

Account Totals Detail

Black Horse Pike Regional BOE

B7

Page 1 of 11

Start date 7/1/2021

End date 7/31/2021

08/16/21 10:17

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	132,000.00	0.00	132,000.00	0.00	0.00	0.00	132,000.00
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	1,310,000.00	0.00	1,310,000.00	0.00	0.00	0.00	1,310,000.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	2,500,000.00	0.00	2,500,000.00	206,277.00	0.00	206,277.00	2,293,723.00
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	3,864,089.00	0.00	3,864,089.00	2,392,378.18	0.00	2,392,378.18	1,471,710.82
11-000-100-567-....	TUITION PRIV SCH HANDI OUT NJ	75,000.00	0.00	75,000.00	5,890.00	0.00	5,890.00	69,110.00
11-000-100-568-....	TUITION-STATE FACILITIES	31,553.00	0.00	31,553.00	0.00	0.00	0.00	31,553.00
11-000-100-569-....	TUITION-OTHER	442,235.00	0.00	442,235.00	0.00	0.00	0.00	442,235.00
	UNDISTR EXP\INSTR - TUITION	8,504,877.00	0.00	8,504,877.00	2,604,545.18	0.00	2,604,545.18	5,900,331.82
11-000-211-110-....	OTHER SALARIES	145,710.00	0.00	145,710.00	145,710.00	12,179.16	133,530.84	0.00
11-000-211-580-....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-211-600-....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	ATTEND. & SOCIAL WORK SERV	147,210.00	0.00	147,210.00	145,710.00	12,179.16	133,530.84	1,500.00
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	298,728.00	0.00	298,728.00	268,728.00	0.00	268,728.00	30,000.00
11-000-213-320-....	PURCH PROF	66,900.00	0.00	66,900.00	0.00	0.00	0.00	66,900.00
11-000-213-580-....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-....	SUPPLIES AND MATERIALS	9,725.00	0.00	9,725.00	3,226.04	0.00	3,226.04	6,498.96
11-000-213-800-....	OTHER OBJECTS-subs&pd	10,800.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
	HEALTH SERVICES	386,453.00	0.00	386,453.00	271,954.04	0.00	271,954.04	114,498.96
11-000-216-320-....	PURCH PROF	450,000.00	0.00	450,000.00	94,584.50	0.00	94,584.50	355,415.50
	OTHER SUPPORT RELATED SERVICE	450,000.00	0.00	450,000.00	94,584.50	0.00	94,584.50	355,415.50
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	914,241.00	0.00	914,241.00	914,241.00	351.01	913,889.99	0.00
	EXTRODINARY SERVICES - ALT SCH	914,241.00	0.00	914,241.00	914,241.00	351.01	913,889.99	0.00
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,907,956.10	0.00	1,907,956.10	1,907,956.10	28,745.74	1,879,210.36	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	246,107.90	0.00	246,107.90	246,107.90	17,375.00	228,732.90	0.00
11-000-218-110-....	OTHER SALARIES	51,665.00	0.00	51,665.00	51,665.00	4,311.66	47,353.34	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	164,500.00	0.00	164,500.00	0.00	0.00	0.00	164,500.00
11-000-218-580-....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-....	GENERAL SUPPLIES-	18,050.00	0.00	18,050.00	3,854.71	600.71	3,254.00	14,195.29

Account Totals Detail

Black Horse Pike Regional BOE

Page 2 of 11

Start date 7/1/2021

End date 7/31/2021

08/16/21 10:17

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
	OTHER SUPPORT SERV - REG	2,388,779.00	0.00	2,388,779.00	2,209,583.71	51,033.11	2,158,550.60	179,195.29
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	833,026.00	0.00	833,026.00	833,026.00	0.00	833,026.00	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	171,157.00	0.00	171,157.00	171,157.00	14,283.34	156,873.66	0.00
11-000-219-320-....	PURCH PROF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	22,200.00	0.00	22,200.00	20,000.00	20,000.00	0.00	2,200.00
11-000-219-600-....	SUPPLIES AND MATERIALS	9,500.00	0.00	9,500.00	376.00	662.72	(286.72)	9,124.00
	OTH SUPP SERV-STUDENTS-SPEC	1,050,883.00	0.00	1,050,883.00	1,024,559.00	34,946.06	989,612.94	26,324.00
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,305,638.84	0.00	1,305,638.84	1,305,638.84	103,627.42	1,202,011.42	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	68,582.16	0.00	68,582.16	68,582.16	5,681.68	62,900.48	0.00
11-000-221-580-....	TRAVEL	45,700.00	0.00	45,700.00	1,875.00	525.00	1,350.00	43,825.00
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	7,125.00	7,125.00	0.00	475.00
11-000-221-800-....	OTHER OBJECTS-subs&pd	14,400.00	0.00	14,400.00	9,295.00	9,295.00	0.00	5,105.00
	IMPROV. OF INST. SERV.	1,441,921.00	0.00	1,441,921.00	1,392,516.00	126,254.10	1,266,261.90	49,405.00
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	246,437.00	0.00	246,437.00	246,437.00	0.00	246,437.00	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	65,010.88	0.00	65,010.88	65,010.88	1,507.16	63,503.72	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	320,902.12	0.00	320,902.12	320,902.12	29,877.34	291,024.78	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	511,825.00	0.00	511,825.00	297,154.95	158,195.55	138,959.40	214,670.05
11-000-222-500-....	OTHER PURCHASED SERVICES	134,752.29	9,497.99	144,250.28	129,077.39	68,177.08	60,900.31	15,172.89
11-000-222-600-....	SUPPLIES AND MATERIALS	148,485.71	(9,497.99)	138,987.72	86,611.58	35,925.41	50,686.17	52,376.14
	EDUCA MEDIA SERV/SCHOOL LIBR	1,427,413.00	0.00	1,427,413.00	1,145,193.92	293,682.54	851,511.38	282,219.08
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00
11-000-223-320-....	PURCH PROF	36,000.00	0.00	36,000.00	11,340.00	0.00	11,340.00	24,660.00
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	159,800.00	0.00	159,800.00	131,340.00	0.00	131,340.00	28,460.00
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	385,246.10	0.00	385,246.10	385,246.10	30,409.76	354,836.34	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	141,762.90	0.00	141,762.90	141,762.90	11,894.76	129,868.14	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00

Account Totals Detail

Black Horse Pike Regional BOE

Page 3 of 11

Start date 7/1/2021

End date 7/31/2021

08/16/21 10:17

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	0.00	35,000.00	1,500.00	1,500.00	0.00	33,500.00
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	4,785.00	4,785.00	0.00	30,215.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	111,850.00	0.00	111,850.00	44,677.35	27.20	44,650.15	67,172.65
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	0.00	69.34	(69.34)	7,000.00
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	210,000.00	0.00	210,000.00	204,255.24	61,009.44	143,245.80	5,744.76
11-000-230-600-....	SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	2,470.62	1,912.40	558.22	6,529.38
11-000-230-610-....	GENERAL SUPPLIES-	3,300.00	0.00	3,300.00	349.00	0.00	349.00	2,951.00
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	8,433.38	6,733.00	1,700.38	8,066.62
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	27,562.70	27,562.70	0.00	5,437.30
	SUPP SERV-GEN ADMINISTRATION	1,549,659.00	0.00	1,549,659.00	821,042.29	145,903.60	675,138.69	728,616.71
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	2,070,747.50	0.00	2,070,747.50	2,070,747.50	152,377.48	1,918,370.02	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	1,036,819.50	0.00	1,036,819.50	1,036,819.50	68,438.50	968,381.00	0.00
11-000-240-440-....	RENTALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-500-....	OTHER PURCHASED SERVICES	4,650.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00
11-000-240-580-....	TRAVEL	11,050.00	0.00	11,050.00	0.00	0.00	0.00	11,050.00
11-000-240-600-....	SUPPLIES AND MATERIALS	128,430.00	0.00	128,430.00	25,511.47	0.00	25,511.47	102,918.53
11-000-240-800-....	OTHER OBJECTS-subs&pd	39,610.00	0.00	39,610.00	9,545.00	9,545.00	0.00	30,065.00
	SUPP SERV-SCHOOL ADMINISTR	3,295,307.00	0.00	3,295,307.00	3,142,623.47	230,360.98	2,912,262.49	152,683.53
11-000-251-100-....	SALARIES	592,282.00	0.00	592,282.00	592,282.00	47,390.15	544,891.85	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	53,000.00	0.00	53,000.00	16,490.00	3,772.50	12,717.50	36,510.00
11-000-251-440-....	RENTALS	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-251-600-....	SUPPLIES AND MATERIALS	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
	BUSINESS OFFICE OPERATIONS	667,382.00	0.00	667,382.00	608,772.00	51,162.65	557,609.35	58,610.00
11-000-252-110-....	OTHER SALARIES	278,035.00	0.00	278,035.00	278,035.00	20,790.58	257,244.42	0.00
11-000-252-580-....	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Account Totals Detail

Black Horse Pike Regional BOE

Page 4 of 11

Start date 7/1/2021

End date 7/31/2021

08/16/21 10:17

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-252-600-....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,000.00	0.00	13,000.00	0.00	182.62	(182.62)	13,000.00
	DISTRICT TECHNOLOGY	293,535.00	0.00	293,535.00	278,035.00	20,973.20	257,061.80	15,500.00
11-000-261-100-....	SALARIES	659,927.00	0.00	659,927.00	659,927.00	45,196.36	614,730.64	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	164,000.00	0.00	164,000.00	12,032.88	31,372.88	(19,340.00)	151,967.12
11-000-261-610-....	GENERAL SUPPLIES-	355,000.00	0.00	355,000.00	6,374.68	2,306.86	4,067.82	348,625.32
	ALLOW. MAINT FOR SCHOOL FACIL	1,178,927.00	0.00	1,178,927.00	678,334.56	78,876.10	599,458.46	500,592.44
11-000-262-100-....	SALARIES	1,303,680.20	0.00	1,303,680.20	1,303,680.20	90,873.05	1,212,807.15	0.00
11-000-262-102-....	SALARIES OF SUPERVISORS INST	513,959.80	0.00	513,959.80	513,959.80	42,947.36	471,012.44	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	69,150.00	0.00	69,150.00	69,150.00	5,770.50	63,379.50	0.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	155,000.00	0.00	155,000.00	75,066.79	33,344.00	41,722.79	79,933.21
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	168,450.00	0.00	168,450.00	68,181.10	10,456.06	57,725.04	100,268.90
11-000-262-444-....	LeasepurchasepaymentsESIP	129,000.00	0.00	129,000.00	0.00	0.00	0.00	129,000.00
11-000-262-490-....	OTHER PURCH PROPERTY SERV	247,450.00	0.00	247,450.00	116,724.00	26,762.80	89,961.20	130,726.00
11-000-262-520-....	INSURANCE	565,000.00	0.00	565,000.00	511,629.00	0.00	511,629.00	53,371.00
11-000-262-590-....	OTHER PURCHASED SERVICES	13,500.00	0.00	13,500.00	1,155.00	1,155.00	0.00	12,345.00
11-000-262-610-....	GENERAL SUPPLIES-	164,500.00	0.00	164,500.00	10,004.05	1,464.65	8,539.40	154,495.95
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	0.00	507,000.00	353,000.00	3,028.33	349,971.67	154,000.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,148,000.00	0.00	1,148,000.00	865,000.00	94,104.05	770,895.95	283,000.00
11-000-262-623-....	TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	91,500.00	11,577.10	79,922.90	52,500.00
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	5,151,190.00	0.00	5,151,190.00	3,979,049.94	321,482.90	3,657,567.04	1,172,140.06
11-000-263-100-....	SALARIES	461,390.00	0.00	461,390.00	461,390.00	33,890.06	427,499.94	0.00
11-000-263-300-....	PURCH PROF & TECHN SERVICES	40,500.00	3,475.00	43,975.00	43,975.00	0.00	43,975.00	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	57,500.00	(3,475.00)	54,025.00	18,270.00	5,000.00	13,270.00	35,755.00
11-000-263-610-....	GENERAL SUPPLIES-	150,000.00	0.00	150,000.00	7,651.73	0.00	7,651.73	142,348.27
	CARE AND UPKEEP OF GROUNDS	709,390.00	0.00	709,390.00	531,286.73	38,890.06	492,396.67	178,103.27
11-000-266-100-....	SALARIES	117,000.00	0.00	117,000.00	117,000.00	160.00	116,840.00	0.00

Account Totals Detail

Black Horse Pike Regional BOE

Page 5 of 11

Start date 7/1/2021

End date 7/31/2021

08/16/21 10:17

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-266-300-....	PURCH PROF & TECHN SERVICES	660,000.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	8,500.00	0.00	8,500.00	504.00	252.00	252.00	7,996.00
11-000-266-610-....	GENERAL SUPPLIES-	32,500.00	0.00	32,500.00	0.00	0.00	0.00	32,500.00
	SECURITY	818,000.00	0.00	818,000.00	117,504.00	412.00	117,092.00	700,496.00
11-000-270-107-....	SALARIES - TRANS AIDES	35,000.00	0.00	35,000.00	35,000.00	472.48	34,527.52	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	122,304.00	0.00	122,304.00	122,304.00	12,807.76	109,496.24	0.00
11-000-270-420-....	CLEANING, REPAIR & MAINT SERV	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-270-443-....	LEASE PURCHASE PAYMENTS	25,173.00	0.00	25,173.00	25,172.04	25,172.04	0.00	0.96
11-000-270-503-....	AID IN LIEU - NONPUBLIC	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-000-270-505-....	Choice students aide in lieu	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	399,930.00	0.00	399,930.00	266.75	0.00	266.75	399,663.25
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
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	2,200,000.00	0.00	2,200,000.00	6,500.00	0.00	6,500.00	2,193,500.00
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	566,000.00	0.00	566,000.00	0.00	0.00	0.00	566,000.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	5,000.00	0.00	5,000.00	2,000.00	0.00	2,000.00	3,000.00
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	5,352,407.00	0.00	5,352,407.00	191,242.79	38,452.28	152,790.51	5,161,164.21
11-000-291-220-....	fica/benefits	875,000.00	0.00	875,000.00	775,000.00	48,538.01	726,461.99	100,000.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	1,040,000.00	0.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00
11-000-291-260-....	WORKER'S COMPENSATION	615,000.00	0.00	615,000.00	564,501.00	0.00	564,501.00	50,499.00
11-000-291-270-....	HEALTH BENEFITS	9,722,000.00	(5,850.00)	9,716,150.00	9,346,714.40	845,383.00	8,501,331.40	369,435.60
11-000-291-280-....	TUIT REIMB/MEN	96,000.00	5,850.00	101,850.00	101,850.00	5,850.00	96,000.00	0.00
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	346,000.00	0.00	346,000.00	340,000.00	72,321.50	267,678.50	6,000.00
	UNDISTRIBUTED EXP - BENEFITS	12,694,000.00	0.00	12,694,000.00	11,128,065.40	972,092.51	10,155,972.89	1,565,934.60
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
11-140-100-101-....	SALARIES	17,442,139.00	0.00	17,442,139.00	17,441,734.00	113,300.65	17,328,433.35	405.00
	REGULAR INSTRUCTION SALARIES	17,442,139.00	0.00	17,442,139.00	17,441,734.00	113,300.65	17,328,433.35	405.00

Account Totals Detail

Black Horse Pike Regional BOE

Page 6 of 11

Start date 7/1/2021

End date 7/31/2021

08/16/21 10:17

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-150-100-101-....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	596.25	249,403.75	0.00
11-150-100-320-....	PURCH PROF	34,000.00	0.00	34,000.00	14,000.00	14,000.00	0.00	20,000.00
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
	HOMEBOUND INSTRUCTION	304,000.00	0.00	304,000.00	264,000.00	14,596.25	249,403.75	40,000.00
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	34,940.00	5,040.00	29,900.00	60.00
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	180,200.00	0.00	180,200.00	8,298.11	7,533.91	764.20	171,901.89
11-190-100-580-....	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-610-....	GENERAL SUPPLIES-	1,165,582.00	0.00	1,165,582.00	389,386.83	40,051.27	349,335.56	776,195.17
11-190-100-640-....	TEXTBOOKS	221,097.00	0.00	221,097.00	80,918.94	4,724.60	76,194.34	140,178.06
	REGULAR PROGRAMS INSTRUCTION	2,307,879.00	0.00	2,307,879.00	513,543.88	57,349.78	456,194.10	1,794,335.12
11-209-100-101-....	SALARIES	408,893.00	0.00	408,893.00	408,893.00	0.00	408,893.00	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	156,974.00	0.00	156,974.00	156,974.00	0.00	156,974.00	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,130.00	0.00	32,130.00	0.00	0.00	0.00	32,130.00
11-209-100-640-....	TEXTBOOKS	8,400.00	0.00	8,400.00	3,562.05	0.00	3,562.05	4,837.95
	SPECIAL ED - BD PROGRAMS	606,397.00	0.00	606,397.00	569,429.05	0.00	569,429.05	36,967.95
11-212-100-101-....	SALARIES	750,930.80	0.00	750,930.80	750,930.80	0.00	750,930.80	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	298,564.20	0.00	298,564.20	298,564.20	0.00	298,564.20	0.00
11-212-100-610-....	GENERAL SUPPLIES-	46,300.00	0.00	46,300.00	3,582.43	2,329.84	1,252.59	42,717.57
	SPECIAL ED - MD PROGRAMS	1,095,795.00	0.00	1,095,795.00	1,053,077.43	2,329.84	1,050,747.59	42,717.57
11-213-100-101-....	SALARIES	3,295,545.20	0.00	3,295,545.20	3,295,545.20	0.00	3,295,545.20	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	475,803.80	0.00	475,803.80	475,803.80	0.00	475,803.80	0.00
11-213-100-610-....	GENERAL SUPPLIES-	53,601.00	0.00	53,601.00	2,993.73	746.61	2,247.12	50,607.27
11-213-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	3,789.40	0.00	3,789.40	3,710.60
	SPECIAL ED - RESOURCE PROGRAMS	3,832,450.00	0.00	3,832,450.00	3,778,132.13	746.61	3,777,385.52	54,317.87
11-230-100-101-....	SALARIES	487,697.00	0.00	487,697.00	487,697.00	0.00	487,697.00	0.00
11-230-100-610-....	GENERAL SUPPLIES-	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-230-100-640-....	TEXTBOOKS	7,125.00	0.00	7,125.00	2,697.07	594.99	2,102.08	4,427.93

Account Totals Detail

Black Horse Pike Regional BOE

Page 7 of 11

Start date 7/1/2021

End date 7/31/2021

08/16/21 10:17

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
FUND 11 CURRENT EXPENSE								
	LOCAL BASIC SKILLS PROGRAMS	503,822.00	0.00	503,822.00	490,394.07	594.99	489,799.08	13,427.93
11-240-100-101-....	SALARIES	134,227.00	0.00	134,227.00	134,227.00	0.00	134,227.00	0.00
11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	0.00	2,500.00	0.00	717.52	(717.52)	2,500.00
	BILINGUAL EDUCATION PROGRAMS	136,727.00	0.00	136,727.00	134,227.00	717.52	133,509.48	2,500.00
11-401-100-100-....	SALARIES	455,000.00	0.00	455,000.00	455,000.00	8,100.00	446,900.00	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,350.00	0.00	74,350.00	1,280.00	480.00	800.00	73,070.00
11-401-100-600-....	SUPPLIES AND MATERIALS	84,044.00	0.00	84,044.00	984.83	0.00	984.83	83,059.17
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	26,900.00	0.00	26,900.00	3,660.00	400.00	3,260.00	23,240.00
	CO-CURRICULAR PROGRAMS	640,294.00	0.00	640,294.00	460,924.83	8,980.00	451,944.83	179,369.17
11-402-100-100-....	SALARIES	1,273,190.00	0.00	1,273,190.00	1,273,190.00	0.00	1,273,190.00	0.00
11-402-100-110-....	OTHER SALARIES	51,620.00	0.00	51,620.00	51,620.00	0.00	51,620.00	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	87,900.00	0.00	87,900.00	41,961.23	37,726.23	4,235.00	45,938.77
11-402-100-440-....	RENTALS	37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00
11-402-100-500-....	OTHER PURCHASED SERVICES	53,125.00	0.00	53,125.00	2,500.00	0.00	2,500.00	50,625.00
11-402-100-580-....	TRAVEL	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-402-100-590-....	OTHER PURCHASED SERVICES	143,148.00	0.00	143,148.00	207.00	144.00	63.00	142,941.00
11-402-100-600-....	SUPPLIES AND MATERIALS	202,940.00	0.00	202,940.00	99,530.80	15,354.27	84,176.53	103,409.20
11-402-100-800-....	OTHER OBJECTS-subs&pd	83,325.00	0.00	83,325.00	12,393.00	5,613.00	6,780.00	70,932.00
	ATHLETICS PROGRAMS	1,936,348.00	0.00	1,936,348.00	1,481,402.03	58,837.50	1,422,564.53	454,945.97
11-403-100-100-....	SALARIES	255,158.00	0.00	255,158.00	255,158.00	0.00	255,158.00	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,185.00	0.00	27,185.00	80.00	0.00	80.00	27,105.00
11-403-100-600-....	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	0.00	0.00	0.00	12,225.00
	OTHER INSTRUCTIONAL PROGRAMS	294,568.00	0.00	294,568.00	255,238.00	0.00	255,238.00	39,330.00
FUND Total		77,817,793.00	0.00	77,817,793.00	57,852,285.95	2,674,505.40	55,177,780.55	19,965,507.05

Account Totals Detail

Black Horse Pike Regional BOE

Page 8 of 11

Start date 7/1/2021

End date 7/31/2021

08/16/21 10:17

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	256,500.00	2,573.05	259,073.05	168,766.60	0.00	168,766.60	90,306.45
	NON INSTRUCT EQUIPMENT	256,500.00	2,573.05	259,073.05	168,766.60	0.00	168,766.60	90,306.45
12-000-263-730-....-	EQUIPMENT	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
12-000-400-334-....-	ARCHITECTURAL/ENGINEERING	125,000.00	0.00	125,000.00	18,000.00	0.00	18,000.00	107,000.00
12-000-400-450-....-	Construction costs	1,291,000.00	43,155.00	1,334,155.00	255,368.58	4,704.00	250,664.58	1,078,786.42
12-000-400-600-....-	SUPPLIES AND MATERIALS	326,800.00	(43,155.00)	283,645.00	135,834.53	49.02	135,785.51	147,810.47
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	1,778,247.00	0.00	1,778,247.00	409,203.11	4,753.02	404,450.09	1,369,043.89
12-140-100-730-....-	EQUIPMENT	590,030.00	(2,573.05)	587,456.95	11,954.16	0.00	11,954.16	575,502.79
	INSTRUCTIONAL EQUIPMENT	590,030.00	(2,573.05)	587,456.95	11,954.16	0.00	11,954.16	575,502.79
FUND Total		2,624,777.00	0.00	2,624,777.00	589,923.87	4,753.02	585,170.85	2,034,853.13

Account Totals Detail

Black Horse Pike Regional BOE

Page 9 of 11

Start date 7/1/2021

End date 7/31/2021

08/16/21 10:17

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	142,122.00	0.00	142,122.00	142,122.00	0.00	142,122.00	0.00
13-209-100-106-....	OTHER SALARIES FOR INSTRUCT	34,081.00	0.00	34,081.00	34,081.00	0.00	34,081.00	0.00
13-209-100-320-....	PURCH PROF	78,000.00	0.00	78,000.00	0.00	0.00	0.00	78,000.00
13-209-100-441-....	RENTAL OF LAND AND BUILDINGS	121,000.00	0.00	121,000.00	121,000.00	0.00	121,000.00	0.00
13-209-100-610-....	GENERAL SUPPLIES-	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
13-209-100-640-....	TEXTBOOKS	38,797.00	0.00	38,797.00	0.00	0.00	0.00	38,797.00
	SPECIAL ED - ALT SCHOOL	426,000.00	0.00	426,000.00	297,203.00	0.00	297,203.00	128,797.00
	FUND Total	426,000.00	0.00	426,000.00	297,203.00	0.00	297,203.00	128,797.00

Account Totals Detail

Black Horse Pike Regional BOE

Page 10 of 11

Start date 7/1/2021

End date 7/31/2021

08/16/21 10:17

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-231-100-100-....	SALARIES	216,991.00	0.00	216,991.00	216,991.00	0.00	216,991.00	0.00
20-231-100-101-....	SALARIES	289,779.00	0.00	289,779.00	269,710.68	0.00	269,710.68	20,068.32
20-231-200-501-....	English Enhance Transportation	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
	TOTAL TITLE I	506,770.00	17,000.00	523,770.00	486,701.68	0.00	486,701.68	37,068.32
20-232-100-600-....	SUPPLIES AND MATERIALS	0.00	1,501.00	1,501.00	0.00	0.00	0.00	1,501.00
20-232-200-200-....	fica - EMPLOYEE BENEFIT	0.00	10,228.00	10,228.00	0.00	0.00	0.00	10,228.00
20-232-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	11,192.00	11,192.00	0.00	0.00	0.00	11,192.00
	TITLE IA - SIA	0.00	22,921.00	22,921.00	0.00	0.00	0.00	22,921.00
20-233-100-100-....	SALARIES	56,886.00	0.00	56,886.00	56,886.00	0.00	56,886.00	0.00
20-233-200-200-....	fica - EMPLOYEE BENEFIT	0.00	17,817.00	17,817.00	0.00	0.00	0.00	17,817.00
	TOTAL TITLE I CARRYOVER	56,886.00	17,817.00	74,703.00	56,886.00	0.00	56,886.00	17,817.00
20-238-100-101-....	SALARIES	0.00	76,868.14	76,868.14	20,473.32	20,473.32	0.00	56,394.82
20-238-100-601-....	ELL incentive supplies	0.00	9,752.71	9,752.71	0.00	0.00	0.00	9,752.71
20-238-200-220-....	fica/benefits	0.00	96,379.37	96,379.37	1,566.20	1,566.20	0.00	94,813.17
	TOTAL TITLE I PRIOR YEAR	0.00	183,000.22	183,000.22	22,039.52	22,039.52	0.00	160,960.70
20-244-100-100-....	SALARIES	15,569.00	0.00	15,569.00	15,569.00	0.00	15,569.00	0.00
	TITLE III IMM	15,569.00	0.00	15,569.00	15,569.00	0.00	15,569.00	0.00
20-250-100-100-....	SALARIES	0.00	105,000.00	105,000.00	105,000.00	34,054.65	70,945.35	0.00
20-250-100-560-....	TUITION	753,519.00	0.00	753,519.00	753,519.00	0.00	753,519.00	0.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	0.00	8,032.00	8,032.00	8,032.00	2,318.65	5,713.35	0.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	130,000.00	130,000.00	12,870.00	12,870.00	0.00	117,130.00
	TOTAL IDEA PART B (FT) - BASIC	753,519.00	243,032.00	996,551.00	879,421.00	49,243.30	830,177.70	117,130.00
20-251-100-100-....	SALARIES	0.00	45,828.44	45,828.44	0.00	0.00	0.00	45,828.44
20-251-100-560-....	TUITION	0.00	39,818.40	39,818.40	0.00	0.00	0.00	39,818.40
20-251-200-200-....	fica - EMPLOYEE BENEFIT	0.00	3,735.62	3,735.62	0.00	0.00	0.00	3,735.62
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	3,194.48	3,194.48	0.00	0.00	0.00	3,194.48
20-251-200-600-....	SUPPLIES AND MATERIALS	0.00	62.66	62.66	0.00	0.00	0.00	62.66
20-251-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	6.00	6.00	0.00	0.00	0.00	6.00
	TOTAL IDEA PART B (FT) CARRY	0.00	92,645.60	92,645.60	0.00	0.00	0.00	92,645.60

Account Totals Detail

Black Horse Pike Regional BOE

Page 11 of 11

Start date 7/1/2021

End date 7/31/2021

08/16/21 10:17

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-270-000-000-....	Club	97,783.00	0.00	97,783.00	0.00	0.00	97,783.00
	TOTAL TITLE II PART A	97,783.00	0.00	97,783.00	0.00	0.00	97,783.00
20-280-200-104-....	SALARIES OF OTHER PROF STAFF	34,992.00	0.00	34,992.00	32,382.00	0.00	32,382.00
	TOTAL TITLE IV	34,992.00	0.00	34,992.00	32,382.00	0.00	32,382.00
20-281-100-600-....	SUPPLIES AND MATERIALS	0.00	7,379.60	7,379.60	0.00	0.00	7,379.60
20-281-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00
20-281-200-200-....	fica - EMPLOYEE BENEFIT	0.00	199.67	199.67	199.67	199.67	0.00
20-281-200-300-....	PURCH PROF & TECHN SERVICES	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00
20-281-200-600-....	SUPPLIES AND MATERIALS	0.00	228.32	228.32	0.00	0.00	228.32
	PRIOR YEAR TITLE IV	0.00	11,717.59	11,717.59	2,809.67	2,809.67	0.00
20-364-100-600-....	SUPPLIES AND MATERIALS	19,161.00	0.00	19,161.00	0.00	0.00	19,161.00
	TOTAL PERKINS GRANT	19,161.00	0.00	19,161.00	0.00	0.00	19,161.00
20-475-200-600-....	SUPPLIES AND MATERIALS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
20-483-100-600-....	SUPPLIES AND MATERIALS	1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00
20-484-200-600-....	SUPPLIES AND MATERIALS	117,586.00	0.00	117,586.00	0.00	0.00	117,586.00
20-485-200-600-....	SUPPLIES AND MATERIALS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
	ADULT BASIC ED	2,562,586.00	0.00	2,562,586.00	0.00	0.00	2,562,586.00
FUND Total		4,047,266.00	588,133.41	4,635,399.41	1,495,808.87	74,092.49	1,421,716.38
Total of all Groups		84,915,836.00	588,133.41	85,503,969.41	60,235,221.69	2,753,350.91	57,481,870.78
							25,268,747.72