

Account Totals Detail

Black Horse Pike Regional BOE

Page 1 of 34

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE							
PROGRAM 000 UNDISTRIBUTED EXPENDITURES							
FUNCTION 100 INSTRUCTION							
OBJECT 561 TUITION TO OTH LEA IN NJ-REG							
11-000-100-561-....	TUITION TO OTH LEA IN NJ-REG	42,000.00	11,000.00	53,000.00	36,831.66	36,831.66	0.00 16,168.34
	OBJECT Total	42,000.00	11,000.00	53,000.00	36,831.66	36,831.66	0.00 16,168.34
OBJECT 562 TUITION TO OTH LEA IN NJ-SPECL							
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	30,000.00	28,000.00	58,000.00	47,355.36	47,355.36	0.00 10,644.64
	OBJECT Total	30,000.00	28,000.00	58,000.00	47,355.36	47,355.36	0.00 10,644.64
OBJECT 563 TUITION TO CNTY VOC SCH-REG							
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	680,400.00	0.00	680,400.00	668,894.00	668,894.00	0.00 11,506.00
	OBJECT Total	680,400.00	0.00	680,400.00	668,894.00	668,894.00	0.00 11,506.00
OBJECT 565 TUITION TO CTY SPEC SERV/REG D							
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,680,400.00	20,000.00	1,700,400.00	1,625,362.83	556,611.37	1,068,751.46 75,037.17
	OBJECT Total	1,680,400.00	20,000.00	1,700,400.00	1,625,362.83	556,611.37	1,068,751.46 75,037.17
OBJECT 566 TUITION TO PRIV SCH HANDI-NJ							
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	1,933,000.00	(541,000.00)	1,392,000.00	1,295,691.77	1,295,691.77	0.00 96,308.23
	OBJECT Total	1,933,000.00	(541,000.00)	1,392,000.00	1,295,691.77	1,295,691.77	0.00 96,308.23
OBJECT 567 TUITION PRIV SCH HANDI OUT NJ							
11-000-100-567-....	TUITION PRIV SCH HANDI OUT NJ	45,000.00	40,000.00	85,000.00	67,044.00	67,044.00	0.00 17,956.00
	OBJECT Total	45,000.00	40,000.00	85,000.00	67,044.00	67,044.00	0.00 17,956.00
OBJECT 568 TUITION-STATE FACILITIES							
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
	OBJECT Total	370,288.00	0.00	370,288.00	370,288.00	0.00	370,288.00 0.00
OBJECT 569 TUITION-OTHER							
11-000-100-569-....	TUITION-OTHER	212,000.00	(5,000.00)	207,000.00	105,010.86	105,010.86	0.00 101,989.14
	OBJECT Total	212,000.00	(5,000.00)	207,000.00	105,010.86	105,010.86	0.00 101,989.14
	FUNCTION Total	4,993,088.00	(447,000.00)	4,546,088.00	4,216,478.48	2,777,439.02	1,439,039.46 329,609.52
FUNCTION 211 ATTENDANCE & SOCIAL WORK SERV							
OBJECT 105 SALARIES OF SECRETARIAL STAFF							
11-000-211-105-....	SALARIES OF SECRETARIAL STAFF	118,226.00	1,500.00	119,726.00	119,726.00	119,687.04	38.96 0.00
	OBJECT Total	118,226.00	1,500.00	119,726.00	119,726.00	119,687.04	38.96 0.00

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Page 2 of 34

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End date 6/30/2013

08/13/13 09:42

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 11 CURRENT EXPENSE

PROGRAM 000 UNDISTRIBUTED EXPENDITURES

FUNCTION 211 ATTENDANCE & SOCIAL WORK SERV

OBJECT 110 OTHER SALARIES

11-000-211-110-....	OTHER SALARIES	15,300.00	0.00	15,300.00	15,000.00	15,000.00	0.00	300.00
OBJECT Total		15,300.00	0.00	15,300.00	15,000.00	15,000.00	0.00	300.00

OBJECT 580 TRAVEL

11-000-211-580-....	TRAVEL	3,000.00	0.00	3,000.00	945.40	945.40	0.00	2,054.60
OBJECT Total		3,000.00	0.00	3,000.00	945.40	945.40	0.00	2,054.60

OBJECT 600 SUPPLIES AND MATERIALS

11-000-211-600-....	SUPPLIES AND MATERIALS	75.00	0.00	75.00	63.95	63.95	0.00	11.05
OBJECT Total		75.00	0.00	75.00	63.95	63.95	0.00	11.05

FUNCTION Total		136,601.00	1,500.00	138,101.00	135,735.35	135,696.39	38.96	2,365.65
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FUNCTION 213 HEALTH SERVICES

OBJECT 104 SALARIES OF OTHER PROF STAFF

11-000-213-104-....	SALARIES OF OTHER PROF STAFF	259,418.00	(75,000.00)	184,418.00	184,418.00	172,069.56	12,348.44	0.00
OBJECT Total		259,418.00	(75,000.00)	184,418.00	184,418.00	172,069.56	12,348.44	0.00

OBJECT 110 OTHER SALARIES

11-000-213-110-....	OTHER SALARIES	65,020.00	(617.15)	64,402.85	64,402.85	41,946.75	22,456.10	0.00
OBJECT Total		65,020.00	(617.15)	64,402.85	64,402.85	41,946.75	22,456.10	0.00

OBJECT 320 PURCH PROF-SES

11-000-213-320-....	PURCH PROF-SES	6,000.00	90,617.15	96,617.15	68,313.27	66,663.27	1,650.00	28,303.88
OBJECT Total		6,000.00	90,617.15	96,617.15	68,313.27	66,663.27	1,650.00	28,303.88

OBJECT 580 TRAVEL

11-000-213-580-....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
OBJECT Total		300.00	0.00	300.00	0.00	0.00	0.00	300.00

OBJECT 600 SUPPLIES AND MATERIALS

11-000-213-600-....	SUPPLIES AND MATERIALS	5,500.00	2,100.00	7,600.00	3,902.65	3,902.65	0.00	3,697.35
OBJECT Total		5,500.00	2,100.00	7,600.00	3,902.65	3,902.65	0.00	3,697.35

OBJECT 800 OTHER OBJECTS-subs&pd

11-000-213-800-....	OTHER OBJECTS-subs&pd	12,000.00	0.00	12,000.00	2,624.10	2,624.10	0.00	9,375.90
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08/13/13 09:42

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 11 CURRENT EXPENSE**PROGRAM 000 UNDISTRIBUTED EXPENDITURES****FUNCTION 213 HEALTH SERVICES****OBJECT 800 OTHER OBJECTS-subs&pd**

11-000-213-800-....	OTHER OBJECTS-subs&pd	12,000.00	0.00	12,000.00	2,624.10	2,624.10	0.00	9,375.90
	OBJECT Total	12,000.00	0.00	12,000.00	2,624.10	2,624.10	0.00	9,375.90
	FUNCTION Total	348,238.00	17,100.00	365,338.00	323,660.87	287,206.33	36,454.54	41,677.13

FUNCTION 216 OTHER SUPP SERV STUDENTS-REL**OBJECT 320 PURCH PROF-SES**

11-000-216-320-....	PURCH PROF-SES	266,200.00	183,684.32	449,884.32	449,643.45	434,343.45	15,300.00	240.87
	OBJECT Total	266,200.00	183,684.32	449,884.32	449,643.45	434,343.45	15,300.00	240.87
	FUNCTION Total	266,200.00	183,684.32	449,884.32	449,643.45	434,343.45	15,300.00	240.87

FUNCTION 217 EXTRAORDINARY SERVICES**OBJECT 106 OTHER SALARIES FOR INSTRUCT**

11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	337,125.00	(16,600.00)	320,525.00	316,744.88	315,508.50	1,236.38	3,780.12
	OBJECT Total	337,125.00	(16,600.00)	320,525.00	316,744.88	315,508.50	1,236.38	3,780.12
	FUNCTION Total	337,125.00	(16,600.00)	320,525.00	316,744.88	315,508.50	1,236.38	3,780.12

FUNCTION 218 OTH SUPPORT SERV-STUDENTS-REG**OBJECT 104 SALARIES OF OTHER PROF STAFF**

11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,600,126.00	15,000.00	1,615,126.00	1,615,126.00	1,531,015.46	84,110.54	0.00
	OBJECT Total	1,600,126.00	15,000.00	1,615,126.00	1,615,126.00	1,531,015.46	84,110.54	0.00

OBJECT 105 SALARIES OF SECRETARIAL STAFF

11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	282,750.00	0.00	282,750.00	282,750.00	279,497.20	3,252.80	0.00
	OBJECT Total	282,750.00	0.00	282,750.00	282,750.00	279,497.20	3,252.80	0.00

OBJECT 110 OTHER SALARIES

11-000-218-110-....	OTHER SALARIES	41,936.00	0.00	41,936.00	41,936.00	39,917.00	2,019.00	0.00
	OBJECT Total	41,936.00	0.00	41,936.00	41,936.00	39,917.00	2,019.00	0.00

OBJECT 390 OTHER PURCH PROF & TECHN SERV

11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	69,297.00	(15,240.00)	54,057.00	45,207.59	45,207.59	0.00	8,849.41
	OBJECT Total	69,297.00	(15,240.00)	54,057.00	45,207.59	45,207.59	0.00	8,849.41

OBJECT 580 TRAVEL

11-000-218-580-....	TRAVEL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
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Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 11 CURRENT EXPENSE**PROGRAM 000 UNDISTRIBUTED EXPENDITURES****FUNCTION 218 OTH SUPPORT SERV-STUDENTS-REG****OBJECT 580 TRAVEL**

11-000-218-580-....	TRAVEL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
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OBJECT Total		250.00	0.00	250.00	0.00	0.00	0.00	250.00
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OBJECT 610 GENERAL SUPPLIES

11-000-218-610-....	GENERAL SUPPLIES	11,900.00	1,990.00	13,890.00	13,353.26	13,088.26	265.00	536.74
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OBJECT Total		11,900.00	1,990.00	13,890.00	13,353.26	13,088.26	265.00	536.74
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FUNCTION Total		2,006,259.00	1,750.00	2,008,009.00	1,998,372.85	1,908,725.51	89,647.34	9,636.15
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FUNCTION 219 OTH SUPPORT SERV-STUDENTS-SPEC**OBJECT 104 SALARIES OF OTHER PROF STAFF**

11-000-219-104-....	SALARIES OF OTHER PROF STAFF	754,213.00	(21,000.00)	733,213.00	732,371.41	732,371.41	0.00	841.59
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OBJECT Total		754,213.00	(21,000.00)	733,213.00	732,371.41	732,371.41	0.00	841.59
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OBJECT 105 SALARIES OF SECRETARIAL STAFF

11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	186,101.00	0.00	186,101.00	186,101.00	175,389.31	10,711.69	0.00
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OBJECT Total		186,101.00	0.00	186,101.00	186,101.00	175,389.31	10,711.69	0.00
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OBJECT 320 PURCH PROF-SES

11-000-219-320-....	PURCH PROF-SES	10,000.00	53,365.68	63,365.68	63,365.11	63,365.11	0.00	0.57
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OBJECT Total		10,000.00	53,365.68	63,365.68	63,365.11	63,365.11	0.00	0.57
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OBJECT 592 MISC PURCH SERV(400-500)NONRES

11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	14,500.00	(3,000.00)	11,500.00	7,580.53	7,580.53	0.00	3,919.47
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OBJECT Total		14,500.00	(3,000.00)	11,500.00	7,580.53	7,580.53	0.00	3,919.47
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OBJECT 600 SUPPLIES AND MATERIALS

11-000-219-600-....	SUPPLIES AND MATERIALS	7,500.00	683.14	8,183.14	4,910.60	4,910.60	0.00	3,272.54
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OBJECT Total		7,500.00	683.14	8,183.14	4,910.60	4,910.60	0.00	3,272.54
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FUNCTION Total		972,314.00	30,048.82	1,002,362.82	994,328.65	983,616.96	10,711.69	8,034.17
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FUNCTION 221 IMPROVEMENT OF INSTR SERVICES**OBJECT 102 SALARIES OF SUPERVISORS INST**

11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,071,043.00	(6,000.00)	1,065,043.00	1,038,043.00	1,036,689.48	1,353.52	27,000.00
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OBJECT Total		1,071,043.00	(6,000.00)	1,065,043.00	1,038,043.00	1,036,689.48	1,353.52	27,000.00
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08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
PROGRAM 000 UNDISTRIBUTED EXPENDITURES								
FUNCTION 221 IMPROVEMENT OF INSTR SERVICES								
OBJECT 105 SALARIES OF SECRETARIAL STAFF								
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	51,007.00	6,000.00	57,007.00	57,007.00	54,139.55	2,867.45	0.00
	OBJECT Total	51,007.00	6,000.00	57,007.00	57,007.00	54,139.55	2,867.45	0.00
OBJECT 580 TRAVEL								
11-000-221-580-....	TRAVEL	36,000.00	0.00	36,000.00	29,292.28	29,223.19	69.09	6,707.72
	OBJECT Total	36,000.00	0.00	36,000.00	29,292.28	29,223.19	69.09	6,707.72
OBJECT 600 SUPPLIES AND MATERIALS								
11-000-221-600-....	SUPPLIES AND MATERIALS	12,500.00	(100.00)	12,400.00	4,302.64	4,302.64	0.00	8,097.36
	OBJECT Total	12,500.00	(100.00)	12,400.00	4,302.64	4,302.64	0.00	8,097.36
OBJECT 800 OTHER OBJECTS-subs&pd								
11-000-221-800-....	OTHER OBJECTS-subs&pd	9,500.00	100.00	9,600.00	9,600.00	9,600.00	0.00	0.00
	OBJECT Total	9,500.00	100.00	9,600.00	9,600.00	9,600.00	0.00	0.00
	FUNCTION Total	1,180,050.00	0.00	1,180,050.00	1,138,244.92	1,133,954.86	4,290.06	41,805.08
FUNCTION 222 EDUCATIONAL MEDIA SERVICES								
OBJECT 104 SALARIES OF OTHER PROF STAFF								
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	260,769.00	0.00	260,769.00	260,769.00	217,734.88	43,034.12	0.00
	OBJECT Total	260,769.00	0.00	260,769.00	260,769.00	217,734.88	43,034.12	0.00
OBJECT 105 SALARIES OF SECRETARIAL STAFF								
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	143,391.00	0.00	143,391.00	143,391.00	141,711.48	1,679.52	0.00
	OBJECT Total	143,391.00	0.00	143,391.00	143,391.00	141,711.48	1,679.52	0.00
OBJECT 106 OTHER SALARIES FOR INSTRUCT								
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	186,666.00	0.00	186,666.00	186,666.00	126,570.75	60,095.25	0.00
	OBJECT Total	186,666.00	0.00	186,666.00	186,666.00	126,570.75	60,095.25	0.00
OBJECT 177 TECHNOLOGY COORD SALARY								
11-000-222-177-....	TECHNOLOGY COORD SALARY	104,022.00	0.00	104,022.00	104,022.00	104,010.96	11.04	0.00
	OBJECT Total	104,022.00	0.00	104,022.00	104,022.00	104,010.96	11.04	0.00
OBJECT 340 PURCHASED TECHNICAL SERVICES								
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	250,614.00	26,100.00	276,714.00	261,681.40	255,681.40	6,000.00	15,032.60
	OBJECT Total	250,614.00	26,100.00	276,714.00	261,681.40	255,681.40	6,000.00	15,032.60

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08/13/13 09:42

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FUND 11 CURRENT EXPENSE

PROGRAM 000 UNDISTRIBUTED EXPENDITURES

FUNCTION 222 EDUCATIONAL MEDIA SERVICES

OBJECT 500 OTHER PURCHASED SERVICES

11-000-222-500-....	OTHER PURCHASED SERVICES	114,815.00	10,000.00	124,815.00	119,504.61	119,504.61	0.00	5,310.39
	OBJECT Total	114,815.00	10,000.00	124,815.00	119,504.61	119,504.61	0.00	5,310.39

OBJECT 580 TRAVEL

11-000-222-580-....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	OBJECT Total	500.00	0.00	500.00	0.00	0.00	0.00	500.00

OBJECT 600 SUPPLIES AND MATERIALS

11-000-222-600-....	SUPPLIES AND MATERIALS	102,814.00	30,070.00	132,884.00	123,500.79	117,268.05	6,232.74	9,383.21
	OBJECT Total	102,814.00	30,070.00	132,884.00	123,500.79	117,268.05	6,232.74	9,383.21
	FUNCTION Total	1,163,591.00	66,170.00	1,229,761.00	1,199,534.80	1,082,482.13	117,052.67	30,226.20

FUNCTION 223 INSTRUCTIONAL STAFF TRAINING

OBJECT 104 SALARIES OF OTHER PROF STAFF

11-000-223-104-....	SALARIES OF OTHER PROF STAFF	55,000.00	500.00	55,500.00	55,500.00	33,734.00	21,766.00	0.00
	OBJECT Total	55,000.00	500.00	55,500.00	55,500.00	33,734.00	21,766.00	0.00

OBJECT 320 PURCH PROF-SES

11-000-223-320-....	PURCH PROF-SES	40,000.00	(620.39)	39,379.61	35,956.67	35,956.67	0.00	3,422.94
	OBJECT Total	40,000.00	(620.39)	39,379.61	35,956.67	35,956.67	0.00	3,422.94

OBJECT 600 SUPPLIES AND MATERIALS

11-000-223-600-....	SUPPLIES AND MATERIALS	8,000.00	(3,250.00)	4,750.00	1,717.98	1,717.98	0.00	3,032.02
	OBJECT Total	8,000.00	(3,250.00)	4,750.00	1,717.98	1,717.98	0.00	3,032.02
	FUNCTION Total	103,000.00	(3,370.39)	99,629.61	93,174.65	71,408.65	21,766.00	6,454.96

FUNCTION 230 SUPPORT SERV-GENERAL ADMIN

OBJECT 104 SALARIES OF OTHER PROF STAFF

11-000-230-104-....	SALARIES OF OTHER PROF STAFF	155,000.00	0.00	155,000.00	155,000.00	151,767.04	3,232.96	0.00
	OBJECT Total	155,000.00	0.00	155,000.00	155,000.00	151,767.04	3,232.96	0.00

OBJECT 105 SALARIES OF SECRETARIAL STAFF

11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	86,328.00	0.00	86,328.00	86,328.00	62,597.04	23,730.96	0.00
	OBJECT Total	86,328.00	0.00	86,328.00	86,328.00	62,597.04	23,730.96	0.00

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08/13/13 09:42

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FUND 11 CURRENT EXPENSE								
PROGRAM 000 UNDISTRIBUTED EXPENDITURES								
FUNCTION 230 SUPPORT SERV-GENERAL ADMIN								
OBJECT 110 OTHER SALARIES								
11-000-230-110-.....	OTHER SALARIES	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
	OBJECT Total	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
OBJECT 331 LEGAL SERVICES								
11-000-230-331-.....	LEGAL SERVICES	177,000.00	(40,005.20)	136,994.80	135,243.84	135,243.84	0.00	1,750.96
	OBJECT Total	177,000.00	(40,005.20)	136,994.80	135,243.84	135,243.84	0.00	1,750.96
OBJECT 332 AUDIT FEES								
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
	OBJECT Total	93,000.00	(10,000.00)	83,000.00	80,000.00	80,000.00	0.00	3,000.00
OBJECT 334 ARCHITECTURAL/ENGINEERING								
11-000-230-334-.....	ARCHITECTURAL/ENGINEERING	50,000.00	17,476.25	67,476.25	63,957.75	60,946.00	3,011.75	3,518.50
	OBJECT Total	50,000.00	17,476.25	67,476.25	63,957.75	60,946.00	3,011.75	3,518.50
OBJECT 339 OTHER PURCHASED PROF SERVICES								
11-000-230-339-.....	OTHER PURCHASED PROF SERVICES	40,200.00	10,000.00	50,200.00	48,631.55	48,631.55	0.00	1,568.45
	OBJECT Total	40,200.00	10,000.00	50,200.00	48,631.55	48,631.55	0.00	1,568.45
OBJECT 340 PURCHASED TECHNICAL SERVICES								
11-000-230-340-.....	PURCHASED TECHNICAL SERVICES	71,500.00	(15,000.00)	56,500.00	43,277.44	22,757.18	20,520.26	13,222.56
	OBJECT Total	71,500.00	(15,000.00)	56,500.00	43,277.44	22,757.18	20,520.26	13,222.56
OBJECT 530 COMMUNICATIONS/TELEPHONE								
11-000-230-530-.....	COMMUNICATIONS/TELEPHONE	177,100.00	(21,000.00)	156,100.00	104,722.66	104,713.73	8.93	51,377.34
	OBJECT Total	177,100.00	(21,000.00)	156,100.00	104,722.66	104,713.73	8.93	51,377.34
OBJECT 580 TRAVEL								
11-000-230-580-.....	TRAVEL	4,500.00	0.00	4,500.00	1,631.00	1,631.00	0.00	2,869.00
	OBJECT Total	4,500.00	0.00	4,500.00	1,631.00	1,631.00	0.00	2,869.00
OBJECT 585 BOE TRAVEL								
11-000-230-585-.....	BOE TRAVEL	4,000.00	0.00	4,000.00	703.00	703.00	0.00	3,297.00
	OBJECT Total	4,000.00	0.00	4,000.00	703.00	703.00	0.00	3,297.00
OBJECT 590 OTHER PURCHASED SERVICES								
11-000-230-590-.....	OTHER PURCHASED SERVICES	139,850.00	0.00	139,850.00	137,231.19	137,231.19	0.00	2,618.81

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
PROGRAM 000 UNDISTRIBUTED EXPENDITURES								
FUNCTION 230 SUPPORT SERV-GENERAL ADMIN								
OBJECT 590 OTHER PURCHASED SERVICES								
11-000-230-590-.....	OTHER PURCHASED SERVICES	139,850.00	0.00	139,850.00	137,231.19	137,231.19	0.00	2,618.81
	OBJECT Total	139,850.00	0.00	139,850.00	137,231.19	137,231.19	0.00	2,618.81
OBJECT 600 SUPPLIES AND MATERIALS								
11-000-230-600-.....	SUPPLIES AND MATERIALS	20,000.00	2,663.00	22,663.00	21,947.55	21,947.55	0.00	715.45
	OBJECT Total	20,000.00	2,663.00	22,663.00	21,947.55	21,947.55	0.00	715.45
OBJECT 610 GENERAL SUPPLIES								
11-000-230-610-.....	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	4,909.17	4,153.03	756.14	90.83
	OBJECT Total	5,000.00	0.00	5,000.00	4,909.17	4,153.03	756.14	90.83
OBJECT 820 JUDGMNTS AGAINST SCHOOL DISTR								
11-000-230-820-.....	JUDGMNTS AGAINST SCHOOL DISTR	45,000.00	88,550.00	133,550.00	0.00	0.00	0.00	133,550.00
	OBJECT Total	45,000.00	88,550.00	133,550.00	0.00	0.00	0.00	133,550.00
OBJECT 890 MISCELLANEOUS EXPENDITURES								
11-000-230-890-.....	MISCELLANEOUS EXPENDITURES	16,310.00	4,000.00	20,310.00	18,732.33	14,323.53	4,408.80	1,577.67
	OBJECT Total	16,310.00	4,000.00	20,310.00	18,732.33	14,323.53	4,408.80	1,577.67
OBJECT 895 BOE MEMBERSHIP DUES & FEES								
11-000-230-895-.....	BOE MEMBERSHIP DUES & FEES	35,000.00	(2,195.50)	32,804.50	28,217.20	28,217.20	0.00	4,587.30
	OBJECT Total	35,000.00	(2,195.50)	32,804.50	28,217.20	28,217.20	0.00	4,587.30
	FUNCTION Total	1,132,788.00	34,488.55	1,167,276.55	943,532.68	874,862.88	68,669.80	223,743.87
FUNCTION 240 SUPPORT SERV-SCHOOL ADMIN								
OBJECT 103 SALARIES OF PRINCIPALS&VICE								
11-000-240-103-.....	SALARIES OF PRINCIPALS&VICE	1,646,274.00	(15,000.00)	1,631,274.00	1,606,274.00	1,520,512.33	85,761.67	25,000.00
	OBJECT Total	1,646,274.00	(15,000.00)	1,631,274.00	1,606,274.00	1,520,512.33	85,761.67	25,000.00
OBJECT 105 SALARIES OF SECRETARIAL STAFF								
11-000-240-105-.....	SALARIES OF SECRETARIAL STAFF	924,318.00	(15,680.00)	908,638.00	884,318.00	872,451.71	11,866.29	24,320.00
	OBJECT Total	924,318.00	(15,680.00)	908,638.00	884,318.00	872,451.71	11,866.29	24,320.00
OBJECT 500 OTHER PURCHASED SERVICES								
11-000-240-500-.....	OTHER PURCHASED SERVICES	1,225.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00
	OBJECT Total	1,225.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
PROGRAM 000 UNDISTRIBUTED EXPENDITURES								
FUNCTION 240 SUPPORT SERV-SCHOOL ADMIN								
OBJECT 580 TRAVEL								
11-000-240-580-....	TRAVEL	11,125.00	(2,400.00)	8,725.00	3,190.15	3,156.67	33.48	5,534.85
	OBJECT Total	11,125.00	(2,400.00)	8,725.00	3,190.15	3,156.67	33.48	5,534.85
OBJECT 600 SUPPLIES AND MATERIALS								
11-000-240-600-....	SUPPLIES AND MATERIALS	23,250.00	96,902.40	120,152.40	103,988.81	89,325.68	14,663.13	16,163.59
	OBJECT Total	23,250.00	96,902.40	120,152.40	103,988.81	89,325.68	14,663.13	16,163.59
OBJECT 800 OTHER OBJECTS-subs&pd								
11-000-240-800-....	OTHER OBJECTS-subs&pd	22,350.00	27,400.00	49,750.00	46,642.27	46,612.27	30.00	3,107.73
	OBJECT Total	22,350.00	27,400.00	49,750.00	46,642.27	46,612.27	30.00	3,107.73
	FUNCTION Total	2,628,542.00	91,222.40	2,719,764.40	2,644,413.23	2,532,058.66	112,354.57	75,351.17
FUNCTION 251 CENTRAL SERVICES								
OBJECT 100 PERSONAL SERVICES - SALARIES								
11-000-251-100-....	PERSONAL SERVICES - SALARIES	387,107.00	20,000.00	407,107.00	407,107.00	402,443.97	4,663.03	0.00
	OBJECT Total	387,107.00	20,000.00	407,107.00	407,107.00	402,443.97	4,663.03	0.00
OBJECT 340 PURCHASED TECHNICAL SERVICES								
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	59,000.00	(25,000.00)	34,000.00	22,271.00	22,271.00	0.00	11,729.00
	OBJECT Total	59,000.00	(25,000.00)	34,000.00	22,271.00	22,271.00	0.00	11,729.00
OBJECT 592 MISC PURCH SERV(400-500)NONRES								
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	3,000.00	0.00	3,000.00	2,757.47	2,631.52	125.95	242.53
	OBJECT Total	3,000.00	0.00	3,000.00	2,757.47	2,631.52	125.95	242.53
OBJECT 600 SUPPLIES AND MATERIALS								
11-000-251-600-....	SUPPLIES AND MATERIALS	15,000.00	15,299.11	30,299.11	21,117.64	18,842.34	2,275.30	9,181.47
	OBJECT Total	15,000.00	15,299.11	30,299.11	21,117.64	18,842.34	2,275.30	9,181.47
OBJECT 890 MISCELLANEOUS EXPENDITURES								
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	4,000.00	1,038.84	5,038.84	2,503.84	2,503.84	0.00	2,535.00
	OBJECT Total	4,000.00	1,038.84	5,038.84	2,503.84	2,503.84	0.00	2,535.00
	FUNCTION Total	468,107.00	11,337.95	479,444.95	455,756.95	448,692.67	7,064.28	23,688.00

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 11 CURRENT EXPENSE**PROGRAM 000 UNDISTRIBUTED EXPENDITURES****FUNCTION 252 ADMIN INFO TECHNOLOGY****OBJECT 110 OTHER SALARIES**

11-000-252-110-....	OTHER SALARIES	221,660.00	0.00	221,660.00	221,660.00	202,435.88	19,224.12	0.00
OBJECT Total		221,660.00	0.00	221,660.00	221,660.00	202,435.88	19,224.12	0.00

OBJECT 580 TRAVEL

11-000-252-580-....	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
OBJECT Total		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

OBJECT 600 SUPPLIES AND MATERIALS

11-000-252-600-....	SUPPLIES AND MATERIALS	4,900.00	0.00	4,900.00	900.00	900.00	0.00	4,000.00
OBJECT Total		4,900.00	0.00	4,900.00	900.00	900.00	0.00	4,000.00

OBJECT 890 MISCELLANEOUS EXPENDITURES

11-000-252-890-....	MISCELLANEOUS EXPENDITURES	9,000.00	10,000.00	19,000.00	14,582.37	14,107.05	475.32	4,417.63
OBJECT Total		9,000.00	10,000.00	19,000.00	14,582.37	14,107.05	475.32	4,417.63
FUNCTION Total		236,560.00	10,000.00	246,560.00	237,142.37	217,442.93	19,699.44	9,417.63

FUNCTION 261 MAINTENANCE - FACILITIES**OBJECT 100 PERSONAL SERVICES - SALARIES**

11-000-261-100-....	PERSONAL SERVICES - SALARIES	557,143.00	445,000.00	1,002,143.00	1,002,143.00	962,333.23	39,809.77	0.00
OBJECT Total		557,143.00	445,000.00	1,002,143.00	1,002,143.00	962,333.23	39,809.77	0.00

OBJECT 420 CLEANING, REPAIR & MAINT SERV

11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	137,530.00	95,238.45	232,768.45	212,776.43	162,532.71	50,243.72	19,992.02
OBJECT Total		137,530.00	95,238.45	232,768.45	212,776.43	162,532.71	50,243.72	19,992.02

OBJECT 610 GENERAL SUPPLIES

11-000-261-610-....	GENERAL SUPPLIES	181,669.00	14,496.31	196,165.31	177,183.34	165,799.50	11,383.84	18,981.97
OBJECT Total		181,669.00	14,496.31	196,165.31	177,183.34	165,799.50	11,383.84	18,981.97
FUNCTION Total		876,342.00	554,734.76	1,431,076.76	1,392,102.77	1,290,665.44	101,437.33	38,973.99

FUNCTION 262 OPERATIONS OF PLANT**OBJECT 100 PERSONAL SERVICES - SALARIES**

11-000-262-100-....	PERSONAL SERVICES - SALARIES	1,870,167.00	(405,000.00)	1,465,167.00	1,452,911.64	1,406,728.54	46,183.10	12,255.36
OBJECT Total		1,870,167.00	(405,000.00)	1,465,167.00	1,452,911.64	1,406,728.54	46,183.10	12,255.36

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
PROGRAM 000 UNDISTRIBUTED EXPENDITURES								
FUNCTION 262 OPERATIONS OF PLANT								
OBJECT 300 PURCH PROF & TECHN SERVICES								
11-000-262-300-....	PURCH PROF & TECHN SERVICES	128,000.00	22,151.94	150,151.94	136,132.99	106,611.01	29,521.98	14,018.95
	OBJECT Total	128,000.00	22,151.94	150,151.94	136,132.99	106,611.01	29,521.98	14,018.95
OBJECT 420 CLEANING, REPAIR & MAINT SERV								
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	169,026.00	2,548.42	171,574.42	145,391.02	136,582.72	8,808.30	26,183.40
	OBJECT Total	169,026.00	2,548.42	171,574.42	145,391.02	136,582.72	8,808.30	26,183.40
OBJECT 441 RENTAL OF LAND AND BUILDINGS								
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
	OBJECT Total	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
OBJECT 444 LeasepurchasepaymentsESIP								
11-000-262-444-....	LeasepurchasepaymentsESIP	0.00	18,206.25	18,206.25	18,206.25	18,206.25	0.00	0.00
	OBJECT Total	0.00	18,206.25	18,206.25	18,206.25	18,206.25	0.00	0.00
OBJECT 490 OTHER PURCH PROPERTY SERV								
11-000-262-490-....	OTHER PURCH PROPERTY SERV	309,900.00	(43,506.25)	266,393.75	222,930.33	205,620.33	17,310.00	43,463.42
	OBJECT Total	309,900.00	(43,506.25)	266,393.75	222,930.33	205,620.33	17,310.00	43,463.42
OBJECT 520 INSURANCE								
11-000-262-520-....	INSURANCE	184,450.00	300.00	184,750.00	184,713.00	184,713.00	0.00	37.00
	OBJECT Total	184,450.00	300.00	184,750.00	184,713.00	184,713.00	0.00	37.00
OBJECT 590 OTHER PURCHASED SERVICES								
11-000-262-590-....	OTHER PURCHASED SERVICES	5,350.00	2,000.00	7,350.00	4,855.00	4,855.00	0.00	2,495.00
	OBJECT Total	5,350.00	2,000.00	7,350.00	4,855.00	4,855.00	0.00	2,495.00
OBJECT 610 GENERAL SUPPLIES								
11-000-262-610-....	GENERAL SUPPLIES	248,950.00	(85,649.19)	163,300.81	151,987.05	131,606.76	20,380.29	11,313.76
	OBJECT Total	248,950.00	(85,649.19)	163,300.81	151,987.05	131,606.76	20,380.29	11,313.76
OBJECT 620 ENERGY (HEAT & ELECTRICITY)								
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	21,000.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00
	OBJECT Total	21,000.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00
OBJECT 621 ENERGY - NATURAL GAS								
11-000-262-621-....	ENERGY - NATURAL GAS	642,000.00	(300,000.00)	342,000.00	248,887.82	248,887.82	0.00	93,112.18

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
PROGRAM 000 UNDISTRIBUTED EXPENDITURES								
FUNCTION 262 OPERATIONS OF PLANT								
OBJECT 621 ENERGY - NATURAL GAS								
11-000-262-621-....	ENERGY - NATURAL GAS	642,000.00	(300,000.00)	342,000.00	248,887.82	248,887.82	0.00	93,112.18
	OBJECT Total	642,000.00	(300,000.00)	342,000.00	248,887.82	248,887.82	0.00	93,112.18
OBJECT 622 ENERGY - ELECTRICITY								
11-000-262-622-....	ENERGY - ELECTRICITY	1,113,710.00	(230,000.00)	883,710.00	867,412.42	867,412.42	0.00	16,297.58
	OBJECT Total	1,113,710.00	(230,000.00)	883,710.00	867,412.42	867,412.42	0.00	16,297.58
OBJECT 624 ENERGY - OIL								
11-000-262-624-....	ENERGY - OIL	4,000.00	0.00	4,000.00	1,361.37	1,361.37	0.00	2,638.63
	OBJECT Total	4,000.00	0.00	4,000.00	1,361.37	1,361.37	0.00	2,638.63
	FUNCTION Total	4,697,553.00	(1,039,948.83)	3,657,604.17	3,434,788.89	3,312,585.22	122,203.67	222,815.28
FUNCTION 263 CARE AND UPKEEP OF GROUNDS								
OBJECT 100 PERSONAL SERVICES - SALARIES								
11-000-263-100-....	PERSONAL SERVICES - SALARIES	548,557.00	0.00	548,557.00	548,557.00	517,958.64	30,598.36	0.00
	OBJECT Total	548,557.00	0.00	548,557.00	548,557.00	517,958.64	30,598.36	0.00
OBJECT 420 CLEANING, REPAIR & MAINT SERV								
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	64,800.00	13,307.82	78,107.82	54,502.74	53,102.74	1,400.00	23,605.08
	OBJECT Total	64,800.00	13,307.82	78,107.82	54,502.74	53,102.74	1,400.00	23,605.08
OBJECT 610 GENERAL SUPPLIES								
11-000-263-610-....	GENERAL SUPPLIES	97,985.00	10,467.00	108,452.00	98,853.04	98,821.04	32.00	9,598.96
	OBJECT Total	97,985.00	10,467.00	108,452.00	98,853.04	98,821.04	32.00	9,598.96
	FUNCTION Total	711,342.00	23,774.82	735,116.82	701,912.78	669,882.42	32,030.36	33,204.04
FUNCTION 266 SECURITY								
OBJECT 100 PERSONAL SERVICES - SALARIES								
11-000-266-100-....	PERSONAL SERVICES - SALARIES	66,500.00	(50,000.00)	16,500.00	16,500.00	12,684.38	3,815.62	0.00
	OBJECT Total	66,500.00	(50,000.00)	16,500.00	16,500.00	12,684.38	3,815.62	0.00
OBJECT 300 PURCH PROF & TECHN SERVICES								
11-000-266-300-....	PURCH PROF & TECHN SERVICES	365,900.00	(4,000.00)	361,900.00	306,857.84	306,857.84	0.00	55,042.16
	OBJECT Total	365,900.00	(4,000.00)	361,900.00	306,857.84	306,857.84	0.00	55,042.16

Account Totals Detail

Black Horse Pike Regional BOE

Page 13 of 34

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
PROGRAM 000 UNDISTRIBUTED EXPENDITURES								
FUNCTION 266 SECURITY								
OBJECT 420 CLEANING, REPAIR & MAINT SERV								
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
	OBJECT Total	18,900.00	6,017.00	24,917.00	8,935.00	4,157.00	4,778.00	15,982.00
OBJECT 610 GENERAL SUPPLIES								
11-000-266-610-.....	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	7,391.95	6,656.95	735.00	608.05
	OBJECT Total	8,000.00	0.00	8,000.00	7,391.95	6,656.95	735.00	608.05
	FUNCTION Total	459,300.00	(47,983.00)	411,317.00	339,684.79	330,356.17	9,328.62	71,632.21
FUNCTION 270 STUDENT TRANSPORTATION SERV.								
OBJECT 107 SALARIES - TRANS AIDES								
11-000-270-107-.....	SALARIES - TRANS AIDES	7,050.00	21,500.00	28,550.00	28,550.00	28,228.05	321.95	0.00
	OBJECT Total	7,050.00	21,500.00	28,550.00	28,550.00	28,228.05	321.95	0.00
OBJECT 161 SAL FOR TRANSP - SPEC ED								
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	48,400.00	22,500.00	70,900.00	70,400.00	67,243.69	3,156.31	500.00
	OBJECT Total	48,400.00	22,500.00	70,900.00	70,400.00	67,243.69	3,156.31	500.00
OBJECT 503 AID IN LIEU - NONPUBLIC								
11-000-270-503-.....	AID IN LIEU - NONPUBLIC	280,000.00	(44,116.01)	235,883.99	219,940.56	219,940.56	0.00	15,943.43
	OBJECT Total	280,000.00	(44,116.01)	235,883.99	219,940.56	219,940.56	0.00	15,943.43
OBJECT 511 CONTR SERV-HOME & SCH-VENDORS								
11-000-270-511-.....	CONTR SERV-HOME & SCH-VENDORS	242,305.00	0.00	242,305.00	216,408.92	216,408.92	0.00	25,896.08
	OBJECT Total	242,305.00	0.00	242,305.00	216,408.92	216,408.92	0.00	25,896.08
OBJECT 512 CONTR SERV-OTH HOME&SCH-VENDOR								
11-000-270-512-.....	CONTR SERV-OTH HOME&SCH-VENDOR	284,800.00	0.00	284,800.00	262,911.20	229,902.20	33,009.00	21,888.80
	OBJECT Total	284,800.00	0.00	284,800.00	262,911.20	229,902.20	33,009.00	21,888.80
OBJECT 513 CONTR SERV-HOME&SCH-JOINT AGRE								
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,861,000.00	(449,934.00)	1,411,066.00	1,343,536.59	1,343,536.59	0.00	67,529.41
	OBJECT Total	1,861,000.00	(449,934.00)	1,411,066.00	1,343,536.59	1,343,536.59	0.00	67,529.41
OBJECT 514 CONTR SERV-SPEC ED-VENDORS								
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
	OBJECT Total	60,000.00	0.00	60,000.00	1,750.00	1,750.00	0.00	58,250.00

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
PROGRAM 000 UNDISTRIBUTED EXPENDITURES								
FUNCTION 270 STUDENT TRANSPORTATION SERV.								
OBJECT 515 CONTR SERV-SPEC ED-JOINT AGREE								
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,450,000.00	(343,000.00)	1,107,000.00	820,486.72	820,486.72	0.00	286,513.28
	OBJECT Total	1,450,000.00	(343,000.00)	1,107,000.00	820,486.72	820,486.72	0.00	286,513.28
OBJECT 521 COURTESY TRANSPORTATION								
11-000-270-521-....	COURTESY TRANSPORTATION	571,000.00	0.00	571,000.00	484,362.00	484,362.00	0.00	86,638.00
	OBJECT Total	571,000.00	0.00	571,000.00	484,362.00	484,362.00	0.00	86,638.00
OBJECT 593 MISC PURCH SERV-TRANSPORTATION								
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	6,000.00	14,500.00	20,500.00	18,237.80	14,737.80	3,500.00	2,262.20
	OBJECT Total	6,000.00	14,500.00	20,500.00	18,237.80	14,737.80	3,500.00	2,262.20
OBJECT 800 OTHER OBJECTS-subs&pd								
11-000-270-800-....	OTHER OBJECTS-subs&pd	5,000.00	0.00	5,000.00	215.00	215.00	0.00	4,785.00
	OBJECT Total	5,000.00	0.00	5,000.00	215.00	215.00	0.00	4,785.00
	FUNCTION Total	4,815,555.00	(778,550.01)	4,037,004.99	3,466,798.79	3,426,811.53	39,987.26	570,206.20
FUNCTION 291 UNALLOCATED EMPLOYEE BENEFITS								
OBJECT 220 SOC. SEC. CONTRIB - OTHER								
11-000-291-220-....	SOC. SEC. CONTRIB - OTHER	990,000.00	(30,000.00)	960,000.00	677,832.38	677,832.38	0.00	282,167.62
	OBJECT Total	990,000.00	(30,000.00)	960,000.00	677,832.38	677,832.38	0.00	282,167.62
OBJECT 230 P.E.R.S CONTRIBUTIONS								
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	897,567.00	(109,600.00)	787,967.00	752,289.00	752,289.00	0.00	35,678.00
	OBJECT Total	897,567.00	(109,600.00)	787,967.00	752,289.00	752,289.00	0.00	35,678.00
OBJECT 260 WORKER'S COMPENSATION								
11-000-291-260-....	WORKER'S COMPENSATION	379,100.00	(87,400.00)	291,700.00	290,974.14	290,974.14	0.00	725.86
	OBJECT Total	379,100.00	(87,400.00)	291,700.00	290,974.14	290,974.14	0.00	725.86
OBJECT 270 HEALTH BENEFITS								
11-000-291-270-....	HEALTH BENEFITS	9,911,716.00	(1,636,860.00)	8,274,856.00	8,234,633.78	8,234,633.78	0.00	40,222.22
	OBJECT Total	9,911,716.00	(1,636,860.00)	8,274,856.00	8,234,633.78	8,234,633.78	0.00	40,222.22
OBJECT 280 TUIT REIMB/MEN								
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
	OBJECT Total	121,000.00	0.00	121,000.00	72,063.70	51,063.70	21,000.00	48,936.30

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
PROGRAM 000 UNDISTRIBUTED EXPENDITURES								
FUNCTION 291 UNALLOCATED EMPLOYEE BENEFITS								
OBJECT 290 OTHER EMPLOYEE BENEFITS WAIVER								
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	395,725.00	(195,000.00)	200,725.00	194,526.57	182,458.70	12,067.87	6,198.43
	OBJECT Total	395,725.00	(195,000.00)	200,725.00	194,526.57	182,458.70	12,067.87	6,198.43
	FUNCTION Total	12,695,108.00	(2,058,860.00)	10,636,248.00	10,222,319.57	10,189,251.70	33,067.87	413,928.43
FUNCTION 310 FOOD SERVICES OPERATIONS								
OBJECT 930 FUND TRANSFERS								
11-000-310-930-.....	FUND TRANSFERS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	OBJECT Total	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	FUNCTION Total	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	PROGRAM Total	40,277,663.00	(3,366,500.61)	36,911,162.39	34,704,371.72	32,422,991.42	2,281,380.30	2,206,790.67
PROGRAM 140 REG PROGRAMS-GRADES 9-12								
FUNCTION 100 INSTRUCTION								
OBJECT 101 SALARIES OF TEACHERS								
11-140-100-101-.....	SALARIES OF TEACHERS	14,751,588.00	(552,100.00)	14,199,488.00	14,118,588.00	13,905,327.12	213,260.88	80,900.00
	OBJECT Total	14,751,588.00	(552,100.00)	14,199,488.00	14,118,588.00	13,905,327.12	213,260.88	80,900.00
	FUNCTION Total	14,751,588.00	(552,100.00)	14,199,488.00	14,118,588.00	13,905,327.12	213,260.88	80,900.00
	PROGRAM Total	14,751,588.00	(552,100.00)	14,199,488.00	14,118,588.00	13,905,327.12	213,260.88	80,900.00
PROGRAM 150 HOME INSTRUCTION								
FUNCTION 100 INSTRUCTION								
OBJECT 101 SALARIES OF TEACHERS								
11-150-100-101-.....	SALARIES OF TEACHERS	284,000.00	(35,000.00)	249,000.00	197,971.67	197,937.11	34.56	51,028.33
	OBJECT Total	284,000.00	(35,000.00)	249,000.00	197,971.67	197,937.11	34.56	51,028.33
OBJECT 320 PURCH PROF-SES								
11-150-100-320-.....	PURCH PROF-SES	210,000.00	0.00	210,000.00	197,792.67	197,372.67	420.00	12,207.33
	OBJECT Total	210,000.00	0.00	210,000.00	197,792.67	197,372.67	420.00	12,207.33
OBJECT 321 SUBSTITUTE SERVICES-I&RS MTGS								
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

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
PROGRAM 150 HOME INSTRUCTION								
FUNCTION 100 INSTRUCTION								
OBJECT 321 SUBSTITUTE SERVICES-I&RS MTGS								
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
	OBJECT Total	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	FUNCTION Total	497,000.00	(35,000.00)	462,000.00	395,764.34	395,309.78	454.56	66,235.66
	PROGRAM Total	497,000.00	(35,000.00)	462,000.00	395,764.34	395,309.78	454.56	66,235.66
PROGRAM 190 REG PROGRAMS-UNDISTRIBUTED								
FUNCTION 100 INSTRUCTION								
OBJECT 320 PURCH PROF-SES								
11-190-100-320-....	PURCH PROF-SES	750,000.00	(53,000.00)	697,000.00	695,922.77	695,922.77	0.00	1,077.23
	OBJECT Total	750,000.00	(53,000.00)	697,000.00	695,922.77	695,922.77	0.00	1,077.23
OBJECT 340 PURCHASED TECHNICAL SERVICES								
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	65,000.00	(45,000.00)	20,000.00	16,950.00	16,950.00	0.00	3,050.00
	OBJECT Total	65,000.00	(45,000.00)	20,000.00	16,950.00	16,950.00	0.00	3,050.00
OBJECT 440 RENTALS								
11-190-100-440-....	RENTALS	178,890.00	500.00	179,390.00	160,849.95	160,849.95	0.00	18,540.05
	OBJECT Total	178,890.00	500.00	179,390.00	160,849.95	160,849.95	0.00	18,540.05
OBJECT 580 TRAVEL								
11-190-100-580-....	TRAVEL	11,500.00	0.00	11,500.00	4,919.97	4,882.77	37.20	6,580.03
	OBJECT Total	11,500.00	0.00	11,500.00	4,919.97	4,882.77	37.20	6,580.03
OBJECT 610 GENERAL SUPPLIES								
11-190-100-610-....	GENERAL SUPPLIES	573,342.00	60,527.34	633,869.34	625,941.00	623,400.84	2,540.16	7,928.34
	OBJECT Total	573,342.00	60,527.34	633,869.34	625,941.00	623,400.84	2,540.16	7,928.34
OBJECT 640 TEXTBOOKS								
11-190-100-640-....	TEXTBOOKS	404,828.00	(4,318.90)	400,509.10	300,384.43	300,384.43	0.00	100,124.67
	OBJECT Total	404,828.00	(4,318.90)	400,509.10	300,384.43	300,384.43	0.00	100,124.67
	FUNCTION Total	1,983,560.00	(41,291.56)	1,942,268.44	1,804,968.12	1,802,390.76	2,577.36	137,300.32
	PROGRAM Total	1,983,560.00	(41,291.56)	1,942,268.44	1,804,968.12	1,802,390.76	2,577.36	137,300.32

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE							
PROGRAM 209 SPEC ED - BEHAVIORAL DIS							
FUNCTION 100 INSTRUCTION							
OBJECT 101 SALARIES OF TEACHERS							
11-209-100-101-....	SALARIES OF TEACHERS	427,153.00	(234,000.00)	193,153.00	192,310.14	192,310.14	0.00 842.86
OBJECT Total		427,153.00	(234,000.00)	193,153.00	192,310.14	192,310.14	0.00 842.86
OBJECT 106 OTHER SALARIES FOR INSTRUCT							
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	196,298.00	0.00	196,298.00	196,298.00	154,894.65	41,403.35 0.00
OBJECT Total		196,298.00	0.00	196,298.00	196,298.00	154,894.65	41,403.35 0.00
OBJECT 610 GENERAL SUPPLIES							
11-209-100-610-....	GENERAL SUPPLIES	11,248.00	0.00	11,248.00	9,930.51	9,112.71	817.80 1,317.49
OBJECT Total		11,248.00	0.00	11,248.00	9,930.51	9,112.71	817.80 1,317.49
FUNCTION Total		634,699.00	(234,000.00)	400,699.00	398,538.65	356,317.50	42,221.15 2,160.35
PROGRAM Total		634,699.00	(234,000.00)	400,699.00	398,538.65	356,317.50	42,221.15 2,160.35
PROGRAM 212 SPEC ED - MULTIPLE DIS							
FUNCTION 100 INSTRUCTION							
OBJECT 101 SALARIES OF TEACHERS							
11-212-100-101-....	SALARIES OF TEACHERS	309,381.00	0.00	309,381.00	309,381.00	300,510.08	8,870.92 0.00
OBJECT Total		309,381.00	0.00	309,381.00	309,381.00	300,510.08	8,870.92 0.00
OBJECT 106 OTHER SALARIES FOR INSTRUCT							
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	223,761.00	(122,000.00)	101,761.00	101,761.00	93,459.50	8,301.50 0.00
OBJECT Total		223,761.00	(122,000.00)	101,761.00	101,761.00	93,459.50	8,301.50 0.00
OBJECT 610 GENERAL SUPPLIES							
11-212-100-610-....	GENERAL SUPPLIES	16,086.00	0.00	16,086.00	16,060.29	16,060.29	0.00 25.71
OBJECT Total		16,086.00	0.00	16,086.00	16,060.29	16,060.29	0.00 25.71
FUNCTION Total		549,228.00	(122,000.00)	427,228.00	427,202.29	410,029.87	17,172.42 25.71
PROGRAM Total		549,228.00	(122,000.00)	427,228.00	427,202.29	410,029.87	17,172.42 25.71
PROGRAM 213 SPEC ED - RESOURCE ROOM							
FUNCTION 100 INSTRUCTION							
OBJECT 101 SALARIES OF TEACHERS							
11-213-100-101-....	SALARIES OF TEACHERS	2,437,033.00	183,000.00	2,620,033.00	2,619,635.76	2,619,635.76	0.00 397.24
OBJECT Total		2,437,033.00	183,000.00	2,620,033.00	2,619,635.76	2,619,635.76	0.00 397.24

Account Totals Detail

Black Horse Pike Regional BOE

Page 18 of 34

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 11 CURRENT EXPENSE

PROGRAM 213 SPEC ED - RESOURCE ROOM

FUNCTION 100 INSTRUCTION

OBJECT 106 OTHER SALARIES FOR INSTRUCT

11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	464,843.00	115,100.00	579,943.00	543,520.31	543,520.31	0.00	36,422.69
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OBJECT Total		464,843.00	115,100.00	579,943.00	543,520.31	543,520.31	0.00	36,422.69
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OBJECT 610 GENERAL SUPPLIES

11-213-100-610-....	GENERAL SUPPLIES	5,812.00	906.46	6,718.46	6,718.46	6,374.82	343.64	0.00
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OBJECT Total		5,812.00	906.46	6,718.46	6,718.46	6,374.82	343.64	0.00
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FUNCTION Total		2,907,688.00	299,006.46	3,206,694.46	3,169,874.53	3,169,530.89	343.64	36,819.93
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PROGRAM Total		2,907,688.00	299,006.46	3,206,694.46	3,169,874.53	3,169,530.89	343.64	36,819.93
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PROGRAM 230 BASIC SKILLS/REMEDIATION

FUNCTION 100 INSTRUCTION

OBJECT 101 SALARIES OF TEACHERS

11-230-100-101-....	SALARIES OF TEACHERS	58,448.00	381,000.00	439,448.00	439,317.55	439,317.55	0.00	130.45
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OBJECT Total		58,448.00	381,000.00	439,448.00	439,317.55	439,317.55	0.00	130.45
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OBJECT 106 OTHER SALARIES FOR INSTRUCT

11-230-100-106-....	OTHER SALARIES FOR INSTRUCT	10,000.00	0.00	10,000.00	10,000.00	99.76	9,900.24	0.00
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OBJECT Total		10,000.00	0.00	10,000.00	10,000.00	99.76	9,900.24	0.00
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OBJECT 610 GENERAL SUPPLIES

11-230-100-610-....	GENERAL SUPPLIES	18,880.00	0.00	18,880.00	18,816.68	18,816.68	0.00	63.32
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OBJECT Total		18,880.00	0.00	18,880.00	18,816.68	18,816.68	0.00	63.32
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OBJECT 640 TEXTBOOKS

11-230-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	7,485.97	7,485.97	0.00	14.03
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OBJECT Total		7,500.00	0.00	7,500.00	7,485.97	7,485.97	0.00	14.03
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FUNCTION Total		94,828.00	381,000.00	475,828.00	475,620.20	465,719.96	9,900.24	207.80
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PROGRAM Total		94,828.00	381,000.00	475,828.00	475,620.20	465,719.96	9,900.24	207.80
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PROGRAM 240 BILINGUAL EDUCATION

FUNCTION 100 INSTRUCTION

OBJECT 101 SALARIES OF TEACHERS

11-240-100-101-....	SALARIES OF TEACHERS	53,208.00	500.00	53,708.00	53,670.00	53,670.00	0.00	38.00
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OBJECT Total		53,208.00	500.00	53,708.00	53,670.00	53,670.00	0.00	38.00
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Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE							
PROGRAM 240 BILINGUAL EDUCATION							
FUNCTION 100 INSTRUCTION							
OBJECT 320 PURCH PROF-SES							
11-240-100-320-..... PURCH PROF-SES	4,500.00	(4,000.00)	500.00	0.00	0.00	0.00	500.00
OBJECT Total	4,500.00	(4,000.00)	500.00	0.00	0.00	0.00	500.00
OBJECT 610 GENERAL SUPPLIES							
11-240-100-610-..... GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
OBJECT Total	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
FUNCTION Total	58,708.00	(3,500.00)	55,208.00	53,670.00	53,670.00	0.00	1,538.00
PROGRAM Total	58,708.00	(3,500.00)	55,208.00	53,670.00	53,670.00	0.00	1,538.00
PROGRAM 401 SCH SPONSORED COCURRIC ACTIVIT							
FUNCTION 100 INSTRUCTION							
OBJECT 100 PERSONAL SERVICES - SALARIES							
11-401-100-100-..... PERSONAL SERVICES - SALARIES	292,195.00	190,974.00	483,169.00	479,769.00	337,827.40	141,941.60	3,400.00
OBJECT Total	292,195.00	190,974.00	483,169.00	479,769.00	337,827.40	141,941.60	3,400.00
OBJECT 500 OTHER PURCHASED SERVICES							
11-401-100-500-..... OTHER PURCHASED SERVICES	56,542.00	(6,000.00)	50,542.00	42,195.96	41,810.96	385.00	8,346.04
OBJECT Total	56,542.00	(6,000.00)	50,542.00	42,195.96	41,810.96	385.00	8,346.04
OBJECT 600 SUPPLIES AND MATERIALS							
11-401-100-600-..... SUPPLIES AND MATERIALS	25,730.00	0.00	25,730.00	23,589.16	23,589.16	0.00	2,140.84
OBJECT Total	25,730.00	0.00	25,730.00	23,589.16	23,589.16	0.00	2,140.84
OBJECT 890 MISCELLANEOUS EXPENDITURES							
11-401-100-890-..... MISCELLANEOUS EXPENDITURES	18,050.00	6,500.00	24,550.00	16,264.17	16,264.17	0.00	8,285.83
OBJECT Total	18,050.00	6,500.00	24,550.00	16,264.17	16,264.17	0.00	8,285.83
FUNCTION Total	392,517.00	191,474.00	583,991.00	561,818.29	419,491.69	142,326.60	22,172.71
PROGRAM Total	392,517.00	191,474.00	583,991.00	561,818.29	419,491.69	142,326.60	22,172.71
PROGRAM 402 SCHOOL-SPONSORED ATHLETICS							
FUNCTION 100 INSTRUCTION							
OBJECT 100 PERSONAL SERVICES - SALARIES							
11-402-100-100-..... PERSONAL SERVICES - SALARIES	1,040,396.00	16,126.00	1,056,522.00	1,003,483.39	1,003,483.39	0.00	53,038.61
OBJECT Total	1,040,396.00	16,126.00	1,056,522.00	1,003,483.39	1,003,483.39	0.00	53,038.61

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
PROGRAM 402 SCHOOL-SPONSORED ATHLETICS								
FUNCTION 100 INSTRUCTION								
OBJECT 110 OTHER SALARIES								
11-402-100-110-....	OTHER SALARIES	51,920.00	0.00	51,920.00	51,920.00	39,717.63	12,202.37	0.00
	OBJECT Total	51,920.00	0.00	51,920.00	51,920.00	39,717.63	12,202.37	0.00
OBJECT 420 CLEANING, REPAIR & MAINT SERV								
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	57,000.00	(569.31)	56,430.69	40,388.20	40,149.20	239.00	16,042.49
	OBJECT Total	57,000.00	(569.31)	56,430.69	40,388.20	40,149.20	239.00	16,042.49
OBJECT 440 RENTALS								
11-402-100-440-....	RENTALS	20,500.00	0.00	20,500.00	18,100.00	18,100.00	0.00	2,400.00
	OBJECT Total	20,500.00	0.00	20,500.00	18,100.00	18,100.00	0.00	2,400.00
OBJECT 500 OTHER PURCHASED SERVICES								
11-402-100-500-....	OTHER PURCHASED SERVICES	37,840.00	8,000.00	45,840.00	38,061.00	38,061.00	0.00	7,779.00
	OBJECT Total	37,840.00	8,000.00	45,840.00	38,061.00	38,061.00	0.00	7,779.00
OBJECT 580 TRAVEL								
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	55.00	55.00	0.00	1,445.00
	OBJECT Total	1,500.00	0.00	1,500.00	55.00	55.00	0.00	1,445.00
OBJECT 590 OTHER PURCHASED SERVICES								
11-402-100-590-....	OTHER PURCHASED SERVICES	101,178.00	0.00	101,178.00	93,228.50	93,228.50	0.00	7,949.50
	OBJECT Total	101,178.00	0.00	101,178.00	93,228.50	93,228.50	0.00	7,949.50
OBJECT 600 SUPPLIES AND MATERIALS								
11-402-100-600-....	SUPPLIES AND MATERIALS	120,000.00	9,931.04	129,931.04	125,194.87	123,459.87	1,735.00	4,736.17
	OBJECT Total	120,000.00	9,931.04	129,931.04	125,194.87	123,459.87	1,735.00	4,736.17
OBJECT 800 OTHER OBJECTS-subs&pd								
11-402-100-800-....	OTHER OBJECTS-subs&pd	70,050.00	18,983.50	89,033.50	88,874.71	75,286.26	13,588.45	158.79
	OBJECT Total	70,050.00	18,983.50	89,033.50	88,874.71	75,286.26	13,588.45	158.79
	FUNCTION Total	1,500,384.00	52,471.23	1,552,855.23	1,459,305.67	1,431,540.85	27,764.82	93,549.56
	PROGRAM Total	1,500,384.00	52,471.23	1,552,855.23	1,459,305.67	1,431,540.85	27,764.82	93,549.56

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
PROGRAM 403 OTHER INSTRUCTIONAL PROGRAMS								
FUNCTION 100 INSTRUCTION								
OBJECT 100 PERSONAL SERVICES - SALARIES								
11-403-100-100-....	PERSONAL SERVICES - SALARIES	231,588.00	0.00	231,588.00	231,588.00	205,727.47	25,860.53	0.00
	OBJECT Total	231,588.00	0.00	231,588.00	231,588.00	205,727.47	25,860.53	0.00
OBJECT 390 OTHER PURCH PROF & TECHN SERV								
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	20,400.00	0.00	20,400.00	11,998.00	11,998.00	0.00	8,402.00
	OBJECT Total	20,400.00	0.00	20,400.00	11,998.00	11,998.00	0.00	8,402.00
OBJECT 600 SUPPLIES AND MATERIALS								
11-403-100-600-....	SUPPLIES AND MATERIALS	2,025.00	627.65	2,652.65	1,905.24	1,675.24	230.00	747.41
	OBJECT Total	2,025.00	627.65	2,652.65	1,905.24	1,675.24	230.00	747.41
	FUNCTION Total	254,013.00	627.65	254,640.65	245,491.24	219,400.71	26,090.53	9,149.41
	PROGRAM Total	254,013.00	627.65	254,640.65	245,491.24	219,400.71	26,090.53	9,149.41
	FUND Total	63,901,876.00	(3,429,812.83)	60,472,063.17	57,815,213.05	55,051,720.55	2,763,492.50	2,656,850.12

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 12 CAPITAL OUTLAY**PROGRAM 000 UNDISTRIBUTED EXPENDITURES****FUNCTION 240 SUPPORT SERV-SCHOOL ADMIN****OBJECT 730 EQUIPMENT**

12-000-240-730-....	EQUIPMENT	0.00	44,015.00	44,015.00	44,015.00	44,015.00	0.00	0.00
	OBJECT Total	0.00	44,015.00	44,015.00	44,015.00	44,015.00	0.00	0.00
	FUNCTION Total	0.00	44,015.00	44,015.00	44,015.00	44,015.00	0.00	0.00

FUNCTION 252 ADMIN INFO TECHNOLOGY**OBJECT 732 NON-INSTRUCTIONAL EQUIPMENT**

12-000-252-732-....	NON-INSTRUCTIONAL EQUIPMENT	155,763.00	(82,390.49)	73,372.51	73,304.76	73,304.76	0.00	67.75
	OBJECT Total	155,763.00	(82,390.49)	73,372.51	73,304.76	73,304.76	0.00	67.75
	FUNCTION Total	155,763.00	(82,390.49)	73,372.51	73,304.76	73,304.76	0.00	67.75

FUNCTION 260 OPERAT & MAINT OF PLANT SERV**OBJECT 732 NON-INSTRUCTIONAL EQUIPMENT**

12-000-260-732-....	NON-INSTRUCTIONAL EQUIPMENT	77,800.00	34,769.78	112,569.78	108,090.61	54,798.18	53,292.43	4,479.17
	OBJECT Total	77,800.00	34,769.78	112,569.78	108,090.61	54,798.18	53,292.43	4,479.17
	FUNCTION Total	77,800.00	34,769.78	112,569.78	108,090.61	54,798.18	53,292.43	4,479.17

FUNCTION 400 FACIL ACQUISIT & CONSTR SERV**OBJECT 450 CONSTRUCTION SERVICES**

12-000-400-450-....	CONSTRUCTION SERVICES	1,106,855.00	2,889,967.95	3,996,822.95	3,960,788.84	2,399,962.39	1,560,826.45	36,034.11
	OBJECT Total	1,106,855.00	2,889,967.95	3,996,822.95	3,960,788.84	2,399,962.39	1,560,826.45	36,034.11

OBJECT 451 Air conditioning

12-000-400-451-....	Air conditioning	0.00	234,400.02	234,400.02	234,395.39	234,395.39	0.00	4.63
	OBJECT Total	0.00	234,400.02	234,400.02	234,395.39	234,395.39	0.00	4.63

OBJECT 460 RunningTrackResurfacingTR&HH

12-000-400-460-....	RunningTrackResurfacingTR&HH	0.00	757,480.00	757,480.00	757,480.00	742,330.40	15,149.60	0.00
	OBJECT Total	0.00	757,480.00	757,480.00	757,480.00	742,330.40	15,149.60	0.00

OBJECT 461 Dugouts forbaseball&softball

12-000-400-461-....	Dugouts forbaseball&softball	0.00	241,340.00	241,340.00	241,297.35	189,659.85	51,637.50	42.65
	OBJECT Total	0.00	241,340.00	241,340.00	241,297.35	189,659.85	51,637.50	42.65

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
PROGRAM 000 UNDISTRIBUTED EXPENDITURES							
FUNCTION 400 FACIL ACQUISIT & CONSTR SERV							
OBJECT 462 fence-baseball fieldsHighland							
12-000-400-462-....	fence-baseball fieldsHighland	0.00	20,000.00	20,000.00	19,275.00	19,275.00	0.00 725.00
OBJECT Total		0.00	20,000.00	20,000.00	19,275.00	19,275.00	0.00 725.00
OBJECT 800 OTHER OBJECTS-subs&pd							
12-000-400-800-....	OTHER OBJECTS-subs&pd	11,315.00	0.00	11,315.00	11,315.00	0.00	11,315.00 0.00
OBJECT Total		11,315.00	0.00	11,315.00	11,315.00	0.00	11,315.00 0.00
FUNCTION Total		1,118,170.00	4,143,187.97	5,261,357.97	5,224,551.58	3,585,623.03	1,638,928.55 36,806.39
PROGRAM Total		1,351,733.00	4,139,582.26	5,491,315.26	5,449,961.95	3,757,740.97	1,692,220.98 41,353.31
PROGRAM 140 REG PROGRAMS-GRADES 9-12							
FUNCTION 100 INSTRUCTION							
OBJECT 730 EQUIPMENT							
12-140-100-730-....	EQUIPMENT	292,500.00	1,462,644.62	1,755,144.62	1,147,078.97	750,279.34	396,799.63 608,065.65
OBJECT Total		292,500.00	1,462,644.62	1,755,144.62	1,147,078.97	750,279.34	396,799.63 608,065.65
FUNCTION Total		292,500.00	1,462,644.62	1,755,144.62	1,147,078.97	750,279.34	396,799.63 608,065.65
PROGRAM Total		292,500.00	1,462,644.62	1,755,144.62	1,147,078.97	750,279.34	396,799.63 608,065.65
PROGRAM 212 SPEC ED - MULTIPLE DIS							
FUNCTION 100 INSTRUCTION							
OBJECT 730 EQUIPMENT							
12-212-100-730-....	EQUIPMENT	0.00	8,050.00	8,050.00	8,044.65	8,044.65	0.00 5.35
OBJECT Total		0.00	8,050.00	8,050.00	8,044.65	8,044.65	0.00 5.35
FUNCTION Total		0.00	8,050.00	8,050.00	8,044.65	8,044.65	0.00 5.35
PROGRAM Total		0.00	8,050.00	8,050.00	8,044.65	8,044.65	0.00 5.35
FUND Total		1,644,233.00	5,610,276.88	7,254,509.88	6,605,085.57	4,516,064.98	2,089,020.61 649,424.31

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 13 SPECIAL SCHOOLS**PROGRAM 209 SPEC ED - BEHAVIORAL DIS****FUNCTION 100 INSTRUCTION****OBJECT 101 SALARIES OF TEACHERS**

13-209-100-101-.....	SALARIES OF TEACHERS	105,511.00	(10,000.00)	95,511.00	95,511.00	91,539.91	3,971.09	0.00
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OBJECT Total		105,511.00	(10,000.00)	95,511.00	95,511.00	91,539.91	3,971.09	0.00
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OBJECT 104 SALARIES OF OTHER PROF STAFF

13-209-100-104-.....	SALARIES OF OTHER PROF STAFF	51,500.00	(500.00)	51,000.00	50,500.00	43,081.30	7,418.70	500.00
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OBJECT Total		51,500.00	(500.00)	51,000.00	50,500.00	43,081.30	7,418.70	500.00
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OBJECT 105 SALARIES OF SECRETARIAL STAFF

13-209-100-105-.....	SALARIES OF SECRETARIAL STAFF	14,400.00	500.00	14,900.00	14,900.00	14,641.50	258.50	0.00
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OBJECT Total		14,400.00	500.00	14,900.00	14,900.00	14,641.50	258.50	0.00
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OBJECT 320 PURCH PROF-SES

13-209-100-320-.....	PURCH PROF-SES	0.00	10,000.00	10,000.00	400.95	400.95	0.00	9,599.05
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OBJECT Total		0.00	10,000.00	10,000.00	400.95	400.95	0.00	9,599.05
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OBJECT 610 GENERAL SUPPLIES

13-209-100-610-.....	GENERAL SUPPLIES	1,125.00	0.00	1,125.00	1,039.18	1,039.18	0.00	85.82
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OBJECT Total		1,125.00	0.00	1,125.00	1,039.18	1,039.18	0.00	85.82
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FUNCTION Total		172,536.00	0.00	172,536.00	162,351.13	150,702.84	11,648.29	10,184.87
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PROGRAM Total		172,536.00	0.00	172,536.00	162,351.13	150,702.84	11,648.29	10,184.87
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PROGRAM 422 SUMMER SCHOOL**FUNCTION 100 INSTRUCTION****OBJECT 101 SALARIES OF TEACHERS**

13-422-100-101-.....	SALARIES OF TEACHERS	0.00	25,500.00	25,500.00	16,000.00	4,878.00	11,122.00	9,500.00
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OBJECT Total		0.00	25,500.00	25,500.00	16,000.00	4,878.00	11,122.00	9,500.00
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FUNCTION Total		0.00	25,500.00	25,500.00	16,000.00	4,878.00	11,122.00	9,500.00
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PROGRAM Total		0.00	25,500.00	25,500.00	16,000.00	4,878.00	11,122.00	9,500.00
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PROGRAM 429 EXTENDED DAY PROGRAM**FUNCTION 100 INSTRUCTION****OBJECT 610 GENERAL SUPPLIES**

13-429-100-610-.....	GENERAL SUPPLIES	0.00	500.00	500.00	115.00	115.00	0.00	385.00
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Account Totals Detail

Black Horse Pike Regional BOE

Page 25 of 34

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 13 SPECIAL SCHOOLS

PROGRAM 429 EXTENDED DAY PROGRAM

FUNCTION 100 INSTRUCTION

OBJECT 610 GENERAL SUPPLIES

13-429-100-610-....	GENERAL SUPPLIES	0.00	500.00	500.00	115.00	115.00	0.00	385.00
	OBJECT Total	0.00	500.00	500.00	115.00	115.00	0.00	385.00
	FUNCTION Total	0.00	500.00	500.00	115.00	115.00	0.00	385.00
	PROGRAM Total	0.00	500.00	500.00	115.00	115.00	0.00	385.00
	FUND Total	172,536.00	26,000.00	198,536.00	178,466.13	155,695.84	22,770.29	20,069.87

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 18 EDUCATION JOBS fund

PROGRAM 000 UNDISTRIBUTED EXPENDITURES

FUNCTION 291 UNALLOCATED EMPLOYEE BENEFITS

OBJECT 270 HEALTH BENEFITS

18-000-291-270-....	HEALTH BENEFITS	0.00	2,860.00	2,860.00	2,860.00	2,860.00	0.00	0.00
	OBJECT Total	0.00	2,860.00	2,860.00	2,860.00	2,860.00	0.00	0.00
	FUNCTION Total	0.00	2,860.00	2,860.00	2,860.00	2,860.00	0.00	0.00
	PROGRAM Total	0.00	2,860.00	2,860.00	2,860.00	2,860.00	0.00	0.00
	FUND Total	0.00	2,860.00	2,860.00	2,860.00	2,860.00	0.00	0.00

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
PROGRAM 014 NJSBAIG -Safety Grant								
FUNCTION 200 SUPPORT SERVICES								
OBJECT 300 PURCH PROF & TECHN SERVICES								
20-014-200-300-....	PURCH PROF & TECHN SERVICES	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00	0.00
	OBJECT Total	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00	0.00
OBJECT 600 SUPPLIES AND MATERIALS								
20-014-200-600-....	SUPPLIES AND MATERIALS	0.00	9,500.00	9,500.00	9,163.05	7,243.05	1,920.00	336.95
	OBJECT Total	0.00	9,500.00	9,500.00	9,163.05	7,243.05	1,920.00	336.95
	FUNCTION Total	9,500.00	0.00	9,500.00	9,163.05	7,243.05	1,920.00	336.95
	PROGRAM Total	9,500.00	0.00	9,500.00	9,163.05	7,243.05	1,920.00	336.95
PROGRAM 231 TITLE I - PART A CURRENT YR								
FUNCTION 100 INSTRUCTION								
OBJECT 101 SALARIES OF TEACHERS								
20-231-100-101-....	SALARIES OF TEACHERS	0.00	157,140.00	157,140.00	157,140.00	148,094.00	9,046.00	0.00
	OBJECT Total	0.00	157,140.00	157,140.00	157,140.00	148,094.00	9,046.00	0.00
OBJECT 300 PURCH PROF & TECHN SERVICES								
20-231-100-300-....	PURCH PROF & TECHN SERVICES	259,900.00	(249,900.00)	10,000.00	9,182.00	0.00	9,182.00	818.00
	OBJECT Total	259,900.00	(249,900.00)	10,000.00	9,182.00	0.00	9,182.00	818.00
OBJECT 600 SUPPLIES AND MATERIALS								
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	81,194.00	81,194.00	80,708.02	80,708.02	0.00	485.98
	OBJECT Total	0.00	81,194.00	81,194.00	80,708.02	80,708.02	0.00	485.98
OBJECT 800 OTHER OBJECTS-subs&pd								
20-231-100-800-....	OTHER OBJECTS-subs&pd	0.00	20,000.00	20,000.00	17,175.89	16,638.20	537.69	2,824.11
	OBJECT Total	0.00	20,000.00	20,000.00	17,175.89	16,638.20	537.69	2,824.11
	FUNCTION Total	259,900.00	8,434.00	268,334.00	264,205.91	245,440.22	18,765.69	4,128.09
FUNCTION 200 SUPPORT SERVICES								
OBJECT 100 PERSONAL SERVICES - SALARIES								
20-231-200-100-....	PERSONAL SERVICES - SALARIES	0.00	33,600.00	33,600.00	33,600.00	17,956.00	15,644.00	0.00
	OBJECT Total	0.00	33,600.00	33,600.00	33,600.00	17,956.00	15,644.00	0.00

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
PROGRAM 231 TITLE I - PART A CURRENT YR								
FUNCTION 200 SUPPORT SERVICES								
OBJECT 200 PERSONAL SERV-EMPLOYEE BENEFIT								
20-231-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	32,789.00	32,789.00	32,789.00	11,104.95	21,684.05	0.00
	OBJECT Total	0.00	32,789.00	32,789.00	32,789.00	11,104.95	21,684.05	0.00
OBJECT 320 PURCH PROF-SES								
20-231-200-320-....	PURCH PROF-SES	0.00	81,245.00	81,245.00	77,168.81	77,168.81	0.00	4,076.19
	OBJECT Total	0.00	81,245.00	81,245.00	77,168.81	77,168.81	0.00	4,076.19
OBJECT 500 OTHER PURCHASED SERVICES								
20-231-200-500-....	OTHER PURCHASED SERVICES	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
	OBJECT Total	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
OBJECT 600 SUPPLIES AND MATERIALS								
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	12,080.00	12,080.00	12,080.00	12,080.00	0.00	0.00
	OBJECT Total	0.00	12,080.00	12,080.00	12,080.00	12,080.00	0.00	0.00
	FUNCTION Total	0.00	168,214.00	168,214.00	155,637.81	118,309.76	37,328.05	12,576.19
	PROGRAM Total	259,900.00	176,648.00	436,548.00	419,843.72	363,749.98	56,093.74	16,704.28
PROGRAM 235 Race to the Top Grant								
FUNCTION 200 SUPPORT SERVICES								
OBJECT 300 PURCH PROF & TECHN SERVICES								
20-235-200-300-....	PURCH PROF & TECHN SERVICES	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
	OBJECT Total	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
OBJECT 600 SUPPLIES AND MATERIALS								
20-235-200-600-....	SUPPLIES AND MATERIALS	0.00	5,876.00	5,876.00	5,876.00	5,876.00	0.00	0.00
	OBJECT Total	0.00	5,876.00	5,876.00	5,876.00	5,876.00	0.00	0.00
	FUNCTION Total	0.00	25,876.00	25,876.00	25,876.00	25,876.00	0.00	0.00
	PROGRAM Total	0.00	25,876.00	25,876.00	25,876.00	25,876.00	0.00	0.00
PROGRAM 238 TITLE I - PRIOR YEAR								
FUNCTION 100 INSTRUCTION								
OBJECT 100 PERSONAL SERVICES - SALARIES								
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
	OBJECT Total	0.00	19,584.50	19,584.50	19,584.50	19,584.50	0.00	0.00

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
PROGRAM 238 TITLE I - PRIOR YEAR								
FUNCTION 100 INSTRUCTION								
OBJECT 600 SUPPLIES AND MATERIALS								
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
	OBJECT Total	0.00	10,106.02	10,106.02	10,106.02	10,106.02	0.00	0.00
OBJECT 800 OTHER OBJECTS-subs&pd								
20-238-100-800-....	OTHER OBJECTS-subs&pd	0.00	639.35	639.35	639.35	639.35	0.00	0.00
	OBJECT Total	0.00	639.35	639.35	639.35	639.35	0.00	0.00
	FUNCTION Total	0.00	30,329.87	30,329.87	30,329.87	30,329.87	0.00	0.00
FUNCTION 200 SUPPORT SERVICES								
OBJECT 100 PERSONAL SERVICES - SALARIES								
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
	OBJECT Total	0.00	15,243.76	15,243.76	15,243.76	15,243.76	0.00	0.00
OBJECT 220 SOC. SEC. CONTRIB - OTHER								
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
	OBJECT Total	0.00	1,515.30	1,515.30	1,515.30	1,515.30	0.00	0.00
OBJECT 500 OTHER PURCHASED SERVICES								
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
	OBJECT Total	0.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
OBJECT 600 SUPPLIES AND MATERIALS								
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
	OBJECT Total	0.00	1,849.00	1,849.00	1,849.00	1,849.00	0.00	0.00
	FUNCTION Total	0.00	27,108.06	27,108.06	27,108.06	27,108.06	0.00	0.00
	PROGRAM Total	0.00	57,437.93	57,437.93	57,437.93	57,437.93	0.00	0.00
PROGRAM 250 IDEA B CURRENT YR SEPT-JUNE								
FUNCTION 100 INSTRUCTION								
OBJECT 100 PERSONAL SERVICES - SALARIES								
20-250-100-100-....	PERSONAL SERVICES - SALARIES	0.00	70,700.00	70,700.00	0.00	0.00	0.00	70,700.00
	OBJECT Total	0.00	70,700.00	70,700.00	0.00	0.00	0.00	70,700.00
OBJECT 560 TUITION								
20-250-100-560-....	TUITION	711,695.00	(135,519.00)	576,176.00	499,917.31	487,175.91	12,741.40	76,258.69

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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**PROGRAM 250 IDEA B CURRENT YR SEPT-JUNE****FUNCTION 100 INSTRUCTION****OBJECT 560 TUITION**

20-250-100-560-....	TUITION	711,695.00	(135,519.00)	576,176.00	499,917.31	487,175.91	12,741.40	76,258.69
OBJECT Total		711,695.00	(135,519.00)	576,176.00	499,917.31	487,175.91	12,741.40	76,258.69
FUNCTION Total		711,695.00	(64,819.00)	646,876.00	499,917.31	487,175.91	12,741.40	146,958.69

FUNCTION 200 SUPPORT SERVICES**OBJECT 104 SALARIES OF OTHER PROF STAFF**

20-250-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	140,520.00	140,520.00	62,038.00	57,632.00	4,406.00	78,482.00
OBJECT Total		0.00	140,520.00	140,520.00	62,038.00	57,632.00	4,406.00	78,482.00

OBJECT 200 PERSONAL SERV-EMPLOYEE BENEFIT

20-250-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	33,513.00	33,513.00	16,909.11	4,404.70	12,504.41	16,603.89
OBJECT Total		0.00	33,513.00	33,513.00	16,909.11	4,404.70	12,504.41	16,603.89

OBJECT 300 PURCH PROF & TECHN SERVICES

20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	50,000.00	50,000.00	1,156.56	1,156.56	0.00	48,843.44
OBJECT Total		0.00	50,000.00	50,000.00	1,156.56	1,156.56	0.00	48,843.44

OBJECT 600 SUPPLIES AND MATERIALS

20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	53,423.00	53,423.00	45,760.52	37,684.08	8,076.44	7,662.48
OBJECT Total		0.00	53,423.00	53,423.00	45,760.52	37,684.08	8,076.44	7,662.48

OBJECT 800 OTHER OBJECTS-subs&pd

20-250-200-800-....	OTHER OBJECTS-subs&pd	0.00	10,000.00	10,000.00	6,305.50	6,305.50	0.00	3,694.50
OBJECT Total		0.00	10,000.00	10,000.00	6,305.50	6,305.50	0.00	3,694.50

FUNCTION Total**PROGRAM Total**

0.00	287,456.00	287,456.00	132,169.69	107,182.84	24,986.85	155,286.31
711,695.00	222,637.00	934,332.00	632,087.00	594,358.75	37,728.25	302,245.00

PROGRAM 251 IDEA Basic July & Aug**FUNCTION 100 INSTRUCTION****OBJECT 100 PERSONAL SERVICES - SALARIES**

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
OBJECT Total		0.00	52,665.19	52,665.19	52,665.19	52,665.19	0.00	0.00

OBJECT 560 TUITION

20-251-100-560-....	TUITION	0.00	125,635.35	125,635.35	125,635.35	125,635.35	0.00	0.00
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Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
PROGRAM 251 IDEA Basic July & Aug							
FUNCTION 100 INSTRUCTION							
OBJECT 560 TUITION							
20-251-100-560-..... TUITION	0.00	125,635.35	125,635.35	125,635.35	125,635.35	0.00	0.00
OBJECT Total	0.00	125,635.35	125,635.35	125,635.35	125,635.35	0.00	0.00
FUNCTION Total	0.00	178,300.54	178,300.54	178,300.54	178,300.54	0.00	0.00
FUNCTION 200 SUPPORT SERVICES							
OBJECT 104 SALARIES OF OTHER PROF STAFF							
20-251-200-104-..... SALARIES OF OTHER PROF STAFF	0.00	406.50	406.50	406.50	406.50	0.00	0.00
OBJECT Total	0.00	406.50	406.50	406.50	406.50	0.00	0.00
OBJECT 200 PERSONAL SERV-EMPLOYEE BENEFIT							
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
OBJECT Total	0.00	4,028.89	4,028.89	4,028.89	4,028.89	0.00	0.00
OBJECT 300 PURCH PROF & TECHN SERVICES							
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
OBJECT Total	0.00	3,675.00	3,675.00	3,675.00	3,675.00	0.00	0.00
OBJECT 600 SUPPLIES AND MATERIALS							
20-251-200-600-..... SUPPLIES AND MATERIALS	0.00	8,496.12	8,496.12	8,496.12	8,496.12	0.00	0.00
OBJECT Total	0.00	8,496.12	8,496.12	8,496.12	8,496.12	0.00	0.00
FUNCTION Total	0.00	16,606.51	16,606.51	16,606.51	16,606.51	0.00	0.00
PROGRAM Total	0.00	194,907.05	194,907.05	194,907.05	194,907.05	0.00	0.00
PROGRAM 270 TITLE II - PART A CURRENT YEAR							
FUNCTION 100 INSTRUCTION							
OBJECT 300 PURCH PROF & TECHN SERVICES							
20-270-100-300-..... PURCH PROF & TECHN SERVICES	55,490.00	(55,490.00)	0.00	0.00	0.00	0.00	0.00
OBJECT Total	55,490.00	(55,490.00)	0.00	0.00	0.00	0.00	0.00
FUNCTION Total	55,490.00	(55,490.00)	0.00	0.00	0.00	0.00	0.00
FUNCTION 200 SUPPORT SERVICES							
OBJECT 100 PERSONAL SERVICES - SALARIES							
20-270-200-100-..... PERSONAL SERVICES - SALARIES	0.00	39,060.00	39,060.00	39,060.00	39,060.00	0.00	0.00
OBJECT Total	0.00	39,060.00	39,060.00	39,060.00	39,060.00	0.00	0.00

Account Totals Detail

Black Horse Pike Regional BOE

Page 32 of 34

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

PROGRAM 270 TITLE II - PART A CURRENT YEAR

FUNCTION 200 SUPPORT SERVICES

OBJECT 200 PERSONAL SERV-EMPLOYEE BENEFIT

20-270-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	2,988.00	2,988.00	2,988.00	2,988.00	0.00	0.00
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OBJECT Total	0.00	2,988.00	2,988.00	2,988.00	2,988.00	0.00	0.00
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OBJECT 300 PURCH PROF & TECHN SERVICES

20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
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OBJECT Total	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
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OBJECT 610 GENERAL SUPPLIES

20-270-200-610-....	GENERAL SUPPLIES	0.00	6,080.00	6,080.00	6,080.00	6,080.00	0.00	0.00
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OBJECT Total	0.00	6,080.00	6,080.00	6,080.00	6,080.00	0.00	0.00
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FUNCTION Total	0.00	60,628.00	60,628.00	60,628.00	60,628.00	0.00	0.00
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PROGRAM Total	55,490.00	5,138.00	60,628.00	60,628.00	60,628.00	0.00	0.00
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PROGRAM 272 TITLE IIA - PRIOR YEAR

FUNCTION 200 SUPPORT SERVICES

OBJECT 100 PERSONAL SERVICES - SALARIES

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
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OBJECT Total	0.00	7,329.00	7,329.00	7,329.00	7,329.00	0.00	0.00
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OBJECT 200 PERSONAL SERV-EMPLOYEE BENEFIT

20-272-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	559.33	559.33	559.33	559.33	0.00	0.00
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OBJECT Total	0.00	559.33	559.33	559.33	559.33	0.00	0.00
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OBJECT 320 PURCH PROF-SES

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
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OBJECT Total	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
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FUNCTION Total	0.00	15,888.33	15,888.33	15,888.33	15,888.33	0.00	0.00
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PROGRAM Total	0.00	15,888.33	15,888.33	15,888.33	15,888.33	0.00	0.00
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PROGRAM 364 VOC PROG - PERKINS - CURR

FUNCTION 100 INSTRUCTION

OBJECT 300 PURCH PROF & TECHN SERVICES

20-364-100-300-....	PURCH PROF & TECHN SERVICES	39,650.00	(36,123.31)	3,526.69	3,526.69	3,526.69	0.00	0.00
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OBJECT Total	39,650.00	(36,123.31)	3,526.69	3,526.69	3,526.69	0.00	0.00
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Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

PROGRAM 364 VOC PROG - PERKINS - CURR

FUNCTION 100 INSTRUCTION

OBJECT 600 SUPPLIES AND MATERIALS

20-364-100-600-....	SUPPLIES AND MATERIALS	0.00	1,266.40	1,266.40	1,266.40	1,266.40	0.00	0.00
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OBJECT Total	0.00	1,266.40	1,266.40	1,266.40	1,266.40	0.00	0.00
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FUNCTION Total	39,650.00	(34,856.91)	4,793.09	4,793.09	4,793.09	0.00	0.00
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FUNCTION 200 SUPPORT SERVICES

OBJECT 101 SALARIES OF TEACHERS

20-364-200-101-....	SALARIES OF TEACHERS	0.00	17,426.00	17,426.00	17,426.00	17,426.00	0.00	0.00
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OBJECT Total	0.00	17,426.00	17,426.00	17,426.00	17,426.00	0.00	0.00
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OBJECT 200 PERSONAL SERV-EMPLOYEE BENEFIT

20-364-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	1,333.00	1,333.00	1,333.00	1,333.00	0.00	0.00
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OBJECT Total	0.00	1,333.00	1,333.00	1,333.00	1,333.00	0.00	0.00
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OBJECT 500 OTHER PURCHASED SERVICES

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
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OBJECT Total	0.00	1,611.00	1,611.00	1,611.00	1,611.00	0.00	0.00
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OBJECT 600 SUPPLIES AND MATERIALS

20-364-200-600-....	SUPPLIES AND MATERIALS	0.00	1,512.59	1,512.59	1,512.59	1,512.59	0.00	0.00
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OBJECT Total	0.00	1,512.59	1,512.59	1,512.59	1,512.59	0.00	0.00
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FUNCTION Total	0.00	21,882.59	21,882.59	21,882.59	21,882.59	0.00	0.00
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PROGRAM Total	39,650.00	(12,974.32)	26,675.68	26,675.68	26,675.68	0.00	0.00
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FUND Total	1,076,235.00	685,557.99	1,761,792.99	1,442,506.76	1,346,764.77	95,741.99	319,286.23
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Account Totals Detail

Black Horse Pike Regional BOE

Page 34 of 34

Start date 7/1/2012

End date 6/30/2013

08/13/13 09:42

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS								
PROGRAM 701 DEBT SERVICE - REGULAR								
FUNCTION 510 DEBT SERVICE								
OBJECT 834 INTEREST ON BONDS								
40-701-510-834-.....	INTEREST ON BONDS	896,397.00	0.00	896,397.00	896,393.76	896,393.76	0.00	3.24
	OBJECT Total	896,397.00	0.00	896,397.00	896,393.76	896,393.76	0.00	3.24
OBJECT 910 REDEMPTION OF PRINCIPAL								
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
	OBJECT Total	2,850,000.00	0.00	2,850,000.00	2,850,000.00	2,850,000.00	0.00	0.00
	FUNCTION Total	3,746,397.00	0.00	3,746,397.00	3,746,393.76	3,746,393.76	0.00	3.24
	PROGRAM Total	3,746,397.00	0.00	3,746,397.00	3,746,393.76	3,746,393.76	0.00	3.24
	FUND Total	3,746,397.00	0.00	3,746,397.00	3,746,393.76	3,746,393.76	0.00	3.24
	Total of all Groups	70,541,277.00	2,894,882.04	73,436,159.04	69,790,525.27	64,819,499.88	4,971,025.39	3,645,633.77