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Black Horse Pike Regional BOE
End date 8/31/2016
Ending account 4#-###-###-###-###-##

Account Totals Detail
Start date 7/1/2016
Starting account 1#-###-###-###-###-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE							
11-000-100-561-...	144,500.00	0.00	144,500.00	0.00	0.00	0.00	144,500.00
TUITION TO OTH LEA IN NJ-REG							
11-000-100-562-...	67,000.00	0.00	67,000.00	0.00	0.00	0.00	67,000.00
TUITION TO OTH LEA IN NJ-SPECL							
11-000-100-563-...	637,326.00	0.00	637,326.00	0.00	0.00	0.00	637,326.00
TUITION TO CNTY VOC SCH-REG							
11-000-100-564-...	213,384.00	0.00	213,384.00	0.00	0.00	0.00	213,384.00
TUITION TO CNTY VOC SCH-SPECL							
11-000-100-565-...	1,877,000.00	0.00	1,877,000.00	91,360.00	0.00	91,360.00	1,785,640.00
TUITION TO CTY SPEC SERV/REG D							
11-000-100-566-...	3,318,000.00	7,454.10	3,325,454.10	1,411,243.96	150,633.29	1,260,610.67	1,914,210.14
TUITION TO PRIV SCH HANDI-NJ							
11-000-100-568-...	128,830.00	0.00	128,830.00	0.00	0.00	0.00	128,830.00
TUITION-STATE FACILITIES							
11-000-100-569-...	154,317.00	4,533.00	158,850.00	58,850.00	(4,128.80)	62,978.80	100,000.00
TUITION-OTHER							
UNDISTR EXPINSTR - TUITION	6,540,357.00	11,987.10	6,552,344.10	1,561,453.96	146,504.49	1,414,949.47	4,990,890.14
OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	2,500.00	12,500.00	0.00
TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
SUPPLIES AND MATERIALS	195.00	0.00	195.00	0.00	0.00	0.00	195.00
ATTEND. & SOCIAL WORK SERV	15,695.00	0.00	15,695.00	15,000.00	2,500.00	12,500.00	695.00
SALARIES OF OTHER PROF STAFF	226,902.00	0.00	226,902.00	226,902.00	0.00	226,902.00	0.00
PURCH PROF	66,000.00	0.00	66,000.00	56,772.00	0.00	56,772.00	9,228.00
TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
SUPPLIES AND MATERIALS	9,725.00	0.00	9,725.00	4,658.45	2,322.77	2,335.68	5,066.55
OTHER OBJECTS-subs&pd	12,200.00	0.00	12,200.00	255.00	170.00	85.00	11,945.00
HEALTH SERVICES	315,127.00	0.00	315,127.00	288,587.45	2,492.77	286,094.68	26,539.55
PURCH PROF	500,000.00	2,401.00	502,401.00	293,606.39	13,791.75	279,814.64	208,794.61
OTHER SUPPORT RELATED SERVICE	500,000.00	2,401.00	502,401.00	293,606.39	13,791.75	279,814.64	208,794.61
OTHER SALARIES FOR INSTRUCT	842,327.00	0.00	842,327.00	842,327.00	1,661.35	840,665.65	0.00
EXTROINARY SERVICES - ALT SCH	842,327.00	0.00	842,327.00	842,327.00	1,661.35	840,665.65	0.00
SALARIES OF OTHER PROF STAFF	1,610,610.00	56,765.39	1,667,375.39	1,667,375.39	54,243.56	1,613,131.83	0.00
SALARIES OF SECRETARIAL STAFF	283,908.00	0.00	283,908.00	283,908.00	45,450.66	238,457.34	0.00
OTHER SALARIES	44,854.00	0.00	44,854.00	44,854.00	7,475.52	37,378.48	0.00
OTHER PURCH PROF & TECHN SERV	192,525.00	0.00	192,525.00	13,303.00	13,303.00	0.00	179,222.00
GENERAL SUPPLIES-	14,650.00	760.52	15,410.52	3,971.29	1,332.16	2,639.13	11,439.23
OTHER SUPPORT SERV - REG	2,146,547.00	57,525.91	2,204,072.91	2,013,411.68	121,804.90	1,891,606.78	190,661.23

End date 8/31/2016

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	824,096.00	0.00	824,096.00	824,096.00	22,733.52	801,362.48	0.00
11-000-219-105-....							
SALARIES OF SECRETARIAL STAFF	157,835.00	0.00	157,835.00	157,835.00	26,305.88	131,529.12	0.00
11-000-219-320-....							
PURCH PROF	13,000.00	0.00	13,000.00	525.00	0.00	525.00	12,475.00
11-000-219-592-....							
MISC PURCH SERV(400-500)NONRES	16,200.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00
11-000-219-600-....							
SUPPLIES AND MATERIALS	4,000.00	2,181.33	6,181.33	2,181.33	1,553.83	627.50	4,000.00
OTH SUPP SERV-STUDENTS-SPEC	1,015,131.00	2,181.33	1,017,312.33	984,637.33	50,593.23	934,044.10	32,675.00
11-000-221-102-....							
SALARIES OF SUPERVISORS INST	1,162,505.00	0.00	1,162,505.00	1,162,505.00	193,751.56	968,753.44	0.00
11-000-221-105-....							
SALARIES OF SECRETARIAL STAFF	55,335.00	0.00	55,335.00	55,335.00	9,476.19	45,858.81	0.00
11-000-221-580-....							
TRAVEL	46,000.00	155.00	46,155.00	10,031.64	8,881.64	1,150.00	36,123.36
11-000-221-600-....							
SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	200.00	200.00	0.00	7,400.00
11-000-221-800-....							
OTHER OBJECTS-subs&pd	12,500.00	0.00	12,500.00	10,925.00	10,925.00	0.00	1,575.00
IMPROV. OF INST. SERV.	1,283,940.00	155.00	1,284,095.00	1,238,996.64	223,234.39	1,015,762.25	45,098.36
11-000-222-104-....							
SALARIES OF OTHER PROF STAFF	221,928.00	0.00	221,928.00	221,928.00	0.00	221,928.00	0.00
11-000-222-105-....							
SALARIES OF SECRETARIAL STAFF	116,937.00	0.00	116,937.00	116,937.00	2,536.49	114,400.51	0.00
11-000-222-106-....							
OTHER SALARIES FOR INSTRUCT	147,611.00	0.00	147,611.00	147,611.00	2,822.55	144,788.45	0.00
11-000-222-340-....							
PURCHASED TECHNICAL SERVICES	450,950.00	0.00	450,950.00	312,104.28	246,300.52	65,803.76	138,845.72
11-000-222-500-....							
OTHER PURCHASED SERVICES	170,888.00	0.00	170,888.00	135,010.54	29,493.18	105,517.36	35,877.46
11-000-222-600-....							
SUPPLIES AND MATERIALS	162,245.00	0.00	162,245.00	116,718.32	73,710.98	43,007.34	45,526.68
EDUCA MEDIA SERV/SCHOOL LIBR	1,270,559.00	0.00	1,270,559.00	1,050,309.14	354,863.72	695,445.42	220,249.86
11-000-223-104-....							
SALARIES OF OTHER PROF STAFF	61,750.00	102,108.22	163,858.22	163,858.22	46,470.80	117,387.42	0.00
11-000-223-320-....							
PURCH PROF	46,000.00	0.00	46,000.00	12,375.00	12,375.00	0.00	33,625.00
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	111,550.00	102,108.22	213,658.22	176,233.22	58,845.80	117,387.42	37,425.00
11-000-230-104-....							
SALARIES OF OTHER PROF STAFF	169,672.00	0.00	169,672.00	169,672.00	26,695.32	142,976.68	0.00
11-000-230-105-....							
SALARIES OF SECRETARIAL STAFF	168,986.00	0.00	168,986.00	168,986.00	28,997.68	139,988.32	0.00
11-000-230-331-....							
LEGAL SERVICES	175,000.00	5,180.00	180,180.00	180,180.00	26,329.75	153,850.25	0.00
11-000-230-332-....							
AUDIT FEES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-000-230-334-....							
ARCHITECTURAL/ENGINEERING	125,000.00	5,687.46	130,687.46	5,687.46	2,650.00	3,037.46	125,000.00
11-000-230-339-....							
OTHER PURCHASED PROF SERVICES	60,000.00	5,363.93	65,363.93	7,799.93	4,273.50	3,526.43	57,564.00

End date 8/31/2016

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

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

Account code	FUND 11 CURRENT EXPENSE	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	58,000.00	2,182.40	60,182.40	22,462.40	22,462.40	0.00	37,720.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	130,600.00	0.00	130,600.00	85,769.59	13,626.49	72,143.10	44,830.41
11-000-230-580-....	TRAVEL	3,375.00	675.81	4,050.81	1,387.52	875.80	511.72	2,663.29
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	161,310.00	0.00	161,310.00	146,120.10	109,546.10	36,574.00	15,189.90
11-000-230-600-....	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	460.00	460.00	0.00	5,540.00
11-000-230-610-....	GENERAL SUPPLIES-	4,000.00	0.00	4,000.00	2,521.00	1,704.00	817.00	1,479.00
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	20,600.00	0.00	20,600.00	9,330.96	7,887.97	1,442.99	11,269.04
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	34,000.00	0.00	34,000.00	1,400.00	1,400.00	0.00	32,600.00
11-000-240-103-....	SUPP SERV-GEN ADMINISTRATION	1,718,543.00	19,089.60	1,737,632.60	801,776.96	246,909.01	554,867.95	935,855.64
11-000-240-105-....	SALARIES OF PRINCIPALS&VICE	1,681,075.00	97,841.48	1,778,916.48	1,778,916.48	299,316.10	1,479,600.38	0.00
11-000-240-500-....	SALARIES OF SECRETARIAL STAFF	923,475.00	44,694.55	968,169.55	968,169.55	129,515.02	838,654.53	0.00
11-000-240-580-....	OTHER PURCHASED SERVICES	8,439.00	159.75	8,598.75	2,196.42	336.75	1,859.67	6,402.33
11-000-240-580-....	TRAVEL	8,900.00	0.00	8,900.00	2,859.90	2,859.90	0.00	6,040.10
11-000-240-600-....	SUPPLIES AND MATERIALS	130,473.00	7,091.12	137,564.12	70,247.94	8,768.92	61,479.02	67,316.18
11-000-240-800-....	OTHER OBJECTS-subs&pd	29,138.00	6,075.92	35,213.92	21,876.37	18,704.92	3,171.45	13,337.55
11-000-251-100-....	SUPP SERV-SCHOOL ADMINISTR	2,781,500.00	155,862.82	2,937,362.82	2,844,266.66	459,501.61	2,384,765.05	93,096.16
11-000-251-340-....	SALARIES	567,034.00	50,798.40	617,832.40	617,832.40	78,062.52	539,769.88	0.00
11-000-251-592-....	PURCHASED TECHNICAL SERVICES	52,500.00	0.00	52,500.00	16,000.00	7,407.33	8,592.67	36,500.00
11-000-251-600-....	MISC PURCH SERV(400-500)NONRES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-251-890-....	SUPPLIES AND MATERIALS	23,000.00	(3,240.01)	19,759.99	7,973.71	59.99	7,913.72	11,786.28
11-000-252-110-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,781.00	1,781.00	0.00	1,719.00
11-000-252-580-....	BUSINESS OFFICE OPERATIONS	648,534.00	47,558.39	696,092.39	643,587.11	87,310.84	556,276.27	52,505.28
11-000-252-580-....	OTHER SALARIES	232,824.00	16,877.68	249,701.68	249,701.68	51,219.00	198,482.68	0.00
11-000-252-600-....	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-890-....	SUPPLIES AND MATERIALS	3,140.00	0.00	3,140.00	0.00	0.00	0.00	3,140.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,059.00	0.00	13,059.00	4,239.05	0.00	4,239.05	8,819.95
11-000-252-890-....	DISTRICT TECHNOLOGY	250,023.00	16,877.68	266,900.68	253,940.73	51,219.00	202,721.73	12,959.95

Start date 7/1/2016

End date 8/31/2016

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

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

Account code	FUND 11 CURRENT EXPENSE	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-261-100-....	SALARIES	655,561.00	(11,083.60)	644,477.40	644,477.40	91,636.08	552,841.32	0.00
11-000-261-102-....	SALARIES OF SUPERVISORS INST	358,795.00	(358,795.00)	0.00	0.00	0.00	0.00	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	160,800.00	92,932.03	253,732.03	154,320.53	24,356.85	129,963.68	99,411.50
11-000-261-610-....	GENERAL SUPPLIES-	463,000.00	(181,449.74)	281,550.26	100,261.20	11,717.79	88,543.41	181,289.06
	ALLOW. MAINT FOR SCHOOL FACIL	1,638,156.00	(458,396.31)	1,179,759.69	899,059.13	127,710.72	771,348.41	280,700.56
11-000-262-100-....	SALARIES	1,394,040.00	34,618.16	1,428,658.16	1,428,658.16	230,890.70	1,197,767.46	0.00
11-000-262-102-....	SALARIES OF SUPERVISORS INST	208,429.00	358,795.00	567,224.00	567,224.00	93,775.72	473,448.28	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	0.00	60,000.00	60,000.00	60,000.00	9,574.84	50,425.16	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	156,900.00	140,674.00	297,574.00	202,450.22	26,435.10	176,015.12	95,123.78
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	152,025.00	1,191.00	153,216.00	85,115.05	1,494.05	83,621.00	68,100.95
11-000-262-444-....	LeasepurchasepaymentsESIP	115,984.00	0.00	115,984.00	115,982.50	0.00	115,982.50	1.50
11-000-262-490-....	OTHER PURCH PROPERTY SERV	247,500.00	0.00	247,500.00	127,421.00	32,849.33	94,571.67	120,079.00
11-000-262-520-....	INSURANCE	606,990.00	0.00	606,990.00	391,153.00	0.00	391,153.00	215,837.00
11-000-262-580-....	TRAVEL	2,500.00	117.31	2,617.31	117.31	117.31	0.00	2,500.00
11-000-262-590-....	OTHER PURCHASED SERVICES	14,900.00	645.00	15,545.00	3,925.00	2,730.00	1,195.00	11,620.00
11-000-262-610-....	GENERAL SUPPLIES-	166,000.00	43,572.81	209,572.81	136,375.00	33,679.07	102,695.93	73,197.81
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	385,800.00	137,363.79	523,163.79	137,363.79	0.00	137,363.79	385,800.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,035,250.00	83,641.77	1,118,891.77	83,641.77	0.00	83,641.77	1,035,250.00
11-000-262-623-....	TIMBER CREEK - WATER	141,000.00	0.00	141,000.00	0.00	0.00	0.00	141,000.00
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	4,657,818.00	860,618.84	5,518,436.84	3,339,426.80	431,546.12	2,907,880.68	2,179,010.04
11-000-263-100-....	SALARIES	583,810.00	84,442.33	668,252.33	668,252.33	76,371.68	591,880.65	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	68,300.00	7,578.60	75,878.60	40,419.38	13,477.15	26,942.23	35,459.22
11-000-263-610-....	GENERAL SUPPLIES-	115,950.00	5,814.00	121,764.00	30,841.81	5,713.52	25,128.29	90,922.19
	CARE AND UPKEEP OF GROUNDS	768,060.00	97,834.93	865,894.93	739,513.52	95,562.35	643,951.17	126,381.41
11-000-266-100-....	SALARIES	54,300.00	0.00	54,300.00	54,300.00	0.00	54,300.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	429,000.00	20,100.00	449,100.00	445,411.54	1,350.00	444,061.54	3,688.46

Start date 7/1/2016

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE							
11-000-266-420-...	CLEANING, REPAIR & MAINT SERV	26,000.00	475.00	26,475.00	3,838.00	1,728.00	2,110.00
11-000-266-610-...	GENERAL SUPPLIES-	11,000.00	0.00	11,000.00	1,482.16	1,202.16	280.00
	SECURITY	520,300.00	20,575.00	540,875.00	505,031.70	4,280.16	500,751.54
11-000-270-107-...	SALARIES - TRANS AIDES	32,621.00	0.00	32,621.00	32,621.00	3,841.74	28,779.26
11-000-270-161-...	SAL FOR TRANSP - SPEC ED	74,297.00	0.00	74,297.00	74,297.00	10,794.09	63,502.91
11-000-270-503-...	AID IN LIEU - NONPUBLIC	210,230.00	2,210.00	212,440.00	2,210.00	2,210.00	0.00
11-000-270-505-...	Choice students aide in lieu	35,360.00	32,123.51	67,483.51	32,565.51	741.51	31,824.00
11-000-270-511-...	CONTR SERV-HOME & SCH-VENDORS	642,567.00	0.00	642,567.00	0.00	0.00	642,567.00
11-000-270-512-...	CONTR SERV-OTH HOME&SCH-VENDOR	319,019.00	2,007.50	321,026.50	17,417.50	1,475.00	15,942.50
11-000-270-513-...	CONTR SERV-HOME&SCH-JOINT AGRE	1,600,000.00	200,000.00	1,800,000.00	700,000.00	0.00	700,000.00
11-000-270-514-...	CONTR SERV-SPEC ED-VENDORS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
11-000-270-515-...	CONTR SERV-SPEC ED-JOINT AGREE	1,115,000.00	0.00	1,115,000.00	1,049,000.00	316.40	1,048,683.60
11-000-270-517-...	CONTR SERV (REG)-ESC & CTSA	565,925.00	0.00	565,925.00	0.00	0.00	565,925.00
11-000-270-593-...	MISC PURCH SERV-TRANSPORTATION	40,000.00	0.00	40,000.00	1,974.43	1,974.43	0.00
11-000-270-800-...	OTHER OBJECTS-subs&pd	1,000.00	0.00	1,000.00	0.00	0.00	0.00
11-000-291-220-...	TRANSPORTATION	4,646,019.00	236,341.01	4,882,360.01	1,910,085.44	21,353.17	1,888,732.27
11-000-291-230-...	fica/benefits	875,135.00	53,229.85	928,364.85	877,829.85	129,572.35	748,257.50
11-000-291-260-...	P.E.R.S CONTRIBUTIONS	940,610.00	0.00	940,610.00	0.00	0.00	940,610.00
11-000-291-270-...	WORKER'S COMPENSATION	447,700.00	0.00	447,700.00	394,602.47	108,799.86	285,802.61
11-000-291-280-...	HEALTH BENEFITS	9,850,537.00	(3,000.00)	9,847,537.00	9,778,256.62	1,611,620.62	8,166,636.00
11-000-291-290-...	TUIT REIMB/MEN	128,000.00	0.00	128,000.00	127,840.00	2,340.00	125,500.00
11-000-291-299-...	OTHER EMPLOYEE BENEFITS WAIVER	189,650.00	367,663.27	557,313.27	551,043.27	110,463.74	440,579.53
	unused sick payto term/retired	170,658.00	0.00	170,658.00	0.00	0.00	0.00
	UNDISTRIBUTED EXP - BENEFITS	12,602,290.00	417,893.12	13,020,183.12	11,729,572.21	1,962,796.57	9,766,775.64
11-000-310-930-...	FUND TRANSFERS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
11-140-100-101-...	FOOD SERVICE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
	SALARIES OF TEACHERS	15,626,612.00	139,325.04	15,765,937.04	15,765,937.04	8,739.65	15,757,197.39
	REGULAR INSTRUCTION SALARIES	15,626,612.00	139,325.04	15,765,937.04	15,765,937.04	8,739.65	15,757,197.39
11-150-100-101-...	SALARIES OF TEACHERS	275,000.00	50,828.59	325,828.59	325,828.59	1,432.40	324,396.19

Start date 7/1/2016

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE							
11-150-100-320-....	PURCH PROF	70,000.00	10,000.00	80,000.00	8,100.00	0.00	71,900.00
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
11-190-100-320-....	HOMEBOUND INSTRUCTION	415,000.00	60,828.59	475,828.59	333,928.59	324,396.19	141,900.00
11-190-100-340-....	PURCH PROF	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	25,000.00	6,500.00	31,500.00	31,500.00	31,500.00	0.00
11-190-100-440-....	RENTALS	127,750.00	0.00	127,750.00	65,964.00	54,970.00	61,786.00
11-190-100-580-....	TRAVEL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
11-190-100-610-....	GENERAL SUPPLIES-	943,027.00	57,661.70	1,000,688.70	502,521.74	445,713.05	498,166.96
11-190-100-640-....	TEXTBOOKS	291,939.00	4,900.00	296,839.00	165,808.88	157,465.30	131,030.12
11-209-100-101-....	REGULAR PROGRAMS INSTRUCTION	2,093,716.00	69,061.70	2,162,777.70	765,794.62	689,648.35	1,396,983.08
11-209-100-106-....	SALARIES OF TEACHERS	341,688.00	16,371.18	358,059.18	358,059.18	358,059.18	0.00
11-209-100-610-....	OTHER SALARIES FOR INSTRUCT	115,237.00	0.00	115,237.00	115,237.00	115,237.00	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,128.00	0.00	32,128.00	14,924.76	14,104.31	17,203.24
11-209-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
11-212-100-101-....	SPECIAL ED - BD PROGRAMS	495,553.00	16,371.18	511,924.18	488,220.94	487,400.49	23,703.24
11-212-100-106-....	SALARIES OF TEACHERS	510,327.00	12,413.33	522,740.33	522,740.33	522,740.33	0.00
11-212-100-610-....	OTHER SALARIES FOR INSTRUCT	116,519.00	16,619.31	133,138.31	133,138.31	133,138.31	0.00
11-212-100-610-....	GENERAL SUPPLIES-	53,685.00	1,588.85	55,273.85	9,345.41	3,474.32	45,928.44
11-213-100-101-....	SPECIAL ED - MD PROGRAMS	680,531.00	30,621.49	711,152.49	665,224.05	659,352.95	45,928.44
11-213-100-106-....	SALARIES OF TEACHERS	2,915,358.00	0.00	2,915,358.00	2,915,358.00	2,915,358.00	0.00
11-213-100-610-....	OTHER SALARIES FOR INSTRUCT	431,304.00	0.00	431,304.00	431,304.00	431,304.00	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	0.00	13,687.00	9,927.11	2,712.94	3,759.89
11-213-100-640-....	TEXTBOOKS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
11-230-100-101-....	SPECIAL ED - RESOURCE PROGRAMS	3,395,349.00	0.00	3,395,349.00	3,356,589.11	3,349,374.94	38,759.89
11-230-100-610-....	SALARIES OF TEACHERS	419,661.00	0.00	419,661.00	419,661.00	419,661.00	0.00
11-230-100-610-....	GENERAL SUPPLIES-	19,530.00	(2,900.00)	16,630.00	8,869.26	1,341.03	7,760.74
11-230-100-640-....	TEXTBOOKS	7,125.00	0.00	7,125.00	4,526.13	2,175.69	2,598.87
11-240-100-101-....	LOCAL BASIC SKILLS PROGRAMS	446,316.00	(2,900.00)	443,416.00	433,056.39	429,364.92	10,359.61
	SALARIES OF TEACHERS	113,836.00	0.00	113,836.00	113,836.00	113,836.00	0.00

Black Horse Pike Regional BOE

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Account Totals Detail

Start date 7/1/2016

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

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

Account code

FUND 11 CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-240-100-610-....	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
GENERAL SUPPLIES-							
11-401-100-100-....	116,336.00	0.00	116,336.00	113,836.00	0.00	113,836.00	2,500.00
BILINGUAL EDUCATION PROGRAMS							
11-401-100-100-....	336,000.00	0.00	336,000.00	336,000.00	20,388.00	315,612.00	0.00
SALARIES							
11-401-100-500-....	74,220.00	12,289.98	86,509.98	19,809.98	3,359.51	16,450.47	66,700.00
OTHER PURCHASED SERVICES							
11-401-100-600-....	124,226.00	8,745.90	132,971.90	55,032.34	2,110.40	52,921.94	77,939.56
SUPPLIES AND MATERIALS							
11-401-100-890-....	31,879.00	0.00	31,879.00	4,768.16	0.00	4,768.16	27,110.84
MISCELLANEOUS EXPENDITURES							
11-402-100-100-....	586,325.00	21,035.88	587,360.88	415,610.48	25,857.91	389,752.57	171,750.40
CO-CURRICULAR PROGRAMS							
11-402-100-100-....	1,067,083.00	51,746.99	1,118,829.99	1,118,829.99	0.00	1,118,829.99	0.00
SALARIES							
11-402-100-110-....	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00
OTHER SALARIES							
11-402-100-420-....	60,000.00	0.00	60,000.00	16,685.10	10,232.35	6,452.75	43,314.90
CLEANING, REPAIR & MAINT SERV							
11-402-100-440-....	27,500.00	5,400.00	32,900.00	5,400.00	5,400.00	0.00	27,500.00
RENTALS							
11-402-100-500-....	32,600.00	0.00	32,600.00	0.00	0.00	0.00	32,600.00
OTHER PURCHASED SERVICES							
11-402-100-580-....	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
TRAVEL							
11-402-100-590-....	99,000.00	0.00	99,000.00	1,966.00	580.00	1,386.00	97,034.00
OTHER PURCHASED SERVICES							
11-402-100-600-....	347,498.00	864.53	348,362.53	93,419.17	22,548.97	70,870.20	254,943.36
SUPPLIES AND MATERIALS							
11-402-100-800-....	71,550.00	99.00	71,649.00	21,449.50	17,420.50	4,029.00	50,199.50
OTHER OBJECTS-subs&pd							
11-403-100-100-....	1,742,731.00	58,110.52	1,800,841.52	1,293,749.76	56,181.82	1,237,567.94	507,091.76
ATHLETICS PROGRAMS							
11-403-100-100-....	202,228.00	0.00	202,228.00	202,228.00	0.00	202,228.00	0.00
SALARIES							
11-403-100-390-....	26,505.00	2,744.00	29,249.00	2,744.00	0.00	2,744.00	26,505.00
OTHER PURCH PROF & TECHN SERV							
11-403-100-600-....	6,369.00	2,523.95	8,892.95	2,523.95	2,523.95	0.00	6,369.00
SUPPLIES AND MATERIALS							
11-403-100-600-....	235,102.00	5,267.95	240,369.95	207,495.95	2,523.95	204,972.00	32,874.00
OTHER INSTRUCTIONAL PROGRAMS							
FUND Total							
	70,286,047.00	1,988,335.99	72,274,382.99	55,970,266.00	4,661,061.13	51,309,204.87	16,304,116.99

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

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

Account code

FUND 12 CAPITAL OUTLAY

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
12-000-252-732-....	371,000.00	(38,900.00)	332,100.00	304,561.47	166,010.00	138,551.47	27,538.53
12-000-260-732-....	85,500.00	59,640.43	145,140.43	80,562.43	0.00	80,562.43	64,578.00
12-000-263-449-....	456,500.00	20,740.43	477,240.43	385,123.90	166,010.00	219,113.90	92,116.53
12-000-263-732-....	0.00	9,997.70	9,997.70	9,997.70	0.00	9,997.70	0.00
12-000-266-730-....	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
12-000-400-450-....	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
12-000-400-732-....	362,000.00	3,127,092.66	3,489,092.66	3,142,962.44	1,301,120.00	1,841,842.44	346,130.22
12-000-400-800-....	0.00	212,574.22	212,574.22	212,574.00	128,499.00	84,075.00	0.22
12-140-100-730-....	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
12-402-263-732-....	401,447.00	3,374,664.58	3,776,111.58	3,390,534.14	1,429,619.00	1,960,915.14	385,577.44
12-402-400-732-....	765,200.00	14,098.68	779,298.68	692,889.19	626,506.47	66,382.72	86,409.49
12-402-400-732-....	0.00	4,000.00	4,000.00	3,899.00	0.00	3,899.00	101.00
12-402-400-732-....	0.00	1,038,536.40	1,038,536.40	1,038,536.40	69,591.90	968,944.50	0.00
12-402-400-732-....	765,200.00	1,056,635.08	1,821,835.08	1,735,324.59	696,098.37	1,039,226.22	86,510.49
FUND Total	1,623,147.00	4,452,040.09	6,075,187.09	5,510,982.63	2,291,727.37	3,219,255.26	564,204.46

Start date 7/1/2016

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

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

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

13-209-100-101-....	SALARIES OF TEACHERS	101,892.00	0.00	101,892.00	101,892.00	0.00	0.00
13-209-100-104-....	SALARIES OF OTHER PROF STAFF	46,250.00	0.00	46,250.00	46,250.00	0.00	0.00
13-209-100-105-....	SALARIES OF SECRETARIAL STAFF	10,035.00	0.00	10,035.00	10,035.00	0.00	0.00
13-209-100-610-....	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00

SPECIAL ED - ALT SCHOOL	164,177.00	0.00	164,177.00	158,177.00	0.00	158,177.00	6,000.00
FUND Total	164,177.00	0.00	164,177.00	158,177.00	0.00	158,177.00	6,000.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail
FUND 20 SPECIAL REVENUE FUNDS							
20-014-200-300-0000	PURCH PROF & TECHN SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
INSTRUCTIONAL SUPPLEMENTAL AID							
20-231-100-100-0000	SALARIES	290,937.00	(128,551.50)	162,385.50	0.00	162,385.50	0.00
20-231-100-116-0000	ELL Aide TT	0.00	26,161.50	15,366.50	0.00	15,366.50	10,795.00
20-231-100-117-0000	Read180 TT	0.00	16,800.00	16,800.00	15,648.40	1,151.60	0.00
20-231-100-118-0000	Read 180 Nurse TT	0.00	3,360.00	3,360.00	3,129.68	230.32	0.00
20-231-100-119-0000	Read 180 Aide HH	0.00	5,000.00	5,000.00	3,800.00	1,200.00	0.00
20-231-100-120-0000	Tutors Math & Reading	180,102.00	0.00	180,102.00	0.00	180,102.00	0.00
20-231-100-600-0000	SUPPLIES AND MATERIALS	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-231-200-100-0000	SALARIES	0.00	25,232.00	0.00	0.00	0.00	25,232.00
20-231-200-220-0000	fical/benefits	0.00	76,062.00	2,346.98	2,346.98	0.00	73,715.02
20-231-200-320-0000	PURCH PROF	0.00	8,350.00	0.00	0.00	0.00	8,350.00
20-231-200-500-0000	OTHER PURCHASED SERVICES	0.00	11,289.00	0.00	0.00	0.00	11,289.00
20-231-200-501-0000	Read 180 Transportation	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
20-231-200-600-0000	SUPPLIES AND MATERIALS	0.00	1,342.00	0.00	0.00	0.00	1,342.00
TOTAL TITLE I							
		471,039.00	64,545.00	535,584.00	402,860.98	24,925.06	377,935.92
20-238-100-116-0000	ELL Aide TT	0.00	7,267.86	0.00	0.00	0.00	7,267.86
20-238-100-117-0000	Read180 TT	0.00	16,800.00	15,648.40	0.00	15,648.40	1,151.60
20-238-100-118-0000	Read 180 Nurse TT	0.00	3,360.00	3,129.68	0.00	3,129.68	230.32
20-238-100-119-0000	Read 180 Aide HH	0.00	5,000.00	3,800.00	0.00	3,800.00	1,200.00
20-238-100-120-0000	Tutors Math & Reading	0.00	8,101.44	8,101.44	8,101.44	0.00	0.00
20-238-100-600-0000	SUPPLIES AND MATERIALS	0.00	2,250.00	0.00	0.00	0.00	2,250.00
20-238-100-801-0000	Other Object-Books&food TT	0.00	10,593.28	0.00	0.00	0.00	10,593.28
20-238-200-220-0000	fical/benefits	0.00	470.18	470.18	470.18	0.00	0.00
20-238-200-320-0000	PURCH PROF	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-238-200-501-0000	Read 180 Transportation	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
20-238-200-600-0000	SUPPLIES AND MATERIALS	0.00	1,342.00	0.00	0.00	0.00	1,342.00
TOTAL TITLE I PRIOR YEAR							
		0.00	73,684.76	48,649.70	8,571.62	40,078.08	25,035.06
20-250-100-100-0000	SALARIES	83,000.00	(3,000.00)	80,000.00	78,019.00	1,981.00	0.00

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-250-100-560-...	567,000.00	(11,034.00)	555,966.00	375,167.21	49,851.41	325,315.80	180,798.79
TUITION							
20-250-100-600-...	0.00	22,467.95	22,467.95	11,940.00	0.00	11,940.00	10,527.95
SUPPLIES AND MATERIALS							
20-250-200-104-...	100,880.00	50,330.00	151,210.00	100,880.00	15,035.00	85,845.00	50,330.00
SALARIES OF OTHER PROF STAFF							
20-250-200-200-...	0.00	72,056.84	72,056.84	45,435.00	7,022.24	38,412.76	26,621.84
fica - EMPLOYEE BENEFIT							
20-250-200-300-...	0.00	23,560.00	23,560.00	0.00	0.00	0.00	23,560.00
PURCH PROF & TECHN SERVICES							
20-250-200-600-...	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
SUPPLIES AND MATERIALS							
TOTAL IDEA PART B (FT) - BASIC	750,880.00	184,380.79	935,260.79	613,422.21	149,927.65	463,494.56	321,838.58
20-251-100-100-...	0.00	5,717.80	5,717.80	0.00	0.00	0.00	5,717.80
SALARIES							
20-251-100-560-...	0.00	32,378.00	32,378.00	27,888.00	27,888.00	0.00	4,490.00
TUITION							
20-251-100-600-...	0.00	12,740.17	12,740.17	12,467.95	527.95	11,940.00	272.22
SUPPLIES AND MATERIALS							
20-251-200-104-...	0.00	7,345.00	7,345.00	420.00	0.00	420.00	6,925.00
SALARIES OF OTHER PROF STAFF							
20-251-200-200-...	0.00	26,621.84	26,621.84	26,621.84	26,621.84	0.00	0.00
fica - EMPLOYEE BENEFIT							
20-251-200-300-...	0.00	48,314.50	48,314.50	23,560.00	0.00	23,560.00	24,754.50
PURCH PROF & TECHN SERVICES							
20-251-200-600-...	0.00	4,082.12	4,082.12	0.00	0.00	0.00	4,082.12
SUPPLIES AND MATERIALS							
TOTAL IDEA PART B (FT) CARRY	0.00	137,199.43	137,199.43	90,957.79	55,037.79	35,920.00	46,241.64
20-270-200-100-...	0.00	7,782.00	7,782.00	0.00	0.00	0.00	7,782.00
SALARIES							
20-270-200-200-...	0.00	596.00	596.00	0.00	0.00	0.00	596.00
fica - EMPLOYEE BENEFIT							
20-270-200-300-...	37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00
PURCH PROF & TECHN SERVICES							
20-270-200-320-...	9,476.00	(9,476.00)	0.00	0.00	0.00	0.00	0.00
PURCH PROF							
TOTAL TITLE II PART A	46,976.00	(1,098.00)	45,878.00	0.00	0.00	0.00	45,878.00
20-364-100-300-...	0.00	3,021.00	3,021.00	0.00	0.00	0.00	3,021.00
PURCH PROF & TECHN SERVICES							
20-364-200-101-...	19,711.00	(14,010.00)	5,701.00	5,701.00	0.00	5,701.00	0.00
SALARIES OF TEACHERS							
20-364-200-200-...	0.00	436.00	436.00	0.00	0.00	0.00	436.00
fica - EMPLOYEE BENEFIT							
20-364-400-731-...	0.00	19,700.00	19,700.00	0.00	0.00	0.00	19,700.00
INSTRUCTIONAL EQUIPMENT							
TOTAL PERKINS GRANT	19,711.00	9,147.00	28,858.00	5,701.00	0.00	5,701.00	23,157.00
FUND Total							
	1,292,606.00	467,858.98	1,760,464.98	1,161,591.68	238,462.12	923,129.56	598,873.30

Account Totals Detail
Start date 7/1/2016

Black Horse Pike Regional BOE
End date 8/31/2016

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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 PROJECT	0.00	89,454.47	89,454.47	89,454.47	0.00	89,454.47	0.00
CAPITAL PROJECT	0.00	89,454.47	89,454.47	89,454.47	0.00	89,454.47	0.00
FUND Total	0.00	89,454.47	89,454.47	89,454.47	0.00	89,454.47	0.00

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-...	408,498.00	0.00	408,498.00	0.00	0.00	0.00	408,498.00
40-701-510-910-...	2,970,000.00	0.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00
TOTAL REGULAR DEBT SERVICE	3,378,498.00	0.00	3,378,498.00	0.00	0.00	0.00	3,378,498.00
FUND Total	3,378,498.00	0.00	3,378,498.00	0.00	0.00	0.00	3,378,498.00
Total of all Groups	76,744,475.00	6,997,689.53	83,742,164.53	62,890,471.78	7,191,250.62	55,699,221.16	20,851,692.75