

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2019

End date 2/29/2020

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	150,000.00	5,095.28	155,095.28	85,396.46	48,924.83	36,471.63	69,698.82
11-000-100-562-.....	TUITION TO OTH LEA IN NJ-SPECL	200,000.00	(43,153.38)	156,846.62	117,771.65	65,986.51	51,785.14	39,074.97
11-000-100-563-.....	TUITION TO CNTY VOC SCH-REG	1,002,000.00	0.00	1,002,000.00	1,000,286.00	589,077.55	411,208.45	1,714.00
11-000-100-565-.....	TUITION TO CTY SPEC SERV/REG D	2,200,913.76	(100,000.00)	2,100,913.76	2,095,334.00	481,321.50	1,614,012.50	5,579.76
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,729,396.61	63,425.07	3,792,821.68	3,708,654.88	2,769,981.91	938,672.97	84,166.80
11-000-100-568-.....	TUITION-STATE FACILITIES	200,059.00	0.00	200,059.00	0.00	0.00	0.00	200,059.00
11-000-100-569-.....	TUITION-OTHER	259,013.00	0.00	259,013.00	179,753.00	146,040.00	33,713.00	79,260.00
	UNDISTR EXP\INSTR - TUITION	7,741,382.37	(74,633.03)	7,666,749.34	7,187,195.99	4,101,332.30	3,085,863.69	479,553.35
11-000-211-110-.....	OTHER SALARIES	140,000.00	0.00	140,000.00	140,000.00	93,433.28	46,566.72	0.00
11-000-211-580-.....	TRAVEL	499.00	0.00	499.00	101.15	0.00	101.15	397.85
11-000-211-600-.....	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	696.36	696.36	0.00	303.64
	ATTEND. & SOCIAL WORK SERV	140,499.00	1,000.00	141,499.00	140,797.51	94,129.64	46,667.87	701.49
11-000-213-104-.....	SALARIES OF OTHER PROF STAFF	252,525.00	0.00	252,525.00	252,525.00	150,109.32	102,415.68	0.00
11-000-213-320-.....	PURCH PROF	62,400.00	0.00	62,400.00	58,197.50	41,673.50	16,524.00	4,202.50
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	4,000.00	13,725.00	8,481.92	7,621.92	860.00	5,243.08
11-000-213-800-.....	OTHER OBJECTS-subs&pd	10,800.00	0.00	10,800.00	821.25	821.25	0.00	9,978.75
	HEALTH SERVICES	335,750.00	4,000.00	339,750.00	320,025.67	200,225.99	119,799.68	19,724.33
11-000-216-320-.....	PURCH PROF	400,000.00	91,643.02	491,643.02	488,706.80	215,692.56	273,014.24	2,936.22
	OTHER SUPPORT RELATED SERVICE	400,000.00	91,643.02	491,643.02	488,706.80	215,692.56	273,014.24	2,936.22
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	845,327.60	0.00	845,327.60	845,327.60	478,173.39	367,154.21	0.00
	EXTRODINARY SERVICES - ALT SCH	845,327.60	0.00	845,327.60	845,327.60	478,173.39	367,154.21	0.00
11-000-218-104-.....	SALARIES OF OTHER PROF STAFF	1,687,465.10	(19,553.00)	1,667,912.10	1,662,242.10	1,086,123.08	576,119.02	5,670.00
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	266,332.30	0.00	266,332.30	266,332.30	159,826.47	106,505.83	0.00
11-000-218-110-.....	OTHER SALARIES	48,903.10	0.00	48,903.10	48,903.10	32,602.08	16,301.02	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	161,650.00	0.00	161,650.00	34,914.00	(17,946.00)	52,860.00	126,736.00
11-000-218-610-.....	GENERAL SUPPLIES-	16,700.00	0.00	16,700.00	11,125.59	8,907.40	2,218.19	5,574.41
	OTHER SUPPORT SERV - REG	2,181,050.50	(19,553.00)	2,161,497.50	2,023,517.09	1,269,513.03	754,004.06	137,980.41
11-000-219-104-.....	SALARIES OF OTHER PROF STAFF	808,681.00	0.00	808,681.00	808,681.00	498,864.86	309,816.14	0.00

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FUND 11 CURRENT EXPENSE								
11-000-219-105-.....	SALARIES OF SECRETARIAL STAFF	172,085.10	0.00	172,085.10	172,085.10	110,095.26	61,989.84	0.00
11-000-219-320-.....	PURCH PROF	13,000.00	0.00	13,000.00	1,150.00	1,150.00	0.00	11,850.00
11-000-219-592-.....	MISC PURCH SERV(400-500)NONRES	22,200.00	(868.02)	21,331.98	18,079.80	18,079.80	0.00	3,252.18
11-000-219-600-.....	SUPPLIES AND MATERIALS	5,500.00	699.80	6,199.80	3,767.86	2,825.22	942.64	2,431.94
	OTH SUPP SERV-STUDENTS-SPEC	1,021,466.10	(168.22)	1,021,297.88	1,003,763.76	631,015.14	372,748.62	17,534.12
11-000-221-102-.....	SALARIES OF SUPERVISORS INST	1,334,844.48	0.00	1,334,844.48	1,334,844.48	960,671.52	374,172.96	0.00
11-000-221-105-.....	SALARIES OF SECRETARIAL STAFF	61,546.08	0.00	61,546.08	61,546.08	40,830.42	20,715.66	0.00
11-000-221-580-.....	TRAVEL	45,700.00	0.00	45,700.00	33,594.26	32,697.26	897.00	12,105.74
11-000-221-600-.....	SUPPLIES AND MATERIALS	7,600.00	(1,318.21)	6,281.79	1,466.80	1,466.80	0.00	4,814.99
11-000-221-800-.....	OTHER OBJECTS-subs&pd	12,300.00	2,065.00	14,365.00	14,365.00	14,365.00	0.00	0.00
	IMPROV. OF INST. SERV.	1,461,990.56	746.79	1,462,737.35	1,445,816.62	1,050,031.00	395,785.62	16,920.73
11-000-222-104-.....	SALARIES OF OTHER PROF STAFF	243,437.00	0.00	243,437.00	243,437.00	105,969.34	137,467.66	0.00
11-000-222-105-.....	SALARIES OF SECRETARIAL STAFF	82,990.88	0.00	82,990.88	82,990.88	35,595.80	47,395.08	0.00
11-000-222-106-.....	OTHER SALARIES FOR INSTRUCT	284,525.10	0.00	284,525.10	284,525.10	198,451.36	86,073.74	0.00
11-000-222-340-.....	PURCHASED TECHNICAL SERVICES	367,650.00	0.00	367,650.00	218,465.50	218,465.50	0.00	149,184.50
11-000-222-500-.....	OTHER PURCHASED SERVICES	118,302.00	1,700.00	120,002.00	116,446.17	93,923.54	22,522.63	3,555.83
11-000-222-600-.....	SUPPLIES AND MATERIALS	165,800.00	(1,700.00)	164,100.00	100,244.09	92,887.46	7,356.63	63,855.91
	EDUCA MEDIA SERV/SCHOOL LIBR	1,262,704.98	0.00	1,262,704.98	1,046,108.74	745,293.00	300,815.74	216,596.24
11-000-223-104-.....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	66,828.15	53,171.85	0.00
11-000-223-320-.....	PURCH PROF	40,000.00	0.00	40,000.00	7,793.55	7,293.55	500.00	32,206.45
11-000-223-600-.....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	2,281.99	2,281.99	0.00	1,518.01
	INSTRUCTIONAL STAFF TRAINING	163,800.00	0.00	163,800.00	130,075.54	76,403.69	53,671.85	33,724.46
11-000-230-104-.....	SALARIES OF OTHER PROF STAFF	354,617.90	25,000.00	379,617.90	354,617.90	230,883.20	123,734.70	25,000.00
11-000-230-105-.....	SALARIES OF SECRETARIAL STAFF	188,895.10	0.00	188,895.10	188,895.10	127,915.59	60,979.51	0.00
11-000-230-331-.....	LEGAL SERVICES	150,000.00	0.00	150,000.00	54,138.80	43,226.95	10,911.85	95,861.20
11-000-230-332-.....	AUDIT FEES	110,000.00	0.00	110,000.00	104,194.00	104,194.00	0.00	5,806.00
11-000-230-334-.....	ARCHITECTURAL/ENGINEERING	175,000.00	7,805.00	182,805.00	34,751.50	24,751.50	10,000.00	148,053.50
11-000-230-339-.....	OTHER PURCHASED PROF SERVICES	35,000.00	(19,422.00)	15,578.00	3,320.00	3,320.00	0.00	12,258.00
11-000-230-340-.....	PURCHASED TECHNICAL SERVICES	35,000.00	19,000.00	54,000.00	41,024.20	41,024.20	0.00	12,975.80

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FUND 11 CURRENT EXPENSE								
11-000-230-530-.....	COMMUNICATIONS/TELEPHONE	118,850.00	1,407.51	120,257.51	79,388.89	59,870.41	19,518.48	40,868.62
11-000-230-580-.....	TRAVEL	7,000.00	0.00	7,000.00	1,065.38	921.92	143.46	5,934.62
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	208,000.00	2,102.68	210,102.68	210,085.37	198,700.37	11,385.00	17.31
11-000-230-600-.....	SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	5,183.54	4,888.60	294.94	3,816.46
11-000-230-610-.....	GENERAL SUPPLIES-	3,300.00	197.57	3,497.57	2,780.05	2,780.05	0.00	717.52
11-000-230-820-.....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(2,438.31)	122,561.69	238.84	238.84	0.00	122,322.85
11-000-230-890-.....	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	9,171.47	9,039.68	131.79	7,328.53
11-000-230-895-.....	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	29,302.70	29,302.70	0.00	3,697.30
	SUPP SERV-GEN ADMINISTRATION	1,571,163.00	33,652.45	1,604,815.45	1,118,157.74	881,058.01	237,099.73	486,657.71
11-000-240-103-.....	SALARIES OF PRINCIPALS&VICE	1,705,930.20	279,999.00	1,985,929.20	1,705,930.20	1,129,677.04	576,253.16	279,999.00
11-000-240-105-.....	SALARIES OF SECRETARIAL STAFF	896,210.70	0.00	896,210.70	896,210.70	607,166.20	289,044.50	0.00
11-000-240-440-.....	RENTALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-500-.....	OTHER PURCHASED SERVICES	4,650.00	0.00	4,650.00	868.50	868.50	0.00	3,781.50
11-000-240-580-.....	TRAVEL	10,900.00	0.00	10,900.00	3,888.02	3,888.02	0.00	7,011.98
11-000-240-600-.....	SUPPLIES AND MATERIALS	149,568.00	11,213.19	160,781.19	118,339.72	95,696.39	22,643.33	42,441.47
11-000-240-800-.....	OTHER OBJECTS-subs&pd	38,030.00	8,077.50	46,107.50	36,255.92	35,516.22	739.70	9,851.58
	SUPP SERV-SCHOOL ADMINISTR	2,810,288.90	299,289.69	3,109,578.59	2,761,493.06	1,872,812.37	888,680.69	348,085.53
11-000-251-100-.....	SALARIES	546,266.10	0.00	546,266.10	546,266.10	363,466.31	182,799.79	0.00
11-000-251-330-.....	OTHER PURCH PROF SERVICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-251-340-.....	PURCHASED TECHNICAL SERVICES	53,000.00	(3,175.00)	49,825.00	16,989.00	16,237.88	751.12	32,836.00
11-000-251-440-.....	RENTALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-592-.....	MISC PURCH SERV(400-500)NONRES	2,500.00	117.18	2,617.18	843.41	843.41	0.00	1,773.77
11-000-251-600-.....	SUPPLIES AND MATERIALS	13,000.00	18.00	13,018.00	6,860.96	5,020.20	1,840.76	6,157.04
11-000-251-890-.....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	2,256.00	2,256.00	0.00	1,244.00
	BUSINESS OFFICE OPERATIONS	623,266.10	(1,039.82)	622,226.28	575,215.47	389,823.80	185,391.67	47,010.81
11-000-252-110-.....	OTHER SALARIES	266,409.20	0.00	266,409.20	266,409.20	160,368.41	106,040.79	0.00
11-000-252-580-.....	TRAVEL	1,500.00	0.00	1,500.00	950.00	950.00	0.00	550.00
11-000-252-600-.....	SUPPLIES AND MATERIALS	1,140.00	1,899.95	3,039.95	1,899.95	1,899.95	0.00	1,140.00

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FUND 11 CURRENT EXPENSE								
11-000-252-890-.....	MISCELLANEOUS EXPENDITURES	13,000.00	(1,899.95)	11,100.05	7,035.24	6,498.29	536.95	4,064.81
	DISTRICT TECHNOLOGY	282,049.20	0.00	282,049.20	276,294.39	169,716.65	106,577.74	5,754.81
11-000-261-100-.....	SALARIES	667,005.80	0.00	667,005.80	667,005.80	418,464.13	248,541.67	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	264,000.00	90,797.30	354,797.30	273,031.24	266,219.37	6,811.87	81,766.06
11-000-261-610-.....	GENERAL SUPPLIES-	355,000.00	(74,494.65)	280,505.35	206,796.72	181,806.74	24,989.98	73,708.63
	ALLOW. MAINT FOR SCHOOL FACIL	1,286,005.80	16,302.65	1,302,308.45	1,146,833.76	866,490.24	280,343.52	155,474.69
11-000-262-100-.....	SALARIES	1,373,884.28	10,885.58	1,384,769.86	1,377,273.62	944,938.17	432,335.45	7,496.24
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	608,755.30	0.00	608,755.30	608,755.30	331,534.39	277,220.91	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	62,622.00	0.00	62,622.00	62,622.00	41,748.00	20,874.00	0.00
11-000-262-199-.....	Unused Vac.pay to term/retired	5,000.00	(4,000.00)	1,000.00	0.00	0.00	0.00	1,000.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	154,700.00	12,900.00	167,600.00	152,677.35	127,114.89	25,562.46	14,922.65
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	174,100.00	(13,401.87)	160,698.13	93,070.02	68,806.70	24,263.32	67,628.11
11-000-262-444-.....	LeasepurchasepaymentsESIP	125,000.00	0.00	125,000.00	123,512.50	123,512.50	0.00	1,487.50
11-000-262-490-.....	OTHER PURCH PROPERTY SERV	251,500.00	(9,000.00)	242,500.00	130,922.71	110,724.36	20,198.35	111,577.29
11-000-262-520-.....	INSURANCE	575,000.00	(10,000.00)	565,000.00	447,347.00	367,883.00	79,464.00	117,653.00
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	2,300.00	15,800.00	14,993.98	13,733.98	1,260.00	806.02
11-000-262-610-.....	GENERAL SUPPLIES-	164,500.00	113.80	164,613.80	114,691.08	100,848.17	13,842.91	49,922.72
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	507,000.00	45,166.13	552,166.13	398,166.13	182,292.20	215,873.93	154,000.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	36,654.71	1,184,654.71	930,833.74	615,665.76	315,167.98	253,820.97
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	11,863.20	155,863.20	115,363.20	77,354.49	38,008.71	40,500.00
11-000-262-624-.....	ENERGY - OIL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	OTHER OPER. & MAINT. OF PLANT	5,330,061.58	83,481.55	5,413,543.13	4,570,228.63	3,106,156.61	1,464,072.02	843,314.50
11-000-263-100-.....	SALARIES	467,838.10	0.00	467,838.10	467,838.10	275,219.44	192,618.66	0.00
11-000-263-300-.....	PURCH PROF & TECHN SERVICES	40,500.00	7,700.00	48,200.00	47,990.70	33,890.70	14,100.00	209.30
11-000-263-420-.....	CLEANING, REPAIR & MAINT SERV	57,500.00	3,764.75	61,264.75	45,556.91	27,835.04	17,721.87	15,707.84
11-000-263-610-.....	GENERAL SUPPLIES-	144,500.00	4,053.29	148,553.29	102,509.16	92,428.56	10,080.60	46,044.13
	CARE AND UPKEEP OF GROUNDS	710,338.10	15,518.04	725,856.14	663,894.87	429,373.74	234,521.13	61,961.27
11-000-266-100-.....	SALARIES	117,650.00	0.00	117,650.00	117,650.00	59,985.00	57,665.00	0.00

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FUND 11 CURRENT EXPENSE								
11-000-266-300-.....	PURCH PROF & TECHN SERVICES	602,500.00	0.00	602,500.00	543,940.00	271,702.00	272,238.00	58,560.00
11-000-266-420-.....	CLEANING, REPAIR & MAINT SERV	8,500.00	(1,000.00)	7,500.00	1,311.09	1,311.09	0.00	6,188.91
11-000-266-610-.....	GENERAL SUPPLIES-	33,000.00	0.00	33,000.00	7,787.32	7,787.32	0.00	25,212.68
	SECURITY	761,650.00	(1,000.00)	760,650.00	670,688.41	340,785.41	329,903.00	89,961.59
11-000-270-107-.....	SALARIES - TRANS AIDES	10,000.00	20,000.00	30,000.00	30,000.00	29,395.58	604.42	0.00
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	89,638.10	0.00	89,638.10	89,638.10	82,076.25	7,561.85	0.00
11-000-270-420-.....	CLEANING, REPAIR & MAINT SERV	0.00	19,278.95	19,278.95	18,737.09	14,447.09	4,290.00	541.86
11-000-270-443-.....	LEASE PURCHASE PAYMENTS	0.00	25,115.04	25,115.04	25,115.04	25,115.04	0.00	0.00
11-000-270-503-.....	AID IN LIEU - NONPUBLIC	240,000.00	(5,000.00)	235,000.00	29,031.82	29,031.82	0.00	205,968.18
11-000-270-505-.....	Choice students aide in lieu	70,000.00	0.00	70,000.00	29,500.00	29,500.00	0.00	40,500.00
11-000-270-511-.....	CONTR SERV-HOME & SCH-VENDORS	0.00	9,855.00	9,855.00	1,350.00	1,350.00	0.00	8,505.00
11-000-270-512-.....	CONTR SERV-OTH HOME&SCH-VENDOR	401,150.00	66,600.00	467,750.00	363,493.39	188,584.11	174,909.28	104,256.61
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,837,935.00	9,325.00	1,847,260.00	1,281,930.00	761,250.46	520,679.54	565,330.00
11-000-270-514-.....	CONTR SERV-SPEC ED-VENDORS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-270-515-.....	CONTR SERV-SPEC ED-JOINT AGREE	1,767,392.00	0.00	1,767,392.00	1,724,403.80	1,361,414.70	362,989.10	42,988.20
11-000-270-517-.....	CONTR SERV (REG)-ESC & CTSA	566,000.00	0.00	566,000.00	565,925.00	341,000.00	224,925.00	75.00
11-000-270-593-.....	MISC PURCH SERV-TRANSPORTATION	40,000.00	(26,593.99)	13,406.01	10,500.00	10,400.00	100.00	2,906.01
11-000-270-600-.....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	TRANSPORTATION	5,031,115.10	118,580.00	5,149,695.10	4,169,624.24	2,873,565.05	1,296,059.19	980,070.86
11-000-291-220-.....	fica/benefits	875,000.00	0.00	875,000.00	775,000.00	472,781.72	302,218.28	100,000.00
11-000-291-230-.....	P.E.R.S CONTRIBUTIONS	990,000.00	0.00	990,000.00	12,016.06	12,016.06	0.00	977,983.94
11-000-291-260-.....	WORKER'S COMPENSATION	500,000.00	0.00	500,000.00	486,750.70	368,609.45	118,141.25	13,249.30
11-000-291-270-.....	HEALTH BENEFITS	10,222,000.00	(363,556.50)	9,858,443.50	8,603,450.63	4,784,166.25	3,819,284.38	1,254,992.87
11-000-291-280-.....	TUIT REIMB/MEN	96,000.00	0.00	96,000.00	83,336.04	67,336.04	16,000.00	12,663.96
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	19,290.15	215,290.15	214,982.19	96,975.00	118,007.19	307.96
11-000-291-299-.....	unused sick payto term/retired	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
	UNDISTRIBUTED EXP - BENEFITS	13,029,000.00	(344,266.35)	12,684,733.65	10,325,535.62	5,801,884.52	4,523,651.10	2,359,198.03
11-000-310-930-.....	FUND TRANSFERS	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
	FOOD SERVICE	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00

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FUND 11 CURRENT EXPENSE								
11-140-100-101-....	SALARIES	16,575,411.60	41,526.00	16,616,937.60	16,537,095.39	9,532,437.81	7,004,657.58	79,842.21
	REGULAR INSTRUCTION SALARIES	16,575,411.60	41,526.00	16,616,937.60	16,537,095.39	9,532,437.81	7,004,657.58	79,842.21
11-150-100-101-....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	99,495.00	150,505.00	0.00
11-150-100-320-....	PURCH PROF	32,000.00	150,770.50	182,770.50	172,710.49	113,670.49	59,040.00	10,060.01
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	5,000.00	25,000.00	16,629.00	14,109.00	2,520.00	8,371.00
	HOMEBOUND INSTRUCTION	302,000.00	155,770.50	457,770.50	439,339.49	227,274.49	212,065.00	18,431.01
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	395,280.99	304,719.01	0.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	33,400.00	0.00	33,400.00	33,400.00	0.00	33,400.00	0.00
11-190-100-420-....	CLEANING, REPAIR & MAINT SERV	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-440-....	RENTALS	182,100.00	4,363.93	186,463.93	119,175.32	68,481.27	50,694.05	67,288.61
11-190-100-580-....	TRAVEL	3,000.00	0.00	3,000.00	980.48	871.53	108.95	2,019.52
11-190-100-610-....	GENERAL SUPPLIES-	1,096,216.18	11,897.71	1,108,113.89	755,067.47	614,151.77	140,915.70	353,046.42
11-190-100-640-....	TEXTBOOKS	377,904.70	(4,356.04)	373,548.66	264,126.27	261,611.87	2,514.40	109,422.39
	REGULAR PROGRAMS INSTRUCTION	2,395,620.88	11,905.60	2,407,526.48	1,872,749.54	1,340,397.43	532,352.11	534,776.94
11-209-100-101-....	SALARIES	339,753.00	0.00	339,753.00	339,753.00	179,079.36	160,673.64	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	153,040.00	0.00	153,040.00	153,040.00	78,735.40	74,304.60	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,130.00	2,062.90	34,192.90	21,366.79	19,072.44	2,294.35	12,826.11
11-209-100-640-....	TEXTBOOKS	10,000.00	(1,000.00)	9,000.00	199.95	199.95	0.00	8,800.05
	SPECIAL ED - BD PROGRAMS	534,923.00	1,062.90	535,985.90	514,359.74	277,087.15	237,272.59	21,626.16
11-212-100-101-....	SALARIES	687,954.00	0.00	687,954.00	687,954.00	414,905.98	273,048.02	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	239,283.20	0.00	239,283.20	239,283.20	156,745.41	82,537.79	0.00
11-212-100-610-....	GENERAL SUPPLIES-	44,800.00	0.00	44,800.00	41,730.19	39,203.31	2,526.88	3,069.81
	SPECIAL ED - MD PROGRAMS	972,037.20	0.00	972,037.20	968,967.39	610,854.70	358,112.69	3,069.81
11-213-100-101-....	SALARIES	3,144,689.40	0.00	3,144,689.40	3,144,689.40	1,910,462.89	1,234,226.51	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	385,419.20	0.00	385,419.20	385,419.20	231,048.24	154,370.96	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	10,000.00	23,687.00	15,176.87	13,967.45	1,209.42	8,510.13
11-213-100-640-....	TEXTBOOKS	46,000.00	(10,000.00)	36,000.00	7,334.07	7,334.07	0.00	28,665.93
	SPECIAL ED - RESOURCE PROGRAMS	3,589,795.60	0.00	3,589,795.60	3,552,619.54	2,162,812.65	1,389,806.89	37,176.06
11-230-100-101-....	SALARIES	560,139.00	0.00	560,139.00	560,139.00	283,178.60	276,960.40	0.00

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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	10,455.63	10,455.63	0.00	2,424.37
11-230-100-640-.....	TEXTBOOKS	7,125.00	0.00	7,125.00	2,968.80	2,968.80	0.00	4,156.20
	LOCAL BASIC SKILLS PROGRAMS	580,144.00	0.00	580,144.00	573,563.43	296,603.03	276,960.40	6,580.57
11-240-100-101-.....	SALARIES	123,935.00	0.00	123,935.00	123,935.00	74,361.00	49,574.00	0.00
11-240-100-610-.....	GENERAL SUPPLIES-	2,500.00	0.00	2,500.00	1,300.00	0.00	1,300.00	1,200.00
	BILINGUAL EDUCATION PROGRAMS	126,435.00	0.00	126,435.00	125,235.00	74,361.00	50,874.00	1,200.00
11-401-100-100-.....	SALARIES	441,750.00	(6,000.00)	435,750.00	435,750.00	162,698.72	273,051.28	0.00
11-401-100-500-.....	OTHER PURCHASED SERVICES	74,342.00	5,900.00	80,242.00	21,864.27	17,672.51	4,191.76	58,377.73
11-401-100-600-.....	SUPPLIES AND MATERIALS	83,019.75	525.49	83,545.24	35,893.99	25,241.04	10,652.95	47,651.25
11-401-100-890-.....	MISCELLANEOUS EXPENDITURES	27,315.00	0.00	27,315.00	15,151.04	13,188.89	1,962.15	12,163.96
	CO-CURRICULAR PROGRAMS	626,426.75	425.49	626,852.24	508,659.30	218,801.16	289,858.14	118,192.94
11-402-100-100-.....	SALARIES	1,230,195.00	0.00	1,230,195.00	1,230,195.00	533,170.50	697,024.50	0.00
11-402-100-110-.....	OTHER SALARIES	52,374.00	0.00	52,374.00	52,374.00	12,306.34	40,067.66	0.00
11-402-100-420-.....	CLEANING, REPAIR & MAINT SERV	90,600.00	(3,000.00)	87,600.00	65,942.66	59,902.21	6,040.45	21,657.34
11-402-100-440-.....	RENTALS	33,600.00	0.00	33,600.00	27,338.00	16,363.00	10,975.00	6,262.00
11-402-100-500-.....	OTHER PURCHASED SERVICES	43,000.00	0.00	43,000.00	41,200.00	35,380.00	5,820.00	1,800.00
11-402-100-580-.....	TRAVEL	3,600.00	0.00	3,600.00	1,560.39	785.14	775.25	2,039.61
11-402-100-590-.....	OTHER PURCHASED SERVICES	126,720.00	0.00	126,720.00	78,763.50	77,484.00	1,279.50	47,956.50
11-402-100-600-.....	SUPPLIES AND MATERIALS	188,200.00	78,190.31	266,390.31	262,661.99	227,970.18	34,691.81	3,728.32
11-402-100-610-.....	GENERAL SUPPLIES-	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00
11-402-100-800-.....	OTHER OBJECTS-sub&pd	74,280.00	1,692.00	75,972.00	66,746.89	66,302.89	444.00	9,225.11
	ATHLETICS PROGRAMS	1,912,569.00	6,882.31	1,919,451.31	1,826,782.43	1,029,664.26	797,118.17	92,668.88
11-403-100-100-.....	SALARIES	227,396.00	0.00	227,396.00	227,396.00	136,437.60	90,958.40	0.00
11-403-100-390-.....	OTHER PURCH PROF & TECHN SERV	25,835.00	0.00	25,835.00	7,890.00	6,930.00	960.00	17,945.00
11-403-100-580-.....	TRAVEL	0.00	1,800.00	1,800.00	650.00	650.00	0.00	1,150.00
11-403-100-600-.....	SUPPLIES AND MATERIALS	12,225.00	(1,800.00)	10,425.00	717.88	684.88	33.00	9,707.12
	OTHER INSTRUCTIONAL PROGRAMS	265,456.00	0.00	265,456.00	236,653.88	144,702.48	91,951.40	28,802.12
	FUND Total	75,005,727.92	441,126.57	75,446,854.49	68,065,326.64	41,508,472.30	26,556,854.34	7,381,527.85

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY								
12-000-252-732-....-	NON-INSTRUCTIONAL EQUIPMENT	100,000.00	0.00	100,000.00	99,936.53	99,936.53	0.00	63.47
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	85,000.00	5,998.00	90,998.00	45,333.52	39,474.92	5,858.60	45,664.48
	NON INSTRUCT EQUIPMENT	185,000.00	5,998.00	190,998.00	145,270.05	139,411.45	5,858.60	45,727.95
12-000-400-334-....-	ARCHITECTURAL/ENGINEERING	100,000.00	9,604.00	109,604.00	53,472.00	53,472.00	0.00	56,132.00
12-000-400-450-....-	Construction costs	1,718,601.08	1,703,892.00	3,422,493.08	2,043,355.75	1,986,955.52	56,400.23	1,379,137.33
12-000-400-600-....-	SUPPLIES AND MATERIALS	181,000.00	37,825.00	218,825.00	160,714.78	156,360.44	4,354.34	58,110.22
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	2,017,048.08	1,751,321.00	3,768,369.08	2,257,542.53	2,196,787.96	60,754.57	1,510,826.55
12-140-100-730-....-	EQUIPMENT	50,000.00	95,502.00	145,502.00	110,719.63	108,644.63	2,075.00	34,782.37
12-402-100-731-....-	INSTRUCTIONAL EQUIPMENT	101,500.00	(101,500.00)	0.00	0.00	0.00	0.00	0.00
	INSTRUCTIONAL EQUIPMENT	151,500.00	(5,998.00)	145,502.00	110,719.63	108,644.63	2,075.00	34,782.37
	FUND Total	2,353,548.08	1,751,321.00	4,104,869.08	2,513,532.21	2,444,844.04	68,688.17	1,591,336.87

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-209-100-101-....-	SALARIES	110,300.00	0.00	110,300.00	110,300.00	63,720.00	46,580.00	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	44,000.00	0.00	44,000.00	44,000.00	30,583.60	13,416.40	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,400.00	0.00	14,400.00	14,400.00	7,097.63	7,302.37	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	21.79	6,021.79	2,699.64	2,600.01	99.63	3,322.15
	SPECIAL ED - ALT SCHOOL	174,700.00	21.79	174,721.79	171,399.64	104,001.24	67,398.40	3,322.15
	FUND Total	174,700.00	21.79	174,721.79	171,399.64	104,001.24	67,398.40	3,322.15

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-014-400-450-....-	Construction costs	0.00	14,664.74	14,664.74	14,664.74	14,664.74	0.00	0.00
20-199-200-600-....-	SUPPLIES AND MATERIALS	0.00	16,799.25	16,799.25	16,539.25	16,539.25	0.00	260.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	31,463.99	31,463.99	31,203.99	31,203.99	0.00	260.00
20-231-100-100-....-	SALARIES	296,700.00	(293,325.00)	3,375.00	3,375.00	1,687.50	1,687.50	0.00
20-231-100-101-....-	SALARIES	0.00	373,703.00	373,703.00	373,703.00	173,118.64	200,584.36	0.00
20-231-100-116-....-	ELL Aide TT	53,351.00	(53,351.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-120-....-	Tutors Math & Reading	184,102.00	(184,102.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-601-....-	ELL incentive supplies	20,000.00	53,851.00	73,851.00	9,428.63	7,765.69	1,662.94	64,422.37
20-231-200-100-....-	SALARIES	0.00	3,675.00	3,675.00	3,675.00	1,837.50	1,837.50	0.00
20-231-200-125-....-	Teacher Salaries -Prof Dev	0.00	4,800.00	4,800.00	4,800.00	2,400.00	2,400.00	0.00
20-231-200-220-....-	fica/benefits	0.00	79,846.00	79,846.00	15,411.00	7,720.60	7,690.40	64,435.00
20-231-200-501-....-	English Enhance Transportation	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
20-231-200-600-....-	SUPPLIES AND MATERIALS	0.00	39,729.20	39,729.20	275.47	275.47	0.00	39,453.73
	TOTAL TITLE I	554,153.00	41,826.20	595,979.20	427,668.10	211,805.40	215,862.70	168,311.10
20-232-100-100-....-	SALARIES	0.00	32,524.00	32,524.00	32,524.00	17,515.00	15,009.00	0.00
20-232-100-600-....-	SUPPLIES AND MATERIALS	0.00	10,743.00	10,743.00	0.00	0.00	0.00	10,743.00
20-232-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	2,488.00	2,488.00	2,488.00	1,339.90	1,148.10	0.00
	TITLE IA - SIA	0.00	45,755.00	45,755.00	35,012.00	18,854.90	16,157.10	10,743.00
20-233-100-100-....-	SALARIES	0.00	41,142.00	41,142.00	41,142.00	2,598.75	38,543.25	0.00
20-233-100-600-....-	SUPPLIES AND MATERIALS	0.00	1,858.00	1,858.00	0.00	0.00	0.00	1,858.00
20-233-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	3,148.00	3,148.00	3,148.00	198.81	2,949.19	0.00
	TOTAL TITLE I CARRYOVER	0.00	46,148.00	46,148.00	44,290.00	2,797.56	41,492.44	1,858.00
20-238-200-220-....-	fica/benefits	0.00	71,081.39	71,081.39	71,081.39	71,081.39	0.00	0.00
	TOTAL TITLE I PRIOR YEAR	0.00	71,081.39	71,081.39	71,081.39	71,081.39	0.00	0.00
20-241-100-600-....-	SUPPLIES AND MATERIALS	0.00	1,811.00	1,811.00	0.00	0.00	0.00	1,811.00
20-241-200-100-....-	SALARIES	0.00	7,875.00	7,875.00	7,875.00	5,782.50	2,092.50	0.00
20-241-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	602.44	602.44	602.44	442.36	160.08	0.00
	TITLE III	0.00	10,288.44	10,288.44	8,477.44	6,224.86	2,252.58	1,811.00
20-244-100-100-....-	SALARIES	0.00	4,275.00	4,275.00	4,275.00	1,440.00	2,835.00	0.00

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FUND 20 SPECIAL REVENUE FUNDS								
20-244-100-600-....	SUPPLIES AND MATERIALS	0.00	3,398.00	3,398.00	3,061.25	2,961.25	100.00	336.75
20-244-200-220-....	fica/benefits	0.00	327.04	327.04	327.04	110.16	216.88	0.00
20-244-200-600-....	SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	TITLE III IMM	0.00	10,000.04	10,000.04	7,663.29	4,511.41	3,151.88	2,336.75
20-250-100-100-....	SALARIES	100,000.00	4,000.00	104,000.00	100,000.00	89,850.45	10,149.55	4,000.00
20-250-100-560-....	TUITION	580,000.00	120,117.00	700,117.00	700,117.00	456,431.73	243,685.27	0.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	20,109.00	(12,153.00)	7,956.00	7,650.00	6,873.57	776.43	306.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	26,440.00	26,440.00	26,440.00	26,440.00	0.00	0.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	28,560.00	28,560.00	17,365.14	17,365.14	0.00	11,194.86
	TOTAL IDEA PART B (FT) - BASIC	700,109.00	166,964.00	867,073.00	851,572.14	596,960.89	254,611.25	15,500.86
20-270-100-101-....	SALARIES	71,538.00	(71,538.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100-....	SALARIES	0.00	55,125.00	55,125.00	55,125.00	16,755.00	38,370.00	0.00
20-270-200-220-....	fica/benefits	11,682.00	(7,465.00)	4,217.00	4,217.00	1,281.76	2,935.24	0.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	51,100.00	51,100.00	41,000.00	14,481.54	26,518.46	10,100.00
20-270-200-610-....	GENERAL SUPPLIES-	20,000.00	993.78	20,993.78	10,000.00	10,000.00	0.00	10,993.78
	TOTAL TITLE II PART A	103,220.00	28,215.78	131,435.78	110,342.00	42,518.30	67,823.70	21,093.78
20-278-200-220-....	fica/benefits	0.00	13,848.18	13,848.18	13,848.18	13,848.18	0.00	0.00
	Title II Prior Year	0.00	13,848.18	13,848.18	13,848.18	13,848.18	0.00	0.00
20-280-100-300-....	PURCH PROF & TECHN SERVICES	0.00	8,713.00	8,713.00	0.00	0.00	0.00	8,713.00
20-280-200-104-....	SALARIES OF OTHER PROF STAFF	30,373.00	(5,524.00)	24,849.00	24,849.00	24,849.00	0.00	0.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	8,698.00	8,698.00	0.00	0.00	0.00	8,698.00
20-280-200-600-....	SUPPLIES AND MATERIALS	0.00	1,307.00	1,307.00	0.00	0.00	0.00	1,307.00
	TOTAL TITLE IV	30,373.00	13,194.00	43,567.00	24,849.00	24,849.00	0.00	18,718.00
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,088.00	2,088.00	2,087.00	2,087.00	0.00	1.00
20-364-100-600-....	SUPPLIES AND MATERIALS	21,083.00	(12,369.00)	8,714.00	8,097.46	8,097.46	0.00	616.54
20-364-200-101-....	SALARIES	0.00	9,330.00	9,330.00	9,300.00	2,700.00	6,600.00	30.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	714.00	714.00	714.00	206.55	507.45	0.00
20-364-200-300-....	PURCH PROF & TECHN SERVICES	0.00	2,415.00	2,415.00	2,415.00	0.00	2,415.00	0.00
20-364-200-500-....	OTHER PURCHASED SERVICES	0.00	1,602.00	1,602.00	0.00	0.00	0.00	1,602.00

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2019

End date 2/29/2020

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-364-200-580-....-	TRAVEL	0.00	660.00	660.00	122.25	0.00	537.75
	TOTAL PERKINS GRANT	21,083.00	4,440.00	25,523.00	22,735.71	13,091.01	2,787.29
	FUND Total	1,408,938.00	483,225.02	1,892,163.02	1,648,743.24	1,037,746.89	243,419.78

Start date 7/1/2019

End date 2/29/2020

03/09/20 09:41

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	59,574.00	0.00	59,574.00	59,573.75	59,573.75	0.00	0.25
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,857,000.00	0.00	2,857,000.00	2,857,000.00	2,857,000.00	0.00	0.00
	TOTAL REGULAR DEBT SERVICE	2,916,574.00	0.00	2,916,574.00	2,916,573.75	2,916,573.75	0.00	0.25
	FUND Total	2,916,574.00	0.00	2,916,574.00	2,916,573.75	2,916,573.75	0.00	0.25
	Total of all Groups	81,859,488.00	2,675,694.38	84,535,182.38	75,315,575.48	48,011,638.22	27,303,937.26	9,219,606.90