

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2017

End date 1/31/2018

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

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	121,000.00	28,241.26	149,241.26	135,591.94	69,867.55	65,724.39	13,649.32
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	64,000.00	110,270.30	174,270.30	159,701.30	70,766.64	88,934.66	14,569.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	586,180.00	(154,181.38)	431,998.62	413,046.72	201,447.69	211,599.03	18,951.90
11-000-100-564-....	TUITION TO CNTY VOC SCH-SPECL	224,070.00	(37,800.00)	186,270.00	140,889.28	70,444.41	70,444.87	45,380.72
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	2,000,000.00	(114,622.00)	1,885,378.00	1,782,005.04	345,192.30	1,436,812.74	103,372.96
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	3,700,000.00	124,741.26	3,824,741.26	3,708,838.28	2,366,459.45	1,342,378.83	115,902.98
11-000-100-568-....	TUITION-STATE FACILITIES	164,419.00	0.00	164,419.00	0.00	0.00	0.00	164,419.00
11-000-100-569-....	TUITION-OTHER	294,712.00	160,054.08	454,766.08	311,281.08	117,530.12	193,750.96	143,485.00
	UNDISTR EXP\INSTR - TUITION	7,154,381.00	116,703.52	7,271,084.52	6,651,353.64	3,241,708.16	3,409,645.48	619,730.88
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	8,750.00	6,250.00	0.00
11-000-211-580-....	TRAVEL	500.00	0.00	500.00	40.00	40.00	0.00	460.00
	ATTEND. & SOCIAL WORK SERV	15,500.00	0.00	15,500.00	15,040.00	8,790.00	6,250.00	460.00
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	222,318.00	0.00	222,318.00	222,318.00	109,659.00	112,659.00	0.00
11-000-213-320-....	PURCH PROF	63,000.00	0.00	63,000.00	60,062.50	33,842.50	26,220.00	2,937.50
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	9,725.00	0.00	9,725.00	4,345.57	3,457.49	888.08	5,379.43
11-000-213-800-....	OTHER OBJECTS-subs&pd	13,000.00	0.00	13,000.00	534.00	255.00	279.00	12,466.00
	HEALTH SERVICES	308,343.00	0.00	308,343.00	287,260.07	147,213.99	140,046.08	21,082.93
11-000-216-320-....	PURCH PROF	500,000.00	1,513.00	501,513.00	341,375.11	111,924.51	229,450.60	160,137.89
	OTHER SUPPORT RELATED SERVICE	500,000.00	1,513.00	501,513.00	341,375.11	111,924.51	229,450.60	160,137.89
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	674,876.00	(661.41)	674,214.59	674,214.59	327,920.90	346,293.69	0.00
	EXTRODINARY SERVICES - ALT SCH	674,876.00	(661.41)	674,214.59	674,214.59	327,920.90	346,293.69	0.00
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,669,167.20	0.00	1,669,167.20	1,669,167.20	823,873.08	845,294.12	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	250,222.10	0.00	250,222.10	250,222.10	141,058.35	109,163.75	0.00
11-000-218-110-....	OTHER SALARIES	46,199.00	0.00	46,199.00	46,199.00	26,949.44	19,249.56	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	198,525.00	1,079.00	199,604.00	3,234.39	3,109.89	124.50	196,369.61
11-000-218-610-....	GENERAL SUPPLIES-	15,650.00	0.00	15,650.00	10,764.58	7,371.90	3,392.68	4,885.42
	OTHER SUPPORT SERV - REG	2,179,763.30	1,079.00	2,180,842.30	1,979,587.27	1,002,362.66	977,224.61	201,255.03

Start date 7/1/2017

End date 1/31/2018

02/20/18 09:29

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	878,448.10	0.00	878,448.10	878,448.10	447,621.82	430,826.28	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	162,570.10	0.00	162,570.10	162,570.10	94,832.50	67,737.60	0.00
11-000-219-320-....	PURCH PROF	13,000.00	525.00	13,525.00	2,188.50	1,638.50	550.00	11,336.50
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	17,200.00	0.00	17,200.00	344.88	344.88	0.00	16,855.12
11-000-219-600-....	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	1,161.13	951.10	210.03	2,838.87
	OTH SUPP SERV-STUDENTS-SPEC	1,075,218.20	525.00	1,075,743.20	1,044,712.71	545,388.80	499,323.91	31,030.49
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,204,805.20	0.00	1,204,805.20	1,204,805.20	694,360.26	510,444.94	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	58,563.00	0.00	58,563.00	58,563.00	33,651.16	24,911.84	0.00
11-000-221-580-....	TRAVEL	46,000.00	287.04	46,287.04	10,495.71	8,826.65	1,669.06	35,791.33
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	1,800.05	1,200.55	599.50	5,799.95
11-000-221-800-....	OTHER OBJECTS-subs&pd	12,700.00	0.00	12,700.00	11,877.34	11,877.34	0.00	822.66
	IMPROV. OF INST. SERV.	1,329,668.20	287.04	1,329,955.24	1,287,541.30	749,915.96	537,625.34	42,413.94
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	228,835.00	0.00	228,835.00	228,835.00	114,417.50	114,417.50	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	78,830.00	0.00	78,830.00	78,830.00	40,406.02	38,423.98	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	297,381.00	0.00	297,381.00	297,381.00	78,003.50	219,377.50	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	401,750.00	(7,821.60)	393,928.40	218,495.09	217,245.09	1,250.00	175,433.31
11-000-222-500-....	OTHER PURCHASED SERVICES	128,438.00	7,821.60	136,259.60	135,969.90	91,164.44	44,805.46	289.70
11-000-222-600-....	SUPPLIES AND MATERIALS	163,959.50	27,515.85	191,475.35	104,017.21	103,690.99	326.22	87,458.14
	EDUCA MEDIA SERV/SCHOOL LIBR	1,299,193.50	27,515.85	1,326,709.35	1,063,528.20	644,927.54	418,600.66	263,181.15
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	80,000.00	1,647.00	81,647.00	81,647.00	51,188.26	30,458.74	0.00
11-000-223-320-....	PURCH PROF	36,000.00	0.00	36,000.00	33,480.00	33,480.00	0.00	2,520.00
11-000-223-600-....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
	INSTRUCTIONAL STAFF TRAINING	119,800.00	1,647.00	121,447.00	115,127.00	84,668.26	30,458.74	6,320.00
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	172,890.10	9,338.00	182,228.10	182,228.10	104,634.88	77,593.22	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	179,191.00	0.00	179,191.00	179,191.00	104,528.06	74,662.94	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	0.00	150,000.00	127,236.50	30,756.50	96,480.00	22,763.50
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	102,500.00	102,500.00	0.00	7,500.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	(10,787.16)	164,212.84	10,312.96	7,463.00	2,849.96	153,899.88

Start date 7/1/2017

End date 1/31/2018

02/20/18 09:29

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	35,000.00	3,526.43	38,526.43	11,526.67	8,000.24	3,526.43	26,999.76
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	21,594.84	21,594.84	0.00	13,405.16
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	121,850.00	0.00	121,850.00	69,518.37	47,126.25	22,392.12	52,331.63
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	1,844.28	1,576.91	267.37	5,155.72
11-000-230-585-....	BOE TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-590-....	OTHER PURCHASED SERVICES	160,000.00	44,548.51	204,548.51	204,548.51	185,231.29	19,317.22	0.00
11-000-230-600-....	SUPPLIES AND MATERIALS	5,000.00	2,500.00	7,500.00	4,899.14	1,908.09	2,991.05	2,600.86
11-000-230-610-....	GENERAL SUPPLIES-	3,000.00	328.56	3,328.56	3,328.56	3,140.28	188.28	0.00
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(2,119.95)	122,880.05	12,114.16	12,114.16	0.00	110,765.89
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	11,094.49	9,487.12	1,607.37	5,405.51
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	29,938.00	29,938.00	0.00	3,062.00
	SUPP SERV-GEN ADMINISTRATION	1,330,431.10	47,334.39	1,377,765.49	971,875.58	669,999.62	301,875.96	405,889.91
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,683,393.30	0.00	1,683,393.30	1,683,393.30	960,483.11	722,910.19	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	929,513.40	0.00	929,513.40	929,513.40	515,304.01	414,209.39	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	6,939.00	0.00	6,939.00	1,002.12	1,002.12	0.00	5,936.88
11-000-240-580-....	TRAVEL	10,850.00	14.82	10,864.82	4,108.22	4,014.22	94.00	6,756.60
11-000-240-600-....	SUPPLIES AND MATERIALS	146,568.00	4,884.04	151,452.04	73,479.80	57,020.72	16,459.08	77,972.24
11-000-240-800-....	OTHER OBJECTS-subs&pd	25,450.00	0.00	25,450.00	16,885.30	16,885.30	0.00	8,564.70
	SUPP SERV-SCHOOL ADMINISTR	2,802,713.70	4,898.86	2,807,612.56	2,708,382.14	1,554,709.48	1,153,672.66	99,230.42
11-000-251-100-....	SALARIES	522,772.10	0.00	522,772.10	522,772.10	301,554.25	221,217.85	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	53,000.00	0.00	53,000.00	16,000.00	11,544.07	4,455.93	37,000.00
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	2,500.00	0.00	2,500.00	775.39	775.39	0.00	1,724.61
11-000-251-600-....	SUPPLIES AND MATERIALS	18,000.00	0.00	18,000.00	5,643.92	4,873.36	770.56	12,356.08
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,881.00	1,881.00	0.00	1,619.00
	BUSINESS OFFICE OPERATIONS	599,772.10	0.00	599,772.10	547,072.41	320,628.07	226,444.34	52,699.69
11-000-252-110-....	OTHER SALARIES	254,354.00	0.00	254,354.00	254,354.00	206,924.62	47,429.38	0.00
11-000-252-580-....	TRAVEL	1,500.00	0.00	1,500.00	850.00	850.00	0.00	650.00
11-000-252-600-....	SUPPLIES AND MATERIALS	3,140.00	0.00	3,140.00	0.00	0.00	0.00	3,140.00

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02/20/18 09:29

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,059.00	0.00	13,059.00	7,522.54	6,195.39	1,327.15	5,536.46
	DISTRICT TECHNOLOGY	272,053.00	0.00	272,053.00	262,726.54	213,970.01	48,756.53	9,326.46
11-000-261-100-....	SALARIES	668,029.00	(9,736.34)	658,292.66	658,292.66	364,818.93	293,473.73	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	169,000.00	77,125.97	246,125.97	178,211.37	93,595.13	84,616.24	67,914.60
11-000-261-610-....	GENERAL SUPPLIES-	378,000.00	6,747.28	384,747.28	152,386.15	127,265.92	25,120.23	232,361.13
	ALLOW. MAINT FOR SCHOOL FACIL	1,215,029.00	74,136.91	1,289,165.91	988,890.18	585,679.98	403,210.20	300,275.73
11-000-262-100-....	SALARIES	1,305,744.70	22,232.40	1,327,977.10	1,304,160.37	745,490.17	558,670.20	23,816.73
11-000-262-102-....	SALARIES OF SUPERVISORS INST	572,904.10	0.00	572,904.10	572,904.10	332,146.64	240,757.46	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	59,168.00	0.00	59,168.00	59,168.00	34,514.62	24,653.38	0.00
11-000-262-199-....	Unused Vac.pay to term/retired	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	144,300.00	0.00	144,300.00	103,655.95	91,765.94	11,890.01	40,644.05
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	175,325.00	0.00	175,325.00	86,286.85	62,930.66	23,356.19	89,038.15
11-000-262-444-....	LeasepurchasepaymentsESIP	118,244.00	0.00	118,244.00	118,242.50	104,066.25	14,176.25	1.50
11-000-262-490-....	OTHER PURCH PROPERTY SERV	250,000.00	19,089.80	269,089.80	137,465.27	98,313.34	39,151.93	131,624.53
11-000-262-520-....	INSURANCE	575,000.00	(32,500.00)	542,500.00	404,717.00	296,668.00	108,049.00	137,783.00
11-000-262-580-....	TRAVEL	0.00	2,500.00	2,500.00	153.95	153.95	0.00	2,346.05
11-000-262-590-....	OTHER PURCHASED SERVICES	15,000.00	0.00	15,000.00	6,332.99	5,090.00	1,242.99	8,667.01
11-000-262-610-....	GENERAL SUPPLIES-	178,000.00	0.00	178,000.00	84,544.23	71,518.64	13,025.59	93,455.77
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-262-621-....	ENERGY - NATURAL GAS	507,560.00	150,537.15	658,097.15	533,537.15	127,360.74	406,176.41	124,560.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,148,000.00	103,163.53	1,251,163.53	1,118,163.53	468,715.81	649,447.72	133,000.00
11-000-262-623-....	TIMBER CREEK - WATER	144,000.00	40,294.25	184,294.25	177,294.25	53,347.39	123,946.86	7,000.00
11-000-262-624-....	ENERGY - OIL	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
	OTHER OPER. & MAINT. OF PLANT	5,223,745.80	305,317.13	5,529,062.93	4,706,626.14	2,492,082.15	2,214,543.99	822,436.79
11-000-263-100-....	SALARIES	516,951.10	1,016.25	517,967.35	517,967.35	269,625.54	248,341.81	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	78,000.00	26,000.00	104,000.00	66,624.55	64,498.02	2,126.53	37,375.45
11-000-263-610-....	GENERAL SUPPLIES-	134,900.00	10,357.08	145,257.08	108,817.94	82,627.74	26,190.20	36,439.14
	CARE AND UPKEEP OF GROUNDS	729,851.10	37,373.33	767,224.43	693,409.84	416,751.30	276,658.54	73,814.59

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FUND 11 CURRENT EXPENSE								
11-000-266-100-....	SALARIES	25,000.00	0.00	25,000.00	25,000.00	1,875.00	23,125.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	470,000.00	0.00	470,000.00	444,100.00	234,365.63	209,734.37	25,900.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	10,500.00	0.00	10,500.00	6,177.00	4,977.00	1,200.00	4,323.00
11-000-266-610-....	GENERAL SUPPLIES-	32,500.00	0.00	32,500.00	476.04	476.04	0.00	32,023.96
	SECURITY	538,000.00	0.00	538,000.00	475,753.04	241,693.67	234,059.37	62,246.96
11-000-270-107-....	SALARIES - TRANS AIDES	35,000.00	0.00	35,000.00	35,000.00	4,624.14	30,375.86	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	62,838.00	0.00	62,838.00	62,752.98	52,680.83	10,072.15	85.02
11-000-270-503-....	AID IN LIEU - NONPUBLIC	210,480.00	884.00	211,364.00	84,359.00	84,359.00	0.00	127,005.00
11-000-270-505-....	Choice students aide in lieu	61,800.00	0.00	61,800.00	35,000.00	35,000.00	0.00	26,800.00
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	650,000.00	(150,000.00)	500,000.00	0.00	0.00	0.00	500,000.00
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	400,999.00	(325.00)	400,674.00	280,228.04	156,324.99	123,903.05	120,445.96
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,600,000.00	(11,439.25)	1,588,560.75	1,205,275.00	808,814.55	396,460.45	383,285.75
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	10,000.00	(4.97)	9,995.03	0.00	0.00	0.00	9,995.03
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,125,000.00	161,444.22	1,286,444.22	1,286,439.25	997,778.27	288,660.98	4.97
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	565,925.00	0.00	565,925.00	565,925.00	424,800.00	141,125.00	0.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	40,000.00	183.86	40,183.86	7,706.25	7,706.25	0.00	32,477.61
11-000-270-800-....	OTHER OBJECTS-subs&pd	1,000.00	141.14	1,141.14	1,141.14	1,141.14	0.00	0.00
	TRANSPORTATION	4,763,042.00	884.00	4,763,926.00	3,563,826.66	2,573,229.17	990,597.49	1,200,099.34
11-000-291-220-....	fica/benefits	875,135.00	0.00	875,135.00	824,407.00	378,021.56	446,385.44	50,728.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	975,000.00	0.00	975,000.00	0.00	0.00	0.00	975,000.00
11-000-291-260-....	WORKER'S COMPENSATION	453,000.00	0.00	453,000.00	377,226.42	286,206.90	91,019.52	75,773.58
11-000-291-270-....	HEALTH BENEFITS	10,150,000.00	(256.00)	10,149,744.00	8,610,419.19	6,038,661.93	2,571,757.26	1,539,324.81
11-000-291-280-....	TUIT REIMB/MEN	128,000.00	256.00	128,256.00	127,673.12	99,673.12	28,000.00	582.88
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	109,199.97	305,199.97	274,599.15	145,434.15	129,165.00	30,600.82
11-000-291-299-....	unused sick payto term/retired	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
	UNDISTRIBUTED EXP - BENEFITS	12,927,135.00	109,199.97	13,036,334.97	10,214,324.88	6,947,997.66	3,266,327.22	2,822,010.09
11-000-310-930-....	FUND TRANSFERS	200,000.00	(42,000.00)	158,000.00	0.00	0.00	0.00	158,000.00
	FOOD SERVICE	200,000.00	(42,000.00)	158,000.00	0.00	0.00	0.00	158,000.00

Start date 7/1/2017

End date 1/31/2018

02/20/18 09:29

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-140-100-101-....	SALARIES OF TEACHERS	15,830,021.00	1,701.00	15,831,722.00	15,831,722.00	7,633,289.90	8,198,432.10	0.00
	REGULAR INSTRUCTION SALARIES	15,830,021.00	1,701.00	15,831,722.00	15,831,722.00	7,633,289.90	8,198,432.10	0.00
11-150-100-101-....	SALARIES OF TEACHERS	250,000.00	4,494.00	254,494.00	254,494.00	38,717.86	215,776.14	0.00
11-150-100-320-....	PURCH PROF	60,000.00	0.00	60,000.00	13,408.10	13,408.10	0.00	46,591.90
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	50,000.00	0.00	50,000.00	17,100.11	17,100.11	0.00	32,899.89
	HOMEBOUND INSTRUCTION	360,000.00	4,494.00	364,494.00	285,002.21	69,226.07	215,776.14	79,491.79
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	270,934.55	429,065.45	0.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	31,500.00	1,900.00	33,400.00	33,400.00	33,400.00	0.00	0.00
11-190-100-440-....	RENTALS	126,950.00	0.00	126,950.00	112,418.20	45,118.43	67,299.77	14,531.80
11-190-100-580-....	TRAVEL	6,000.00	0.00	6,000.00	574.29	574.29	0.00	5,425.71
11-190-100-610-....	GENERAL SUPPLIES-	973,199.13	25,265.94	998,465.07	753,051.65	605,900.07	147,151.58	245,413.42
11-190-100-640-....	TEXTBOOKS	373,566.80	(16,000.00)	357,566.80	95,231.84	94,286.55	945.29	262,334.96
	REGULAR PROGRAMS INSTRUCTION	2,211,215.93	11,165.94	2,222,381.87	1,694,675.98	1,050,213.89	644,462.09	527,705.89
11-209-100-101-....	SALARIES OF TEACHERS	292,270.74	0.00	292,270.74	292,270.74	142,137.30	150,133.44	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	106,768.00	0.00	106,768.00	106,768.00	76,407.20	30,360.80	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,128.00	737.94	32,865.94	9,471.02	7,737.04	1,733.98	23,394.92
11-209-100-640-....	TEXTBOOKS	10,000.00	0.00	10,000.00	628.50	628.50	0.00	9,371.50
	SPECIAL ED - BD PROGRAMS	441,166.74	737.94	441,904.68	409,138.26	226,910.04	182,228.22	32,766.42
11-212-100-101-....	SALARIES OF TEACHERS	597,395.20	8,567.50	605,962.70	605,962.70	313,974.65	291,988.05	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	236,225.00	0.00	236,225.00	236,225.00	99,806.48	136,418.52	0.00
11-212-100-610-....	GENERAL SUPPLIES-	44,800.00	0.00	44,800.00	27,855.08	24,731.51	3,123.57	16,944.92
	SPECIAL ED - MD PROGRAMS	878,420.20	8,567.50	886,987.70	870,042.78	438,512.64	431,530.14	16,944.92
11-213-100-101-....	SALARIES OF TEACHERS	2,994,252.20	0.00	2,994,252.20	2,994,252.20	1,510,943.91	1,483,308.29	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	466,792.00	0.00	466,792.00	466,792.00	218,834.25	247,957.75	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	20,000.00	33,687.00	22,752.68	12,912.44	9,840.24	10,934.32
11-213-100-640-....	TEXTBOOKS	46,000.00	(20,000.00)	26,000.00	1,020.80	1,020.80	0.00	24,979.20
	SPECIAL ED - RESOURCE PROGRAMS	3,520,731.20	0.00	3,520,731.20	3,484,817.68	1,743,711.40	1,741,106.28	35,913.52
11-230-100-101-....	SALARIES OF TEACHERS	456,558.00	0.00	456,558.00	456,558.00	255,327.50	201,230.50	0.00

Start date 7/1/2017

End date 1/31/2018

02/20/18 09:29

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-230-100-610-....	GENERAL SUPPLIES-	12,880.00	0.00	12,880.00	12,533.27	5,136.96	7,396.31	346.73
11-230-100-640-....	TEXTBOOKS	7,125.00	0.00	7,125.00	6,733.62	6,733.62	0.00	391.38
	LOCAL BASIC SKILLS PROGRAMS	476,563.00	0.00	476,563.00	475,824.89	267,198.08	208,626.81	738.11
11-240-100-101-....	SALARIES OF TEACHERS	60,035.00	0.00	60,035.00	60,035.00	30,017.50	30,017.50	0.00
11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	0.00	2,500.00	850.00	0.00	850.00	1,650.00
	BILINGUAL EDUCATION PROGRAMS	62,535.00	0.00	62,535.00	60,885.00	30,017.50	30,867.50	1,650.00
11-401-100-100-....	SALARIES	367,500.00	0.00	367,500.00	367,500.00	168,077.39	199,422.61	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,220.00	(401.80)	73,818.20	41,595.88	25,291.46	16,304.42	32,222.32
11-401-100-600-....	SUPPLIES AND MATERIALS	79,519.75	3,027.75	82,547.50	28,854.50	21,992.60	6,861.90	53,693.00
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	22,815.00	0.00	22,815.00	8,926.29	7,906.89	1,019.40	13,888.71
	CO-CURRICULAR PROGRAMS	544,054.75	2,625.95	546,680.70	446,876.67	223,268.34	223,608.33	99,804.03
11-402-100-100-....	SALARIES	1,150,395.00	0.00	1,150,395.00	1,150,395.00	425,008.78	725,386.22	0.00
11-402-100-110-....	OTHER SALARIES	39,000.00	0.00	39,000.00	39,000.00	13,071.34	25,928.66	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	60,000.00	(4,000.00)	56,000.00	47,466.85	47,466.85	0.00	8,533.15
11-402-100-440-....	RENTALS	28,500.00	0.00	28,500.00	15,200.00	15,200.00	0.00	13,300.00
11-402-100-500-....	OTHER PURCHASED SERVICES	37,700.00	0.00	37,700.00	30,734.00	21,279.00	9,455.00	6,966.00
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	180.97	180.97	0.00	1,319.03
11-402-100-590-....	OTHER PURCHASED SERVICES	120,555.00	0.00	120,555.00	54,407.00	49,430.00	4,977.00	66,148.00
11-402-100-600-....	SUPPLIES AND MATERIALS	194,800.00	17,834.22	212,634.22	210,363.55	142,944.13	67,419.42	2,270.67
11-402-100-800-....	OTHER OBJECTS-subs&pd	72,330.00	(2,000.00)	70,330.00	48,140.50	44,350.50	3,790.00	22,189.50
	ATHLETICS PROGRAMS	1,704,780.00	11,834.22	1,716,614.22	1,595,887.87	758,931.57	836,956.30	120,726.35
11-403-100-100-....	SALARIES	199,780.00	0.00	199,780.00	199,780.00	86,798.89	112,981.11	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	26,970.00	0.00	26,970.00	4,345.00	3,785.00	560.00	22,625.00
11-403-100-600-....	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	1,811.39	1,733.72	77.67	10,413.61
	OTHER INSTRUCTIONAL PROGRAMS	238,975.00	0.00	238,975.00	205,936.39	92,317.61	113,618.78	33,038.61
	FUND Total	71,526,978.82	726,880.14	72,253,858.96	63,953,437.03	35,415,158.93	28,538,278.10	8,300,421.93

Start date 7/1/2017

End date 1/31/2018

02/20/18 09:29

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY								
12-000-252-732-....-	NON-INSTRUCTIONAL EQUIPMENT	103,000.00	7,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	173,635.00	(150.00)	173,485.00	42,092.70	42,092.70	0.00	131,392.30
	NON INSTRUCT EQUIPMENT	276,635.00	6,850.00	283,485.00	152,092.70	152,092.70	0.00	131,392.30
12-000-400-450-....-	Construction costs	881,000.00	(254,472.99)	626,527.01	491,613.86	231,390.10	260,223.76	134,913.15
12-000-400-600-....-	SUPPLIES AND MATERIALS	0.00	254,622.99	254,622.99	239,933.31	223,462.64	16,470.67	14,689.68
12-000-400-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	21,059.68	21,059.68	0.00	0.00	0.00	21,059.68
12-000-400-800-....-	OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
	CONSTRUCTION SERVICES	898,447.00	21,209.68	919,656.68	731,547.17	454,852.74	276,694.43	188,109.51
12-140-100-730-....-	EQUIPMENT	1,413,500.00	(7,000.00)	1,406,500.00	1,397,269.85	1,397,269.85	0.00	9,230.15
12-402-400-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	55,656.70	55,656.70	55,656.70	55,656.70	0.00	0.00
	INSTRUCTIONAL EQUIPMENT	1,413,500.00	48,656.70	1,462,156.70	1,452,926.55	1,452,926.55	0.00	9,230.15
	FUND Total	2,588,582.00	76,716.38	2,665,298.38	2,336,566.42	2,059,871.99	276,694.43	328,731.96

Start date 7/1/2017

End date 1/31/2018

02/20/18 09:29

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-209-100-101-....-	SALARIES OF TEACHERS	110,218.68	0.00	110,218.68	110,218.68	39,158.89	71,059.79	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	46,250.00	0.00	46,250.00	46,250.00	23,584.34	22,665.66	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	11,000.00	0.00	11,000.00	11,000.00	4,834.26	6,165.74	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	1,172.44	1,007.44	165.00	4,827.56
	SPECIAL ED - ALT SCHOOL	173,468.68	0.00	173,468.68	168,641.12	68,584.93	100,056.19	4,827.56
	FUND Total	173,468.68	0.00	173,468.68	168,641.12	68,584.93	100,056.19	4,827.56

Start date 7/1/2017

End date 1/31/2018

02/20/18 09:29

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-014-200-600-....	SUPPLIES AND MATERIALS	0.00	9,050.05	9,050.05	9,050.05	9,050.05	0.00	0.00
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	48,775.00	48,775.00	15,656.00	15,656.00	0.00	33,119.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	57,825.05	57,825.05	24,706.05	24,706.05	0.00	33,119.00
20-231-100-100-....	SALARIES	226,332.00	(226,332.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-114-....	Coffee House	0.00	46,678.00	46,678.00	36,771.00	15,417.00	21,354.00	9,907.00
20-231-100-115-....	Night Counselors	0.00	19,270.00	19,270.00	19,270.00	9,635.00	9,635.00	0.00
20-231-100-116-....	ELL Aide TT	27,611.00	(174.00)	27,437.00	27,437.00	13,673.50	13,763.50	0.00
20-231-100-117-....	Read180 TT	0.00	16,272.00	16,272.00	16,272.00	16,272.00	0.00	0.00
20-231-100-118-....	Read 180 Nurse TT	0.00	686.12	686.12	686.12	686.12	0.00	0.00
20-231-100-119-....	Read 180 Aide HH	0.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
20-231-100-120-....	Tutors Math & Reading	217,096.00	91,353.88	308,449.88	308,449.88	134,251.00	174,198.88	0.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	8,000.00	8,000.00	3,542.12	2,096.95	1,445.17	4,457.88
20-231-100-601-....	InstructionalSupplies HH	0.00	5,000.00	5,000.00	4,214.40	893.97	3,320.43	785.60
20-231-200-100-....	SALARIES	0.00	5,447.00	5,447.00	4,282.00	4,760.11	(478.11)	1,165.00
20-231-200-111-....	Coordinators	0.00	12,848.00	12,848.00	12,848.00	6,424.00	6,424.00	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	17,304.00	17,304.00	16,844.00	1,200.00	15,644.00	460.00
20-231-200-202-....	Reading Specialist Health TT	0.00	24,373.00	24,373.00	24,373.00	16,253.60	8,119.40	0.00
20-231-200-220-....	fica/benefits	0.00	69,882.00	69,882.00	65,524.28	59,284.63	6,239.65	4,357.72
20-231-200-320-....	PURCH PROF	0.00	2,688.00	2,688.00	2,496.00	2,496.00	0.00	192.00
20-231-200-501-....	Read 180 Transportation	0.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	76,331.00	76,331.00	28,109.34	15,535.90	12,573.44	48,221.66
20-231-200-860-....	INDIRECT COSTS	0.00	4,212.00	4,212.00	150.00	150.00	0.00	4,062.00
	TOTAL TITLE I	471,039.00	195,139.00	666,178.00	592,569.14	320,329.78	272,239.36	73,608.86
20-241-200-100-....	SALARIES	0.00	4,497.00	4,497.00	4,497.00	2,039.22	2,457.78	0.00
20-241-200-200-....	fica - EMPLOYEE BENEFIT	0.00	383.00	383.00	0.00	0.00	0.00	383.00
20-241-200-600-....	SUPPLIES AND MATERIALS	0.00	5,000.00	5,000.00	672.66	201.92	470.74	4,327.34
	TITLE III	0.00	9,880.00	9,880.00	5,169.66	2,241.14	2,928.52	4,710.34
20-244-100-100-....	SALARIES	7,806.00	(7,806.00)	0.00	0.00	0.00	0.00	0.00

Start date 7/1/2017

End date 1/31/2018

02/20/18 09:29

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-244-200-100-....	SALARIES	0.00	3,000.00	3,000.00	3,000.00	2,039.28	960.72	0.00
20-244-200-220-....	fica/benefits	0.00	230.00	230.00	0.00	0.00	0.00	230.00
20-244-200-600-....	SUPPLIES AND MATERIALS	0.00	3,830.00	3,830.00	567.87	567.87	0.00	3,262.13
	TITLE III IMM	7,806.00	(746.00)	7,060.00	3,567.87	2,607.15	960.72	3,492.13
20-250-100-100-....	SALARIES	89,500.00	0.00	89,500.00	85,474.41	85,674.41	(200.00)	4,025.59
20-250-100-560-....	TUITION	500,000.00	72,592.00	572,592.00	500,000.00	257,384.16	242,615.84	72,592.00
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	153,000.00	0.00	153,000.00	151,802.00	83,644.00	68,158.00	1,198.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	49,687.00	0.00	49,687.00	6,800.00	6,554.09	245.91	42,887.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	27,685.50	0.00	27,685.50	27,685.50	27,685.50	0.00	0.00
20-250-200-600-....	SUPPLIES AND MATERIALS	12,491.00	0.00	12,491.00	6,839.65	6,208.43	631.22	5,651.35
	TOTAL IDEA PART B (FT) - BASIC	832,363.50	72,592.00	904,955.50	778,601.56	467,150.59	311,450.97	126,353.94
20-251-200-200-....	fica - EMPLOYEE BENEFIT	0.00	41,401.20	41,401.20	41,401.20	41,401.20	0.00	0.00
	TOTAL IDEA PART B (FT) CARRY	0.00	41,401.20	41,401.20	41,401.20	41,401.20	0.00	0.00
20-270-200-100-....	SALARIES	0.00	6,424.00	6,424.00	6,424.00	3,211.50	3,212.50	0.00
20-270-200-200-....	fica - EMPLOYEE BENEFIT	0.00	193.00	193.00	193.00	193.00	0.00	0.00
20-270-200-220-....	fica/benefits	0.00	491.44	491.44	0.00	0.00	0.00	491.44
20-270-200-300-....	PURCH PROF & TECHN SERVICES	34,408.00	23,092.00	57,500.00	55,700.00	7,543.15	48,156.85	1,800.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	59,866.00	59,866.00	0.00	0.00	0.00	59,866.00
	TOTAL TITLE II PART A	34,408.00	90,066.44	124,474.44	62,317.00	10,947.65	51,369.35	62,157.44
20-280-200-300-....	PURCH PROF & TECHN SERVICES	0.00	10,000.00	10,000.00	6,250.00	6,250.00	0.00	3,750.00
	TOTAL TITLE IV	0.00	10,000.00	10,000.00	6,250.00	6,250.00	0.00	3,750.00
20-364-100-101-....	SALARIES OF TEACHERS	21,644.00	(21,644.00)	0.00	0.00	0.00	0.00	0.00
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,812.00	2,812.00	2,808.00	2,808.00	0.00	4.00
20-364-200-100-....	SALARIES	0.00	5,815.00	5,815.00	0.00	0.00	0.00	5,815.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	445.00	445.00	436.00	0.00	436.00	9.00
20-364-200-600-....	SUPPLIES AND MATERIALS	0.00	783.00	783.00	782.60	782.60	0.00	0.40
20-364-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	15,530.00	15,530.00	15,530.00	15,530.00	0.00	0.00

Start date 7/1/2017

End date 1/31/2018

02/20/18 09:29

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

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

TOTAL PERKINS GRANT	21,644.00	3,741.00	25,385.00	19,556.60	19,120.60	436.00	5,828.40
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FUND Total	1,367,260.50	479,898.69	1,847,159.19	1,534,139.08	894,754.16	639,384.92	313,020.11
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Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2017

End date 1/31/2018

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS								
30-000-400-450-....-	Construction costs	0.00	335,147.68	335,147.68	211,964.66	211,964.66	0.00	123,183.02
	CAPITAL PROJECT	0.00	335,147.68	335,147.68	211,964.66	211,964.66	0.00	123,183.02
	FUND Total	0.00	335,147.68	335,147.68	211,964.66	211,964.66	0.00	123,183.02

Start date 7/1/2017

End date 1/31/2018

02/20/18 09:29

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS								
40-701-510-834-....-	INTEREST ON BONDS	303,447.50	0.00	303,447.50	303,447.50	181,973.75	121,473.75	0.00
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	3,025,000.00	0.00	3,025,000.00	3,025,000.00	3,025,000.00	0.00	0.00
	TOTAL REGULAR DEBT SERVICE	3,328,447.50	0.00	3,328,447.50	3,328,447.50	3,206,973.75	121,473.75	0.00
	FUND Total	3,328,447.50	0.00	3,328,447.50	3,328,447.50	3,206,973.75	121,473.75	0.00
	Total of all Groups	78,984,737.50	1,618,642.89	80,603,380.39	71,533,195.81	41,857,308.42	29,675,887.39	9,070,184.58