-00-00-000	TRANSP SAL-REG ED
11-000-270-160-00-70-000	TRANSP-OFFICE SAL
11-000-270-160-00-90-000	TRANSP SAL-OT REG ED
11-000-270-160-00-95-000	TRANSP SAL-SUB
11-000-270-160-00-98-000	SAL-TRANSP-COVID
11-000-270-160-00-99-000	TRANSP SAL-PY
11-000-270-161-00-00-000	TRANSP-SP ED P/T DRIVERS
11-000-270-161-00-70-000	TRANSP-SP ED F/T DRIVERS
11-000-270-161-00-91-000	TRANSP-SP ED-SUMMER
11-000-270-161-00-92-000	TRANSP-SP ED-ESY
11-000-270-162-00-70-000	TRANSP- CURR/ATHL
11-000-270-199-01-00-000	UNUSED VAC PAYOUT
11-000-270-299-01-00-000	UNUSED SICK PAYOUT
11-000-270-350-70-00-000	TRANSP-ADMIN FEE ESC
11-000-270-390-70-00-000	TRANSP-PROF/TECH SVC
11-000-270-420-70-00-000	TRANSP-MAINT/REPAIRS
11-000-270-443-70-00-000	TRANSP LEASE/PURCH BUSES
11-000-270-503-70-00-000	TRANSP AID IN LIEU OF
11-000-270-511-70-00-000	TRANSP SVC-HOME/SCH
11-000-270-511-70-91-000	TRANSP-SUMMER
11-000-270-512-70-75-000	TRANSP-ATH/FIELD TRIPS
11-000-270-512-70-98-000	TRANSPORTATION
11-000-270-512-70-99-000	TRANSPORTATION
11-000-270-514-70-00-000	TRANSP SVC -SP ED
11-000-270-514-70-01-000	TRANSP-PARENT CONTRACTS
11-000-270-514-70-92-000	TRANSP SVC-SP ED -ESY
11-000-270-515-70-00-000	TRANSP-SP ED JOINTURES
11-000-270-517-70-00-000	TRANSP SVC- ESC N/P
11-000-270-518-70-00-000	TRANSP SVC- ESC SP ED
11-000-270-518-70-92-000	TRANSP SP ED-ESY
11-000-270-580-70-00-000	TRANSP-TRAVEL
11-000-270-593-70-00-000	TRANSP-MISC PUR SVC
11-000-270-610-70-00-000	TRANSP-OFF/GARAGE SUPP
11-000-270-615-70-64-000	TRANSP-VEHICLE SUPP
11-000-270-615-70-65-000	TRANSP-GASOLINE-BUSES
11-000-270-890-70-00-000	TRANSP-MISC FEES/DUES

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11-000-291-210-01-00-000	GROUP INSURANCE
11-000-291-220-01-00-000	SOCIAL SECURITY
11-000-291-241-01-00-000	P E R S PENSION
11-000-291-242-01-00-000	OTH RETIREMENT-ERIP
11-000-291-248-01-00-000	DEFERRED PERS PYMT
11-000-291-249-01-00-000	OTH RETIREMENT CONTRIB
11-000-291-249-01-16-000	OTH RETIREMENT-DCRP
11-000-291-250-01-00-000	UNEMPLOYMENT COMP INS
11-000-291-260-01-00-000	WORKMEN'S COMP
11-000-291-270-01-00-000	HEALTH BEN-MEDICAL
11-000-291-270-01-01-000	HEALTH BEN-DENTAL
11-000-291-270-01-02-000	HD INCENTIVE
11-000-291-270-01-03-000	HEALTH BEN-PRESCRIP
11-000-291-270-01-16-000	HD HRA
11-000-291-270-01-99-000	HEALTH BEN-PY
11-000-291-280-01-00-000	TUITION REIMB-WOEA
11-000-291-280-01-01-000	TUITION REIMB-ADM ASST
11-000-291-280-01-16-000	TUITION REIMB-ADMIN
11-000-291-280-01-99-000	TUITION REIMB-PY
11-000-291-290-01-00-000	HEALTH WAIVERS
11-000-291-290-01-62-000	EMPLOYEE BEN-B&G
11-000-291-290-01-66-000	EMPL BENEF-SECURITY
11-000-291-290-01-70-000	EMPLOYEE BEN-TRANSP
11-000-291-299-01-00-000	UNUSED SICK PAYOUT
11-110-100-101-00-09-120	TCHR KDG SAL-GREGORY
11-110-100-101-00-10-130	TCHR KDG SAL-HAZEL
11-110-100-101-00-11-140	TCHR KDG SAL-MT PLEAS
11-110-100-101-00-12-150	TCHR KDG SAL-KELLY
11-110-100-101-00-13-160	TCHR KDG SAL-REDWOOD
11-110-100-101-00-14-170	TCHR KDG SAL-ST CLOUD
11-110-100-101-00-15-180	TCHR KDG SAL-WASH
11-110-100-101-00-51-000	TRAINING LEVEL CHANGE
11-110-100-101-00-94-000	TCHR KDG SAL-PREP
11-110-100-101-00-94-120	KDG-PREP-GREGORY
11-110-100-101-00-94-130	KDG-PREP-HAZEL
11-110-100-101-00-94-140	KDG-PREP-MT PLEAS
11-110-100-101-00-94-150	KDG-PREP-KELLY
11-110-100-101-00-94-160	KDG-PREP-REDWOOD
11-110-100-101-00-94-170	KDG-PREP-ST CLOUD
11-110-100-101-00-94-180	KDG-PREP-WASH
11-110-100-101-00-95-000	TCHR KDG SAL-SUBS
11-110-100-101-00-95-120	KDG-SUBS-GREGORY
11-110-100-101-00-95-130	KDG-SUBS-HAZEL
11-110-100-101-00-95-140	KDG-SUBS-MT PLEAS
11-110-100-101-00-95-150	KDG-SUBS-KELLY
11-110-100-101-00-95-160	KDG-SUBS-REDWOOD
11-110-100-101-00-95-170	KDG-SUBS-ST CLOUD
11-110-100-101-00-95-180	KDG-SUBS-WASH

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11-120-100-101-00-09-120	TCHR ELEM SAL-GREGORY
11-120-100-101-00-10-130	TCHR ELEM SAL-HAZEL
11-120-100-101-00-11-140	TCHR ELEM SAL-MT PLEA
11-120-100-101-00-12-150	TCHR ELEM SAL-KELLY
11-120-100-101-00-13-160	TCHR ELEM SAL-REDWD
11-120-100-101-00-14-170	TCHR ELEM SAL-ST CLOUD
11-120-100-101-00-15-180	TCHR ELEM SAL-WASH
11-120-100-101-00-17-000	SAL-READING SPECIALIST
11-120-100-101-00-17-120	READ SPEC-GREGORY
11-120-100-101-00-17-130	READ SPEC-HAZEL
11-120-100-101-00-17-140	READ SPEC-MT PLEAS
11-120-100-101-00-17-150	READ SPEC-KELLY
11-120-100-101-00-17-160	READ SPEC-REDWOOD
11-120-100-101-00-17-170	READ SPEC-ST CLOUD
11-120-100-101-00-17-180	READ SPEC-WASH
11-120-100-101-00-20-000	TCHR-WRLD LANG ELEM
11-120-100-101-00-20-120	TCHR-WRLD LANG-GREG
11-120-100-101-00-20-130	TCHR-WRLD LANG-HAZEL
11-120-100-101-00-20-140	TCHR-WRLD LANG-MT PL
11-120-100-101-00-20-150	TCHR-WRLD LANG-KELLY
11-120-100-101-00-20-160	TCHR-WRLD LANG-REDWD
11-120-100-101-00-20-170	TCHR-WRLD LANG-ST CL
11-120-100-101-00-20-180	TCHR-WRLD LANG-WASH
11-120-100-101-00-21-000	TCHR SAL-G&T ELEM
11-120-100-101-00-25-000	TCHR SAL-MUSIC ELEM
11-120-100-101-00-25-120	TCHR-MUSIC-GREGORY
11-120-100-101-00-25-130	TCHR-MUSIC-HAZEL
11-120-100-101-00-25-140	TCHR-MUSIC-MT PLEAS
11-120-100-101-00-25-150	TCHR-MUSIC-KELLY
11-120-100-101-00-25-160	TCHR-MUSIC-REDWOOD
11-120-100-101-00-25-170	TCHR-MUSIC-ST CLOUD
11-120-100-101-00-25-180	TCHR-MUSIC-WASH
11-120-100-101-00-31-000	TCHR SAL-PE ELEM
11-120-100-101-00-31-120	TCHR-PE-GREGORY
11-120-100-101-00-31-130	TCHR-PE-HAZEL
11-120-100-101-00-31-140	TCHR-PE-MT PLEAS
11-120-100-101-00-31-150	TCHR-PE-KELLY
11-120-100-101-00-31-160	TCHR-PE-REDWOOD
11-120-100-101-00-31-170	TCHR-PE-ST CLOUD
11-120-100-101-00-31-180	TCHR-PE-WASH
11-120-100-101-00-32-000	TCHR SAL-ART ELEM
11-120-100-101-00-32-120	TCHR-ART-GREGORY
11-120-100-101-00-32-130	TCHR-ART-HAZEL
11-120-100-101-00-32-140	TCHR-ART-MT PLEAS
11-120-100-101-00-32-150	TCHR-ART-KELLY
11-120-100-101-00-32-160	TCHR-ART-REDWOOD
11-120-100-101-00-32-170	TCHR-ART-ST CLOUD
11-120-100-101-00-32-180	TCHR-ART-WASH

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11-120-100-101-00-51-000	TRAINING LEVEL CHANGE
11-120-100-101-00-93-000	EXTRA PAY-TCHR MONITORS
11-120-100-101-00-93-120	EXTRA TCHR PAY-GREG
11-120-100-101-00-93-130	EXTRA TCHR PAY-HAZEL
11-120-100-101-00-93-140	EXTRA TCHR PAY-MT PLEA
11-120-100-101-00-93-150	EXTRA TCHR PAY-KELLY
11-120-100-101-00-93-160	EXTRA TCHR PAY-REDWD
11-120-100-101-00-93-170	EXTRA TCHR PAY-ST CLOUD
11-120-100-101-00-93-180	EXTRA TCHR PAY-WASH
11-120-100-101-00-94-000	TCHR SAL-PREP
11-120-100-101-00-94-120	TCHR-PREP-GREGORY
11-120-100-101-00-94-130	TCHR-PREP-HAZEL
11-120-100-101-00-94-140	TCHR PREP-MT PLEAS
11-120-100-101-00-94-150	TCHR PREP-KELLY
11-120-100-101-00-94-160	TCHR PREP-REDWOOD
11-120-100-101-00-94-170	TCHR PREP-ST CLOUD
11-120-100-101-00-94-180	TCHR PREP-WASH
11-120-100-101-00-95-000	TCHR SAL-SUBS 1-5
11-120-100-101-00-95-120	TCHR SUBS-GREGORY
11-120-100-101-00-95-130	TCHR SUBS-HAZEL
11-120-100-101-00-95-140	TCHR SUBS-MT PLEAS
11-120-100-101-00-95-150	TCHR SUBS-KELLY
11-120-100-101-00-95-160	TCHR SUBS-REDWOOD
11-120-100-101-00-95-170	TCHR SUBS-ST CLOUD
11-120-100-101-00-95-180	TCHR SUBS-WASH
11-120-100-101-00-99-000	SAL ELEM TCHR-PY
11-120-100-101-00-99-130	TCHR PAY-HAZEL-PY
11-120-100-101-00-99-160	SAL-TCHR-REDWOOD-PY
11-120-100-299-01-15-180	SICK PAYOUT-WASH
11-130-100-101-00-16-000	TCHR SAL-MS
11-130-100-101-00-20-000	TCHR-MS WORLD LANG
11-130-100-101-00-20-070	TCHR-WRLD LANG-EDISON
11-130-100-101-00-20-090	TCHR-WRLD LANG-ROOSV
11-130-100-101-00-20-135	TCHR-WRLD LANG-LIBER
11-130-100-101-00-25-000	TCHR SAL-MS MUSIC
11-130-100-101-00-25-070	TCHR SAL-MUSIC-EDISON
11-130-100-101-00-25-090	TCHR SAL-MUSIC-ROOSEV
11-130-100-101-00-25-135	TCHR SAL-MUSIC-LIBERTY
11-130-100-101-00-29-000	TCHR SAL-MS SOC STUD
11-130-100-101-00-29-070	TCHR-SOC STUD-EDISON
11-130-100-101-00-29-090	TCHR-SOC STUD-ROOSV
11-130-100-101-00-29-135	TCHR-SOC STUD-LIBERTY
11-130-100-101-00-31-000	TCHR SAL-MS PHYS ED
11-130-100-101-00-31-070	TCHR SAL-PE-EDISON
11-130-100-101-00-31-090	TCHR SAL-PE-ROOSEV
11-130-100-101-00-31-135	TCHR SAL-PE-LIBERTY
11-130-100-101-00-32-000	TCHR SAL-MS ART
11-130-100-101-00-32-070	TCHR SAL-ART-EDISON

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11-130-100-101-00-32-090	TCHR SAL-ART-ROOSEV
11-130-100-101-00-32-135	TCHR SAL-ART-LIBERTY
11-130-100-101-00-33-000	TCHR SAL-MS BUS ED
11-130-100-101-00-33-070	TCHR-BUS ED-EDISON
11-130-100-101-00-33-090	TCHR-BUS ED-ROOSV
11-130-100-101-00-33-135	TCHR-COMPUTERS-LIBERTY
11-130-100-101-00-34-000	TCHR SAL-MS LANG ARTS
11-130-100-101-00-34-070	TCHR-LANG ART-EDISON
11-130-100-101-00-34-090	TCHR-LANG ART-ROOSV
11-130-100-101-00-34-135	TCHR-LANG ART-LIBERTY
11-130-100-101-00-35-090	TCHR-CAREER ED-ROOS
11-130-100-101-00-36-000	TCHR SAL-MS MATH
11-130-100-101-00-36-070	TCHR SAL-MATH-EDISON
11-130-100-101-00-36-090	TCHR SAL-MATH-ROOSEV
11-130-100-101-00-36-135	TCHR SAL-MATH-LIBERTY
11-130-100-101-00-38-000	TCHR SAL-MS STEM
11-130-100-101-00-38-070	TCHR SAL-STEM-EDISON
11-130-100-101-00-38-090	TCHR SAL-STEM-ROOSEV
11-130-100-101-00-38-135	TCHR SAL-STEM-LIBERTY
11-130-100-101-00-39-000	TCHR SAL-MS SCIENCE
11-130-100-101-00-39-070	TCHR-SCIENCE-EDISON
11-130-100-101-00-39-090	TCHR-SCIENCE-ROOSV
11-130-100-101-00-39-135	TCHR-SCIENCE-LIBERTY
11-130-100-101-00-51-070	EDISON-TRAINING LEVEL
11-130-100-101-00-51-090	ROOS-TRAINING LEVEL
11-130-100-101-00-51-135	LIBERTY-TRAINING LEVEL
11-130-100-101-00-91-000	TCHR-SUMMER BRIDGE PROG
11-130-100-101-00-93-000	EXTRA TCHR PAY
11-130-100-101-00-93-070	EXTRA TCHR PAY-EDISON
11-130-100-101-00-93-090	EXTRA TCHR PAY-ROOSV
11-130-100-101-00-93-135	EXTRA TCHR PAY-LIBERTY
11-130-100-101-00-94-000	TCHR SAL-PREP
11-130-100-101-00-94-070	TCHR SAL-PREP-EDISON
11-130-100-101-00-94-090	TCHR SAL-PREP-ROOSEV
11-130-100-101-00-94-135	TCHR SAL-PREP-LIBERTY
11-130-100-101-00-95-000	TCHR SAL-SUBS 6-8
11-130-100-101-00-95-070	TCHR SAL-SUB-EDISON
11-130-100-101-00-95-090	TCHR SAL-SUB-ROOSEV
11-130-100-101-00-95-135	TCHR SAL-SUB-LIBERTY
11-130-100-101-00-96-070	SAL-EDISON-AFTERCARE
11-130-100-101-00-99-070	SAL-EDISON-PY
11-130-100-101-00-99-090	TCHR PAY-ROOSEV-PY
11-140-100-101-00-00-999	PRIOR YEAR PAYROLL
11-140-100-101-00-03-050	TCHR SALARY-HS
11-140-100-101-00-20-050	TCHR-WORLD LANG-HS
11-140-100-101-00-25-050	TCHR SAL-MUSIC-HS
11-140-100-101-00-29-050	TCHR SAL-SOC STUD-HS
11-140-100-101-00-31-050	TCHR SAL-PHYS ED-HS

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Account Number	Account Description
11-140-100-101-00-32-050	TCHR SAL-ART-HS
11-140-100-101-00-33-050	TCHR SAL-BUS ED-HS
11-140-100-101-00-34-050	TCHR-LANG ARTS-HS
11-140-100-101-00-35-050	TCHR-CAREER ED-HS
11-140-100-101-00-36-050	TCHR SAL-MATH-HS
11-140-100-101-00-37-050	TCHR-TECH ED/AUTO-HS
11-140-100-101-00-39-050	TCHR SAL-SCIENCE-HS
11-140-100-101-00-41-050	TCHR SAL
11-140-100-101-00-51-050	TRAINING LEVEL CHANGE
11-140-100-101-00-67-050	TCHR SAL-ROTC-HS
11-140-100-101-00-68-050	TCHR-THEATRE/DANCE-HS
11-140-100-101-00-91-050	STEP-UP PROGRAM
11-140-100-101-00-93-050	EXTRA TCHR PAY-HS
11-140-100-101-00-94-000	SAL-HS PREP STIPENDS
11-140-100-101-00-94-050	TCHR SAL-PREP-HS
11-140-100-101-00-95-050	TCHR SAL-SUBS-HS
11-140-100-101-00-96-050	SAL-WOHS AFTER SCH
11-140-100-101-00-99-050	TCHR SAL-HS-PY
11-150-100-101-00-19-000	SAL-HOME INSTR-REG ED
11-150-100-101-00-91-000	HOME INST-REG-SUMMER
11-150-100-106-99-00-000	HOME INST-OTHER SAL
11-150-100-320-19-00-000	HOME INSTR SRV-REG ED
11-190-100-106-00-00-000	SAL-INSTR CLASSRM AIDE
11-190-100-106-00-03-050	CLASSRM AIDES-WOHS
11-190-100-106-00-04-070	CLASSRM AIDES-EDISON
11-190-100-106-00-05-135	CLASSRM AIDES-LIBERTY
11-190-100-106-00-06-090	CLASSRM AIDES-ROOSEV
11-190-100-106-00-09-120	CLASSRM AIDE-GREGORY
11-190-100-106-00-10-130	CLASSRM AIDES-HAZEL
11-190-100-106-00-11-140	CLASSRM AIDES-MT PLEAS
11-190-100-106-00-12-150	CLASSRM AIDES-KELLY
11-190-100-106-00-13-160	CLASSRM AIDES-REDWD
11-190-100-106-00-14-170	CLASSRM AIDES-ST CLOUD
11-190-100-106-00-15-180	CLASSRM AIDES-WASH
11-190-100-106-00-95-000	CLASSRM AIDES-SUB
11-190-100-106-00-95-050	CLASSRM AIDE SUB-HS
11-190-100-106-00-95-070	CLASSRM AIDE SUB-EDIS
11-190-100-106-00-95-090	CLASSRM AIDE SUB-ROOS
11-190-100-106-00-95-120	CLASSRM AIDE SUB-GREG
11-190-100-106-00-95-130	CLASSRM AIDE SUB-HAZEL
11-190-100-106-00-95-135	CLASSRM AIDE SUB-LIBER
11-190-100-106-00-95-140	CLASSRM AIDE SUB-MT PL
11-190-100-106-00-95-150	CLASSRM AIDE SUB-KELLY
11-190-100-106-00-95-160	CLASSRM AIDE SUB-RED
11-190-100-106-00-95-170	CLASSRM AIDE SUB-ST CL
11-190-100-106-00-95-180	CLASSRM AIDE SUB-WASH
11-190-100-106-00-99-050	CLASSRM AIDES-PY
11-190-100-106-99-00-000	OTHER SALARIES

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11-190-100-199-01-00-000	UNUSED VAC. PAYMENT
11-190-100-199-01-03-050	UNUSED VAC PAY-HS
11-190-100-199-01-04-070	UNUSED VAC PAY-EDISON
11-190-100-199-01-05-135	UNUSED VAC PAY-LIBERTY
11-190-100-199-01-06-090	UNUSED VAC PAY-ROOSEV
11-190-100-199-01-10-130	UNUSED VAC PAY-HAZEL
11-190-100-299-01-03-050	SICK PAYOUT-WOHS
11-190-100-299-01-04-070	SICK PAYOUT-EDISON
11-190-100-299-01-05-135	SICK PAYOUT-LIBERTY
11-190-100-299-01-06-090	UNUSED SICK PAY-ROOS
11-190-100-299-01-09-120	SICK PAYOUT-GREGORY
11-190-100-299-01-10-130	SICK PAYOUT-HAZEL
11-190-100-299-01-11-140	SICK PAYOUT-MT PLEAS
11-190-100-299-01-12-150	UNUSED SICK PAY-KELLY
11-190-100-299-01-13-160	SICK PAYOUT-REDWOOD
11-190-100-299-01-14-170	UNUSED SICK PAY-ST CLOUD
11-190-100-299-01-15-180	SICK PAYOUT-WASH
11-190-100-320-03-00-050	ASSEMBLY-WOHS
11-190-100-320-04-00-070	ASSEMBLY-EDISON
11-190-100-320-05-00-135	ASSEMBLY-LIBERTY
11-190-100-320-06-00-090	ASSEMBLY-ROOSEV
11-190-100-320-09-00-120	ASSEMBLY-GREGORY
11-190-100-320-10-00-130	ASSEMBLY-HAZEL
11-190-100-320-11-00-140	ASSEMBLY-MT PLEAS
11-190-100-320-12-00-150	ASSEMBLY-KELLY
11-190-100-320-13-00-160	ASSEMBLY-REDWOOD
11-190-100-320-14-00-170	ASSEMBLY-ST CLOUD
11-190-100-320-15-00-180	ASSEMBLY-WASHINGTON
11-190-100-320-16-00-000	PROF ED SRV-DISTRICT
11-190-100-320-16-21-000	GIFTED & TALENTED
11-190-100-340-03-00-050	PUR TECH SRV-HS
11-190-100-340-04-00-070	PUR TECH SRV-EDISON
11-190-100-340-05-00-135	PUR TECH SRV-LIBERTY
11-190-100-340-06-00-090	PUR TECH SRV-ROOS
11-190-100-340-09-00-120	PUR TECH SRV-GREGORY
11-190-100-340-10-00-130	PUR TECH SRV-HAZEL
11-190-100-340-11-00-140	PUR TECH SRV-MT PLEAS
11-190-100-340-12-00-150	PUR TECH SRV-KELLY
11-190-100-340-13-00-160	PUR TECH SRV-REDWOOD
11-190-100-340-14-00-170	PUR TECH SRV-ST CLOUD
11-190-100-340-15-00-180	PUR TECH SRV-WASH
11-190-100-420-03-00-050	REPAIR/MAINT-HS
11-190-100-420-03-22-050	REPAIR-AUTO/WOOD SHOP
11-190-100-420-03-25-050	REPAIR-MUSIC-HS
11-190-100-420-03-32-050	REPAIR-ART-HS
11-190-100-420-04-25-070	REPAIR-MUSIC-EDISON
11-190-100-420-04-32-070	REPAIR-ART-EDISON
11-190-100-420-05-00-135	MAINT/CONTR SERV-LIBERTY

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11-190-100-420-05-25-135	REPAIR-MUSIC-LIBERTY
11-190-100-420-05-32-135	REPAIRS-ART-LIBERTY
11-190-100-420-06-25-090	REPAIR-MUSIC-ROOSEV
11-190-100-420-06-32-090	REPAIR-ART-ROOS
11-190-100-420-09-25-120	REPAIR-MUSIC-GREGORY
11-190-100-420-10-25-130	REPAIR-MUSIC-HAZEL
11-190-100-420-11-25-140	REPAIR-MUSIC-MT PLEAS
11-190-100-420-12-25-150	REPAIR-MUSIC-KELLY
11-190-100-420-13-25-160	REPAIR-MUSIC-REDWOOD
11-190-100-420-14-00-170	REPAIRS-ST CLOUD
11-190-100-420-14-25-170	REPAIR-MUSIC-ST CLOUD
11-190-100-420-15-00-180	REPAIR/MAINT-WASH
11-190-100-420-15-25-180	REPAIR-MUSIC-WASH
11-190-100-420-16-00-000	REPAIR/MAINT INSTR EQUIP
11-190-100-420-40-03-050	MAINT/CONT-TECH-HS
11-190-100-420-40-04-070	MAINT/CONT-TECH-EDISON
11-190-100-420-40-05-135	MAINT/CONT-TECH-LIBERTY
11-190-100-420-40-06-090	MAINT/CONT-TECH-ROOS
11-190-100-420-40-09-120	MAINT/CONT-TECH-GREGORY
11-190-100-420-40-10-130	MAINT/CONT-TECH-HAZEL
11-190-100-420-40-11-140	MAINT/CONT-TECH-MT PLEA
11-190-100-420-40-12-150	MAINT/CONT-TECH-KELLY
11-190-100-420-40-13-160	MAINT/CONT-TECH-REDWD
11-190-100-420-40-14-170	MAINT/CONT-TECH-ST CL
11-190-100-420-40-15-180	MAINT/CONT-TECH-WASH
11-190-100-440-03-00-000	RENTAL-HS
11-190-100-440-04-25-070	RENTAL-MUSIC-EDISON
11-190-100-440-05-25-135	RENTAL-MUSIC-LIBERTY
11-190-100-440-06-25-090	RENTAL-MUSIC-ROOSV
11-190-100-440-12-25-150	RENTAL-MUSIC-KELLY
11-190-100-440-16-00-000	LEASE-COPIERS
11-190-100-440-50-00-000	LEASE-CHROMEBOOKS
11-190-100-580-16-00-000	INSTR-TRAVEL
11-190-100-610-03-00-050	PUPIL SUPP-HS
11-190-100-610-03-01-050	SUP-HS-SPECIAL PROG
11-190-100-610-03-16-050	HS SUPPLIES-COPIER PAPER
11-190-100-610-03-20-050	PUPIL SUP-HS-WRLD LANG
11-190-100-610-03-22-050	HS-SUPP-AUTO SHOP
11-190-100-610-03-25-050	PUPIL SUPP-HS-MUSIC
11-190-100-610-03-29-050	SUPP-HS-SOCIAL STUDIES
11-190-100-610-03-31-050	PUPIL SUPP-HS-PE
11-190-100-610-03-32-050	PUPIL SUPP-HS-ART
11-190-100-610-03-33-050	PUPIL SUPP-HS-BUS ED
11-190-100-610-03-34-050	SUPP-HS-LANG ARTS
11-190-100-610-03-35-050	PUPIL SUPP-HS-CAREER ED
11-190-100-610-03-36-050	PUPIL SUPP-HS-MATH
11-190-100-610-03-37-050	PUPIL SUPP-HS-TECH ED
11-190-100-610-03-39-050	PUPIL SUPP-HS-SCIENCE

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Account Number	Account Description
11-190-100-610-03-68-050	SUPP-THEATRE/DRAMA
11-190-100-610-03-69-050	SUPP-HS-DANCE PROG
11-190-100-610-04-00-070	PUPIL SUPP-EDISON
11-190-100-610-04-16-070	GENL SUPP-COPIER PAPER
11-190-100-610-04-20-070	SUPP-EDISON-WRLD LANG
11-190-100-610-04-22-070	SUPP-EDISON-MAKERSPACE
11-190-100-610-04-25-070	PUPIL SUP-EDISON MUSIC
11-190-100-610-04-29-070	SUPP-EDISON-SOC STUD
11-190-100-610-04-31-070	PUPIL SUPP-EDISON-PE
11-190-100-610-04-32-070	PUPIL SUPP-EDISON-ART
11-190-100-610-04-33-070	SUPP-EDISON-BUS ED
11-190-100-610-04-34-070	SUPP-EDISON-LANG ARTS
11-190-100-610-04-36-070	PUPIL SUPP-EDISON-MATH
11-190-100-610-04-37-070	PUPIL SUP-EDISON-TECH ED
11-190-100-610-04-38-070	SUPP-EDISON-STEM
11-190-100-610-04-39-070	SUPP-EDISON-SCIENCE
11-190-100-610-05-00-135	PUPIL SUPP-LIBERTY
11-190-100-610-05-16-135	GENL SUPP-COPIER PAPER
11-190-100-610-05-20-135	SUP-LIBERTY-WRLD LANG
11-190-100-610-05-25-135	PUPIL SUP-LIBERTY MUSIC
11-190-100-610-05-29-135	SUPP-LIBERTY-SOC STUD
11-190-100-610-05-31-135	PUPIL SUPP-LIBERTY-PE
11-190-100-610-05-32-135	PUPIL SUPP-LIBERTY-ART
11-190-100-610-05-33-135	SUPP-LIBERTY-BUS ED
11-190-100-610-05-34-135	SUPP-LIBERTY-LANG ARTS
11-190-100-610-05-36-135	PUPIL SUP-LIBERTY-MATH
11-190-100-610-05-38-135	SUPP-LIBERTY-STEM
11-190-100-610-05-39-135	SUPP-LIBERTY-SCIENCE
11-190-100-610-06-00-090	PUPIL SUPP-ROOSEVELT
11-190-100-610-06-16-090	GENL SUPP-COPIER PAPER
11-190-100-610-06-20-090	SUP-ROOSEV-WRLD LANG
11-190-100-610-06-22-090	SUPP-ROOS-MAKERSPACE
11-190-100-610-06-25-090	PUPIL SUP-ROOSEV MUSIC
11-190-100-610-06-29-090	SUPP-ROOSEV-SOC STUD
11-190-100-610-06-31-090	PUPIL SUP-ROOSEV-PE
11-190-100-610-06-32-090	PUPIL SUP-ROOSEV-ART
11-190-100-610-06-33-090	SUPP-ROOSEV-BUS ED
11-190-100-610-06-34-090	SUPP-ROOSEV-LANG ARTS
11-190-100-610-06-35-090	SUP-ROOSEV-CAREER ED
11-190-100-610-06-36-090	SUPP-ROOSEV-MATH
11-190-100-610-06-38-090	SUPP-ROOSEV-STEM
11-190-100-610-06-39-090	SUPP-ROOSEV-SCIENCE
11-190-100-610-09-00-120	PUPIL SUPP-GREGORY
11-190-100-610-09-16-120	GENL SUPP-COPIER PAPER
11-190-100-610-09-20-120	SUPP-GREG-WRLD LANG
11-190-100-610-09-25-120	PUPIL SUP-GREG MUSIC
11-190-100-610-09-29-120	SUP-GREGORY-SOC STUD
11-190-100-610-09-31-120	PUPIL SUPP-GREGORY-PE

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11-190-100-610-09-32-120	PUPIL SUP-GREGORY-ART
11-190-100-610-09-34-120	PUPIL SUP-GREGORY-ELA
11-190-100-610-09-36-120	SUPP-GREGORY-MATH
11-190-100-610-09-39-120	SUPP-GREGORY-SCIENCE
11-190-100-610-10-00-130	PUPIL SUPP- HAZEL
11-190-100-610-10-16-130	GENL SUPP-COPIER PAPER
11-190-100-610-10-20-130	SUPP-HAZEL-WRLD LANG
11-190-100-610-10-25-130	PUPIL SUPP-HAZEL MUSIC
11-190-100-610-10-29-130	SUPP-HAZEL-SOC STUD
11-190-100-610-10-31-130	PUPIL SUPP-HAZEL-PE
11-190-100-610-10-32-130	PUPIL SUPP-HAZEL-ART
11-190-100-610-10-34-130	PUPIL SUPP-HAZEL-ELA
11-190-100-610-10-36-130	PUPIL SUPP-HAZEL-MATH
11-190-100-610-10-39-130	SUPP-HAZEL-SCIENCE
11-190-100-610-11-00-140	PUPIL SUPP-MT PLEAS
11-190-100-610-11-16-140	GENL SUPP-COPIER PAPER
11-190-100-610-11-20-140	SUP-MT PLEAS-WRLD LANG
11-190-100-610-11-25-140	SUPP-MT PLEAS MUSIC
11-190-100-610-11-29-140	SUPP-MT PLEAS-SOC ST
11-190-100-610-11-31-140	PUPIL SUPP-MT PLEAS-PE
11-190-100-610-11-32-140	PUPIL SUP-MT PLEAS-ART
11-190-100-610-11-34-140	SUPP-MT PLEAS-ELA
11-190-100-610-11-36-140	SUPP-MT PLEAS-MATH
11-190-100-610-11-39-140	SUPP-MT PLEAS-SCIENCE
11-190-100-610-12-00-150	PUPIL SUPP-KELLY
11-190-100-610-12-16-150	GENL SUPP-COPIER PAPER
11-190-100-610-12-20-150	SUPP-KELLY- WRLD LANG
11-190-100-610-12-25-150	PUPIL SUPP-KELLY-MUSIC
11-190-100-610-12-29-150	SUPP-KELLY-SOC STUD
11-190-100-610-12-31-150	PUPIL SUPP-KELLY-PE
11-190-100-610-12-32-150	PUPIL SUPP-KELLY-ART
11-190-100-610-12-34-150	PUPIL SUPP-KELLY-ELA
11-190-100-610-12-36-150	PUPIL SUPP-KELLY-MATH
11-190-100-610-12-39-150	SUPP-KELLY-SCIENCE
11-190-100-610-13-00-160	PUPIL SUPP-REDWOOD
11-190-100-610-13-16-160	GENL SUPP-COPIER PAPER
11-190-100-610-13-20-160	SUP-REDWOOD-WRLD LANG
11-190-100-610-13-25-160	SUPP-REDWOOD-MUSIC
11-190-100-610-13-29-160	SUPP-REDWOOD-SOC ST
11-190-100-610-13-31-160	PUPIL SUP-REDWOOD-PE
11-190-100-610-13-32-160	SUPP-REDWOOD-ART
11-190-100-610-13-34-160	SUPP-REDWOOD-ELA
11-190-100-610-13-36-160	SUPP-REDWOOD-MATH
11-190-100-610-13-39-160	SUPP-REDWOOD-SCIENCE
11-190-100-610-14-00-170	PUPIL SUPP-ST CLOUD
11-190-100-610-14-16-170	GENL SUPP-COPIER PAPER
11-190-100-610-14-20-170	SUP-ST CLOUD WRLD LANG
11-190-100-610-14-25-170	SUPP-ST CLOUD MUSIC

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11-190-100-610-14-29-170	SUPP-ST CL-SOC STUD
11-190-100-610-14-31-170	PUPIL SUPP-ST CLOUD-PE
11-190-100-610-14-32-170	SUPP-ST CLOUD-ART
11-190-100-610-14-34-170	PUPIL SUP-ST CLOUD-ELA
11-190-100-610-14-36-170	SUPP-ST CLOUD-MATH
11-190-100-610-14-39-170	SUPP-ST CLOUD-SCIENCE
11-190-100-610-15-00-180	PUPIL SUPP- WASH
11-190-100-610-15-16-180	GENL SUPP-COPIER PAPER
11-190-100-610-15-17-180	SUPP-WASH-READING SPEC
11-190-100-610-15-19-180	WASH-READ SPECIALIST
11-190-100-610-15-20-180	SUP-WASH-WRLD LANG
11-190-100-610-15-25-180	PUPIL SUPP-WASH MUSIC
11-190-100-610-15-29-180	SUPP-WASH-SOC STUD
11-190-100-610-15-31-180	PUPIL SUPP- WASH-PE
11-190-100-610-15-32-180	PUPIL SUPP- WASH-ART
11-190-100-610-15-34-180	PUPIL SUPP-WASH-ELA
11-190-100-610-15-36-180	PUPIL SUPP-WASH-MATH
11-190-100-610-15-39-180	SUPP-WASH-SCIENCE
11-190-100-610-16-00-000	PUPIL SUPP-DISTRICT
11-190-100-610-16-20-000	SUPP-DIST-WORLD LANG
11-190-100-610-16-21-000	SUPP-ELEM-G & T
11-190-100-610-16-25-000	SUPP-DIST-MUSIC
11-190-100-610-16-29-000	SUPP-DIST-SOC STUD
11-190-100-610-16-31-000	SUPP-DIST-PE
11-190-100-610-16-32-000	SUPP-DIST-ART
11-190-100-610-16-34-000	SUPP-SP ED-LANG ARTS
11-190-100-610-16-35-000	SUPP-DIST-CAREER ED
11-190-100-610-16-36-000	SUPP-DIST-MATH
11-190-100-610-16-37-000	SUPP-DIST-TECH ED
11-190-100-610-16-38-000	SUPP-DIST-STEM
11-190-100-610-16-39-000	SUPP-DIST-SCIENCE
11-190-100-610-17-25-000	PUPIL SUPP-MUSIC ELEM
11-190-100-610-40-00-000	PUPIL SUPP-COMPUTER
11-190-100-610-40-03-050	SUPP-TECHNOLOGY-HS
11-190-100-610-40-04-070	SUPP-TECH-EDISON
11-190-100-610-40-05-135	SUPP-TECH-LIBERTY
11-190-100-610-40-06-090	SUPP-TECH-ROOSEVELT
11-190-100-610-40-08-300	SUPP-TECH-BMELC
11-190-100-610-40-09-120	SUPP-TECH-GREGORY
11-190-100-610-40-10-130	SUPP-TECH-HAZEL
11-190-100-610-40-11-140	SUPP-TECH-MT PLEAS
11-190-100-610-40-12-150	SUPP-TECH-KELLY
11-190-100-610-40-13-160	SUPP-TECH-REDWOOD
11-190-100-610-40-14-170	SUPP-TECH-ST CLOUD
11-190-100-610-40-15-180	SUPP-TECH-WASHINGTON
11-190-100-610-40-18-000	SUPP-TECH OOD STUDENTS
11-190-100-640-03-00-050	TEXTBOOKS- W O H S
11-190-100-640-03-20-050	TEXTBKS-WORLD LANG-HS

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11-190-100-640-03-29-050	TEXTBOOKS-HS-SOC STUD
11-190-100-640-03-33-050	TEXTBKS-BUS ED-HS
11-190-100-640-03-34-050	TEXTBKS-LANG ARTS-HS
11-190-100-640-03-35-050	TEXTBK-HS-CAREER ED
11-190-100-640-03-36-050	TEXTBOOKS-MATH-HS
11-190-100-640-03-39-050	TEXTBOOKS-SCIENCE-HS
11-190-100-640-03-72-050	TEXTBOOKS-ESL-HS
11-190-100-640-04-00-070	TEXTBOOKS- EDISON
11-190-100-640-04-20-070	TXTBK-WORLD LANG-EDIS
11-190-100-640-04-36-070	TEXTBOOKS-MATH-EDISON
11-190-100-640-04-39-070	TEXTBKS-SCIENCE-EDISON
11-190-100-640-05-00-135	TEXTBOOKS- LIBERTY
11-190-100-640-05-20-135	TXTBK-WRLD LANG-LIBER
11-190-100-640-05-36-135	TEXTBKS-MATH-LIBERTY
11-190-100-640-05-39-135	TEXTBKS-SCIENCE-LIBERTY
11-190-100-640-06-00-090	TEXTBOOKS- ROOSEVELT
11-190-100-640-06-20-090	TXTBK-WRLD LANG-ROOS
11-190-100-640-06-36-090	TEXTBKS-MATH-ROOS
11-190-100-640-06-39-090	TEXTBKS-SCIENCE-ROOS
11-190-100-640-09-00-120	TEXTBOOKS- GREGORY
11-190-100-640-09-34-120	TEXTBOOKS-ELA-GREGORY
11-190-100-640-09-39-120	TEXTBKS-SCIENCE-GREGORY
11-190-100-640-09-72-120	TEXTBKS-ESL-GREGORY
11-190-100-640-10-00-130	TEXTBOOKS- HAZEL
11-190-100-640-10-34-130	TEXTBOOKS-ELA-HAZEL
11-190-100-640-10-39-130	TEXTBOOKS-SCIENCE-HAZEL
11-190-100-640-10-72-130	TEXTBKS-ESL-HAZEL
11-190-100-640-11-00-140	TEXTBOOKS-MT PLEAS
11-190-100-640-11-34-140	TEXTBKS-ELA-MT PLEAS
11-190-100-640-11-39-140	TEXTBKS-SCIENCE-MT PLEAS
11-190-100-640-11-72-140	TEXTBKS-ESL-MT PLEAS
11-190-100-640-12-00-150	TEXTBOOKS- KELLY
11-190-100-640-12-34-150	TEXTBOOKS-ELA-KELLY
11-190-100-640-12-39-150	TEXTBOOKS-SCIENCE-KELLY
11-190-100-640-12-72-150	TEXTBKS-ESL-KELLY
11-190-100-640-13-00-160	TEXTBOOKS- REDWOOD
11-190-100-640-13-34-160	TEXTBOOKS-ELA-REDWD
11-190-100-640-13-39-160	TEXTBKS-SCIENCE-REDWD
11-190-100-640-13-72-160	TEXTBKS-ESL-REDWOOD
11-190-100-640-14-00-170	TEXTBOOKS- ST CLOUD
11-190-100-640-14-34-170	TEXTBKS-ELA-ST CLOUD
11-190-100-640-14-39-170	TEXTBKS-SCIENCE-ST CLOUD
11-190-100-640-14-72-170	TEXTBKS-ESL-ST CLOUD
11-190-100-640-15-00-180	TEXTBKS-WASHINGTON
11-190-100-640-15-34-180	TEXTBKS-ELA-WASH
11-190-100-640-15-39-180	TEXTBKS-SCIENCE-WASH
11-190-100-640-15-72-180	TEXTBKS-ESL-WASH
11-190-100-640-16-00-000	TEXTBOOKS

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11-190-100-640-16-20-000	TEXTBKS-WORLD LANG-MS
11-190-100-640-16-29-000	TEXTBOOKS-SOC STUD
11-190-100-640-16-34-000	TEXTBOOKS-LANG ARTS
11-190-100-640-16-36-000	TEXTBOOKS-MATH
11-190-100-640-16-72-000	TEXTBKS-ESL-ELEM
11-190-100-890-03-00-050	MISC FEES/DUES-HS
11-190-100-890-03-01-050	MISC EXP-EDUC TRIP
11-190-100-890-03-25-050	MISC FEES/DUES-MUSIC
11-190-100-890-03-35-050	EDUC TRIP-CAREER ED-HS
11-190-100-890-04-00-070	MISC FEES/DUES-EDISON
11-190-100-890-05-00-135	MISC FEES/DUES-LIBERTY
11-190-100-890-06-00-090	MISC FEES/DUES-ROOSEV
11-190-100-890-09-00-120	MISC FEES/DUES-GREG
11-190-100-890-10-00-130	MISC FEES/DUES-HAZEL
11-190-100-890-11-00-140	MISC FEES/DUES-MT PLEAS
11-190-100-890-12-00-150	MISC FEES/DUES-KELLY
11-190-100-890-13-00-160	MISC FEES/DUES-REDWD
11-190-100-890-14-00-170	MISC FEES/DUES-ST CLOUD
11-190-100-890-15-00-180	MISC FEES/DUES-WASH
11-190-100-890-16-00-000	MISC FEES/DUES-DISTRICT
11-201-100-101-00-03-050	ID SAL-WOHS
11-201-100-101-00-06-090	ID SAL-ROOSEVELT
11-201-100-101-00-13-160	ID SAL-REDWOOD
11-201-100-101-00-51-000	TRAINING LEVEL CHANGE
11-201-100-101-00-92-000	ID TCHR-ESY
11-201-100-101-00-95-050	ID TCHR-SUB-WOHS
11-201-100-101-00-95-090	ID TCHR-SUB-ROOSEV
11-201-100-101-00-95-160	ID TCHR-SUB-REDWD
11-201-100-101-00-99-160	ID TCHR-REDWOOD-PY
11-201-100-106-00-00-000	INTELLECTUAL DISABLED
11-201-100-106-00-03-050	ID AIDES-WOHS
11-201-100-106-00-06-090	ID AIDES-ROOSEV
11-201-100-106-00-13-160	ID AIDES-REDWOOD
11-201-100-106-00-92-000	ID AIDES-ESY
11-201-100-106-00-95-050	ID AIDES-SUB-WOHS
11-201-100-106-00-95-090	ID AIDES-SUB-ROOSEV
11-201-100-106-00-95-160	ID AIDES-SUB-REDWD
11-201-100-610-03-19-050	ID PROG-COMMUNITY BASED
11-201-100-610-03-58-050	ID PROG-SUPP-HS
11-201-100-610-06-58-090	ID PROG-SUPP-RMS
11-201-100-610-13-58-160	ID PROG-SUPP-REDWOOD
11-201-100-610-19-92-000	ID PROG-SUPPLIES-ESY
11-201-100-640-03-58-050	ID PROG-TEXTBOOKS-HS
11-201-100-890-03-00-050	ID PROG-HS EDUC TRIPS
11-201-100-890-06-58-090	ID PROG-ROOS EDUC TRIPS
11-201-100-890-13-00-160	ID PROG-REDWD EDUC TRIPS
11-204-100-101-00-03-050	LLD SAL TCHR-WOHS
11-204-100-101-00-04-070	LLD SAL TCHR-EDISON

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11-204-100-101-00-05-135	LLD SAL TCHR-LIBERTY
11-204-100-101-00-06-090	LLD SAL TCHR-ROOS
11-204-100-101-00-12-150	LLD SAL TCHR-KELLY
11-204-100-101-00-51-000	TRAINING LEVEL CHANGE
11-204-100-101-00-92-000	LLD-TCHR-ESY
11-204-100-101-00-94-050	LLD TCHR-PREP-WOHS
11-204-100-101-00-94-070	LLD TCHR-PREP-EDISON
11-204-100-101-00-94-090	LLD TCHR-PREP-ROOS
11-204-100-101-00-94-135	LLD TCHR PREP-LIBERTY
11-204-100-101-00-94-150	LLD TCHR-PREP-KELLY
11-204-100-101-00-95-050	LLD TCHR-SUB-WOHS
11-204-100-101-00-95-070	LLD TCHR-SUB-EDISON
11-204-100-101-00-95-090	LLD TCHR-SUB-ROOS
11-204-100-101-00-95-135	LLD TCHR-SUB-LIBERTY
11-204-100-101-00-95-150	LLD TCHR SUB-KELLY
11-204-100-101-00-99-000	LLD TCHR-PY
11-204-100-106-00-00-000	LLD-AIDES
11-204-100-106-00-03-050	LLD SAL AIDES-WOHS
11-204-100-106-00-04-070	LLD SAL AIDES-EDISON
11-204-100-106-00-05-135	LLD SAL AIDES-LIBERTY
11-204-100-106-00-06-090	LLD SAL AIDES-ROOS
11-204-100-106-00-09-120	LLD SAL AIDES-GREGORY
11-204-100-106-00-10-130	LLD SAL AIDES-HAZEL
11-204-100-106-00-11-140	LLD SAL AIDES-MT PLEAS
11-204-100-106-00-12-150	LLD SAL AIDES-KELLY
11-204-100-106-00-13-160	LLD SAL AIDES-REDWD
11-204-100-106-00-14-170	LLD SAL AIDES-ST CLOUD
11-204-100-106-00-15-180	LLD SAL AIDES-WASH
11-204-100-106-00-92-000	LLD AIDES-ESY
11-204-100-106-00-95-050	LLD AIDES-SUB-HS
11-204-100-106-00-95-070	LLD AIDES-SUB-EDISON
11-204-100-106-00-95-090	LLD AIDES-SUB-ROOS
11-204-100-106-00-95-135	LLD AIDES-SUB-LIBERTY
11-204-100-106-00-95-140	LLD AIDES-SUB-MT PLEAS
11-204-100-106-00-95-150	LLD AIDES-SUB-KELLY
11-204-100-106-00-99-150	LLD AIDES-KELLY-PY
11-204-100-610-03-59-050	LLD SUPP-WOHS
11-204-100-610-04-59-070	LLD SUPP-EDISON
11-204-100-610-05-59-135	LLD SUPPLIES-LIBERTY
11-204-100-610-06-59-090	LLD SUPP-ROOSEV
11-204-100-610-09-59-120	LLD SUPP-GREGORY
11-204-100-610-12-59-150	LLD SUPP-KELLY
11-204-100-610-13-59-160	LLD SUPP-REDWOOD
11-204-100-610-19-59-000	LLD-GENL SUPPLIES
11-204-100-610-19-92-000	LLD-SUPP-ESY
11-209-100-101-00-13-160	BD SAL TCHR-REDWD
11-209-100-101-00-51-000	TRAINING LEVEL CHANGES
11-209-100-101-00-92-000	BD PROG-ESY-TCHRS

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11-209-100-101-00-95-160	BD TCHR-SUB-REDWD
11-209-100-106-00-13-160	BD PROG-AIDES-REDWD
11-209-100-106-00-92-000	BD PROG-ESY-AIDES
11-209-100-106-00-95-160	BD AIDES-SUB-REDWD
11-209-100-610-13-54-160	BD PROG-SUPPL-REDWD
11-212-100-101-00-03-050	MD SAL TCHR-HS
11-212-100-101-00-51-000	TRAINING LEVEL CHANGES
11-212-100-101-00-92-000	MD TCHR-ESY
11-212-100-101-00-95-050	MD TCHR-SUB HS
11-212-100-106-00-03-050	MD SAL AIDES-HS
11-212-100-106-00-92-000	MD AIDES-ESY
11-212-100-106-00-95-050	MD AIDES-SUB-HS
11-212-100-320-03-55-050	MD-PURCH SRV
11-212-100-610-03-19-050	MD-BETTY'S BREAKFAST
11-212-100-610-03-55-050	MD SUPPLIES-HS
11-212-100-610-19-92-000	MD SUPPLIES-ESY
11-213-100-101-00-03-050	RESOURCE RM-WOHS
11-213-100-101-00-04-070	RESOURCE RM-EDISON
11-213-100-101-00-05-135	RESOURCE RM-LIBERTY
11-213-100-101-00-06-090	RESOURCE RM-ROOSEV
11-213-100-101-00-09-120	RESOURCE RM-GREGORY
11-213-100-101-00-10-130	RESOURCE RM-HAZEL
11-213-100-101-00-11-140	RESOURCE RM-MT PLEAS
11-213-100-101-00-12-150	RESOURCE RM-KELLY
11-213-100-101-00-13-160	RESOURCE RM-REDWOOD
11-213-100-101-00-14-170	RESOURCE RM-ST CLOUD
11-213-100-101-00-15-180	RESOURCE RM-WASH
11-213-100-101-00-51-000	TRAINING LEVEL CHANGE
11-213-100-101-00-91-000	SUMMER BRIDGE-EDISON
11-213-100-101-00-95-050	RES RM TCHR SUB-WOHS
11-213-100-101-00-95-070	RES RM TCHR SUB-EDISON
11-213-100-101-00-95-090	RES RM TCHR SUB-ROOSE
11-213-100-101-00-95-120	RES RM TCHR SUB-GREG
11-213-100-101-00-95-130	RES RM TCHR SUB-HAZEL
11-213-100-101-00-95-135	RES RM TCHR SUB-LIBERT
11-213-100-101-00-95-140	RES RM TCHR SUB-MT PL
11-213-100-101-00-95-150	RES RM TCHR SUB-KELLY
11-213-100-101-00-95-160	RES RM TCHR SUB-REDWD
11-213-100-101-00-95-170	RES RM TCHR SUB-ST CL
11-213-100-101-00-95-180	RES RM TCHR SUB-WASH
11-213-100-101-00-99-050	RES RM TCHR-HS-PY
11-213-100-101-00-99-135	RES RM TCHR-LIBER-PY
11-213-100-101-00-99-160	RES RM TCHR-REDWD-PY
11-213-100-101-00-99-170	RES RM TCHR-ST CL-PY
11-213-100-101-00-99-180	RES RM TCHR-WASH-PY
11-213-100-106-00-00-000	RESOURCE ROOM AIDES
11-213-100-106-00-03-050	RESOURCE AIDES-WOHS
11-213-100-106-00-04-070	RESOURCE AIDES-EDISON

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Account Number	Account Description
11-213-100-106-00-05-135	RESOURCE AIDES-LIBERTY
11-213-100-106-00-06-090	RESOURCE AIDES-ROOSV
11-213-100-106-00-09-120	RESOURCE AIDE-GREG
11-213-100-106-00-10-130	RESOURCE AIDES-HAZEL
11-213-100-106-00-11-140	RESOURCE AIDES-MT PLEA
11-213-100-106-00-12-150	RESOURCE AIDES-KELLY
11-213-100-106-00-13-160	RESOURCE AIDES-REDWD
11-213-100-106-00-14-170	RESOURCE AIDES-ST CL
11-213-100-106-00-15-180	RESOURCE AIDES-WASH
11-213-100-106-00-95-050	RES RM AIDES-SUB-WOHS
11-213-100-106-00-95-070	RES RM AIDE-SUB-EDISON
11-213-100-106-00-95-090	RES RM AIDES-SUB-ROOS
11-213-100-106-00-95-120	RES AIDES-SUB-GREGORY
11-213-100-106-00-95-130	RES RM AIDES-SUB-HAZEL
11-213-100-106-00-95-135	RES RM AIDE-SUB-LIBERTY
11-213-100-106-00-95-140	RES RM AIDES-SUB-MT PL
11-213-100-106-00-95-150	RES RM AIDES-SUB-KELLY
11-213-100-106-00-95-160	RES RM AIDE-SUB-REDWD
11-213-100-106-00-95-170	RES RM AIDES-SUB-ST CL
11-213-100-106-00-95-180	RES RM AIDES-SUB-WASH
11-213-100-106-00-99-180	OTHER SALARIES FOR INSTR
11-213-100-299-01-05-135	SICK PAYOUT-LIBERTY
11-213-100-610-03-19-050	TRANSITION LIFE SKILLS
11-213-100-610-03-51-050	RES RM-SUPP-HS
11-213-100-610-04-51-070	RES RM-SUPP-EDISON
11-213-100-610-05-51-135	RES RM-SUPP-LIBERTY
11-213-100-610-06-51-090	RES RM-SUPP-ROOSEV
11-213-100-610-09-51-120	RES RM-SUPP-GREGORY
11-213-100-610-10-51-130	RES RM-SUPP-HAZEL
11-213-100-610-11-51-140	RES RM SUPP-MT PLEAS
11-213-100-610-12-51-150	RES RM-SUPP-KELLY
11-213-100-610-13-51-160	RES RM-SUPP-REDWOOD
11-213-100-610-14-51-170	RES RM-SUPP-ST CLOUD
11-213-100-610-15-51-180	RES RM-SUPP-WASH
11-213-100-610-19-51-000	RESOURCE RM-GENL SUP
11-214-100-101-00-03-050	AUTISM TCHR-WOHS
11-214-100-101-00-06-090	AUTISM TCHR-ROOSEV
11-214-100-101-00-09-120	SAL-AUTISTIC TCHR-GREGOR
11-214-100-101-00-11-140	AUTISM TCHR-MT PLEAS
11-214-100-101-00-12-150	AUTISM TCHR-KELLY
11-214-100-101-00-51-000	TRAINING LEVEL CHANGE
11-214-100-101-00-92-000	AUTISM TCHR-ESY
11-214-100-101-00-95-050	AUTISM TCHR SUB-HS
11-214-100-101-00-95-090	AUTISM TCHR SUB-ROOS
11-214-100-101-00-95-140	AUTISM TCHR SUB-MT PL
11-214-100-101-00-95-150	AUTISM TCHR SUB-KELLY
11-214-100-106-00-00-000	AUTISM AIDES
11-214-100-106-00-03-050	AUTISM AIDES-WOHS

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11-214-100-106-00-06-090	AUTISM AIDES-ROOSEV
11-214-100-106-00-09-120	SAL-AIDES-AUTISM-GREGORY
11-214-100-106-00-11-140	AUTISM AIDES-MT PLEAS
11-214-100-106-00-12-150	AUTISM AIDES-KELLY
11-214-100-106-00-92-000	AUTISM AIDES-ESY
11-214-100-106-00-95-050	AUTISM AIDES-SUB-HS
11-214-100-106-00-95-090	AUTISM AIDES-SUB-ROOS
11-214-100-106-00-95-140	AUTISM AIDES-SUB-MT PL
11-214-100-106-00-95-150	AUTISM AIDES-SUB-KELLY
11-214-100-106-00-99-150	AUTISM AIDES-KELLY-PY
11-214-100-610-03-19-050	SUPP-PRE VOC LIFE SKILLS
11-214-100-610-03-52-050	AUTISM-SUPP-HS
11-214-100-610-06-52-090	AUTISM-SUPP-ROOSEV
11-214-100-610-11-52-140	AUTISM-SUPP-MT PLEAS
11-214-100-610-12-52-150	AUTISM-SUPP-KELLY
11-214-100-610-19-52-000	AUTISM-GENL SUPPLIES
11-214-100-610-19-92-000	AUTISTIC-SUPPLIES-ESY
11-214-100-800-06-52-090	AUTISM-FEES-ROOSEV
11-214-100-890-12-52-150	MISC FEES-KELLY
11-214-100-890-16-52-000	MISC FEES-DISTRICT
11-215-100-101-00-08-300	HALF DAY PROG-BMELC
11-215-100-101-00-15-180	HALF DAY-TCHR-WASH
11-215-100-101-00-95-180	HALF DAY-TCH SUB-WASH
11-215-100-101-00-95-300	HALF DAY-TCH SUB-BMELC
11-215-100-106-00-08-300	HALF DAY-AIDE-BMELC
11-215-100-106-00-15-180	HALF DAY-AIDE-WASH
11-215-100-106-00-95-180	HALF DAY-AIDE SUB-WASH
11-215-100-106-00-95-300	HALF DAY-AIDE SUB-BMEL
11-215-100-106-00-99-300	P/T AIDES-BMELC-PY
11-215-100-600-08-53-300	HALF DAY-SUPPL-BMELC
11-215-100-600-15-53-180	HALF DAY-SUPPL-WASH
11-216-100-101-00-08-300	FULL DAY PROGRAM-TCHR
11-216-100-101-00-92-000	PRESCH TCHR-ESY-BMELC
11-216-100-101-00-93-300	EXTRA PAY-BMELC
11-216-100-101-00-94-300	TCHR PREP-BMELC
11-216-100-101-00-95-300	FULL DAY TCHR-SUB
11-216-100-106-00-08-300	FULL DAY PRESCH-AIDE
11-216-100-106-00-92-000	FULL DAY AIDE-ESY
11-216-100-106-00-95-300	FULL DAY AIDE-SUB
11-216-100-106-00-99-300	SAL AIDES -PY-BMELC
11-216-100-600-08-25-300	PRESCH-BMELC-MUSIC
11-216-100-600-08-31-300	SUPP-BMELC-PE
11-216-100-600-08-32-300	PRESCH SUPP-BMELC-ART
11-216-100-600-08-53-180	PRESCH SUPPLIES
11-216-100-600-08-53-300	PRESCH SUPP-BMELC
11-216-100-600-19-92-000	PRESCH SUPP-ESY
11-216-100-600-40-08-300	PRESCH-BMELC-TECH
11-219-100-101-00-19-000	SAL-HOME INSTR-SP ED

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Account Number	Account Description
11-219-100-101-00-91-000	HOME INST-SPED-SUMMER
11-219-100-320-19-00-000	HOME INSTR SRV-SP ED
11-219-100-610-19-92-000	HOME INST-SUPP-ESY
11-230-100-101-00-04-070	BSI-EMS-ACADEMIC SUPPORT
11-230-100-101-00-05-135	BSI-LMS-ACADEMIC SUPPORT
11-230-100-101-00-06-090	BSI-RMS-ACADEMIC SUPPORT
11-230-100-101-00-09-120	BASIC SKILLS-GREGORY
11-230-100-101-00-10-130	BASIC SKILLS-HAZEL
11-230-100-101-00-11-140	BASIC SKILLS-MT PLEAS
11-230-100-101-00-12-150	BASIC SKILLS-KELLY
11-230-100-101-00-13-160	BASIC SKILLS-REDWOOD
11-230-100-101-00-14-170	BASIC SKILLS-ST CLOUD
11-230-100-101-00-15-180	BASIC SKILLS-WASH
11-230-100-101-00-51-000	TRAINING LEVEL CHANGE
11-230-100-101-00-71-000	BASIC SKILLS-DISTRICT
11-230-100-101-00-95-120	BSI-SUBS-GREGORY
11-230-100-101-00-95-130	BSI-SUBS-HAZEL
11-230-100-101-00-95-140	BSI-SUBS-MT PLEASANT
11-230-100-101-00-95-150	BSI-SUBS-KELLY
11-230-100-101-00-95-160	BSI-SUBS-REDWOOD
11-230-100-101-00-95-170	BSI-SUBS-ST CLOUD
11-230-100-101-00-95-180	BSI-SUBS-WASHINGTON
11-230-100-106-00-00-000	BASIC SKILLS-AIDES
11-230-100-299-01-09-120	UNUSED SICK PAY-GREGORY
11-230-100-299-01-15-180	UNUSED SICK PAY-WASH
11-230-100-610-03-71-050	BASIC SKILLS-SUPP-HS
11-230-100-610-04-71-070	BASIC SKILLS-SUP-EDISON
11-230-100-610-05-71-135	BASIC SKILLS-LIBERTY
11-230-100-610-06-71-090	BASIC SKILLS-SUP-ROOS
11-230-100-610-09-71-120	BASIC SKILLS-GREGORY
11-230-100-610-10-71-130	BASIC SKILLS-SUPP-HAZEL
11-230-100-610-11-71-140	BASIC SKILLS-MT PLEAS
11-230-100-610-12-71-150	BASIC SKILLS-SUP-KELLY
11-230-100-610-13-71-160	BASIC SKILLS-SUP-REDWD
11-230-100-610-14-71-170	BASIC SK-SUPP-ST CLOUD
11-230-100-610-15-71-180	BASIC SKILLS-SUPP-WASH
11-230-100-610-16-71-000	BASIC SKILLS-GENL SUPP
11-240-100-101-00-03-050	BILINGUAL TCHR-WOHS
11-240-100-101-00-04-070	BILINGUAL TCHR-EDISON
11-240-100-101-00-05-135	BILINGUAL TCHR-LIBERTY
11-240-100-101-00-06-090	BILINGUAL TCHR-ROOSEV
11-240-100-101-00-09-120	BILINGUAL TCH-GREGORY
11-240-100-101-00-10-130	BILINGUAL TCHR-HAZEL
11-240-100-101-00-11-140	BILINGUAL TCHR-MT PLEA
11-240-100-101-00-12-150	BILINGUAL TCHR-KELLY
11-240-100-101-00-13-160	BILINGUAL TCH-REDWOOD
11-240-100-101-00-14-170	BILINGUAL TCH-ST CLOUD
11-240-100-101-00-15-180	BILINGUAL TCHR-WASH

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11-240-100-101-00-51-000	TRAINING LEVEL CHANGE
11-240-100-101-00-91-000	SAL-BILINGUAL-SUMMER
11-240-100-101-00-95-050	BILINGUAL-SUB-WOHS
11-240-100-101-00-95-070	BILINGUAL-SUB-EDISON
11-240-100-101-00-95-090	BILINGUAL-SUB-ROOSEV
11-240-100-101-00-95-120	BILINGUAL-SUB-GREGORY
11-240-100-101-00-95-130	BILINGUAL-SUB-HAZEL
11-240-100-101-00-95-135	BILINGUAL-SUB-LIBERTY
11-240-100-101-00-95-140	BILINGUAL-SUB-MT PLEAS
11-240-100-101-00-95-150	BILINGUAL-SUB-KELLY
11-240-100-101-00-95-160	BILINGUAL-SUB-REDWD
11-240-100-101-00-95-170	BILINGUAL-SUB-ST CLOUD
11-240-100-101-00-95-180	BILINGUAL-SUBS-WASH
11-240-100-101-00-99-050	BILINGUAL TCHR-HS-PY
11-240-100-299-01-00-000	UNUSED SICK PAYOUT
11-240-100-299-01-11-140	SICK PAY-BILINGUAL-MT PL
11-240-100-299-01-12-150	SICK PAY-BIL-KELLY
11-240-100-299-01-14-170	SICK PAY-BILINGUAL-ST CL
11-240-100-299-01-15-180	SICK PAY-BIL-WASH
11-240-100-610-03-72-050	BILINGUAL SUPP-HS
11-240-100-610-04-72-070	BILINGUAL SUPP-EDISON
11-240-100-610-05-72-135	BILINGUAL SUPP-LIBERTY
11-240-100-610-06-72-090	BILINGUAL SUPP-ROOSEV
11-240-100-610-09-72-120	BILINGUAL SUP-GREGORY
11-240-100-610-10-72-130	BILINGUAL SUPP-HAZEL
11-240-100-610-11-72-140	BILINGUAL SUP-MT PLEAS
11-240-100-610-12-72-150	BILINGUAL SUPP-KELLY
11-240-100-610-13-72-160	BILINGUAL SUP-REDWOOD
11-240-100-610-14-72-170	BILINGUAL SUP-ST CLOUD
11-240-100-610-15-72-180	BILINGUAL SUPP-WASH
11-240-100-610-16-72-000	BILINGUAL SUPP-DISTRICT
11-240-100-640-03-72-050	TEXTBKS-BILINGUAL-HS
11-240-100-640-04-72-070	TEXTBKS-BILINGUAL-EDISON
11-240-100-640-05-72-135	TEXTBKS-BILINGUAL-LIBERT
11-240-100-640-06-72-090	TEXTBKS-BILINGUAL-ROOS
11-240-100-640-09-72-120	TEXTBKS-BILINGUAL-GREGOR
11-240-100-640-10-72-130	TEXTBKS-BILINGUAL-HAZEL
11-240-100-640-11-72-140	TEXTBKS-BILINGUAL- MT PL
11-240-100-640-12-72-150	TEXTBKS-BILINGUAL-KELLY
11-240-100-640-13-72-160	TEXTBKS-BILINGUAL-REDWD
11-240-100-640-14-72-170	TEXTBKS-BILINGUAL-ST CL
11-240-100-640-15-72-180	TEXTBKS-BILINGUAL-WASH
11-401-100-100-00-03-050	CO-CURR SAL-HS
11-401-100-100-00-04-070	CO-CURR SAL-EDISON
11-401-100-100-00-05-135	CO-CURR SAL-LIBERTY
11-401-100-100-00-06-090	CO-CURR SAL-ROOSEVELT
11-401-100-100-00-08-300	CO-CURR SAL-BMELC
11-401-100-100-00-09-120	CO-CURR SAL-GREGORY

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11-401-100-100-00-10-130	CO-CURR SAL-HAZEL
11-401-100-100-00-11-140	CO-CURR SAL-MT PLEAS
11-401-100-100-00-12-150	CO-CURR SAL-KELLY
11-401-100-100-00-13-160	CO-CURR SAL-REDWOOD
11-401-100-100-00-14-170	CO-CURR SAL-ST CLOUD
11-401-100-100-00-15-180	CO-CURR SAL-WASH
11-401-100-100-00-16-000	CO-CURR-DISTRICT
11-401-100-100-00-17-000	CO-CURR SAL-ELEM
11-401-100-100-00-99-050	SAL-HS -PY
11-401-100-100-00-99-120	CO-CURR-GREGORY-PY
11-401-100-100-00-99-140	CO-CURR-MT PLEAS-PY
11-401-100-440-03-00-050	CO-CURR-RENTAL-HS
11-401-100-440-03-25-050	CO-CURR-RENT-MUSIC-HS
11-401-100-440-03-68-050	CO CURR-PLAY-HS
11-401-100-440-03-74-050	CO-CURR-RENTALS
11-401-100-440-04-25-070	CO-CURR-RENTAL-EDISON
11-401-100-440-04-68-070	RENTAL-THEATRE-EDISON
11-401-100-440-05-68-135	CO CURR-PLAY-LIBERTY
11-401-100-440-06-25-090	CO-CURR-RENTAL-ROOS
11-401-100-440-06-68-090	CO CURR-PLAY-ROOS
11-401-100-500-03-74-050	CO-CURR PURCH SRV
11-401-100-580-03-74-050	CO CURR-TRAVEL
11-401-100-600-03-25-050	CO-CURR SUPP-HS MUSIC
11-401-100-600-03-68-050	PLAY/MUSICAL-HS
11-401-100-600-03-74-050	CO-CURR SUPP-HS
11-401-100-600-04-74-070	CO-CURR SUPP-EDISON
11-401-100-600-05-68-135	PLAY/MUSICAL-LIBERTY
11-401-100-600-05-74-135	CO-CURR SUPP-LIBERTY
11-401-100-600-06-68-090	PLAY/MUSICAL-ROOS
11-401-100-600-06-74-090	CO-CURR SUPP-ROOSEV MS
11-401-100-600-09-74-120	CO-CURR SUPP-GREGORY
11-401-100-600-10-74-130	CO-CURR SUPP-HAZEL
11-401-100-600-11-74-140	CO-CURR SUPP-MT PLEAS
11-401-100-600-12-74-150	CO-CURR SUPP-KELLY
11-401-100-600-13-74-160	CO-CURR SUPP-REDWD
11-401-100-600-14-74-170	CO-CURR SUPP-ST CLOUD
11-401-100-600-15-74-180	CO-CURR SUPP-WASH
11-401-100-890-03-25-050	CO-CURR FEES-HS-MUSIC
11-401-100-890-03-74-050	CO-CURR FEES/DUES-HS
11-401-100-890-04-74-070	CO-CURR FEES-EDISON
11-401-100-890-05-74-135	CO-CURR FEES-LIBERTY
11-401-100-890-06-74-090	CO-CURR FEES-ROOSEV
11-401-100-890-11-00-140	CO-CURR-MT PLEAS
11-401-100-890-17-74-000	CO-CURR FEES-ELEM SCH
11-402-100-100-00-03-050	ATHLETICS SAL-WOHS
11-402-100-100-00-05-135	ATHLETICS SAL-LIBERTY
11-402-100-100-00-06-090	ATHLETICS SAL-ROOSEV
11-402-100-100-00-75-050	ATHLETICS-HS TRAINERS

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11-402-100-100-00-76-050	ATHLETIC-GAMES-HS
11-402-100-100-00-76-090	ATHLETIC-GAMES-ROOSEV
11-402-100-100-00-76-135	ATHLETIC GAMES-LIBERTY
11-402-100-100-00-93-050	ATHLETIC-EXTRA PAY
11-402-100-100-00-99-050	ATHLETIC-HS-PY
11-402-100-390-05-75-135	ATH REFEREES-LIBERTY
11-402-100-390-06-75-090	ATH REFEREES-ROOSEV
11-402-100-390-75-00-050	ATHLETICS-SECURITY
11-402-100-390-75-03-050	ATH-REFEREES-HS
11-402-100-390-75-75-050	ATHLETIC-PURCH SRV
11-402-100-420-75-03-050	ATH-CLEAN/REPAIR/MAIN
11-402-100-440-75-03-050	ATH-FACILITY RENTAL
11-402-100-500-75-03-050	ATHLETICS-PURCH SVC
11-402-100-520-50-00-000	ATHLETICS- INSURANCE
11-402-100-580-75-00-000	ATHLETIC-TRAVEL
11-402-100-580-75-00-050	ATH-TRAVEL-STAFF
11-402-100-600-03-00-050	ATHLETIC SUPP-TRAINER
11-402-100-600-04-75-070	ATHLETIC SUPP-EDISON
11-402-100-600-05-75-135	ATHLETIC SUPP-LIBERTY
11-402-100-600-06-75-090	ATHLETIC SUPP-ROOSEV
11-402-100-600-75-00-050	ATHLETIC SUPP-HS
11-402-100-890-05-75-135	ATH ENTRY FEES-LIBERTY
11-402-100-890-06-75-090	ATH ENTRY FEES-ROOSEV
11-402-100-890-16-00-000	ATHLETICS-FEES/DUES
11-402-100-890-75-00-050	ATHLETIC-DUES
11-402-100-890-75-01-050	ATHLETIC-MISC EXP
11-402-100-890-75-02-050	ATHLETIC-TEAM TRAVEL
11-402-100-890-75-03-050	ATHLETIC-ENTRY FEES
11-422-100-101-00-91-000	SAL-SUMMER INSTITUTE
11-422-200-100-00-00-000	SUM SCH SUP SVC SALARIES
11-800-330-400-16-00-000	SHARES SERVICES TOWNSHIP
11-800-330-500-16-00-000	COMMUNITY PROG-YMCA
11-999-999-700-00-00-000	SUMMER PAY
11-999-999-999- - -	PAYROLL NET PAY ADJUST
12-000-100-731-15-25-180	EQUIPMENT-WASH-MUSIC
12-000-213-730-08-00-300	EQUIP-BMELC-NURSING
12-000-217-730-18-00-000	EQUIPMENT-OD
12-000-220-730-03-00-050	MEDIA EQUIP-HS
12-000-220-730-05-00-135	MEDIA EQUIP-LIBERTY
12-000-220-730-06-00-090	MEDIA EQUIP-ROOS
12-000-220-730-08-00-300	MEDIA EQUIP-BMELC
12-000-220-730-10-00-130	MEDIA EQUIP-HAZEL
12-000-220-730-11-00-140	MEDIA EQUIP-MT PLEAS
12-000-220-730-13-00-160	MEDIA EQUIP-REDWD
12-000-220-730-14-00-170	MEDIA EQUIP-ST CLOUD
12-000-220-730-15-00-180	MEDIA EQUIP-WASH
12-000-220-730-16-00-000	MEDIA EQUIPMENT
12-000-230-732-16-00-000	GENL ADM-NON INSTR EQUIP

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12-000-240-730-06-00-090	EQUIPMENT-ROOS
12-000-240-732-05-00-135	EQUIP-LIBERTY
12-000-251-732-16-00-000	BUS OFF-NONINSTR EQUIP
12-000-252-730-40-00-000	EQUIPMENT-TECHNOLOGY
12-000-261-730-61-00-000	EQUIP-MAINT
12-000-262-730-62-00-000	EQUIPMENT-B&G
12-000-263-730-63-00-000	EQUIPMENT-GROUNDS
12-000-266-730-40-00-000	EQUIPMENT-SECURITY
12-000-266-730-40-03-050	EQUIP-SECURITY-HS
12-000-266-730-40-04-070	EQUIP-SECURITY-EDISON
12-000-266-730-40-05-135	EQUIP-SECURITY-LIBERTY
12-000-266-730-40-06-090	EQUIP-SECURITY-ROOS
12-000-266-730-40-07-000	EQUIP-SECURITY-ADMIN
12-000-266-730-40-09-120	EQUIP-SECURITY-GREGORY
12-000-266-730-40-10-130	EQUIP-SECURITY-HAZEL
12-000-266-730-40-11-140	EQUIP-SECURITY-MT PLEAS
12-000-266-730-40-12-150	EQUIP-SECURITY-KELLY
12-000-266-730-40-13-160	EQUIP-SECURITY-REDWOOD
12-000-266-730-40-14-170	EQUIP-SECURITY-ST CLOUD
12-000-266-730-40-15-180	EQUIP-SECURITY-WASH
12-000-270-734-16-00-000	SCHOOL BUSES -SP ED
12-000-400-334-16-00-000	ARCH/ENG SVCS
12-000-400-334-16-01-000	ARCH FEE-HVAC UPGRADE
12-000-400-390-50-00-000	OTH PUR PROF/TECH SVC
12-000-400-450-16-00-000	CONSTRUCTION SERVICES
12-000-400-450-16-01-000	CONSTR PROJ-HVAC UPGRADE
12-000-400-710-50-00-000	ACQUISITION OF LAND
12-000-400-721-50-00-000	LEASE PURCH-PRINCIPAL
12-000-400-722-50-00-000	BUILDING ACQUISITION
12-000-400-896-50-00-000	SDA ASSESSMENT
12-000-400-932-50-00-000	TRANSFER TO CAP PROJ
12-120-100-730-09-00-120	EQUIPMENT-GREGORY
12-120-100-730-10-00-130	EQUIPMENT-HAZEL
12-120-100-730-11-00-140	EQUIPMENT-MT PLEAS
12-120-100-730-12-00-150	EQUIPMENT-KELLY
12-120-100-730-13-00-160	EQUIPMENT-REDWOOD
12-120-100-730-14-00-170	EQUIPMENT-ST CLOUD
12-120-100-730-15-00-180	EQUIPMENT-WASH
12-120-100-731-15-25-180	EQUIP-MUSIC-WASH
12-130-100-730-04-00-070	EQUIP-WEIGHT ROOM-EDISON
12-130-100-730-04-25-070	EQUIP-EDISON-MUSIC
12-130-100-730-05-38-135	EQUIP-LIBERTY-STEM
12-130-100-730-05-39-135	EQUIP-LIBERTY-SCIENCE
12-130-100-730-06-25-090	EQUIP-ROOS-MUSIC
12-130-100-731-05-32-135	EQUIP-LIBERTY-ART
12-140-100-730-03-00-050	EQUIPMENT-HS
12-140-100-730-03-25-050	EQUIPMENT-HS-MUSIC
12-140-100-730-03-32-050	EQUIPMENT-HS-ART

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12-140-100-730-03-37-050	EQUIPMENT-HS-TECH
12-212-100-730-19-00-000	MD EQUIPMENT
12-216-100-730-08-53-300	EQUIP-PRESCH
12-401-100-730-03-25-050	EQUIP-CO CURR-MUSIC
12-401-100-732-03-25-050	NONINST EQUIP-MUSIC-HS
12-402-100-730-75-00-050	EQUIPMENT-ATHLETICS
20-001-100-101-00-03-050	IACE GRANT-HS
20-001-100-101-00-05-135	IACE GRANT-LIBERTY SAL
20-001-100-101-00-06-090	IACE GRANT-ROOS SAL
20-001-100-610-03-20-050	IACE GRANT-HS SUPP
20-001-100-610-05-20-135	IACE GRANT-LIBERTY SUPP
20-001-100-610-06-20-090	IACE GRANT-ROOS SUPP
20-001-100-610-20-00-050	IACE SUPPLIES
20-002-100-610-03-00-050	NFL-PE SUPP-HS
20-002-100-610-04-00-070	NFL-PE SUPP-EDISON
20-002-100-610-05-00-135	NFL-PE SUPP-LIBERTY
20-002-100-610-06-00-090	NFL-PE SUPP-ROOSEV
20-002-100-610-09-00-120	NFL-PE SUPP-GREGORY
20-002-100-610-10-00-130	NFL-PE SUPP-HAZEL
20-002-100-610-11-00-140	NFL-PE SUPP-MT PLEAS
20-002-100-610-12-00-150	NFL-PE SUPP-KELLY
20-002-100-610-13-00-160	NFL-PE SUPP-REDWOOD
20-002-100-610-14-00-170	NFL-PE SUPP-ST CLOUD
20-002-100-610-15-00-180	NFL-PE SUPP-WASH
20-003-100-610-12-00-150	KELLY GRANT
20-003-400-731-12-00-150	KELLY GRANT-EQUIP
20-004-100-610-16-00-050	CHINA GRANT-INST SUPP
20-004-200-580-16-00-050	CHINA GRANT-TRAVEL
20-004-200-580-16-01-050	CHINA GRANT-NCL CONF
20-004-200-590-16-00-050	CHINA GRANT-OTHER
20-004-200-600-16-00-050	CHINA GRANT-SUP/MAT
20-005-100-610-03-00-050	CHINA GRANT-C/O-SUPP
20-005-100-610-16-00-	CHINA GRANT-C/O-SUPP
20-005-100-800-16-00-	CHINA GRANT C/O-MISC
20-005-200-500-03-00-050	CHINA GRANT C/O-TRAVEL
20-005-200-580-16-00-	CHINA GRANT C/O-TRAVEL
20-005-200-580-16-01-	CHINA GRANT C/O-NCL CONF
20-006-100-610-11-00-140	NFL C/O-MT PLEASANT
20-006-200-600-06-00-090	NFL C/O-ROOS
20-006-200-600-10-01-130	NFL GRANT-C/O
20-006-200-600-16-00-000	NFL C/O-DIST
20-006-400-732-16-00-000	NFL-C/O-EQUIP
20-007-100-610-16-00-	BM FOUNDATION GRANT
20-007-100-610-19-00-	BM FOUNDATION GRANT
20-008-100-610-03-00-050	WO ED FNDTN-STEP TEAM
20-008-100-610-03-01-050	WO ED FNDTN-MUSIC PROD
20-009-100-610-11-00-140	MT PLEAS DONATION
20-010-100-610-15-00-180	EXXON ED ALLIANCE

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20-011-100-610-05-00-135	TOTALLY TECH DONATION
20-012-100-610-12-00-150	KELLY GRANT C/O-SUPP
20-013-100-610-03-35-050	CYBER GRANT-HS-C/O
20-014-100-610-03-00-050	MSU GRANT-HS-C/O
20-014-200-300-03-00-050	MSU GRANT-HS-C/O
20-015-100-610-03-38-050	AXALTA-STEM-HS-C/O
20-016-100-610-15-00-180	EXXON ED-WASH C/O
20-017-200-420-12-00-150	DONATION-KELLY LMC-C/O
20-017-200-600-12-00-150	DONATION KELLY LMC-C/O
20-017-400-732-12-00-150	DONATION KELLY LMC-C/O
20-018-100-610-04-00-070	EDISON-LOEWS-C/O
20-019-100-610-05-00-135	LIBERTY-LOEWS-C/O
20-020-100-610-04-00-070	EDISON-DONATION-C/O
20-021-100-610-15-00-180	WASH DONATION-C/O
20-022-100-610-12-00-150	KELLY DONATION C/O
20-023-100-610-03-00-050	CISCO GRANT C/O-HS
20-024-100-610-09-00-120	1ST DAY GRANT C/O-GREG
20-025-100-610-09-00-120	NB GRANT-GREGORY
20-026-200-600-10-00-130	NOKID HUNGRY C/O-HAZEL
20-026-400-732-10-00-130	NOKID HUNGRY C/O-HAZEL
20-027-200-600-15-00-180	NOKID HUNGRY C/O-WASH
20-027-400-732-15-00-180	NOKID HUNGRY C/O-WASH
20-028-100-610-05-00-135	WINSIGHT C/O-LIBERTY
20-029-100-610-14-00-170	NY LIFE C/O-ST CLOUD
20-031-100-610-08-00-300	BMELC-KPMG C/O
20-034-100-610-15-00-180	ROTARY CLUB-RAINBOW
20-034-200-300-16-00-000	RAINBOWS-PUR SRV
20-035-100-610-03-00-050	HS-PLAY UNIFIED SP OLYMP
20-036-100-610-12-00-150	NJPBSIS-SUPPL-KELLY
20-037-266-300-16-00-000	COPS SECURITY-PUR SRV
20-037-266-420-16-00-000	COPS SECURITY-CONTR SRV
20-037-266-610-16-00-000	COPS SECURITY-SUPPL
20-037-400-732-16-00-000	COPS-EQUIP/TECH
20-038-100-610-03-00-050	BRAIN INJURY-2011
20-039-100-610-03-00-050	TARGET-HS COMMUNITY BASE
20-039-100-610-03-39-050	MSUNER
20-040-100-610-06-00-090	SUSTAINABLE JERSEY GRANT
20-050-100-610-03-00-050	HS GRANT-TAKE AWAY VAPE
20-231-100-101-00-10-130	TITLE 1-SAL-HAZEL
20-231-100-101-00-15-180	TITLE 1-SAL-WASH
20-231-100-101-00-80-000	TITLE 1-SAL-NEGLECT
20-231-100-101-00-81-000	TITLE 1-SAL-PARENT INV
20-231-100-300-84-00-000	TITLE 1-PUR SRV-DISTRICT
20-231-100-300-84-10-130	TITLE 1-PUR SRV-HAZEL
20-231-100-300-84-15-180	TITLE 1-PUR SRV-WASH
20-231-100-300-84-80-000	TITLE 1-PUR SRV-NEGLECT
20-231-100-610-84-10-130	TITLE 1-SUPP-HAZEL
20-231-100-610-84-15-180	TITLE 1-SUPP-WASH

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20-231-100-610-84-80-000	TITLE 1-SUPP-NEGLECT
20-231-100-610-84-81-000	TITLE 1-SUPP-PAR INV
20-231-100-610-84-82-000	TITLE 1-SUPP-HOMELESS
20-231-100-610-84-83-000	TITLE 1-SUPP-PROF DEV
20-231-200-100-00-80-000	TITLE 1-OTH SAL-NEGLECT
20-231-200-100-00-81-130	TITLE 1-PAR INV-HAZEL
20-231-200-100-00-81-180	TITLE 1-PAR INV-WASH
20-231-200-103-00-00-000	TITLE 1-SAL-PROG ADMIN
20-231-200-200-84-00-000	TITLE 1-BENEFITS-ADMIN
20-231-200-200-84-10-130	TITLE 1-BENEFITS-HAZEL
20-231-200-200-84-15-180	TITLE 1-BENEFITS-WASH
20-231-200-200-84-80-000	TITLE 1-BENEFIT-NEGLECT
20-231-200-200-84-81-130	TITLE 1-BENEFIT-PI-HAZEL
20-231-200-200-84-81-180	TITLE 1-BENEFIT-PI-WASH
20-231-200-300-84-00-000	TITLE 1-PROF SRV-DIST
20-231-200-300-84-10-130	TITLE 1-PROF SRV-HAZEL
20-231-200-300-84-15-180	TITLE 1-PROF SRV-WASH
20-231-200-300-84-81-000	TITLE 1-PARENT INV
20-231-200-300-84-83-000	TITLE 1-PROF DEV
20-231-200-500-84-00-000	TITLE 1-OTH PUR-DISTRICT
20-231-200-500-84-10-130	TITLE 1-OTH PUR-HAZEL
20-231-200-500-84-15-180	TITLE 1-OTH PUR-WASH
20-231-200-500-84-81-000	TITLE 1-OTH PUR-PAR INV
20-231-200-580-84-83-000	TITLE 1-TRAVEL-PROF DEV
20-231-200-600-84-00-000	TITLE 1-SUPPL-DISTRICT
20-231-200-600-84-10-130	TITLE 1-SUPPL-HAZEL
20-231-200-600-84-15-180	TITLE 1-SUPPL-WASH
20-231-200-600-84-81-000	TITLE 1 SUPPL-PAR INV
20-231-200-800-84-83-000	TITLE 1-DUES-PROF DEV
20-232-100-610-84-85-08D	TITLE 1 N/P-ST JOSEPH
20-232-100-610-84-85-71D	TITLE 1 N/P-OL SORROWS
20-232-200-500-84-85-08D	TITLE 1 N/P-ST JOSEPH
20-232-200-500-84-85-71D	TITLE 1 N/P-OL SORROWS
20-234-100-101-00-10-130	TITLE 1 C/O-SAL-HAZEL
20-234-100-101-00-81-	TITLE 1 C/O-SAL-PAR INV
20-234-100-610-84-10-	TITLE 1 C/O-SUPP-HAZEL
20-234-100-610-84-15-	TITLE 1 C/O-SUPP-WASH
20-234-100-610-84-81-	TITLE 1 C/O-PAR INV
20-234-100-610-84-83-	TITLE 1 C/O-PROF DEV
20-234-200-100-00-81-130	TITLE 1 C/O-SAL-HAZEL-PI
20-234-200-100-00-81-180	TITLE 1 C/O-SAL WASH-PI
20-234-200-103-00-00-000	TITLE 1 C/O-PROG ADMIN
20-234-200-200-84-00-000	TITLE 1 C/O-BEN-PROG ADM
20-234-200-200-84-10-130	TITLE 1 C/O-BEN-HAZEL
20-234-200-200-84-81-130	TITLE 1 C/O-BEN-HAZEL-PI
20-234-200-200-84-81-180	TITLE 1 C/O-BEN-WASH-PI
20-234-200-300-84-15-180	TITLE 1 C/O-WASH
20-234-200-300-84-83-000	TITLE 1 C/O-PROF DEV

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20-234-200-500-84-81-000	TITLE 1 C/O-PARENT INV
20-234-200-580-84-00-000	TITLE 1 C/O-DISTRICT
20-234-200-600-84-83-000	TITLE 1 C/O-SUP-DISTRICT
20-235-100-610-84-85-08D	TITLE1-ST JOSEPH N/P C/O
20-235-200-500-84-85-08D	TITLE1-ST JOSEPH N/P C/O
20-236-100-610-06-00-090	TITLE 1 SIA-ROOS SUPP
20-241-100-101-00-77-000	TITLE 3 IMMIGRANT-SAL
20-241-100-610-77-16-000	TITLE 3 IMMIGRANT-SUPP
20-241-200-100-00-77-000	TITLE 3 IMM-OTH SAL
20-241-200-103-00-77-000	TITLE 3 IMM-PROG ADM
20-241-200-200-77-01-000	TITLE 3 IMM-EMPL BENE
20-241-200-200-77-01-001	TITLE 3 IMM-BEN-PROG ADM
20-241-200-300-77-16-000	TITLE 3 IMM-PUR SERV
20-241-200-500-77-16-000	TITLE 3 IMM-OTH PUR SRV
20-241-200-600-77-16-000	TITLE 3 IMM-SUPP
20-242-100-610-77-16-000	TITLE 3 IMM C/O-GEN SUPP
20-242-200-300-77-16-000	TITLE 3 IMM C/O-PUR SRV
20-243-100-101-00-00-000	TITLE 3 TEACHERS
20-243-100-101-00-73-000	TITLE 3-SAL TCHR
20-243-100-106-00-73-000	TITLE 3-SAL AIDE
20-243-100-300-73-16-000	TITLE 3-PURCHASED SRV
20-243-100-610-73-16-000	TITLE 3-GENL SUPP
20-243-200-100-00-73-000	TITLE 3-SALARIES
20-243-200-100-00-73-002	TITLE 3-SAL OTHER
20-243-200-103-00-73-000	TITLE 3-PROG ADMIN
20-243-200-200-73-01-000	TITLE 3-BENEFITS
20-243-200-200-73-01-001	TITLE 3-BEN-PROG ADM
20-243-200-300-73-16-000	TITLE 3-PUR PROF TECH
20-243-200-500-73-16-000	TITLE 3-OTHER PUR SERV
20-243-200-500-73-81-000	TITLE 3-PARENT INV
20-243-200-600-73-16-000	TITLE 3-SUPP/MAT
20-244-100-101-00-73-000	TITLE 3 C/O-SAL TCHR
20-244-100-610-73-16-000	TITLE 3 C/O-GENL SUPP
20-244-200-100-00-73-000	TITLE 3 C/O-SAL
20-244-200-200-73-01-000	TITLE 3 C/O-BENEFITS
20-244-200-300-73-16-000	TITLE 3 C/O-PROF & TECH
20-244-200-500-73-16-000	TITLE 3 C/O-OTH PUR SRV
20-244-200-600-73-16-000	TITLE 3 C/O-SUPPLIES
20-250-100-101-00-89-000	IDEA B-SAL TEACHERS
20-250-100-500-19-86-	IDEA B TUITION
20-250-100-560-18-89-000	IDEA B-TUITION
20-250-100-610-18-89-	IDEA B-GENL SUPPLIES
20-250-200-200-18-89-000	IDEA B-EMP BENEFITS
20-250-200-320-18-89-	IDEA B-PROF SERV
20-251-100-600-18-86-000	IDEA N/P-INSTR SUPPLIES
20-251-100-600-19-87-	NP INSTR SUPPLIES - IDEA
20-251-200-300-19-87-	NP PROF SERV - IDEA
20-251-200-320-18-86-000	IDEA N/P-PROF SERV

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20-252-100-500-19-00-	IDEA PRESCHOOL-TUITION
20-252-100-560-18-88-000	IDEA PRESCH-TUITION
20-254-100-560-18-88-000	IDEA-PRESCH-C/O-TUITION
20-256-100-560-18-89-000	IDEA C/O-TUITION
20-256-100-560-19-86-	IDEA C/O-TUITION
20-256-200-320-18-86-	IDEA C/O-PURCH SERV
20-256-200-320-19-86-	IDEA C/O-PURCH SERV
20-257-100-600-19-87-	IDEA N/P C/O-GEN SUP
20-257-200-320-18-86-	IDEA N/P C/O-PUR SRV
20-270-100-101-00-76-000	TITLE 2A-TCHR SAL-DIST
20-270-100-101-00-76-120	TITLE 2A-TCHR-GREGORY
20-270-100-101-00-76-160	TITLE 2A-TCHR-REDWOOD
20-270-100-101-00-76-170	TITLE 2A-TCHR-ST CLOUD
20-270-100-610-76-16-000	TITLE 2A-PUPIL SUPP-DIST
20-270-200-200-01-76-120	TITLE 2A-BENE-GREGORY
20-270-200-200-76-01-160	TITLE 2A-BENEFIT-REDWD
20-270-200-200-76-01-170	TITLE 2A-BENEFITS-ST CL
20-270-200-300-76-16-000	TITLE 2A-PUR SRV-DIST
20-270-200-500-76-16-000	TITLE 2A-OTH SRV-DIST
20-271-200-300-76-22-75D	TITLE 2A N/P PUR SRV-SH
20-271-200-300-76-23-80D	TITLE 2A N/P-G O UPPER
20-271-200-300-76-24-81D	TITLE 2A N/P-G O LOWER
20-271-200-300-76-26-76D	TITLE 2A N/P-JCC
20-271-200-300-76-28-77D	TITLE 2A N/P-PLAYHOUSE
20-271-200-500-76-22-75D	TITLE 2A N/P PUR SRV-SH
20-271-200-500-76-23-80D	TITLE 2A N/P-PUR SRV-UP
20-271-200-500-76-24-81D	TITLE 2A N/P-PUR SRV-LO
20-271-200-500-76-26-76D	TITLE 2A N/P-PUR SRV-JCC
20-272-100-610-76-16-000	TITLE 2A C/O-GEN SUPP
20-272-200-300-76-16-000	TITLE 2A C/O-PUR SRV
20-272-200-500-76-16-000	TITLE 2A C/O-OTH SRV
20-273-100-610-76-22-75D	TITLE 2A N/P C/O-SH
20-273-200-300-76-23-80D	TITLE 2A N/P C/O-UPPER
20-273-200-300-76-24-81D	TITLE 2A N/P C/O-LOWER
20-273-200-300-76-28-77D	TITLE 2A N/P C/O-PH
20-273-200-500-76-22-75D	TITLE 2A N/P C/O-SH
20-273-200-500-76-23-80D	TITLE 2A N/P C/O-UPPER
20-273-200-500-76-24-81D	TITLE 2A N/P C/O-LOWER
20-280-100-101-00-78-000	TITLE 4-SAL-DISTRICT
20-280-100-101-00-78-070	TITLE 4-SAL EDISON
20-280-100-101-00-78-130	TITLE 4-SAL-HAZEL
20-280-100-101-00-78-180	TITLE 4-SAL-WASH
20-280-100-610-78-10-130	TITLE 4-PUPIL SUPP-HAZEL
20-280-100-610-78-15-180	TITLE 4-PUPIL SUPP-WASH
20-280-100-610-78-16-000	TITLE 4-PUPIL SUPP-DIST
20-280-200-200-78-01-000	TITLE 4-BENEFITS-DIST
20-280-200-200-78-01-070	TITLE 4-BENEFITS-EDISON
20-280-200-200-78-01-130	TITLE 4-BENEFITS-HAZEL

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20-280-200-200-78-01-180	TITLE 4-BENEFITS-WASH
20-280-200-300-78-16-000	TITLE 4-PUR SRV-DIST
20-280-200-500-78-16-000	TITLE 4-PUR SRV-DIST
20-280-200-600-78-16-000	TITLE 4-SUPP-DIST
20-281-200-300-78-28-77D	TITLE 4 N/P-PLAYHOUSE
20-281-200-500-78-22-75D	TITLE 4 N/P-SHP-PURCH SR
20-281-200-500-78-23-80D	TITLE 4 N/P-GO UP-PUR SR
20-281-200-500-78-24-81D	TITLE 4 N/P-GO LO-PUR SR
20-281-200-500-78-28-77D	TITLE 4 N/P-PH
20-282-100-101-00-78-000	TITLE 4-SAL C/O
20-282-100-610-78-16-000	TITLE 4 C/O-GENL SUPP
20-282-200-200-78-01-000	TITLE 4 C/O-BENEFITS
20-282-200-300-78-16-000	TITLE 4 C/O-PUR SRV
20-282-200-500-78-16-000	TITLE 4 C/O-PUR SRV
20-283-200-300-78-28-77D	TITLE 4 N/P C/O-PH
20-283-200-500-78-22-75D	TITLE 4 N/P C/O-SHP
20-283-200-500-78-23-80D	TITLE 4 N/P C/O-GO UP
20-283-200-500-78-24-81D	TITLE 4 N/P C/P-GO LO
20-295-100-100-00-00-000	INNOV NJ COMP-SALARIES
20-295-100-610-85-00-	INNOV NJ COMP-INSTR SUP
20-295-200-100-00-85-000	INNOV NJ COMP-SALARIES
20-295-200-103-00-00-	INNOV NJ- PROG ADMIN
20-295-200-200-85-01-	INNOV NJ-ADMIN BENE
20-295-200-200-85-01-000	INNOV NJ COMP-BENEFITS
20-295-200-300-85-00-000	INNOV NJ COMP-PURCH SRV
20-295-200-600-85-00-	INNOV NJ COMP-SUPPLIES
20-361-100-101-00-86-000	PERKINS-SAL TCHR
20-361-100-300-86-00-000	PERKINS-PURCH SRV
20-361-100-600-86-00-000	PERKINS-GENL SUPP
20-361-200-100-00-86-000	PERKINS-SUPPORT SAL
20-361-200-103-00-86-000	PERKINS-ADMIN SAL
20-361-200-200-01-86-000	PERKINS-ADMIN BENEFITS
20-361-200-200-86-00-000	PERKINS-BENEFITS
20-361-200-400-86-00-000	PERKINS-PUR PROP SRV
20-361-200-500-86-00-000	PERKINS-OTH PURCH SRV
20-361-200-580-86-00-000	PERKINS-TRAVEL
20-361-200-600-86-00-000	PERKINS-SUPPLIES
20-361-200-800-86-00-000	PERKINS-OTHER OBJECT
20-361-400-731-86-00-000	PERKINS-INSTR EQUIP
20-362-100-300-03-00-050	PRE APPRENT-PUR SRV
20-362-100-500-03-00-050	PRE APPRENT-OTH PUR SRV
20-362-100-600-03-00-050	PRE APPRENT-SUPPLIES
20-362-200-100-00-00-050	PRE APPRENT-ADMIN
20-362-200-100-00-03-050	PRE APPRENT-SAL
20-362-200-200-01-00-050	PRE APPRENT-ADMIN
20-362-200-200-01-03-050	PRE APPRENT-BENEFITS
20-362-200-300-03-03-050	PRE APPRENT-ADMIN
20-362-200-500-03-00-050	PRE APPRENT-OTH PUR SRV

Budget Report

West Orange Board of Education	
Chart of Accounts	
Account Number	Account Description
20-362-200-800-03-00-050	PRE APPRENT-OTH OBJECT
20-362-200-800-03-03-050	PRE APPRENT-ADMIN
20-371-100-101-03-00-	CHINA GRANT C/O SALARY
20-371-100-610-97-00-	CHINA GRANT SUPPL.C/O
20-477-100-101-00-71-000	SAL-CARES GRANT
20-477-100-300-71-00-000	CARES GRANT-PUR SRV
20-477-100-300-71-22-000	CARES GRANT-PUR SRV-SHP
20-477-100-500-71-22-000	CARES-OTH PUR SRV-SHP
20-477-100-600-71-00-000	CARES GRANT-INSTR SUPP
20-477-100-600-71-22-000	CARES GRANT-INSTR SUP-SHP
20-477-100-600-71-23-000	CARES-INSTR SUP-GO UP
20-477-100-600-71-24-000	CARES-INSTR SUP-GO LOWER
20-477-200-100-00-71-000	CARES GRANT-SAL SUPRV
20-477-200-110-00-71-000	CARES-SAL DRIVER/MONITOR
20-477-200-200-01-71-000	CARES GRANT-BENEFITS
20-477-200-300-71-00-000	CARES GRANT-PROF TECH
20-477-200-300-71-22-000	CARES-PROF TECH-SHP
20-477-200-300-71-23-000	CARES-PROF TECH-GO UP
20-477-200-300-71-24-000	CARES-PROF TECH-GO LO
20-477-200-400-71-22-000	CARES-PUR PROP-SHP
20-477-200-500-71-00-000	CARES-OTH PUR SRV
20-477-200-500-71-22-000	CARES-OTH PUR SRV-SHP
20-477-200-500-71-23-000	CARES-OTH PUR SRV-GO UP
20-477-200-500-71-24-000	CARES-OTH PUR SRV-GO LO
20-477-200-600-71-19-000	CARES-SUPPLIES-SPEC ED
20-477-200-600-71-22-000	CARES-SUPPLIES-SHP
20-477-200-600-71-23-000	CARES-SUPPLIES-GO UP
20-477-200-600-71-24-000	CARES-SUPPLIES-GO LO
20-477-200-600-71-28-000	CARES-SUPPLIES-PLAYHOUSE
20-477-200-600-71-62-000	CARES-SUPPLIES-B&G
20-477-200-600-71-70-000	CARES-SUPPLIES-TRANSP
20-479-100-600-40-00-000	CRF-COVID RELIEF FUND
20-501-100-640-22-00-75D	NP TEXTBKS-SETON HALL
20-501-100-640-23-00-80D	NP TEXTBOOKS GO UPPER
20-501-100-640-24-00-81D	NP TEXTBOOKS-GO LOWER
20-501-100-640-26-00-76D	NP TEXTBOOKS JCC
20-501-100-640-27-00-01A	NP TEXTBOOKS LOVE GROWS
20-501-100-640-28-00-77D	NP TEXTBOOKS PLAYHSE
20-502-100-320-18-00-000	NP AUX COMP ED
20-503-100-320-18-00-000	NP AUX ESL
20-504-100-320-18-00-000	NP AUX HOME INSTRUCTION
20-505-270-517-18-00-000	NP AUX TRANSPORTATION
20-506-100-320-18-00-000	NP HANDI SUPPLMNTL INST
20-507-100-320-18-00-000	NP HANDI EXAMS/CLASSIF
20-508-100-320-18-00-000	NP HANDI CORR SPEECH
20-509-213-320-22-00-75D	NP NURSING SETON HALL
20-509-213-320-23-00-80D	NP NURSING GO UPPER
20-509-213-320-24-00-81D	NP NURSING GO LOWER

Budget Report

West Orange Board of Education	
Chart of Accounts	
Account Number	Account Description
20-509-213-320-26-00-76D	NP NURSING JCC
20-509-213-320-27-00-01A	NP NURSING LOVE GROWS
20-509-213-320-28-00-77D	NP NURSING PLAYHOUSE
20-510-100-610-22-00-75D	NP TECH SETON HALL
20-510-100-610-23-00-80D	NP TECH GOLDA UPPER
20-510-100-610-24-00-81D	NP TECH GOLDA LOWER
20-510-100-610-26-00-76D	NP TECH JCC
20-510-100-610-27-00-01A	NP TECH LOVE GROWS
20-510-100-610-28-00-77D	NP TECH PLAYHOUSE
20-510-200-800-22-00-75D	NP TECH-FEES-SETON HALL
20-510-200-800-23-00-80D	NP TECH-FEES-GOLDA UP
20-510-200-800-24-00-81D	NP TECH-FEES-GOLDA LOWER
20-510-200-800-27-00-01A	NP TECH-FEES-LOVE GROWS
20-510-200-800-28-00-77D	NP TECH-FEES-PLAYHOUS
20-510-400-731-22-00-75D	NP TECH-SH-INST EQUIP
20-511-100-610-22-00-75D	NP SECURITY-SETON HALL
20-511-100-610-23-00-80D	NP SECURITY-GO UPPER
20-511-100-610-24-00-81D	NP SECURITY-GO LOWER
20-511-100-610-26-00-76D	NP SECURITY-JCC
20-511-100-610-27-00-01A	NP SECURITY-LOVE GROWS
20-511-100-610-28-00-77D	NP SECURITY-PLAYHOUSE
20-511-200-300-22-00-75D	NP SECURITY-SETON HALL
20-511-200-300-23-00-80D	NP SECURITY-GO UPPER
20-511-200-300-24-00-81D	NP SECURITY-GO LOWER
20-511-200-420-22-00-75D	NP SECURITY-SETON HALL
20-511-200-420-23-00-80D	NP SECURITY-GO UPPER
20-511-200-420-24-00-81D	NP SECURITY-GO LOWER
20-511-200-420-28-00-77D	NP SECURITY-PLAYHOUSE
20-511-400-732-23-00-80D	NONINSTR EQUIP-GOLDA UP
20-511-400-732-24-00-81D	NONINST EQUIP-GOLDA LOWE
20-512-100-600-22-00-75D	NP DIGITAL DIVIDE-SETON
20-512-100-600-23-00-80D	NP DIGITAL DIVIDE-GO UP
20-512-100-600-24-00-81D	NP DIGITAL DIVIDE-GO LO
20-512-100-600-28-00-77D	NP DIGITAL DIVIDE PLAYHS
30-000-270-730-50-00-000	TRANSP-SCHOOL BUSES
30-000-400-100-50-00-000	ESIP-SAL TECH OT
30-000-400-331-50-00-000	LEGAL SERVICES
30-000-400-334-50-00-000	ESIP-ARCHITECTS SRV
30-000-400-390-50-00-000	ESIP-PURCH PROF/TECH SRV
30-000-400-450-50-00-000	ESIP-CONSTRUCTION
30-000-400-450-50-01-000	ESIP-CONSTRUCTION
30-000-400-610-50-00-000	ESIP-SUPPLIES
30-000-400-610-50-10-000	SUPP-CHROMEBOOKS
30-000-400-800-50-00-000	ESIP-MISC
30-000-400-930-50-00-000	TXFR OUT OF CAP PROJ
40-701-510-723-50-00-000	PRINCIPAL LEASE/PURCHASE
40-701-510-833-50-00-000	INTEREST LEASE/PURCHASE
40-701-510-834-50-00-000	HVAC BOND INTEREST

Budget Report

West Orange Board of Education	
Chart of Accounts	
Account Number	Account Description
40-701-510-834-50-01-000	INTEREST ON BONDS
40-701-510-910-50-00-000	HVAC PRINCIPAL
40-701-510-910-50-01-000	2003 BOND PRINCIPAL
60-910-310-420-16-00-000	FOOD SRV-CONT SRV
60-910-310-420-16-01-000	FOOD SRV-REPAIR
60-910-310-440-16-00-000	FFOD SRV-LEASE
60-910-310-500-16-00-000	FOOD SRV-MGMT FEE
60-910-310-500-16-01-000	FOOD DISTRIB-ADMIN FEE
60-910-310-600-16-00-000	FOOD SRV-SUPPLIES
60-910-310-600-16-01-000	FOOD SRV-SUPPLIES
60-910-310-740-16-00-000	DEPRECIATION
60-910-310-870-16-00-000	COST OF SALES
60-910-310-870-16-01-000	COS-INVENTORY
60-910-310-871-16-00-000	COS-COMMODITIES
60-910-310-890-16-00-000	FOOD SRV-MISC EXP
60-910-310-890-16-01-000	BANK FEES
60-910-310-890-16-02-000	REFUNDS-STUDENT
61-990-100-100-00-91-000	SUMMER ENRICH SALARY
61-990-100-420-16-91-000	SUMMER ENR-REPAIRS
61-990-100-440-16-91-000	SUM ENR-INSTR RENTALS
61-990-100-610-16-91-000	SUMMER ENRICH-SUPP
61-990-100-890-16-02-000	SUMMER ENR-REFUNDS
61-990-200-200-01-91-000	SUMMER ENRICH-FICA

**West Orange Board of Education
State Contract Vendors
2020-2021 School Year**

Company	Category	Contract #	Exp. Date
CDW Government LLC	Software License	89849	06/30/21
Cisco Systems, Inc.	Data Communications Equipment (see below)	87720	05/31/21
CDW Government LLC	Vendor		
Computer Design & Integration, LLC	Vendor		
DynTek	Vendor		
ePlus Technology	Vendor		
New Era Technology NJ, Inc.	Vendor		
SHI International	Vendor		
Millennium Communications Group	Vendor		
Datum Storage Solutions	Furniture: Office, Lounge	19-Food-00615	04/30/21
W.B. Mason	Authorized Dealer		
Nickerson NJ Inc.	Authorized Dealer		
Datum Storage Solutions	Classroom & Library Furniture	19-Food-00614	04/11/21
Dell Marketing, LP	Data Communications Equipment	88796	05/31/21
Dell Marketing, LP	Software License and Related Ser.	89850	06/30/21
Dencompany LLC	Automotive Parts for Heavy Duty Vehicles	42088	08/09/21
Haskell Office Furniture	Furniture: Office, Lounge	81716	04/30/21
Hewlett Packard	Data Communications Equipment (see below)	88130	05/31/21
ePlus Technology	Vendor		
SHI International	Vendor		
HON Company	Furniture Office, Lounge	19-Food-00927	04/30/21
Lawson Products	Parts & Repairs for Lawn & Grounds Equip.	43023	02/16/21
Mackin Educational Resources	Publication Media	86069	02/28/21
Millennium Communications Group	Communications Wiring Services	88740	03/19/21
On Site Fleet Service Inc.	Maint. & Repair for Heavy Duty Vehicles	89273	07/20/21
Pitney Bowes	Mailroom Equipment & Maintenance	41258	04/14/21
RD Sales Door & Hardware LLC	Locking Hardware (parts only)	87241	04/30/21
SHI International Corporation	Software License & Related Services	89851	06/30/21
Storr Tractor Company	Parts/Repairs for Lawn & Grounds Equip.	43038	02/16/21
Universal Protection Services DBA Allied Universal Security Services	Armed and Unarmed Security Guard Services for NJ Statewide	19-GNSV1-00840	05/31/22
W.B. Mason	Office Supplies & Recycled Copy Paper	0000003	05/06/21
Chas S Winner Inc. (DBA Winner Ford)	Vehicles, Trucks, Class 3 Pickup/Utility/Dump	88758	09/18/21

**West Orange Board of Education
Ed-Data Vendors
2020-2021 School Year**

Vendor	Bid #
Adorama Inc.	9830
Arbor Scientific	10013
B&H Foto & Electronics Corp.	9828; 824993710
Blick Art Materials LLC	9807
Camcor, Inc.	9830
Carolina Biological Supply Company	10013
Cascade School Supplies, Inc.	9807; 9986; 9804; 9834
Cascio Interstate Music dba Interstate Music	9820
Ceramic Supply, Inc.	CS9807
Charles Becker/Becker School Supplies	9834
Combustion Service Corp.	9737
DEMCO, Inc.	9804
Discount School Supply/Early Childhood, LLC	9834
Donna Jana Enterprises/My Price Supply	9837
EAI Education/Eric Armin Inc.	10013; 9834; 9817
Electronix Express (R.S.R. Electronics Inc.)	9815
Envirocon	9174; 9195; 8557
Extra Innings Mount Laurel	100819A; 100819B; 100819C; 03182020F; 04052020C; 05142020M; 05142020N; 05142020O;
Fisher Scientific Company LLC	10013
Flaghouse Inc.	EDNJPE
Flinn Scientific, Inc.	10013
Generations Services Inc.	9740; 9748
Henry Schein, Inc.	9806
K&S Music Inc.	9820
Kaplan Early Learning Company	9834
Klingspor Corporation	9815
Kurtz Bros., Inc.	9834
Lakeshore Learning Materials	9834
Leisure Sporting Goods	LE685; LE9851; LE10182; LE10248; LE10254
Levy's, Inc.	9808; 9851; 10182
The Library Store, Inc.	9804
Longstreth Sporting Goods, LLC	9851
Maintenance Supply Company	10180; 10229; 10246; 10252
Massapequa Soccer Shop LLC	10182
Mathusek Inc.	8556
MEDCO Supply Co. dba Performance Health	9806
METCO Supply Inc.	9805; 9815
Metro Team Outfitters, Inc.	8817MSRP; MSRP08292018NJ; Following all have prefix MTSO: 318202010182NJ;

West Orange Board of Education
Ed-Data Vendors
2020-2021 School Year

Vendor	Bid #
	408202010230NJ; 514202010248NJ; 5152010254; 514202010285NJ
Metuchen Center Inc.	10182;10230;10248; 10254; 9167
Midwest Technology Products	9815
Music & Arts	9820
Music in Motion	9820
NASCO Education LLC	9808; 9807; 9805; 10013; 9834; 9809; 9817
National Art & School Supplies Inc.	9807
On-Site Fleet Service, Inc.	9750
Palos Sports, Inc. DBA School Health Corp.	9808
Paper Clips, Inc.	9830
Parco Scientific Company	10013
Passon's Sports & US Games/BSN Sports/Varsity Sport	9808; 9851; 10182
Paxton/Patterson LLC	9815
PC University Distributors, Inc.	9830
Pitsco Education	10013; 9815
R&R Trophy & Sporting Goods Co.	9851; 10073; 10182
Really Good Stuff	9993
S&S Worldwide, Inc.	9993
S.A.N.E.	9805
Sargent Welch/VWR International, LLC	10013
School Health Corporation	9806; 9809
School Specialty Inc.	9808; 9807; 10013; 10071; 9765; 9834; 9809
Shar Products Company	9820
Sheffield Pottery, Inc.	9807
Sportsman's dba George L. Haider Inc.	9851; 10182
Staples Contracts & Commercial LLC	9829
Super Duper Publications	9809
Teacher's Discovery/American Eagle Co. Inc.	9816
Triple Crown Sports, Inc.	10182
United Supply Corp.	9834
Valiant National/ALLTEC	9830
Valley Litho Supply Co.	9992
Varsity Spirit Fashion	10182
W.B. Mason Co., Inc.	9807; 10067
W.W. Grainger, Inc.	9837
Ward's Scientific/VWR International, LLC	10013; 9765
West Music Company	9820
Winning Teams by Nissel, LLC	9808; 9851
ZAMS, Inc.	10182; 10230

West Orange Board of Education

Educational Services Commission of New Jersey 2020-2021

Vendor	Bid #
AccuScan and Foveonics	ESC NJ 16/17-48
Alarm & Communications Technologies	ESC NJ 17/18-59
Allied Fire & Safety Equipment Co. Inc.	ESC NJ 17/18-33
Apple Inc.	ESC NJ 18/19-67
ATRA Janitorial Supply Co., Inc.	ESC NJ 18/19-35; ESC NJ 17/18-47
Ben Shaffer Recreation	ESC NJ 17/18-20; ESC NJ 20/21-02
Beyer of Morristown	ESC NJ 17/18-44; ESC NJ 17/18-21
Beyer Ford	ESC NJ 17/18-44; ESC NJ 17/18-21
Bio-Shine, Inc.	ESC NJ 18/19-35; ESC NJ 17/18-47
CDW-G	ESC NJ 18/19-03
Cenergistic LLC	ESC NJ 18/19-06
Commercial Interiors Direct	ESC NJ 19/20-05
(Enerwise Global Technologies, Inc.) dba C-Power Energy Management	ESC NJ 18/19-49
David Weber	ESC NJ 18/19-19
Delta-T Group	ESC NJ 18/19-11
Direct Energy	ESC NJ 20/21-10
Fire & Security Technologies	ESC NJ 17/18-33
Foley Inc.	ESC NJ 18/19-09
Hannon Floor Coverings	ESC NJ 19/20-05
In-Line Air Conditioning Co., Inc.	ESC NJ 19/20-13
K&S Music	ESC NJ 17/18-52; ESC NJ 19/20-25
Metuchen Center Inc.	ESC NJ 17/18-31
Power Place, Inc.	ESC NJ 18/19-09
RFS Commercial	ESC NJ 18/19-59
Riddell	ESC NJ 18/19-24
School Specialty, Inc.	ESC NJ 18/19-78; ESC NJ 19/20-24
Storr Tractor Company	ESC NJ 18/19-25
The Sherwin-Williams Co.	ESC NJ 19-20-14
W.B. Mason	ESC NJ 18/19-02; ESC NJ 18/19-01; ESC NJ 18/19-48

Hunterdon County Educational Services Commission 2020-2021

Vendor	Bid #
Generations Services	HCESC-SER-12B (Electrical Services)
K&S	HCESC-CAT/SER-18-03
The Music Den	HCESC-CAT/SER-18-03
The Music Shop	HCESC-CAT/SER-18-03

West Orange Board of Education

Somerset County Cooperative Pricing System #2SOCCP 2020-2021

Vendor	Bid #
W.B. Mason	CC-00001-20

Union County Cooperative Bid 2020-2021

Vendor	Bid #
Johnston Communications (DBA JCT Solutions)	8-UCCP Coop Bid #42-2017

West Orange Public Schools

HOURLY AND PER DIEM RATES 2020-2021

CATEGORY	AMOUNT		
	Standard (1-20 days)	Long Term Substitute 21-60 days (Vacancy Coverage)	Leave Replacement 21-60 days (Leave of Absence Coverage)
Substitutes: Teachers (CE, CEAS, Standard) Teachers (Substitute Certificate) Nurses Administrative Assistants Custodians	\$100.00/day \$90.00/day \$250.00/day \$77.00/day \$15.00/hour	BA \$288 MA \$308	BA \$288 MA \$308
Home Instruction, Test Preparation & In-Service Instructors	\$74.46/hour**		
Intramural Sports, Summer Workshops, & Curriculum Council	\$39.78/hour**		
In-Service Course Work	\$39.78/hour**		
Paraprofessionals to provide student assistance for afterschool activities/sports	\$23.46/hour**		
Official Chaperones (school dances & other co-educational social activities) & State Music Auditions	\$122.40/evening**		
Overnight Chaperones	\$216.24/evening**		
Guidance Summer Work (per diem)	\$408.00 per day**		
Lunch Aides (not to exceed assigned hours)	\$18.96 per hour		
Clerical Aides (not to exceed 7 hours / day)	\$19.56 per hour		
Greeters	\$19.56 per hour		
Student Help	\$12.00 per hour		
Transportation Allowance (prevailing IRS approved rate)	.35 mile		

County Substitute Certificates may be issued for a 5-year period but the holder can serve no more than 20 consecutive days in the same position in one school district during the school year. Such certificate, which is issued by the County Superintendent of Schools, carries none of the accrued benefits, such as pension and tenure, to which a regularly-employed teacher is entitled.

****WOEA-Negotiated (Rates may be adjusted upon ratification of collective bargaining agreement)**

BOARD APPROVED: 1/7/2021

Transfers for the month of November 2020 within the 2020-2021 budget in compliance with N.J.A.C. 6A:23-2.11(A)2.

#	Account Number	Account Name	Amount	Account Number	Account Name	Amount
1	11-000-216-320	Purch. Prof.-Related Svc.	\$1,000	11-000-216-580	Related Svc.-Travel	\$1,000
2	11-000-218-390	Purch Prof. Svc. District	\$11,000	11-000-218-104	Salary-Guidance	\$11,000
3	11-000-221-104	Salary-Curriculum Writing	\$7,000	11-000-221-102	Salary-Supervisors	\$7,000
4	11-000-230-331	Legal Svcs.	\$38,000	11-000-240-103	Salary-Principals	\$38,000
5	11-000-251-330	Bd. Secy Office Purch. Prof.	\$15,000	11-000-262-105	Salary-B&G Secy	\$37,970
	11-000-251-340	Purch. Tech. Svc.	\$9,000			
	11-000-251-100	Salary-Bd. Secy Office	\$13,970			
6	11-190-100-106	Salary-Classroom Aides	\$19,000	11-000-252-100	Salary-Technology	\$19,000
7	11-000-252-580	Technology-Travel	\$7,000	11-000-252-340	Tech.-Purch. Tech. Svc.	\$7,000
8	11-000-100-566	Tuition-Pvt. Handi. In State	\$40,000	11-000-252-600	Technology Supplies	\$10,000
				11-800-330-500	Community Program YMCA	\$30,000
9	11-000-262-610	Custodian Supplies	\$7,000	11-000-261-420	Clean/Repair/Maint.	\$50,000
	11-000-270-443	Trans. Lease/Purch. Buses	\$80,000	11-000-261-610	General Supplies	\$50,000
	11-000-270-511	Trans. Svc-Home/School	\$435,000	11-000-270-518	Trans. Svc.-ESC Sp. Ed.	\$422,000
10	11-000-266-420	Security-Cont.	\$2,293	11-000-266-110	Salary-Security	\$54,500
	11-000-100-562	Tuition-Oth. Lea. Sp. Ed.	\$120,000	11-000-266-610	Security Supplies	\$7,793
				11-000-219-104	Salary-CST	\$60,000
11	11-000-270-161	Salary-Trans. Sp. Ed.	\$10,000	11-000-270-162	Salary-Trans. Curr./Ath.	\$10,000
12	11-120-100-101	Salary-Elementary Teacher	\$100,000	11-000-291-270	Health Benefits	\$100,000
13	11-240-100-610	Bilingual Supplies	\$14,000	11-240-100-101	Salary-Bilingual Teacher	\$14,000

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,662,557.71
116	Capital reserve Account		\$302,911.84
121	Tax levy receivable		100,564,131.51
	Accounts receivable:		
141	Intergovernmental - State	\$10,480,431.70	
153,154	Other (net of est uncollectible of \$_____)	\$4,569,678.54	\$15,050,110.24
	Other Current Assets		\$21,578.00

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

301	Estimated Revenues	158,535,928.00	
302	Less Revenues	(156,678,680.57)	
			\$1,857,247.43

Total assets and resources

120,458,536.73

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$6,336,211.93
	Other current liabilities including Net Assets	\$74,660.67
TOTAL LIABILITIES		\$6,410,872.60

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	104,133,697.34
754	Reserve for Encumbrance - Prior Year	\$439,368.33
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$1,000,010.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$697,680.00)
		\$302,330.00
760	Reserved Fund Balance	\$572.96
601	Appropriations	162,004,900.45
602	Less : Expenditures	\$53,229,848.54
603	Encumbrances	104,573,065.67 (157,802,914.21)
		\$4,201,986.24
	Total Appropriated	109,077,954.87
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,969,709.26
303	Budgeted Fund Balance	(\$3,000,000.00)

TOTAL FUND BALANCE		114,047,664.13
TOTAL LIABILITIES AND FUND EQUITY		120,458,536.73

West Orange Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	162,004,900.45	157,802,914.21	\$4,201,986.24
Revenues	(158,535,928.00)	(156,678,680.57)	(\$1,857,247.43)
	<u>\$3,468,972.45</u>	<u>\$1,124,233.64</u>	<u>\$2,344,738.81</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,000,010.00		
307 Less: Eligible Withdrawal	(\$697,680.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$302,330.00</u>	<u>\$302,330.00</u>	
Less: Adjust for prior year encumb.	(\$771,302.45)	(\$771,302.45)	
Budgeted Fund Balance	<u>\$3,000,000.00</u>	<u>\$655,261.19</u>	<u>\$2,344,738.81</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,000,000.00	\$655,261.19	\$2,344,738.81
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,000,000.00</u>	<u>\$655,261.19</u>	<u>\$2,344,738.81</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	142,039,889.00	141,769,759.69		\$270,129.31
3XXX	From State Sources	\$16,273,330.00	\$14,890,995.00		\$1,382,335.00
4XXX	From Federal Sources	\$222,709.00	\$17,925.88		\$204,783.12
TOTAL REVENUE/SOURCES OF FUNDS		158,535,928.00	156,678,680.57		\$1,857,247.43
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$49,507,359.92	\$14,888,172.30	\$33,948,604.45	\$670,583.17
11-2XX-100-XXX	Special Education - Instruction	\$15,589,725.00	\$4,423,797.81	\$11,009,221.22	\$156,705.97
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,697,025.00	\$753,654.94	\$1,867,834.70	\$75,535.36
11-240-100-XXX	Bilingual Education - Instruction	\$1,489,354.00	\$422,820.46	\$1,028,455.96	\$38,077.58
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$648,514.00	\$86,713.63	\$430,327.70	\$131,472.67
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,608,640.60	\$497,999.03	\$936,696.48	\$173,945.09
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$20,913.00	\$20,116.95	\$405.00	\$391.05
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$8,741.00	\$7,998.80	\$160.00	\$582.20
11-800-330-XXX	Community Services Programs	\$30,000.00	\$3,064.50	\$26,935.50	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,538,348.00	\$4,804,682.13	\$5,226,784.75	\$506,881.12
11-000-211-XXX	Attendance and Social Work Services	\$242,612.00	\$151,088.37	\$91,020.80	\$502.83
11-000-213-XXX	Health Services	\$1,542,728.00	\$410,619.98	\$1,055,061.23	\$77,046.79
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,354,202.00	\$665,268.84	\$1,558,912.85	\$130,020.31
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$394,085.00	\$36,169.50	\$345,378.50	\$12,537.00
11-000-218-XXX	Guidance	\$3,454,272.25	\$1,203,529.65	\$2,191,658.64	\$59,083.96
11-000-219-XXX	Child Study Teams	\$4,170,301.71	\$1,295,181.50	\$2,793,494.73	\$81,625.48
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,230,478.57	\$626,079.04	\$1,592,354.32	\$12,045.21
11-000-222-XXX	Educational Media Serv/School Library	\$1,341,221.56	\$414,695.38	\$907,126.38	\$19,399.80
11-000-223-XXX	Instructional Staff Training Services	\$295,144.00	\$105,947.81	\$10,560.00	\$178,636.19
11-000-230-XXX	Supp. Serv.-General Administration	\$2,051,932.99	\$1,050,889.94	\$927,099.38	\$73,943.67
11-000-240-XXX	Supp. Serv.-School Administration	\$6,059,609.49	\$2,242,277.27	\$3,762,241.90	\$55,090.32
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,386,002.00	\$1,550,977.96	\$1,776,811.63	\$58,212.41
11-000-261-XXX	Require Maint. for School Facilities	\$2,315,601.92	\$1,601,175.31	\$561,776.54	\$152,650.07
11-000-262-XXX	Custodial Services	\$9,925,721.62	\$4,007,215.49	\$5,805,881.82	\$112,624.31
11-000-263-XXX	Care and Upkeep of Grounds	\$1,094,436.39	\$406,631.12	\$474,957.61	\$212,847.66
11-000-266-XXX	Security	\$942,290.50	\$351,354.26	\$548,631.09	\$42,305.15
11-000-270-XXX	Student Transportation Services	\$10,826,381.79	\$3,193,121.19	\$7,183,823.61	\$449,436.99
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$25,596,836.49	\$6,904,373.75	\$18,225,321.90	\$467,140.84
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		160,362,478.80	\$52,125,616.91	104,287,538.69	\$3,949,323.20

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Orange Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$335,141.00	\$91,053.68	\$115,328.28	\$128,759.04
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,185,708.65	\$952,373.95	\$110,689.70	\$122,645.00
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,520,849.65	 \$1,043,427.63	 \$226,017.98	 \$251,404.04
	<hr/>	<hr/>	<hr/>	<hr/>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$121,572.00	 \$60,804.00	 \$59,509.00	 \$1,259.00
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 162,004,900.45	 \$53,229,848.54	 104,573,065.67	 \$4,201,986.24
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	141,491,179.00	141,491,179.00	.00
1310 Tuition from Individuals	\$27,000.00	\$125.00	\$26,875.00
1320 Tuition from LEAs Within State	\$290,210.00	\$20,331.36	\$269,878.64
1910 Rents and Royalties	\$75,000.00	\$3,140.00	\$71,860.00
1920 Private Contributions		\$700.00	(\$700.00)
1XXX Miscellaneous	\$156,500.00	\$254,284.33	(\$97,784.33)
TOTAL	<u>142,039,889.00</u>	<u>141,769,759.69</u>	<u>\$270,129.31</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$3,033,009.00	\$3,033,009.00	.00
3131 Extraordinary Aid	\$1,500,000.00	\$267,665.00	\$1,232,335.00
3132 Categorical Special Education Aid	\$4,159,988.00	\$4,159,988.00	.00
3176 Equalization	\$5,563,980.00	\$5,563,980.00	.00
3177 Categorical Security	\$1,866,353.00	\$1,866,353.00	.00
3190 Other Unrestricted State Aid	\$150,000.00	.00	\$150,000.00
TOTAL	<u>\$16,273,330.00</u>	<u>\$14,890,995.00</u>	<u>\$1,382,335.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$222,709.00	\$17,925.88	\$204,783.12
TOTAL	<u>\$222,709.00</u>	<u>\$17,925.88</u>	<u>\$204,783.12</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>158,535,928.00</u>	<u>156,678,680.57</u>	<u>\$1,857,247.43</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,348,658.00	\$631,181.60	\$1,695,152.50	\$22,323.90
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,421,716.00	\$4,573,559.08	\$11,783,595.94	\$64,560.98
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$11,065,874.00	\$3,104,648.91	\$7,961,221.64	\$3.45
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$15,552,670.00	\$4,465,403.37	\$11,087,261.28	\$5.35
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$133,764.00	\$521.22	\$130,242.78	\$3,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,000.00	\$5,413.10	\$50,586.90	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$978,188.00	\$270,918.60	\$706,398.40	\$871.00
11-190-100-320 Purchased Prof.-Ed. Services	\$42,419.00	.00	\$100.00	\$42,319.00
11-190-100-340 Purchased Technical Services	\$6,749.00	\$3,379.51	\$2,925.00	\$444.49
11-190-100-500 Other Purch. Serv. (400-500 series)	\$861,940.00	\$664,244.71	\$113,682.29	\$84,013.00
11-190-100-610 General Supplies	\$1,894,986.92	\$1,099,181.63	\$407,679.48	\$388,125.81
11-190-100-640 Textbooks	\$98,500.00	\$63,922.57	\$9,133.24	\$25,444.19
11-190-100-800 Other Objects	\$45,895.00	\$5,798.00	\$625.00	\$39,472.00
TOTAL	\$49,507,359.92	\$14,888,172.30	\$33,948,604.45	\$670,583.17
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$816,871.00	\$259,206.90	\$557,663.45	\$0.65
11-201-100-106 Other Salaries for Instruction	\$649,009.00	\$187,195.20	\$461,813.10	\$0.70
11-201-100-610 General Supplies	\$3,648.00	\$1,879.31	\$1,643.75	\$124.94
11-201-100-800 Other Objects	\$5,800.00	.00	.00	\$5,800.00
TOTAL	\$1,475,328.00	\$448,281.41	\$1,021,120.30	\$5,926.29
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,265,574.00	\$713,750.54	\$1,522,030.31	\$29,793.15
11-204-100-106 Other Salaries for Instruction	\$1,026,165.00	\$294,616.06	\$731,548.94	.00
11-204-100-610 General Supplies	\$17,853.00	\$5,479.84	\$6,497.19	\$5,875.97
TOTAL	\$3,309,592.00	\$1,013,846.44	\$2,260,076.44	\$35,669.12
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$170,991.00	\$48,774.60	\$120,025.40	\$2,191.00
11-209-100-106 Other Salaries for Instruction	\$73,620.00	\$21,388.20	\$52,231.80	.00
11-209-100-610 General supplies	\$13,610.00	\$1,574.53	\$5,177.77	\$6,857.70
TOTAL	\$258,221.00	\$71,737.33	\$177,434.97	\$9,048.70
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$118,080.00	\$32,318.58	\$81,512.09	\$4,249.33
11-212-100-106 Other Salaries for Instruction	\$309,938.00	\$84,657.99	\$218,070.05	\$7,209.96
11-212-100-610 General supplies	\$6,125.00	.00	.00	\$6,125.00
TOTAL	\$434,143.00	\$116,976.57	\$299,582.14	\$17,584.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,355,202.00	\$1,517,897.58	\$3,837,301.75	\$2.67

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$1,044,789.00	\$268,410.33	\$776,377.77	\$0.90
11-213-100-610 General supplies	\$15,411.00	\$8,079.32	\$2,785.06	\$4,546.62
TOTAL	\$6,415,402.00	\$1,794,387.23	\$4,616,464.58	\$4,550.19
Autism:				
11-214-100-101 Salaries of Teachers	\$673,759.00	\$219,311.12	\$450,906.65	\$3,541.23
11-214-100-106 Other Salaries for Instruction	\$1,196,330.00	\$310,989.16	\$847,170.84	\$38,170.00
11-214-100-610 General Supplies	\$49,246.00	\$8,982.22	\$26,155.88	\$14,107.90
11-214-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$1,919,735.00	\$539,282.50	\$1,324,233.37	\$56,219.13
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$280,412.00	\$79,734.60	\$195,379.85	\$5,297.55
11-215-100-106 Other Salaries for Instruction	\$271,988.00	\$59,466.83	\$209,919.75	\$2,601.42
TOTAL	\$552,400.00	\$139,201.43	\$405,299.60	\$7,898.97
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$409,224.00	\$132,525.97	\$272,875.96	\$3,822.07
11-216-100-106 Other Salaries for Instruction	\$470,491.00	\$120,187.50	\$350,303.50	.00
11-216-100-600 General Supplies	\$15,889.00	\$3,756.23	\$11,602.02	\$530.75
TOTAL	\$895,604.00	\$256,469.70	\$634,781.48	\$4,352.82
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$208,300.00	\$42,005.90	\$150,837.64	\$15,456.46
11-219-100-320 Purchased Prof.-Ed. Services	\$121,000.00	\$1,609.30	\$119,390.70	.00
TOTAL	\$329,300.00	\$43,615.20	\$270,228.34	\$15,456.46
TOTAL SPECIAL ED - INSTRUCTION	\$15,589,725.00	\$4,423,797.81	\$11,009,221.22	\$156,705.97
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,680,887.00	\$750,069.11	\$1,867,685.20	\$63,132.69
11-230-100-610 General Supplies	\$16,138.00	\$3,585.83	\$149.50	\$12,402.67
TOTAL	\$2,697,025.00	\$753,654.94	\$1,867,834.70	\$75,535.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,447,373.00	\$420,876.78	\$1,026,451.34	\$44.88
11-240-100-610 General Supplies	\$32,251.00	\$1,943.68	\$2,004.62	\$28,302.70
11-240-100-640 Textbooks	\$9,730.00	.00	.00	\$9,730.00
TOTAL	\$1,489,354.00	\$422,820.46	\$1,028,455.96	\$38,077.58
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$479,435.00	\$72,406.50	\$407,028.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$63,550.00	\$360.00	.00	\$63,190.00
11-401-100-600 Supplies and Materials	\$66,450.00	\$13,562.13	\$23,209.20	\$29,678.67
11-401-100-800 Other Objects	\$39,079.00	\$385.00	\$90.00	\$38,604.00
TOTAL	\$648,514.00	\$86,713.63	\$430,327.70	\$131,472.67
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,161,963.00	\$367,714.40	\$794,199.60	\$49.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$268,353.70	\$62,663.95	\$94,415.75	\$111,274.00
11-402-100-600 Supplies and Materials	\$116,778.90	\$63,101.68	\$38,070.13	\$15,607.09
11-402-100-800 Other Objects	\$61,545.00	\$4,519.00	\$10,011.00	\$47,015.00
TOTAL	\$1,608,640.60	\$497,999.03	\$936,696.48	\$173,945.09
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$20,913.00	\$20,116.95	\$405.00	\$391.05
TOTAL	\$20,913.00	\$20,116.95	\$405.00	\$391.05
--- Summer school - support services ---				
11-422-200-100 Salaries	\$8,741.00	\$7,998.80	\$160.00	\$582.20
TOTAL	\$8,741.00	\$7,998.80	\$160.00	\$582.20
TOTAL SUMMER SCHOOL	\$29,654.00	\$28,115.75	\$565.00	\$973.25
--- Community Serv.Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)	\$30,000.00	\$3,064.50	\$26,935.50	.00
TOTAL	\$30,000.00	\$3,064.50	\$26,935.50	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$168,085.00	.00	.00	\$168,085.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,014,039.00	\$240,656.30	\$605,223.30	\$168,159.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$58,518.00	\$13,004.20	\$34,283.80	\$11,230.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,044.00	\$12,290.40	\$28,677.60	\$1,076.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$269,835.00	\$87,566.77	\$178,086.23	\$4,182.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$8,791,475.00	\$4,416,336.96	\$4,340,018.82	\$35,119.22
11-000-100-569 Tuition - Other	\$194,352.00	\$34,827.50	\$40,495.00	\$119,029.50
TOTAL	\$10,538,348.00	\$4,804,682.13	\$5,226,784.75	\$506,881.12
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$167,593.00	\$76,916.20	\$90,670.80	\$6.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$74,019.00	\$73,663.34	\$350.00	\$5.66
11-000-211-600 Supplies and Materials	\$1,000.00	\$508.83	.00	\$491.17
TOTAL	\$242,612.00	\$151,088.37	\$91,020.80	\$502.83
--- Health services ---				
11-000-213-100 Salaries	\$1,385,736.00	\$364,129.16	\$965,926.84	\$55,680.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$95,144.00	\$13,467.80	\$77,149.00	\$4,527.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,000.00	.00	.00	\$6,000.00
11-000-213-600 Supplies and Materials	\$52,608.00	\$32,338.82	\$11,295.39	\$8,973.79
11-000-213-800 Other Objects	\$3,240.00	\$684.20	\$690.00	\$1,865.80
TOTAL	\$1,542,728.00	\$410,619.98	\$1,055,061.23	\$77,046.79
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,722,325.00	\$505,802.48	\$1,129,945.38	\$86,577.14
11-000-216-320 Purchased Prof. Ed. Services	\$606,450.00	\$153,982.50	\$418,207.50	\$34,260.00
11-000-216-580 Travel	\$1,000.00	\$479.00	.00	\$521.00
11-000-216-600 Supplies and Materials	\$24,427.00	\$5,004.86	\$10,759.97	\$8,662.17

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,354,202.00	\$665,268.84	\$1,558,912.85	\$130,020.31
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$92,685.00	\$20,722.50	\$59,425.50	\$12,537.00
11-000-217-320 Purchased Prof. Ed. Services	\$301,400.00	\$15,447.00	\$285,953.00	.00
TOTAL	\$394,085.00	\$36,169.50	\$345,378.50	\$12,537.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,860,421.00	\$902,340.20	\$1,957,385.40	\$695.40
11-000-218-105 Sal Sec. & Clerical Asst.	\$365,646.00	\$145,686.30	\$212,690.96	\$7,268.74
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$193,809.50	\$150,300.54	\$17,207.25	\$26,301.71
11-000-218-500 Other Purchased Services (400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-000-218-600 Supplies and Materials	\$31,545.75	\$5,202.61	\$4,375.03	\$21,968.11
11-000-218-800 Other Objects	\$1,450.00	.00	.00	\$1,450.00
TOTAL	\$3,454,272.25	\$1,203,529.65	\$2,191,658.64	\$59,083.96
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,543,066.00	\$1,072,784.78	\$2,470,270.02	\$11.20
11-000-219-105 Sal Sec. & Clerical Asst.	\$420,397.00	\$167,395.10	\$251,796.90	\$1,205.00
11-000-219-320 Purchased Prof. - Ed. Services	\$60,200.00	\$14,937.50	\$43,570.00	\$1,692.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$78,743.00	\$27,210.70	.00	\$51,532.30
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$0.00	\$2,180.00	\$7,820.00
11-000-219-600 Supplies and Materials	\$57,595.71	\$12,703.42	\$25,677.81	\$19,214.48
11-000-219-800 Other Objects	\$300.00	\$150.00	.00	\$150.00
TOTAL	\$4,170,301.71	\$1,295,181.50	\$2,793,494.73	\$81,625.48
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,860,625.57	\$520,999.60	\$1,339,625.96	\$0.01
11-000-221-104 Salaries Other Prof. Staff	\$66,454.00	\$10,342.80	\$56,110.00	\$1.20
11-000-221-105 Sal Sec. & Clerical Asst.	\$87,990.00	\$35,491.20	\$52,243.80	\$255.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$204,002.00	\$59,245.44	\$144,165.56	\$591.00
11-000-221-500 Other Purchased Services (400-500 series)	\$7,000.00	.00	\$209.00	\$6,791.00
11-000-221-600 Supplies and Materials	\$3,250.00	.00	.00	\$3,250.00
11-000-221-800 Other Objects	\$1,157.00	.00	.00	\$1,157.00
TOTAL	\$2,230,478.57	\$626,079.04	\$1,592,354.32	\$12,045.21
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,210,210.00	\$339,585.73	\$870,425.77	\$198.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$16,473.00	\$2,500.00	.00	\$13,973.00
11-000-222-500 Other Purchased Services (400-500 series)	\$3,932.00	.00	.00	\$3,932.00
11-000-222-600 Supplies and Materials	\$110,331.56	\$72,346.65	\$36,700.61	\$1,284.30
11-000-222-800 Other Objects	\$275.00	\$263.00	.00	\$12.00
TOTAL	\$1,341,221.56	\$414,695.38	\$907,126.38	\$19,399.80
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$33,000.00	\$28,909.53	\$570.00	\$3,520.47
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$106,603.00	\$40,912.20	.00	\$65,690.80
11-000-223-500 Other Purchased Services (400-500 series)	\$108,481.00	\$85.00	\$9,990.00	\$98,406.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$7,760.00	.00	.00	\$7,760.00
11-000-223-800 Other Objects	\$39,300.00	\$36,041.08	.00	\$3,258.92
TOTAL	\$295,144.00	\$105,947.81	\$10,560.00	\$178,636.19
--- Support services-general administration ---				
11-000-230-100 Salaries	\$630,280.00	\$245,240.60	\$380,127.49	\$4,911.91
11-000-230-331 Legal Services	\$378,788.00	\$100,626.25	\$269,823.68	\$8,338.07
11-000-230-332 Audit Fees	\$65,800.00	\$20,250.00	\$45,550.00	.00
11-000-230-334 Architectural/Engineering Services	\$13,500.00	\$5,000.00	.00	\$8,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$121,792.00	\$66,085.02	\$42,984.98	\$12,722.00
11-000-230-340 Purchased Tech. Services	\$8,000.00	\$1,200.00	.00	\$6,800.00
11-000-230-530 Communications/Telephone	\$320,116.00	\$139,756.98	\$180,284.87	\$74.15
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,750.00	.00	\$642.85	\$5,107.15
11-000-230-590 Other Purchased Services	\$446,060.00	\$430,055.07	\$5,453.50	\$10,551.43
11-000-230-610 General Supplies	\$13,257.99	\$2,127.98	\$978.45	\$10,151.56
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,250.00	\$956.34	\$1,253.56	\$2,040.10
11-000-230-890 Misc. Expenditures	\$14,089.00	\$12,845.00	.00	\$1,244.00
11-000-230-895 BOE Membership Dues and Fees	\$30,250.00	\$26,746.70	.00	\$3,503.30
TOTAL	\$2,051,932.99	\$1,050,889.94	\$927,099.38	\$73,943.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$4,203,533.69	\$1,603,813.72	\$2,598,821.46	\$898.51
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,652,956.00	\$565,086.40	\$1,080,331.55	\$7,538.05
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$48,616.00	\$22,999.12	\$25,616.00	\$0.88
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,000.00	\$2,500.00	\$1,000.00	\$500.00
11-000-240-500 Other Purchased Services (400-500 series)	\$48,786.07	\$12,196.07	\$20,443.29	\$16,146.71
11-000-240-600 Supplies and Materials	\$97,967.73	\$35,286.96	\$36,029.60	\$26,651.17
11-000-240-800 Other Objects	\$3,750.00	\$395.00	.00	\$3,355.00
TOTAL	\$6,059,609.49	\$2,242,277.27	\$3,762,241.90	\$55,090.32
--- Central Services ---				
11-000-251-100 Salaries	\$1,537,772.00	\$640,028.39	\$886,851.20	\$10,892.41
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$28,000.00	.00	\$28,000.00	.00
11-000-251-330 Purchased Prof. Services	\$77,484.00	\$34,604.24	\$41,506.96	\$1,372.80
11-000-251-340 Purchased Technical Services	\$82,671.00	\$56,142.89	\$18,197.60	\$8,330.51
11-000-251-592 Misc Pur Serv (400-500 series)	\$62,399.00	\$27,150.30	\$14,212.62	\$21,036.08
11-000-251-600 Supplies and Materials	\$25,750.00	\$14,127.00	\$1,886.37	\$9,736.63
11-000-251-89X Other Objects	\$5,470.00	\$4,165.86	.00	\$1,304.14
TOTAL	\$1,819,546.00	\$776,218.68	\$990,654.75	\$52,672.57
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,268,069.00	\$538,140.08	\$729,716.67	\$212.25
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$19,034.00	\$18,951.64	.00	\$82.36
11-000-252-340 Purchased Technical Services	\$164,883.00	\$130,451.50	\$33,565.00	\$866.50
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-000-252-600 Supplies and Materials	\$110,405.00	\$86,371.06	\$22,875.21	\$1,158.73
11-000-252-800 Other Objects	\$2,065.00	\$845.00	.00	\$1,220.00

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,566,456.00	\$774,759.28	\$786,156.88	\$5,539.84
TOTAL Cent. Svcs. & Admin IT	\$3,386,002.00	\$1,550,977.96	\$1,776,811.63	\$58,212.41

Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,608,011.28	\$1,114,419.78	\$491,401.70	\$2,189.80
11-000-261-421 Lead Testing of Drinking Water	\$25,000.00	.00	.00	\$25,000.00
11-000-261-610 General Supplies	\$663,090.64	\$479,884.53	\$70,374.84	\$112,831.27
11-000-261-800 Other Objects	\$19,500.00	\$6,871.00	.00	\$12,629.00
TOTAL	\$2,315,601.92	\$1,601,175.31	\$561,776.54	\$152,650.07

Custodial Services ---				
11-000-262-1XX Salaries	\$4,619,463.62	\$1,564,727.68	\$3,054,504.90	\$231.04
11-000-262-107 Salaries of Non-Instructional Aids	\$607,132.00	\$124,330.32	\$478,581.85	\$4,219.83
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$65,604.00	\$11,014.35	\$54,589.65	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$222,136.00	\$57,227.00	\$158,757.00	\$6,152.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$241,000.00	\$85,580.12	\$98,286.34	\$57,133.54
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$540,833.00	\$394,462.62	\$146,368.91	\$1.47
11-000-262-444 Lease Purch Paymts - Energy Saving	\$771,756.00	\$385,877.76	\$385,878.24	.00
11-000-262-490 Other Purchased Property Svc.	\$146,010.00	\$33,104.62	\$86,940.92	\$25,964.46
11-000-262-520 Insurance	\$255,581.00	\$254,842.73	.00	\$738.27
11-000-262-580 Travel	\$3,000.00	.00	.00	\$3,000.00
11-000-262-610 General Supplies	\$771,535.00	\$711,554.99	\$48,616.92	\$11,363.09
11-000-262-621 Energy (Natural Gas)	\$543,000.00	\$50,534.18	\$490,575.21	\$1,890.61
11-000-262-622 Energy (Electricity)	\$1,096,621.00	\$326,968.53	\$768,830.57	\$821.90
11-000-262-626 Energy (Gasoline)	\$36,200.00	\$1,799.59	\$33,951.31	\$449.10
11-000-262-8XX Other Objects	\$5,850.00	\$5,191.00	\$0.00	\$659.00
TOTAL	\$9,925,721.62	\$4,007,215.49	\$5,805,881.82	\$112,624.31

Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$577,186.39	\$188,365.22	\$388,818.15	\$3.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$426,250.00	\$194,903.26	\$79,725.00	\$151,621.74
11-000-263-610 General Supplies	\$91,000.00	\$23,362.64	\$6,414.46	\$61,222.90
TOTAL	\$1,094,436.39	\$406,631.12	\$474,957.61	\$212,847.66

Security ---				
11-000-266-100 Salaries	\$689,342.00	\$255,907.05	\$433,433.62	\$1.33
11-000-266-300 Purchased Prof. & Tech. Svc.	\$15,370.00	\$3,030.59	\$12,270.00	\$69.41
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$128,306.53	\$24,872.53	\$62,054.00	\$41,380.00
11-000-266-610 General Supplies	\$109,271.97	\$67,544.09	\$40,873.47	\$854.41
TOTAL	\$942,290.50	\$351,354.26	\$548,631.09	\$42,305.15
TOTAL Oper & Maint of Plant Services	\$14,278,050.43	\$6,366,376.18	\$7,391,247.06	\$520,427.19

Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$449,204.60	\$90,565.16	\$346,479.12	\$12,160.32
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$599,161.95	\$172,679.65	\$425,501.05	\$981.25
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$582,592.88	\$142,698.93	\$411,602.86	\$28,291.09

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$69,600.00	\$2,132.74	\$67,467.26	.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$9,476.00	\$7,979.20	.00	\$1,496.80
11-000-270-350 Management Fee - ESC Transp. Prog.	\$110,566.00	\$61,947.01	\$48,451.99	\$167.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,038.00	\$18,706.13	.00	\$17,331.87
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$150,446.36	\$19,716.59	\$89,784.51	\$40,945.26
11-000-270-443 Lease Purch Payments - School Buses	\$168,078.00	\$165,659.28	.00	\$2,418.72
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,917,422.00	\$1,530,518.20	\$2,368,625.30	\$18,278.50
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$353,189.00	\$15,019.30	\$149,613.70	\$188,556.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$24,665.00	.00	.00	\$24,665.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$51,660.00	\$3,535.00	\$25,866.12	\$22,258.88
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,108,581.00	\$861,172.94	\$2,246,983.56	\$424.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$918,000.00	\$884.00	\$917,116.00	.00
11-000-270-580 Travel	\$927.00	.00	.00	\$927.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$88,492.00	\$88,492.00	.00	.00
11-000-270-610 General Supplies	\$9,200.00	\$2,128.73	.00	\$7,071.27
11-000-270-615 Transportation Supplies	\$171,182.00	\$5,164.33	\$83,482.14	\$82,535.53
11-000-270-800 Misc. Expenditures	\$7,900.00	\$4,122.00	\$2,850.00	\$928.00
TOTAL	\$10,826,381.79	\$3,193,121.19	\$7,183,823.61	\$449,436.99
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,400.00	.00	.00	\$1,400.00
11-XXX-XXX-220 Social Security Contributions	\$2,000,000.00	\$577,510.61	\$1,422,489.39	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,155,000.00	.00	\$2,155,000.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$75,000.00	.00	\$75,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$75,000.00	\$16,975.89	\$57,316.16	\$707.95
11-XXX-XXX-250 Unemployment Compensation	\$100,000.00	\$100,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$464,489.00	\$101,618.00	.00	\$362,871.00
11-XXX-XXX-270 Health Benefits	\$19,206,083.00	\$5,915,393.22	\$13,270,940.58	\$19,749.20
11-XXX-XXX-280 Tuition Reimbursement	\$298,991.49	\$964.50	\$285,000.00	\$13,026.99
11-XXX-XXX-290 Other Employee Benefits	\$884,650.00	\$19,152.53	\$803,293.77	\$62,203.70
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$336,223.00	\$172,759.00	\$156,282.00	\$7,182.00
TOTAL	\$25,596,836.49	\$6,904,373.75	\$18,225,321.90	\$467,140.84
Total Undistributed Expenditures	\$88,762,206.28	\$31,021,278.49	\$55,038,897.68	\$2,702,030.11
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	160,362,478.80	\$52,125,616.91	104,287,538.69	\$3,949,323.20
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	160,362,478.80	\$52,125,616.91	104,287,538.69	\$3,949,323.20

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$3,700.00	.00	.00	\$3,700.00
12-140-100-730 Grades 9-12	\$82,711.00	\$8,285.95	.00	\$74,425.05
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$67,089.00	\$8,689.50	\$15,412.79	\$42,986.71
12-000-252-730 Admin. Info. Tech.	\$166,960.00	\$59,397.23	\$99,915.49	\$7,647.28
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$14,681.00	\$14,681.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$335,141.00	\$91,053.68	\$115,328.28	\$128,759.04
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$8,500.00	\$8,500.00	.00	.00
12-000-400-450 Construction Services	\$1,062,217.65	\$909,376.65	\$30,196.00	\$122,645.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$114,991.00	\$34,497.30	\$80,493.70	.00
Sub Total	\$1,185,708.65	\$952,373.95	\$110,689.70	\$122,645.00
TOTAL	\$1,185,708.65	\$952,373.95	\$110,689.70	\$122,645.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,520,849.65	\$1,043,427.63	\$226,017.98	\$251,404.04

West Orange Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$121,572.00	\$60,804.00	\$59,509.00	\$1,259.00
TOTAL GENERAL FUND EXPENDITURES	162,004,900.45	\$53,229,848.54	104,573,065.67	\$4,201,986.24



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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

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ASSETS AND RESOURCES

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

101	Cash in bank		\$499,177.43
	Accounts receivable:		
153,154	Other (net of estimated uncollectible of \$____)	\$252,980.18	
			<hr/>
			\$252,980.18

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

301	Estimated Revenues	\$5,808,800.37	
302	Less Revenues	(\$1,936,462.45)	
			<hr/>
			\$3,872,337.92
			<hr/>
	Total assets and resources		\$4,624,495.53
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$381,819.77
TOTAL LIABILITIES		\$381,819.77

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$2,582,204.66
754	Reserve for encumbrances - Prior Year	\$144,217.00
601	Appropriations	\$5,808,800.37
602	Less: Expenditures	\$1,710,341.61
603	Encumbrances	\$2,582,204.66 (\$4,292,546.27)
		\$1,516,254.10
TOTAL FUND BALANCE		\$4,242,675.76
TOTAL LIABILITIES AND FUND EQUITY		\$4,624,495.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$7,771.14	\$7,771.14		.00
2XXX From Intermediate Sources	\$154,326.23	\$89,144.31		\$65,181.92
3XXX From State Sources	\$728,587.00	\$455,045.00		\$273,542.00
4XXX From Federal Sources	\$4,918,116.00	\$1,384,502.00		\$3,533,614.00
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TOTAL REVENUE/SOURCES OF FUNDS	\$5,808,800.37	\$1,936,462.45		\$3,872,337.92
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*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$162,097.37	\$3,750.00	\$13,500.00	\$144,847.37
<hr/>				
TOTAL LOCAL PROJECTS	\$162,097.37	\$3,750.00	\$13,500.00	\$144,847.37
<hr/>				
STATE PROJECTS:				
Nonpublic textbooks	\$87,482.00	\$83,393.57	\$1,799.63	\$2,288.80
Nonpublic auxiliary services	\$4,494.00	\$447.90	\$4,046.10	.00
Nonpublic handicapped services	\$239,116.00	\$4,047.00	\$235,069.00	.00
Nonpublic nursing services	\$146,370.00	\$29,274.00	\$117,096.00	.00
Nonpublic School Programs	\$251,125.00	.00	\$112,352.40	\$138,772.60
<hr/>				
TOTAL STATE PROJECTS	\$728,587.00	\$117,162.47	\$470,363.13	\$141,061.40
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$945,050.00	\$187,702.41	\$461,133.72	\$296,213.87
I.D.E.A. Part B (Handicapped)	\$2,161,286.00	\$751,190.92	\$879,677.71	\$530,417.37
NCLB Title II - Part A/D	\$194,924.00	\$45,622.32	\$66,124.70	\$83,176.98
NCLB Title III - English Language Enhancement	\$59,030.00	\$8,500.00	\$43,295.00	\$7,235.00
NCLB Title IV	\$68,880.00	\$8,806.13	\$38,542.32	\$21,531.55
Vocational Education	\$160,034.00	\$41,814.10	\$50,948.02	\$67,271.88
CARES Act Education Stabilization Fund	\$749,910.00	\$330,404.41	\$195,036.76	\$224,468.83
CRF Grant Program (479)	\$516,709.00	\$173,653.55	\$343,055.45	.00
Nonpublic Tech Received Under Coronavirus Relief Fund (512)	\$62,293.00	\$41,735.30	\$20,527.85	\$29.85
<hr/>				
TOTAL FEDERAL PROJECTS	\$4,918,116.00	\$1,589,429.14	\$2,098,341.53	\$1,230,345.33
<hr/>				
*** TOTAL EXPENDITURES ***	\$5,808,800.37	\$1,710,341.61	\$2,582,204.66	\$1,516,254.10
<hr/>				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/20

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$7,771.14	\$7,771.14	\$0.00
Total Revenues from Local Sources	\$7,771.14	\$7,771.14	\$0.00

--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$154,326.23	\$89,144.31	\$65,181.92
Total Revenue Intermediate Sources	\$154,326.23	\$89,144.31	\$65,181.92

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$728,587.00	\$455,045.00	\$273,542.00
Total Revenue from State Sources	\$728,587.00	\$455,045.00	\$273,542.00

--- FEDERAL SOURCES ---			
4411-16 Title I	\$945,050.00	\$126,376.00	\$818,674.00
4451-55 Title II	\$194,924.00	\$35,479.00	\$159,445.00
4491-94 Title III	\$59,030.00	.00	\$59,030.00
4471-74 Title IV	\$68,880.00	.00	\$68,880.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,161,286.00	\$427,933.00	\$1,733,353.00
4430-39 Vocational Education	\$160,034.00	\$7,173.00	\$152,861.00
4530			
4530 CARES Act Education Stabilization Fund	\$749,910.00	\$208,569.00	\$541,341.00
4532			
4532 Coronavirus Relief Fund Grant	\$516,709.00	\$516,709.00	.00
4XXX Other Federal Aids	\$62,293.00	\$62,263.00	\$30.00
Total Revenues from Federal Sources	\$4,918,116.00	\$1,384,502.00	\$3,533,614.00
TOTAL REVENUES/SOURCES OF FUNDS	\$5,808,800.37	\$1,936,462.45	\$3,872,337.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-101 Salaries of Teachers	\$62,989.00	\$27,988.80	\$35,000.20	.00
20-477-100-300 Purchased Services	\$99,100.00	\$72,076.00	.00	\$27,024.00
20-477-100-500 Other purchased servs. (400-500 series)	\$10,000.00	.00	.00	\$10,000.00
20-477-100-600 Instructional Supplies	\$180,598.00	\$131,750.00	.00	\$48,848.00
TOTAL Instruction	\$352,687.00	\$231,814.80	\$35,000.20	\$85,872.00
--- Support Services ---				
20-477-200-100 Salaries	\$4,500.00	\$2,500.00	\$2,000.00	.00
20-477-200-200 Benefits	\$9,728.00	.00	.00	\$9,728.00
20-477-200-300 Professional Tech Services	\$76,000.00	\$16,500.00	\$50,000.00	\$9,500.00
20-477-200-500 Other Purchased Services	\$12,738.00	\$185.00	\$150.00	\$12,403.00
20-477-200-600 Supplies and Materials	\$234,581.00	\$79,404.61	\$48,210.56	\$106,965.83
TOTAL Support Services	\$337,547.00	\$98,589.61	\$100,360.56	\$138,596.83
TOTAL CARES Act Education Stabilization Fund				
	\$690,234.00	\$330,404.41	\$135,360.76	\$224,468.83
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$516,709.00	\$173,653.55	\$343,055.45	.00
TOTAL Instruction	\$516,709.00	\$173,653.55	\$343,055.45	\$0.00
TOTAL Coronavirus Relief Grant Program	\$516,709.00	\$173,653.55	\$343,055.45	\$0.00
=====				
TOTAL OTHER FEDERAL PROJECTS	\$1,206,943.00	\$504,057.96	\$478,416.21	\$224,468.83
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,601,857.37	\$1,206,283.65	\$2,103,788.45	\$1,291,785.27
TOTAL EXPENDITURE	\$5,808,800.37	\$1,710,341.61	\$2,582,204.66	\$1,516,254.10
=====				



12/18 9:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$255,767.75
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--- R E S O U R C E S ---

301	Estimated Revenues	\$255,630.81	
302	Less Revenues	(\$255,767.75)	
		<hr/>	<hr/>
			(\$136.94)
			<hr/>
	Total assets and resources		\$255,630.81
			<hr/> <hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$255,630.81	
			\$255,630.81
	Total Appropriated		\$255,630.81

--- Unappropriated ---

TOTAL FUND BALANCE	\$255,630.81
TOTAL LIABILITIES AND FUND EQUITY	\$255,630.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$255,630.81	\$255,767.75		(\$136.94)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$255,630.81	\$255,767.75		(\$136.94)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EXPENDITURES ***				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
30-XXX-XXX-73X Equipment	\$255,630.81	.00	.00	\$255,630.81
TOTAL EXPENDITURES	\$255,630.81	\$0.00	\$0.00	\$255,630.81
*** TOTAL EXPENDITURES AND TRANSFERS	\$255,630.81	\$0.00	\$0.00	\$255,630.81
	<u> </u>	<u> </u>	<u> </u>	<u> </u>



12/18 9:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$2,869,961.07)
121	Tax levy receivable		\$3,565,978.00
	Accounts receivable:		
141	Intergovernmental - State	\$95,386.00	
		<hr/>	<hr/>
			\$95,386.00

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

301	Estimated Revenues	\$6,082,024.00	
302	Less Revenues	(\$6,082,024.00)	
		<hr/>	<hr/>
	Total assets and resources		\$791,402.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$791,400.01
	Reserved fund balance:	

601	Appropriations	\$6,082,026.00	
602	Less : Expenditures	\$5,290,625.01	
603	Encumbrances	\$791,400.01	(\$6,082,025.02)
			\$0.98

	Total Appropriated	\$791,400.99
--	--------------------	--------------

--- Unappropriated ---

770	Fund Balance	\$3.94
303	Budgeted Fund Balance	(\$2.00)

	TOTAL FUND BALANCE	\$791,402.93
--	--------------------	--------------

	TOTAL LIABILITIES AND FUND EQUITY	\$791,402.93
--	-----------------------------------	--------------

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,082,026.00	\$6,082,025.02	\$0.98
Revenues	(\$6,082,024.00)	(\$6,082,024.00)	\$0.00
	\$2.00	\$1.02	\$0.98
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$1.02	\$0.98
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$2.00	\$1.02	\$0.98
Budgeted Fund Balance			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$5,348,967.00	\$5,348,967.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$5,348,967.00	\$5,348,967.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$733,057.00	\$733,057.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$733,057.00	\$733,057.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$6,082,024.00	\$6,082,024.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Orange Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$1,935,000.00	\$1,935,000.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$867,544.00	\$867,543.76	\$0.24
40-701-510-834 Interest on Bonds	\$794,482.00	\$794,481.26	\$0.74
40-701-510-910 Redemption of Principal	\$2,485,000.00	\$2,485,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$6,082,026.00	\$6,082,025.02	\$0.98
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,082,026.00	\$6,082,025.02	\$0.98
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$6,082,026.00	\$6,082,025.02	\$0.98
	<u> </u>	<u> </u>	<u> </u>



REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF WEST ORANGE

ALL FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 2020

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	7,508,258.36	7,882,903.64	12,844,029.72	2,547,132.28
Capital Reserve -Fund 10	302,904.14	7.70		302,911.84
Workers Comp Claims Fund-Fund 10	121,492.83		6,067.40	115,425.43
Special Revenue Fund - Fund 20	155,682.77	943,323.63	599,828.97	499,177.43
Capital Projects Fund - Fund 30	255,746.73	21.02		255,767.75
Debt Service Fund - Fund 40	(3,619,692.32)	749,731.25		(2,869,961.07)
Total Governmental Funds	4,724,392.51	9,575,987.24	13,449,926.09	850,453.66
ENTERPRISE FUNDS				
Food Service Fund - Fund 60	973,246.05	240,442.11	115,401.89	1,098,286.27
Enrichment Fund - Fund 61	62,911.73			62,911.73
Total Enterprise Funds	1,036,157.78	240,442.11	115,401.89	1,161,198.00
AGENCY FUNDS				
Payroll	10,683.87	4,796,418.48	4,798,622.78	8,479.57
Payroll Agency	1,033,636.96	4,806,831.90	4,324,300.99	1,516,167.87
Flex Account	2,163.66	30,882.78	30,369.38	2,677.06
Total Agency Funds	1,046,484.49	9,634,133.16	9,153,293.15	1,527,324.50
TRUSTS				
Unemployment Trust	394,219.12	100,011.17		494,230.29
Total Trusts	394,219.12	100,011.17	0.00	494,230.29
TOTAL ALL FUNDS	7,201,253.90	19,550,573.68	22,718,621.13	4,033,206.45


Treasurer of School Monies

12-18-2020
Date