

Account Totals Detail
Black Horse Pike Regional BOE
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Start date 7/1/2012
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Starting account 10-###-###-###-###-##
Ending account 40-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-100-561-....	TUITION TO OTH LEA IN NJ-REG	42,000.00	19,000.00	61,000.00	39,020.00	10,324.30	28,695.70	21,980.00
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	30,000.00	20,000.00	50,000.00	43,324.86	6,542.68	36,782.18	6,675.14
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	680,400.00	0.00	680,400.00	661,540.00	326,908.00	334,632.00	18,860.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,680,400.00	0.00	1,680,400.00	1,677,578.20	273,356.34	1,404,221.86	2,821.80
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	1,933,000.00	(414,000.00)	1,519,000.00	1,360,464.22	682,273.87	678,190.35	158,535.78
11-000-100-567-....	TUITION PRIV SCH HANDI OUT NJ	45,000.00	0.00	45,000.00	39,960.00	16,206.00	23,754.00	5,040.00
11-000-100-568-....	TUITION-STATE FACILITIES	370,288.00	0.00	370,288.00	370,288.00	0.00	370,288.00	0.00
11-000-100-569-....	TUITION-OTHER	212,000.00	(5,000.00)	207,000.00	53,785.00	40,187.00	13,598.00	153,215.00
	UNDISTR EXPINSTR - TUITION	4,993,088.00	(380,000.00)	4,613,088.00	4,245,960.28	1,355,798.19	2,890,162.09	367,127.72
11-000-211-105-....	SALARIES OF SECRETARIAL STAFF	118,226.00	1,500.00	119,726.00	119,726.00	69,722.94	50,003.06	0.00
11-000-211-110-....	OTHER SALARIES	15,300.00	0.00	15,300.00	15,000.00	8,750.00	6,250.00	300.00
11-000-211-580-....	TRAVEL	3,000.00	0.00	3,000.00	299.19	299.19	0.00	2,700.81
11-000-211-600-....	SUPPLIES AND MATERIALS	75.00	0.00	75.00	63.95	0.00	63.95	11.05
	ATTEND. & SOCIAL WORK SERV	136,601.00	1,500.00	138,101.00	135,089.14	78,772.13	56,317.01	3,011.86
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	259,418.00	(75,000.00)	184,418.00	184,418.00	81,939.80	102,478.20	0.00
11-000-213-110-....	OTHER SALARIES	65,020.00	(617.15)	64,402.85	64,402.85	25,698.75	38,704.10	0.00
11-000-213-320-....	PURCH PROF-SES	6,000.00	90,617.15	96,617.15	59,544.15	29,582.27	29,961.88	37,073.00
11-000-213-580-....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-....	SUPPLIES AND MATERIALS	5,500.00	2,100.00	7,600.00	3,445.95	3,091.02	354.93	4,154.05
11-000-213-800-....	OTHER OBJECTS	12,000.00	0.00	12,000.00	2,424.10	2,239.10	185.00	9,575.90
	HEALTH SERVICES	348,238.00	17,100.00	365,338.00	314,235.05	142,550.94	171,684.11	51,102.95
11-000-216-320-....	PURCH PROF-SES	266,200.00	145,684.32	411,884.32	362,841.26	195,180.10	167,661.16	49,043.06
	OTHER SUPPORT RELATED SERVICE	266,200.00	145,684.32	411,884.32	362,841.26	195,180.10	167,661.16	49,043.06
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	337,125.00	7,400.00	344,525.00	343,525.00	148,681.02	194,843.98	1,000.00
	EXTRODINARY SERVICES - ALT SCH	337,125.00	7,400.00	344,525.00	343,525.00	148,681.02	194,843.98	1,000.00
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,600,126.00	15,000.00	1,615,126.00	1,615,126.00	764,287.56	850,838.44	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	282,750.00	0.00	282,750.00	282,750.00	162,505.70	120,244.30	0.00
11-000-218-110-....	OTHER SALARIES	41,936.00	0.00	41,936.00	41,936.00	23,205.00	18,731.00	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	69,297.00	(1,240.00)	68,057.00	42,739.97	42,739.97	0.00	25,317.03
11-000-218-580-....	TRAVEL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-218-610-....	GENERAL SUPPLIES	11,900.00	1,240.00	13,140.00	10,548.49	7,182.09	3,366.40	2,591.51
	OTHER SUPPORT SERV - REG	2,006,259.00	15,000.00	2,021,259.00	1,993,100.46	999,920.32	993,180.14	28,158.54
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	754,213.00	(38,000.00)	716,213.00	716,213.00	358,934.00	357,279.00	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	186,101.00	0.00	186,101.00	186,101.00	104,647.51	81,453.49	0.00
11-000-219-320-....	PURCH PROF-SES	10,000.00	53,365.68	63,365.68	23,092.94	19,382.76	3,710.18	40,272.74
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	14,500.00	0.00	14,500.00	7,317.56	7,317.56	0.00	7,182.44
11-000-219-600-....	SUPPLIES AND MATERIALS	7,500.00	683.14	8,183.14	3,399.95	2,794.74	605.21	4,783.19
	OTH SUPP SERV-STUDENTS-SPEC	972,314.00	16,048.82	988,362.82	936,124.45	493,076.57	443,047.88	52,238.37
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,071,043.00	0.00	1,071,043.00	1,071,043.00	602,404.78	468,638.22	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	51,007.00	0.00	51,007.00	51,007.00	29,753.50	21,253.50	0.00
11-000-221-580-....	TRAVEL	36,000.00	0.00	36,000.00	20,803.00	18,548.00	2,255.00	15,197.00
11-000-221-600-....	SUPPLIES AND MATERIALS	12,500.00	(100.00)	12,400.00	2,936.42	1,572.37	1,364.05	9,463.58
11-000-221-800-....	OTHER OBJECTS	9,500.00	100.00	9,600.00	9,600.00	9,600.00	0.00	0.00
	IMPROV. OF INST. SERV.	1,180,050.00	0.00	1,180,050.00	1,155,389.42	661,878.65	493,510.77	24,660.58
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	260,769.00	0.00	260,769.00	260,769.00	111,605.00	149,164.00	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	143,391.00	0.00	143,391.00	143,391.00	79,727.20	63,663.80	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	186,666.00	0.00	186,666.00	186,666.00	62,537.25	124,128.75	0.00
11-000-222-177-....	TECHNOLOGY COORD SALARY	104,022.00	0.00	104,022.00	104,022.00	60,673.06	43,348.94	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	250,614.00	16,550.00	267,164.00	233,661.89	181,158.46	52,503.43	33,502.11
11-000-222-500-....	OTHER PURCHASED SERVICES	114,815.00	10,000.00	124,815.00	105,937.68	94,775.43	11,162.25	18,877.32
11-000-222-580-....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-600-....	SUPPLIES AND MATERIALS	102,814.00	20,000.00	122,814.00	111,152.44	110,224.52	927.92	11,661.56
	EDUCA MEDIA SERV/SCHOOL LIBR	1,163,591.00	46,550.00	1,210,141.00	1,145,600.01	700,700.92	444,899.09	64,540.99
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	55,000.00	500.00	55,500.00	55,500.00	8,058.35	47,441.65	0.00
11-000-223-320-....	PURCH PROF-SES	40,000.00	1,379.61	41,379.61	35,504.28	26,312.28	9,192.00	5,875.33
11-000-223-600-....	SUPPLIES AND MATERIALS	8,000.00	0.00	8,000.00	1,717.98	1,658.98	59.00	6,282.02

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
	INSTRUCTIONAL STAFF TRAINING	103,000.00	1,879.61	104,879.61	92,722.26	36,029.61	56,692.65	12,157.35
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	155,000.00	0.00	155,000.00	155,000.00	87,947.44	67,052.56	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	86,328.00	0.00	86,328.00	86,328.00	36,514.94	49,813.06	0.00
11-000-230-110-....	OTHER SALARIES	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
11-000-230-331-....	LEGAL SERVICES	177,000.00	16,614.80	193,614.80	136,974.80	75,063.84	61,910.96	56,640.00
11-000-230-332-....	AUDIT FEES	93,000.00	(10,000.00)	83,000.00	80,000.00	80,000.00	0.00	3,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	50,000.00	2,476.25	52,476.25	4,967.25	4,967.25	0.00	47,509.00
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	40,200.00	10,000.00	50,200.00	45,655.00	39,574.20	6,080.80	4,545.00
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	71,500.00	0.00	71,500.00	17,402.44	17,402.44	0.00	54,097.56
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	177,100.00	0.00	177,100.00	88,005.59	53,258.17	34,747.42	89,094.41
11-000-230-580-....	TRAVEL	4,500.00	0.00	4,500.00	1,481.00	1,481.00	0.00	3,019.00
11-000-230-585-....	BOE TRAVEL	4,000.00	0.00	4,000.00	703.00	703.00	0.00	3,297.00
11-000-230-590-....	OTHER PURCHASED SERVICES	139,850.00	0.00	139,850.00	136,034.21	133,807.21	2,227.00	3,815.79
11-000-230-600-....	SUPPLIES AND MATERIALS	20,000.00	463.00	20,463.00	17,761.66	17,701.67	59.99	2,701.34
11-000-230-610-....	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,498.85	3,498.85	0.00	1,501.15
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	45,000.00	92,550.00	137,550.00	0.00	0.00	0.00	137,550.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	16,310.00	0.00	16,310.00	7,272.01	7,072.68	199.33	9,037.99
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	35,000.00	4.50	35,004.50	27,992.20	27,992.20	0.00	7,012.30
	SUPP SERV-GEN ADMINISTRATION	1,132,788.00	112,108.55	1,244,896.55	822,076.01	586,984.89	235,091.12	422,820.54
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,646,274.00	100,000.00	1,746,274.00	1,646,274.00	877,028.14	769,245.86	100,000.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	924,318.00	117,320.00	1,041,638.00	924,318.00	500,981.52	423,336.48	117,320.00
11-000-240-500-....	OTHER PURCHASED SERVICES	1,225.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00
11-000-240-580-....	TRAVEL	11,125.00	0.00	11,125.00	2,095.85	1,886.71	209.14	9,029.15
11-000-240-600-....	SUPPLIES AND MATERIALS	23,250.00	47,902.40	71,152.40	58,473.47	54,331.32	4,142.15	12,678.93
11-000-240-800-....	OTHER OBJECTS	22,350.00	(5,000.00)	17,350.00	16,856.72	16,276.72	580.00	493.28
	SUPP SERV-SCHOOL ADMINISTR	2,628,542.00	260,222.40	2,888,764.40	2,648,018.04	1,450,504.41	1,197,513.63	240,746.36
11-000-251-100-....	PERSONAL SERVICES - SALARIES	387,107.00	20,000.00	407,107.00	407,107.00	237,302.87	169,804.13	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	59,000.00	0.00	59,000.00	19,675.00	16,025.00	3,650.00	39,325.00

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Ending account 40-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	3,000.00	0.00	3,000.00	2,735.00	1,235.00	1,500.00	265.00
11-000-251-600-....	SUPPLIES AND MATERIALS	15,000.00	25,299.11	40,299.11	5,725.34	4,199.80	1,525.54	34,573.77
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	4,000.00	1,038.84	5,038.84	2,178.84	2,178.84	0.00	2,860.00
	BUSINESS OFFICE OPERATIONS	468,107.00	46,337.95	514,444.95	437,421.18	260,941.51	176,479.67	77,023.77
11-000-252-110-....	OTHER SALARIES	221,660.00	0.00	221,660.00	221,660.00	118,016.78	103,643.22	0.00
11-000-252-580-....	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-600-....	SUPPLIES AND MATERIALS	4,900.00	0.00	4,900.00	900.00	900.00	0.00	4,000.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	9,000.00	10,000.00	19,000.00	10,949.80	10,580.16	369.64	8,050.20
	DISTRICT TECHNOLOGY	236,560.00	10,000.00	246,560.00	233,509.80	129,496.94	104,012.86	13,050.20
11-000-261-100-....	PERSONAL SERVICES - SALARIES	557,143.00	420,000.00	977,143.00	977,143.00	570,667.24	406,475.76	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	137,530.00	112,138.45	249,668.45	181,466.17	116,132.23	65,333.94	68,202.28
11-000-261-610-....	GENERAL SUPPLIES	181,669.00	14,496.31	196,165.31	115,557.44	93,591.74	21,965.70	80,607.87
	ALLOW. MAINT FOR SCHOOL FACIL	876,342.00	546,634.76	1,422,976.76	1,274,166.61	780,391.21	493,775.40	148,810.15
11-000-262-100-....	PERSONAL SERVICES - SALARIES	1,870,167.00	(380,000.00)	1,490,167.00	1,468,720.33	801,231.75	667,488.58	21,446.67
11-000-262-300-....	PURCH PROF & TECHN SERVICES	128,000.00	27,151.94	155,151.94	95,570.23	78,453.83	17,116.40	59,581.71
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	169,026.00	2,548.42	171,574.42	128,793.81	95,047.50	33,746.31	42,780.61
11-000-262-441-....	RENTAL OF LAND AND BUILDINGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-262-490-....	OTHER PURCH PROPERTY SERV	309,900.00	(300.00)	309,600.00	249,845.05	144,860.62	104,984.43	59,754.95
11-000-262-520-....	INSURANCE	184,450.00	300.00	184,750.00	184,713.00	128,545.00	56,168.00	37.00
11-000-262-590-....	OTHER PURCHASED SERVICES	5,350.00	0.00	5,350.00	3,636.00	1,300.00	2,336.00	1,714.00
11-000-262-610-....	GENERAL SUPPLIES	248,950.00	10,850.81	259,800.81	96,845.95	69,427.06	27,418.89	162,954.86
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	21,000.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-621-....	ENERGY - NATURAL GAS	642,000.00	(300,000.00)	342,000.00	332,500.00	99,007.10	233,492.90	9,500.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,113,710.00	(30,000.00)	1,083,710.00	1,074,000.00	462,186.41	611,813.59	9,710.00
11-000-262-624-....	ENERGY - OIL	4,000.00	0.00	4,000.00	722.75	722.75	0.00	3,277.25
	OTHER OPER. & MAINT. OF PLANT	4,697,553.00	(690,448.83)	4,007,104.17	3,635,347.12	1,880,782.02	1,754,565.10	371,757.05
11-000-263-100-....	PERSONAL SERVICES - SALARIES	548,557.00	0.00	548,557.00	548,557.00	302,664.46	245,892.54	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	64,800.00	13,307.82	78,107.82	37,669.01	29,429.97	8,239.04	40,438.81

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FUND 11 CURRENT EXPENSE								
11-000-263-610-....	GENERAL SUPPLIES	97,985.00	7,467.00	105,452.00	65,125.91	56,927.05	8,198.86	40,326.09
	CARE AND UPKEEP OF GROUNDS	711,342.00	20,774.82	732,116.82	651,351.92	389,021.48	262,330.44	80,764.90
11-000-266-100-....	PERSONAL SERVICES - SALARIES	66,500.00	(50,000.00)	16,500.00	16,500.00	5,543.75	10,956.25	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	365,900.00	(4,000.00)	361,900.00	314,721.00	50,727.50	263,993.50	47,179.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	18,900.00	6,017.00	24,917.00	8,935.00	4,157.00	4,778.00	15,982.00
11-000-266-610-....	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	4,789.45	2,665.53	2,123.92	3,210.55
	SECURITY	459,300.00	(47,983.00)	411,317.00	344,945.45	63,093.78	281,851.67	66,371.55
11-000-270-107-....	SALARIES - TRANS AIDES	7,050.00	11,000.00	18,050.00	18,050.00	11,664.38	6,385.62	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	48,400.00	10,500.00	58,900.00	58,400.00	33,821.84	24,578.16	500.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	280,000.00	(44,116.01)	235,883.99	61,703.20	61,703.20	0.00	174,180.79
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	242,305.00	0.00	242,305.00	235,377.08	93,022.49	142,354.59	6,927.92
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	284,800.00	0.00	284,800.00	261,459.14	100,123.04	161,336.10	23,340.86
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,861,000.00	(146,920.00)	1,714,080.00	1,303,932.80	601,435.80	702,497.00	410,147.20
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	60,000.00	0.00	60,000.00	1,750.00	1,750.00	0.00	58,250.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,450,000.00	(326,000.00)	1,124,000.00	794,617.70	397,063.62	397,554.08	329,382.30
11-000-270-521-....	COURTESY TRANSPORTATION	571,000.00	0.00	571,000.00	571,000.00	215,272.00	355,728.00	0.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	6,000.00	15,000.00	21,000.00	8,836.97	8,504.06	332.91	12,163.03
11-000-270-800-....	OTHER OBJECTS	5,000.00	0.00	5,000.00	50.00	50.00	0.00	4,950.00
	TRANSPORTATION	4,815,555.00	(480,536.01)	4,335,018.99	3,315,176.89	1,524,410.43	1,790,766.46	1,019,842.10
11-000-291-220-....	SOC. SEC. CONTRIB - OTHER	990,000.00	(30,000.00)	960,000.00	960,000.00	360,155.35	599,844.65	0.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	897,567.00	(75,000.00)	822,567.00	821,548.00	0.00	821,548.00	1,019.00
11-000-291-260-....	WORKER'S COMPENSATION	379,100.00	(96,000.00)	283,100.00	282,388.00	187,762.21	94,625.79	712.00
11-000-291-270-....	HEALTH BENEFITS	9,911,716.00	(660,000.00)	9,251,716.00	9,242,799.00	5,798,908.67	3,443,890.33	8,917.00
11-000-291-280-....	TUIT REIMB/MEN	121,000.00	0.00	121,000.00	72,063.70	51,063.70	21,000.00	48,936.30
11-000-291-290-....	OTHER EMPLOYEE BENEFITS	395,725.00	(195,000.00)	200,725.00	199,879.11	179,281.24	20,597.87	845.89
	UNDISTRIBUTED EXP - BENEFITS	12,695,108.00	(1,056,000.00)	11,639,108.00	11,578,677.81	6,577,171.17	5,001,506.64	60,430.19
11-000-310-930-....	FUND TRANSFERS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	FOOD SERVICE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-140-100-101-....	SALARIES OF TEACHERS	14,751,588.00	(552,100.00)	14,199,488.00	14,118,588.00	6,796,795.49	7,321,792.51	80,900.00
	REGULAR INSTRUCTION SALARIES	14,751,588.00	(552,100.00)	14,199,488.00	14,118,588.00	6,796,795.49	7,321,792.51	80,900.00
11-150-100-101-....	SALARIES OF TEACHERS	284,000.00	0.00	284,000.00	284,000.00	51,622.49	232,377.51	0.00
11-150-100-320-....	PURCH PROF-SES	210,000.00	0.00	210,000.00	151,003.24	87,602.28	63,400.96	58,996.76
11-150-100-321-....	SUBSTITUTE SERVICES-I&RS MTGS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	HOMEBOUND INSTRUCTION	497,000.00	0.00	497,000.00	435,003.24	139,224.77	295,778.47	61,996.76
11-190-100-320-....	PURCH PROF-SES	750,000.00	(88,000.00)	662,000.00	646,826.68	262,445.64	384,381.04	15,173.32
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	65,000.00	(45,000.00)	20,000.00	16,950.00	0.00	16,950.00	3,050.00
11-190-100-440-....	RENTALS	178,890.00	500.00	179,390.00	179,335.65	120,187.55	59,148.10	54.35
11-190-100-580-....	TRAVEL	11,500.00	0.00	11,500.00	4,156.38	4,145.38	11.00	7,343.62
11-190-100-610-....	GENERAL SUPPLIES	573,342.00	55,777.34	629,119.34	579,324.37	458,896.86	120,427.51	49,794.97
11-190-100-640-....	TEXTBOOKS	404,828.00	(3,568.90)	401,259.10	301,961.51	293,640.85	8,320.66	99,297.59
	REGULAR PROGRAMS INSTRUCTION	1,983,560.00	(80,291.56)	1,903,268.44	1,728,554.59	1,139,316.28	589,238.31	174,713.85
11-209-100-101-....	SALARIES OF TEACHERS	427,153.00	(250,000.00)	177,153.00	177,153.00	71,995.00	105,158.00	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	196,298.00	0.00	196,298.00	196,298.00	71,210.38	125,087.62	0.00
11-209-100-610-....	GENERAL SUPPLIES	11,248.00	0.00	11,248.00	4,069.97	3,223.70	846.27	7,178.03
	SPECIAL ED - BD PROGRAMS	634,699.00	(250,000.00)	384,699.00	377,520.97	146,429.08	231,091.89	7,178.03
11-212-100-101-....	SALARIES OF TEACHERS	309,381.00	0.00	309,381.00	309,381.00	146,382.68	162,998.32	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	223,761.00	(122,000.00)	101,761.00	101,761.00	47,499.52	54,261.48	0.00
11-212-100-610-....	GENERAL SUPPLIES	16,086.00	0.00	16,086.00	11,357.81	10,585.06	772.75	4,728.19
	SPECIAL ED - MD PROGRAMS	549,228.00	(122,000.00)	427,228.00	422,499.81	204,467.26	218,032.55	4,728.19
11-213-100-101-....	SALARIES OF TEACHERS	2,437,033.00	170,000.00	2,607,033.00	2,607,033.00	1,304,429.63	1,302,603.37	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	464,843.00	155,100.00	619,943.00	619,943.00	288,246.39	331,696.61	0.00
11-213-100-610-....	GENERAL SUPPLIES	5,812.00	906.46	6,718.46	6,403.18	4,726.99	1,676.19	315.28
	SPECIAL ED - RESOURCE PROGRAMS	2,907,688.00	326,006.46	3,233,694.46	3,233,379.18	1,597,403.01	1,635,976.17	315.28
11-230-100-101-....	SALARIES OF TEACHERS	58,448.00	380,500.00	438,948.00	438,948.00	216,414.05	222,533.95	0.00
11-230-100-106-....	OTHER SALARIES FOR INSTRUCT	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
11-230-100-610-....	GENERAL SUPPLIES	18,880.00	0.00	18,880.00	18,847.83	16,504.10	2,343.73	32.17

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FUND 11 CURRENT EXPENSE								
11-230-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	7,485.97	7,485.97	0.00	14.03
	LOCAL BASIC SKILLS PROGRAMS	94,828.00	380,500.00	475,328.00	475,281.80	240,404.12	234,877.68	46.20
11-240-100-101-....	SALARIES OF TEACHERS	53,208.00	0.00	53,208.00	53,208.00	26,604.00	26,604.00	0.00
11-240-100-320-....	PURCH PROF-SES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-240-100-610-....	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	BILINGUAL EDUCATION PROGRAMS	58,708.00	0.00	58,708.00	53,208.00	26,604.00	26,604.00	5,500.00
11-401-100-100-....	PERSONAL SERVICES - SALARIES	292,195.00	188,474.00	480,669.00	480,569.00	133,484.14	347,084.86	100.00
11-401-100-500-....	OTHER PURCHASED SERVICES	56,542.00	(3,500.00)	53,042.00	29,614.96	23,460.00	6,154.96	23,427.04
11-401-100-600-....	SUPPLIES AND MATERIALS	25,730.00	0.00	25,730.00	17,523.83	15,192.96	2,330.87	8,206.17
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	18,050.00	6,500.00	24,550.00	15,668.92	12,775.02	2,893.90	8,881.08
	CO-CURRICULAR PROGRAMS	392,517.00	191,474.00	583,991.00	543,376.71	184,912.12	358,464.59	40,614.29
11-402-100-100-....	PERSONAL SERVICES - SALARIES	1,040,396.00	26,026.00	1,066,422.00	1,065,525.73	410,101.39	655,424.34	896.27
11-402-100-110-....	OTHER SALARIES	51,920.00	0.00	51,920.00	51,920.00	15,761.27	36,158.73	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	57,000.00	22,430.69	79,430.69	27,738.89	26,612.89	1,126.00	51,691.80
11-402-100-440-....	RENTALS	20,500.00	0.00	20,500.00	8,300.00	8,300.00	0.00	12,200.00
11-402-100-500-....	OTHER PURCHASED SERVICES	37,840.00	0.00	37,840.00	31,500.00	17,325.00	14,175.00	6,340.00
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	55.00	55.00	0.00	1,445.00
11-402-100-590-....	OTHER PURCHASED SERVICES	101,178.00	0.00	101,178.00	53,448.50	50,665.50	2,783.00	47,729.50
11-402-100-600-....	SUPPLIES AND MATERIALS	120,000.00	131.04	120,131.04	111,694.24	89,748.44	21,945.80	8,436.80
11-402-100-800-....	OTHER OBJECTS	70,050.00	3,983.50	74,033.50	53,076.77	48,258.73	4,818.04	20,956.73
	ATHLETICS PROGRAMS	1,500,384.00	52,571.23	1,552,955.23	1,403,259.13	666,828.22	736,430.91	149,696.10
11-403-100-100-....	PERSONAL SERVICES - SALARIES	231,588.00	0.00	231,588.00	231,588.00	99,042.04	132,545.96	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	20,400.00	0.00	20,400.00	6,841.00	4,250.00	2,591.00	13,559.00
11-403-100-600-....	SUPPLIES AND MATERIALS	2,025.00	627.65	2,652.65	1,647.40	1,647.40	0.00	1,005.25
	OTHER INSTRUCTIONAL PROGRAMS	254,013.00	627.65	254,640.65	240,076.40	104,939.44	135,136.96	14,564.25
FUND Total		63,901,876.00	(1,460,938.83)	62,440,937.17	58,696,025.99	29,702,710.08	28,993,315.91	3,744,911.18

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FUND 12 CAPITAL OUTLAY								
12-000-240-730-....	EQUIPMENT	0.00	44,015.00	44,015.00	44,015.00	44,015.00	0.00	0.00
12-000-252-732-....	NON-INSTRUCTIONAL EQUIPMENT	155,763.00	45,809.51	201,572.51	59,079.20	59,079.20	0.00	142,493.31
12-000-260-732-....	NON-INSTRUCTIONAL EQUIPMENT	77,800.00	19,794.78	97,594.78	44,194.78	19,794.78	24,400.00	53,400.00
	NON INSTRUCT EQUIPMENT	233,563.00	109,619.29	343,182.29	147,288.98	122,888.98	24,400.00	195,893.31
12-000-400-450-....	CONSTRUCTION SERVICES	1,106,855.00	2,134,628.95	3,241,483.95	3,142,105.59	1,107,192.13	2,034,913.46	99,378.36
12-000-400-451-....	Air conditioning	0.00	229,000.02	229,000.02	229,000.00	118,976.38	110,023.62	0.02
12-000-400-460-....	RunningTrackResurfacingTR&HH	0.00	760,000.00	760,000.00	757,480.00	246,912.96	510,567.04	2,520.00
12-000-400-461-....	Dugouts forbaseball&softball	0.00	210,870.00	210,870.00	210,869.50	6,182.00	204,687.50	0.50
12-000-400-800-....	OTHER OBJECTS	11,315.00	0.00	11,315.00	11,315.00	0.00	11,315.00	0.00
	CONSTRUCTION SERVICES	1,118,170.00	3,334,498.97	4,452,668.97	4,350,770.09	1,479,263.47	2,871,506.62	101,898.88
12-140-100-730-....	EQUIPMENT	292,500.00	200,144.62	492,644.62	479,988.06	479,988.06	0.00	12,656.56
	INSTRUCTIONAL EQUIPMENT	292,500.00	200,144.62	492,644.62	479,988.06	479,988.06	0.00	12,656.56
FUND Total		1,644,233.00	3,644,262.88	5,288,495.88	4,978,047.13	2,082,140.51	2,895,906.62	310,448.75

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-209-100-101-....	SALARIES OF TEACHERS	105,511.00	0.00	105,511.00	105,511.00	40,304.57	65,206.43	0.00
13-209-100-104-....	SALARIES OF OTHER PROF STAFF	51,500.00	0.00	51,500.00	51,500.00	18,750.00	32,750.00	0.00
13-209-100-105-....	SALARIES OF SECRETARIAL STAFF	14,400.00	0.00	14,400.00	14,400.00	6,364.00	8,036.00	0.00
13-209-100-610-....	GENERAL SUPPLIES	1,125.00	0.00	1,125.00	786.85	746.85	40.00	338.15
	SPECIAL ED - ALT SCHOOL	172,536.00	0.00	172,536.00	172,197.85	66,165.42	106,032.43	338.15
13-422-100-101-....	SALARIES OF TEACHERS	0.00	26,000.00	26,000.00	26,000.00	4,878.00	21,122.00	0.00
	SUMMER SCHOOL PROGRAM	0.00	26,000.00	26,000.00	26,000.00	4,878.00	21,122.00	0.00
	FUND Total	172,536.00	26,000.00	198,536.00	198,197.85	71,043.42	127,154.43	338.15

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FUND 20 SPECIAL REVENUE FUNDS								
20-014-200-300-....	PURCH PROF & TECHN SERVICES	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
	INSTRUCTIONAL SUPPLEMENTAL AID	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
20-231-100-100-....	PERSONAL SERVICES - SALARIES	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00
20-231-100-101-....	SALARIES OF TEACHERS	0.00	152,940.00	152,940.00	100,000.00	69,035.00	30,965.00	52,940.00
20-231-100-300-....	PURCH PROF & TECHN SERVICES	259,900.00	(249,900.00)	10,000.00	0.00	0.00	0.00	10,000.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	81,194.00	81,194.00	52,792.82	31,272.86	21,519.96	28,401.18
20-231-100-800-....	OTHER OBJECTS	0.00	20,000.00	20,000.00	765.26	457.31	307.95	19,234.74
20-231-200-100-....	PERSONAL SERVICES - SALARIES	0.00	33,600.00	33,600.00	15,854.51	0.00	15,854.51	17,745.49
20-231-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	32,789.00	32,789.00	32,711.09	6,369.87	26,341.22	77.91
20-231-200-320-....	PURCH PROF-SES	0.00	81,245.00	81,245.00	39,061.38	12,845.46	26,215.92	42,183.62
20-231-200-500-....	OTHER PURCHASED SERVICES	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	12,080.00	12,080.00	6,260.32	5,243.02	1,017.30	5,819.68
	TOTAL TITLE I	259,900.00	176,648.00	436,548.00	247,445.38	125,223.52	122,221.86	189,102.62
20-235-200-300-....	PURCH PROF & TECHN SERVICES	0.00	20,000.00	20,000.00	12,000.00	12,000.00	0.00	8,000.00
20-235-200-600-....	SUPPLIES AND MATERIALS	0.00	5,876.00	5,876.00	4,188.00	4,188.00	0.00	1,688.00
	TOTAL TITLE I PR YR CARRYOVER	0.00	25,876.00	25,876.00	16,188.00	16,188.00	0.00	9,688.00
20-238-100-100-....	PERSONAL SERVICES - SALARIES	0.00	19,584.50	19,584.50	19,584.50	19,584.50	0.00	0.00
20-238-100-600-....	SUPPLIES AND MATERIALS	0.00	10,106.02	10,106.02	10,106.02	10,106.02	0.00	0.00
20-238-100-800-....	OTHER OBJECTS	0.00	639.35	639.35	639.35	639.35	0.00	0.00
20-238-200-100-....	PERSONAL SERVICES - SALARIES	0.00	15,243.76	15,243.76	15,243.76	15,243.76	0.00	0.00
20-238-200-220-....	SOC. SEC. CONTRIB - OTHER	0.00	1,515.30	1,515.30	1,515.30	1,515.30	0.00	0.00
20-238-200-500-....	OTHER PURCHASED SERVICES	0.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
20-238-200-600-....	SUPPLIES AND MATERIALS	0.00	1,849.00	1,849.00	1,849.00	1,849.00	0.00	0.00
	TOTAL TITLE I PRIOR YEAR	0.00	57,437.93	57,437.93	57,437.93	57,437.93	0.00	0.00
20-250-100-100-....	PERSONAL SERVICES - SALARIES	0.00	70,700.00	70,700.00	0.00	0.00	0.00	70,700.00
20-250-100-560-....	TUITION	711,695.00	(211,695.00)	500,000.00	500,000.00	268,710.30	231,289.70	0.00
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	140,520.00	140,520.00	48,080.00	28,585.00	19,495.00	92,440.00
20-250-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	33,513.00	33,513.00	3,000.00	2,217.90	782.10	30,513.00

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FUND 20 SPECIAL REVENUE FUNDS								
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	53,423.00	53,423.00	5,016.00	0.00	5,016.00	48,407.00
20-250-200-890-....	MISCELLANEOUS EXPENDITURES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL IDEA PART B (FT) - BASIC	711,695.00	146,461.00	858,156.00	556,096.00	299,513.20	256,582.80	302,060.00
20-251-100-100-....	PERSONAL SERVICES - SALARIES	0.00	52,665.19	52,665.19	52,665.19	52,665.19	0.00	0.00
20-251-100-560-....	TUITION	0.00	196,142.03	196,142.03	132,419.29	126,040.57	6,378.72	63,722.74
20-251-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	1,000.00	1,000.00	1,000.00	406.50	593.50	0.00
20-251-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	4,028.89	4,028.89	4,028.89	4,028.89	0.00	0.00
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	3,675.00	3,675.00	3,675.00	3,675.00	0.00	0.00
20-251-200-600-....	SUPPLIES AND MATERIALS	0.00	13,571.94	13,571.94	8,496.12	8,496.12	0.00	5,075.82
	TOTAL IDEA PART B (FT) CARRY	0.00	271,083.05	271,083.05	202,284.49	195,312.27	6,972.22	68,798.56
20-270-100-300-....	PURCH PROF & TECHN SERVICES	55,490.00	(55,490.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100-....	PERSONAL SERVICES - SALARIES	0.00	39,060.00	39,060.00	39,060.00	0.00	39,060.00	0.00
20-270-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	2,988.00	2,988.00	2,428.67	0.00	2,428.67	559.33
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	12,500.00	12,500.00	12,500.00	5,170.51	7,329.49	0.00
20-270-200-610-....	GENERAL SUPPLIES	0.00	6,080.00	6,080.00	6,080.00	1,712.60	4,367.40	0.00
	TOTAL TITLE II PART A	55,490.00	5,138.00	60,628.00	60,068.67	6,883.11	53,185.56	559.33
20-272-200-100-....	PERSONAL SERVICES - SALARIES	0.00	7,329.00	7,329.00	7,329.00	7,329.00	0.00	0.00
20-272-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	559.33	559.33	559.33	559.33	0.00	0.00
20-272-200-320-....	PURCH PROF-SES	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
	TOTAL TITLE II PRIOR YEAR	0.00	15,888.33	15,888.33	15,888.33	15,888.33	0.00	0.00
20-364-100-300-....	PURCH PROF & TECHN SERVICES	39,650.00	(36,254.32)	3,395.68	3,151.68	3,151.68	0.00	244.00
20-364-100-600-....	SUPPLIES AND MATERIALS	0.00	1,110.00	1,110.00	216.00	0.00	216.00	894.00
20-364-200-101-....	SALARIES OF TEACHERS	0.00	17,426.00	17,426.00	17,426.00	8,712.99	8,713.01	0.00
20-364-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	1,333.00	1,333.00	666.54	666.54	0.00	666.46
20-364-200-500-....	OTHER PURCHASED SERVICES	0.00	1,611.00	1,611.00	1,611.00	1,611.00	0.00	0.00
20-364-200-600-....	SUPPLIES AND MATERIALS	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00

Account Totals Detail

Black Horse Pike Regional BOE

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Start date 7/1/2012

End date 1/31/2013

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Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 20 SPECIAL REVENUE FUNDS

TOTAL PERKINS GRANT	39,650.00	(12,974.32)	26,675.68	23,071.22	14,142.21	8,929.01	3,604.46
FUND Total	1,076,235.00	685,557.99	1,761,792.99	1,178,480.02	730,588.57	447,891.45	583,312.97

Account Totals Detail

Black Horse Pike Regional BOE

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Start date 7/1/2012

End date 1/31/2013

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Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS								
40-701-510-834-....	INTEREST ON BONDS	896,397.00	0.00	896,397.00	896,396.00	472,421.88	423,974.12	1.00
40-701-510-910-....	REDEMPTION OF PRINCIPAL	2,850,000.00	0.00	2,850,000.00	2,850,000.00	2,850,000.00	0.00	0.00
	TOTAL REGULAR DEBT SERVICE	3,746,397.00	0.00	3,746,397.00	3,746,396.00	3,322,421.88	423,974.12	1.00
	FUND Total	3,746,397.00	0.00	3,746,397.00	3,746,396.00	3,322,421.88	423,974.12	1.00
	Total of all Groups	70,541,277.00	2,894,882.04	73,436,159.04	68,797,146.99	35,908,904.46	32,888,242.53	4,639,012.05