Account Towns Detail

Start date 7/1/2021

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

Black Horse Pike Regional BO

End date 10/31/2021

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

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Account code		Org budget	Transfers	Adj budget	Orders	Orders Expenditure	Encumber	Encumber Funds avail.
FUND 11 CURRENT EXPENSE	XPENSE	ł						
11-000-100-561	TUITION TO OTH LEA IN NJ-REG	132,000.00	(28,064.00)	103,936.00	70,626.57	418.80	70,207.77	33,309.43
11-000-100-562	TUITION TO OTH LEA IN NJ-SPECL	150,000.00	0.00	150,000.00	29,074.06	2,144.22	26,929.84	120,925.94
11-000-100-563	TUITION TO CNTY VOC SCH-REG	1,310,000.00	0.00	1,310,000.00	132,335.00	11,151.00	121,184.00	1,177,665.00
11-000-100-565	TUITION TO CTY SPEC SERVIREG D	2,500,000.00	209,607.74	2,709,607.74	2,702,937.36	305,018.70	2,397,918.66	6,670.38
11-000-100-566	TUITION TO PRIV SCH HANDI-NJ	3,864,089.00	(81,634.60)	3,782,454.40	3,758,849.30	759,265.43	2,999,583.87	23,605.10
11-000-100-567	TUITION PRIV SCH HANDI OUT NJ	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
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	26,576.00	468,811.00	96,611.00	23,897.00	72,714.00	372,200.00
	UNDISTR EXP\(INSTR - TUITION\)	8,504,877.00	126,485.14	8,631,362.14	6,790,433.29	1,101,895.15	5,688,538.14	1,840,928.85
11-000-211-110	OTHER SALARIES	145,710.00	0.00	145,710.00	145,710.00	45,399.44	100,310.56	0.00
11-000-211-580	TRAVEL	200.00	0.00	200.00	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	45,399.44	100,310.56	1,500.00
11-000-213-104	SALARIES OF OTHER PROF STAFF	298,728.00	0.00	298,728.00	268,728.00	55,673.10	213,054.90	30,000.00
11-000-213-320	PURCH PROF	66,900.00	0.00	66,900.00	55,080.00	16,524.00	38,556.00	11,820.00
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	255.20	9,980.20	5,290.89	95.55	5,195.34	4,689.31
11-000-213-800	OTHER OBJECTS-subs&pd	10,800.00	0.00	10,800.00	15.57	0.00	15.57	10,784.43
	HEALTH SERVICES	386,453.00	255.20	386,708.20	329,114.46	72,292.65	256,821.81	57,593.74
11-000-216-320	PURCH PROF	450,000.00	8,589.42	458,589.42	320,103.84	22,254.09	297,849.75	138,485.58
	OTHER SUPPORT RELATED SERVICE	450,000.00	8,589.42	458,589.42	320,103.84	22,254.09	297,849.75	138,485.58
11-000-217-106	OTHER SALARIES FOR INSTRUCT	914,241.00	0.00	914,241.00	914,241.00	163,515.46	750,725.54	0.00
	EXTRODINARY SERVICES - ALT SCH	914,241.00	0.00	914,241.00	914,241.00	163,515.46	750,725.54	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	414,281.45	1,493,674.65	0.00
11-000-218-105	SALARIES OF SECRETARIAL STAFF	246,107.90	0.04	246,107.94	246,107.94	72,831.16	173,276.78	0.00
11-000-218-110	OTHER SALARIES	51,665.00	0.00	51,665.00	51,665.00	17,246.64	34,418.36	0.00
11-000-218-390	OTHER PURCH PROF & TECHN SERV	164,500.00	14,890.00	179,390.00	61,758.77	16,366.00	45,392.77	117,631.23
11-000-218-580	TRAVEL	500.00	0.00	200.00	0.00	0.00	0.00	500.00
11-000-218-610	GENERAL SUPPLIES-	18,050.00	4,689.80	22,739.80	10,350.93	3,503.35	6,847.58	12,388.87

End date 10/31/2021

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

Account Totals Detail Start date 7/1/2021 Ending account 4# ### ### ### ###

8,117.22 0.00 169.42 4,260.00 0.00 0.00 0.00 130,520.10 2,200.00 21,167.22 0.00 43,497.96 0.0 162,899.99 15,177.89 217,571.22 18,326.75 2,292.53 20,619.28 0.00 75,934.42 110,000.00 163,157.66 10,850.00 39,068.54 39,493.34 **Encumber Funds avail.** 982.46 0.00 0.00 0.00 238.20 0.00 0.00 660.59 54,771.00 2,399.00 4,940.00 45,770.39 28,862.79 94,183.86 891,129.16 553,322.73 97,676.28 263,607.06 1,753,610.14 645,603.20 114,023.64 760,609.30 45,855.44 939,621.80 196,600.60 58,982.24 218,166.71 98,336.87 846.88 Orders Expenditure 0.00 187,422.80 57,133.36 4,150.00 20,000.00 22,726.72 5,132.46 7,192.38 6,028.64 102,735.41 90,583.89 78,324.62 22,323.72 17,673.25 40,843.85 133,355.04 47,579.04 19,294.58 524,228.60 1,322.04 414,509.68 10,140.00 459,701.24 49,836.40 345,935.01 673,443.97 18,144.34 270,028.20 4,150.00 7,430.58 1,507.47 74,065.58 0.00 833,026.00 68,582.16 7,531.46 320,902.12 136,354.28 17,673.25 396,962.10 18,144.34 2,277,838.74 171,157.00 20,000.00 2,304.50 1,030,637.50 1,305,638.84 10,140.00 1,399,323.04 246,437.00 65,010.88 350,875.01 107,187.41 1,226,766.70 120,000.00 139,180.72 141,762.90 3,800.00 Transfers Adj budget 2,408,358.84 833,026.00 171,157.00 15,000.00 22,200.00 10,421.72 1,051,804.72 1,305,638.84 68,582.16 46,600.00 7,600.00 14,400.00 1,442,821.00 246,437.00 65,010.88 320,902.12 513,775.00 151,532.17 146,680.75 1,444,337.92 120,000.00 36,000.00 396,962.10 141,762.90 150,000.00 10,000.00 181,302.00 159,800.00 0.00 921.72 921.72 0.00 0.00 900.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 900.00 0.00 0.00 6,302.00 19,579.84 1,950.00 16,779.88 16,924.92 11,716.00 0.0 (1,804.96)Org budget 1,050,883.00 68,582.16 45,700.00 7,600.00 141,762.90 50,000.00 10,000.00 175,000.00 9,500.00 14,400.00 65,010.88 320,902.12 511,825.00 134,752.29 20,000.00 36,000.00 3,800.00 385,246.10 15,000.00 22,200.00 1,305,638.84 ,441,921.00 246,437.00 1,427,413.00 159,800.00 2,388,779.00 833,026.00 171,157.00 148,485.71 MISC PURCH SERV(400-500)NONRES PURCHASED TECHNICAL SERVICES SALARIES OF SECRETARIAL STAFF SALARIES OF SECRETARIAL STAFF SALARIES OF SECRETARIAL STAFF **EDUCA MEDIA SERV/SCHOOL LIBR** SALARIES OF SECRETARIAL STAFF SALARIES OF OTHER PROF STAFF SALARIES OF OTHER PROF STAFF SALARIES OF OTHER PROF STAFF OTH SUPP SERV-STUDENTS-SPEC SALARIES OF OTHER PROF STAFF SALARIES OF SUPERVISORS INST INSTRUCTIONAL STAFF TRAINING OTHER SALARIES FOR INSTRUCT ARCHITECTURAL/ENGINEERING OTHER PURCHASED SERVICES **OTHER SUPPORT SERV - REG** SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS OTHER OBJECTS-subs&pd IMPROV. OF INST. SERV. LEGAL SERVICES PURCH PROF PURCH PROF **AUDIT FEES FUND 11 CURRENT EXPENSE** 11-000-221-600-...-.. 11-000-222-340-...-.. 11-000-222-500-...-.. 11-000-223-104-...-.. 11-000-223-320-...-.. 11-000-230-104-...-.. 11-000-230-105-...-.. 11-000-230-331-...-.. 11-000-230-332-...-.. 11-000-219-104-...-.. 11-000-219-320-...-.. 11-000-219-592-...-.. 11-000-221-102-...-.. 11-000-221-105-...-.. 11-000-221-580-...-.. 11-000-221-800-...-.. 11-000-222-104-...-.. 11-000-222-105-...-.. 11-000-222-106-...-.. 11-000-223-600-...-.. 11-000-230-334-...-.. 11-000-219-105-...-.. 11-000-219-600-...-.. 11-000-222-600-...-.. Account code





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

Black Horse Pike Regional BO

End date 10/31/2021

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber F	Funds avail.
FUND 11 CURRENT EXPENSE	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	345.46	112,195.46	82,308.76	28,867.75	53,441.01	29,886.70
11-000-230-580	TRAVEL	7,000.00	69.34	7,069.34	569.34	69.34	200.00	6,500.00
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	423.18	210,423.18	210,423.18	173,392.18	37,031.00	0.00
11-000-230-600	SUPPLIES AND MATERIALS	9,000.00	1,047.04	10,047.04	7,563.77	5,312.69	2,251.08	2,483.27
11-000-230-610	GENERAL SUPPLIES-	3,300.00	70.00	3,370.00	394.00	394.00	0.00	2,976.00
11-000-230-820	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(423.18)	124,576.82	0.00	0.00	0.00	124,576.82
11-000-230-890	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	10,618.38	9,372.70	1,245.68	5,881.62
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	19,549.84	1,569,208.84	976,660.05	469,629.36	507,030.69	592,548.79
11-000-240-103	SALARIES OF PRINCIPALS&VICE	2,070,747.50	0.00	2,070,747.50	2,070,747.50	647,092.40	1,423,655.10	00.00
11-000-240-105	SALARIES OF SECRETARIAL STAFF	1,036,819.50	0.00	1,036,819.50	1,036,819.50	313,147.19	723,672.31	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	1,050.00	5,700.00	1,050.00	1,050.00	0.00	4,650.00
11-000-240-580	TRAVEL	11,050.00	0.00	11,050.00	1,079.00	780.00	299.00	9,971.00
11-000-240-600	SUPPLIES AND MATERIALS	128,430.00	13,750.32	142,180.32	70,848.02	18,582.84	52,265.18	71,332.30
11-000-240-800	OTHER OBJECTS-subs&pd	39,610.00	1,620.00	41,230.00	14,517.30	11,284.80	3,232.50	26,712.70
	SUPP SERV-SCHOOL ADMINISTR	3,295,307.00	16,420.32	3,311,727.32	3,195,061.32	991,937.23	2,203,124.09	116,666.00
11-000-251-100	SALARIES	592,282.00	0.00	592,282.00	592,282.00	197,826.71	394,455.29	0.00
11-000-251-330	OTHER PURCH PROF SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
11-000-251-340	PURCHASED TECHNICAL SERVICES	53,000.00	(2,000.00)	51,000.00	16,490.00	7,818.00	8,672.00	34,510.00
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	46.97	46.97	0.00	2,453.03
11-000-251-600	SUPPLIES AND MATERIALS	13,000.00	309.95	13,309.95	4,038.34	1,757.35	2,280.99	9,271.61
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	309.95	667,691.95	614,857.31	207,449.03	407,408.28	52,834.64
11-000-252-110	OTHER SALARIES	278,035.00	0.00	278,035.00	278,035.00	89,984.90	188,050.10	0.00

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Black Horse Pike Regional BOE

End date 10/31/2021

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

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

Account Totals Detail Start date 7/1/2021

9,554.83 352,881.65 0.00 929,457.63 0.00 87,461.15 126,905.46 1,500.00 1,000.00 12,054.83 88,012.70 264,868.95 36,626.01 88,490.93 0.00 123,850.72 53,371.00 8,560.02 06,558.95 15,000.00 54,000.00 283,000.00 52,500.00 7,500.00 5,210.00 34,234.31 **Encumber Funds avail.** 3,185.00 400,291.79 9.0 0.00 262,270.00 28,123.95 337,654.45 507,735.29 0.00 19,275.00 31,721.69 28,024.12 884.87 63,247.94 53,397.08 342,170.36 46,068.02 65,864.62 50,332.56 63,137.50 53,834.51 321,270.98 154,833.89 571,478.91 914,881.30 2,675,257.56 188,934.97 Orders Expenditure 0.00 38,866.49 89,855.13 55,935.32 65,260.48 249,359.00 1,754.98 15,345.55 357,264.71 37,665.49 140,119.02 27,900.00 23,779.00 230,664.51 205,093.11 350,883.56 388,798.90 171,789.44 23,082.00 52,509.37 29,874.51 30,215.00 50,288.84 1,573,208.27 2,978.72 92,963.62 0.00 0.00 80,207.07 4,939.98 0.00 53,000.00 365,000.00 55,500.69 630,956.30 659,927.00 109,332.40 1,303,680.20 513,959.80 69,150.02 30,215.00 28,397.98 511,629.00 78,412.79 91,500.00 4,248,465.83 461,390.00 47,175.00 66,890.61 3,863.59 281,898.59 53,103.07 922,362.47 18,373.99 1,500.00 144,000.00 757,861.76 293,953.42 507,000.00 1,148,000.00 7,500.00 5,177,923.46 52,385.00 89,735.00 154,351.76 Adj budget 1,000.00 13,418.42 659,927.00 241,115.77 374,201.35 1,275,244.12 1,303,680.20 513,959.80 69,150.02 155,000.00 68,698.00 130,215.00 252,248.70 65,000.00 13,500.00 184,971.74 15,000.00 461,390.00 0.00 0.00 0.0 0.00 0.00 **Transfers** 0.00 418.42 0.00 0.00 0.02 0.00 248.00 418.42 19,201.35 1,215.00 4,798.70 0.00 26,733.46 11,885.00 32,235.00 4,351.76 48,471.76 77,115.77 96,317.12 20,471.74 Org budget 1,500.00 1,000.00 69,150.00 40,500.00 355,000.00 513,959.80 55,000.00 68,450.00 29,000.00 247,450.00 ,148,000.00 144,000.00 7,500.00 57,500.00 50,000.00 709,390.00 559,927.00 164,000.00 1,178,927.00 ,303,680.20 565,000.00 13,500.00 164,500.00 15,000.00 507,000.00 5,151,190.00 461,390.00 13,000.00 293,535.00 ALLOW. MAINT FOR SCHOOL FACIL SALARIES OF SECRETARIAL STAFF **CLEANING, REPAIR & MAINT SERV** CLEANING, REPAIR & MAINT SERV MISCELLANEOUS EXPENDITURES SALARIES OF SUPERVISORS INST PURCH PROF & TECHN SERVICES CLEANING, REPAIR & MAINT SERV OTHER OPER. & MAINT. OF PLANT PURCH PROF & TECHN SERVICES CARE AND UPKEEP OF GROUNDS OTHER PURCH PROPERTY SERV ENERGY (HEAT & ELECTRICITY) OTHER PURCHASED SERVICES LeasepurchasepaymentsESIP **SUPPLIES AND MATERIALS ENERGY - NATURAL GAS TIMBER CREEK - WATER** DISTRICT TECHNOLOGY ENERGY - ELECTRICITY GENERAL SUPPLIES-GENERAL SUPPLIES-GENERAL SUPPLIES ENERGY - OIL **INSURANCE** SALARIES SALARIES SALARIES **FUND 11 CURRENT EXPENSE** TRAVEL 11-000-252-600-...-.. 11-000-261-420-...-.. 11-000-262-100-...-.. 11-000-262-102-...-.. 11-000-262-105-...-.. 11-000-262-300-...-.. 11-000-262-420-...-.. 11-000-262-444-...-.. 11-000-262-520-...-.. 11-000-262-590-...-.. 11-000-262-610-...-.. 11-000-262-620-...-.. 11-000-262-621-...-.. 11-000-262-622-...-.. 11-000-262-623-...-... 11-000-262-624-...-.. 11-000-263-100-...-.. 11-000-263-300-...-.. 11-000-263-420-...-.. 11-000-263-610-...-.. 1-000-252-580-...-.. 11-000-252-890-...-.. 11-000-261-100-...-.. 11-000-261-610-...-.. 11-000-262-490-...-.. Account code



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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Encumber Funds avail.
FUND 11 CURRENT EXPENSE	KPENSE							
11-000-266-100	SALARIES	117,000.00	0.00	117,000.00	117,000.00	15,564.00	101,436.00	0.00
11-000-266-300	PURCH PROF & TECHN SERVICES	660,000.00	0.00	660,000.00	450,000.00	20,265.00	429,735.00	210,000.00
11-000-266-420	CLEANING, REPAIR & MAINT SERV	8,500.00	3,500.00	12,000.00	4,004.00	3,752.00	252.00	7,996.00
11-000-266-610	GENERAL SUPPLIES-	32,500.00	0.00	32,500.00	845.98	75.98	770.00	31,654.02
	SECURITY	818,000.00	3,500.00	821,500.00	571,849.98	39,656.98	532,193.00	249,650.02
11-000-270-107	SALARIES - TRANS AIDES	35,000.00	0.00	35,000.00	35,000.00	8,132.47	26,867.53	0.00
11-000-270-161	SAL FOR TRANSP - SPEC ED	122,304.00	0.00	122,304.00	122,304.00	55,391.36	66,912.64	0.00
11-000-270-420	CLEANING, REPAIR & MAINT SERV	20,000.00	1,075.60	21,075.60	2,031.24	1,075.60	955.64	19,044.36
11-000-270-443	LEASE PURCHASE PAYMENTS	25,173.00	0.00	25,173.00	25,172.04	25,172.04	0.00	96.0
11-000-270-503	AID IN LIEU - NONPUBLIC	100,000.00	131,396.32	231,396.32	132,896.35	132,896.35	0.00	98,499.97
11-000-270-505	Choice students aide in lieu	70,000.00	0.00	70,000.00	656.88	656.88	0.00	69,343.12
11-000-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	399,930.00	90,763.00	490,693.00	107,570.30	91,495.75	16,074.55	383,122.70
11-000-270-513	CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	364,772.53	2,164,772.53	897,106.63	569,199.21	327,907.42	1,267,665.90
11-000-270-514	CONTR SERV-SPEC ED-VENDORS	8,000.00	(2,100.00)	5,900.00	0.00	0.00	0.00	5,900.00
11-000-270-515	CONTR SERV-SPEC ED-JOINT AGREE	2,200,000.00	0.00	2,200,000.00	1,138,000.00	355,892.03	782,107.97	1,062,000.00
11-000-270-517	CONTR SERV (REG)-ESC & CTSA	566,000.00	38,000.00	604,000.00	38,000.00	38,000.00	00.00	566,000.00
11-000-270-593	MISC PURCH SERV-TRANSPORTATION	5,000.00	2,100.00	7,100.00	7,016.15	6,126.15	890.00	83.85
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	626,007.45	5,978,414.45	2,505,753.59	1,284,037.84	1,221,715.75	3,472,660.86
11-000-291-220	fica/benefits	875,000.00	38,838.96	913,838.96	776,286.64	223,123.60	553,163.04	137,552.32
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	290,012.28	274,488.72	50,499.00
11-000-291-270	HEALTH BENEFITS	9,722,000.00	(5,850.00)	9,716,150.00	8,968,838.32	3,811,278.26	5,157,560.06	747,311.68
11-000-291-280	TUIT REIMB/MEN	96,000.00	5,850.00	101,850.00	80,663.94	3,830.00	76,833.94	21,186.06
11-000-291-290	OTHER EMPLOYEE BENEFITS WAIVER	346,000.00	2,598.69	348,598.69	348,598.69	88,398.79	260,199.90	0.00
	UNDISTRIBUTED EXP - BENEFITS	12,694,000.00	41,437.65	12,735,437.65	10,738,888.59	4,416,642.93	6,322,245.66	1,996,549.06
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	00:00	136,000.00	0.00	0.00	00.00	136,000.00
11-140-100-101	SALARIES	17,442,139.00	0.00	17,442,139.00	17,441,734.00	3,526,044.55	13,915,689.45	405.00

End date 10/31/2021

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

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

Account Totals Detail Start date 7/1/2021

3,000.00 405.00 60.00 0.00 96.056 0.00 0.00 506.17 18,342.14 28,342.14 3,000.00 167,047.13 651,157.48 0.0 31,228.12 32,179.08 27,252.42 0.0 43,975.54 44,481.71 0.00 9,000.00 10,000.00 60,138.94 117,911.41 27,252.42 **Encumber Funds avail.** 662.86 0.00 896.94 3,635.00 1,664.56 239,593.75 29,900.00 88,079.73 15,145.19 340,181.15 460,998.82 256,003.63 13,143.68 5,084.62 3,014,294.00 394,540.20 13,915,689.45 55,847.92 446,517.64 1,227,024.40 586,648.23 2,614,309.78 393,235.04 296,338.61 647,381.84 116,519.81 855,795.54 10,406.25 727.85 Orders Expenditure 3,814.04 7,167.10 769,475.79 93,156.80 0.00 40,454.19 681,235.42 82,568.76 3,762.40 3,526,044.55 26,272.00 1,890.00 38,568.25 52,618.16 5,040.00 0.0 35,520.63 0.00 291,276.76 88,040.40 472,495.95 68,711.85 42,560.57 1,909.21 113,707.93 164,282.57 214,010.24 6,993.83 0.00 123,600.36 1,390.71 7,449.04 3,783,769.79 487,697.00 0.00 737,794.40 298,564.20 20,310.78 475,803.80 5,426.96 17,441,734.00 250,000.00 82,119.92 2,786.94 334,906.86 700,000.00 34,940.00 103,185.59 1,699,520.35 408,893.00 156,974.00 574,706.75 750,930.80 1,069,805.78 3,295,545.20 3,000.00 7,500.00 221,097.00 750,930.80 47,563.20 3,828,251.50 487,697.00 Adj budget 17,442,139.00 250,000.00 92,119.92 21,129.08 363,249.00 700,000.00 35,000.00 3,000.00 183,739.30 1,204,841.53 2,350,677.83 408,893.00 156,974.00 32,618.83 8,400.00 298,564.20 1,097,058.20 3,295,545.20 475,803.80 49,402.50 9,000.00 606,885.83 **Transfers** 1,129.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 488.83 0.00 488.83 0.00 0.00 0.00 0.00 0.0 0.0 58,119.92 59,249.00 3,539.30 39,259.53 42,798.83 1,263.20 1,263.20 (4,198.50)(4,198.50)Org budget 156,974.00 32,130.00 475,803.80 53,601.00 3,832,450.00 9,000.00 35,000.00 3,000.00 80,200.00 3,000.00 1,165,582.00 221,097.00 2,307,879.00 8,400.00 298,564.20 46,300.00 1,095,795.00 3,295,545.20 7,500.00 487,697.00 17,442,139.00 34,000.00 20,000.00 304,000.00 700,000.00 408,893.00 750,930.80 250,000.00 606,397.00 SPECIAL ED - RESOURCE PROGRAMS REGULAR PROGRAMS INSTRUCTION PURCHASED TECHNICAL SERVICES REGULAR INSTRUCTION SALARIES CLEANING, REPAIR & MAINT SERV OTHER SALARIES FOR INSTRUCT OTHER SALARIES FOR INSTRUCT OTHER SALARIES FOR INSTRUCT BEDSIDE INST NON-SPECIAL ED SPECIAL ED - MD PROGRAMS SPECIAL ED - BD PROGRAMS HOMEBOUND INSTRUCTION GENERAL SUPPLIES-GENERAL SUPPLIES-GENERAL SUPPLIES-GENERAL SUPPLIES GENERAL SUPPLIES PURCH PROF PURCH PROF **TEXTBOOKS TEXTBOOKS** TEXTBOOKS SALARIES SALARIES SALARIES SALARIES SALARIES RENTALS **FUND 11 CURRENT EXPENSE** TRAVEL 11-190-100-440-...-.. 11-190-100-580-...-.. 11-190-100-610-...-.. 11-209-100-610-...-.. 11-212-100-101-...-.. 11-212-100-106-...-.. 11-213-100-101-...-.. 11-213-100-610-...-.. 11-230-100-101-...-.. 11-230-100-610-...-.. 11-150-100-101-...-.. 11-150-100-320-...-.. 11-190-100-320-...-.. 11-190-100-420-...-.. 11-190-100-640-...-.. 11-209-100-101-...-.. 11-209-100-106-...-.. 11-209-100-640-...-.. 11-212-100-610-...-.. 11-213-100-106-...-.. 11-213-100-640-...-.. 11-150-100-322-...-.. 11-190-100-340-...-.. Account code



Black Horse Pike Regional BO

End date 10/31/2021

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

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

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Encumber Funds avail.
FUND 11 CURRENT EXPENSE	XPENSE							
11-230-100-640	TEXTBOOKS	7,125.00	0.00	7,125.00	2,733.33	2,733.33	0.00	4,391.67
	LOCAL BASIC SKILLS PROGRAMS	503,822.00	0.00	503,822.00	490,430.33	95,890.13	394,540.20	13,391.67
11-240-100-101	SALARIES	134,227.00	0.00	134,227.00	134,227.00	27,494.40	106,732.60	0.00
11-240-100-610	GENERAL SUPPLIES-	2,500.00	2,027.51	4,527.51	2,021.07	1,521.07	200.00	2,506.44
	BILINGUAL EDUCATION PROGRAMS	136,727.00	2,027.51	138,754.51	136,248.07	29,015.47	107,232.60	2,506.44
11-401-100-100	SALARIES	455,000.00	0.00	455,000.00	455,000.00	20,412.00	434,588.00	0.00
11-401-100-500	OTHER PURCHASED SERVICES	74,350.00	6,376.72	80,726.72	14,444.35	8,736.72	5,707.63	66,282.37
11-401-100-600	SUPPLIES AND MATERIALS	84,044.00	3,048.86	87,092.86	11,668.15	2,324.47	9,343.68	75,424.71
11-401-100-890	MISCELLANEOUS EXPENDITURES	26,900.00	0.00	26,900.00	4,975.10	1,528.59	3,446.51	21,924.90
	CO-CURRICULAR PROGRAMS	640,294.00	9,425.58	649,719.58	486,087.60	33,001.78	453,085.82	163,631.98
11-402-100-100	SALARIES	1,273,190.00	0.00	1,273,190.00	1,273,190.00	53,871.40	1,219,318.60	0.00
11-402-100-110	OTHER SALARIES	51,620.00	7,534.97	59,154.97	51,620.00	0.00	51,620.00	7,534.97
11-402-100-420	CLEANING, REPAIR & MAINT SERV	87,900.00	145.00	88,045.00	61,608.86	40,611.23	20,997.63	26,436.14
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	45,100.00	6,760.00	38,340.00	8,025.00
11-402-100-580	TRAVEL	3,600.00	0.00	3,600.00	199.12	114.12	85.00	3,400.88
11-402-100-590	OTHER PURCHASED SERVICES	143,148.00	210.00	143,358.00	45,691.50	41,075.50	4,616.00	97,666.50
11-402-100-600	SUPPLIES AND MATERIALS	202,940.00	32,483.82	235,423.82	195,298.12	87,584.61	107,713.51	40,125.70
11-402-100-800	OTHER OBJECTS-subs&pd	83,325.00	3,311.02	86,636.02	36,449.52	25,152.52	11,297.00	50,186.50
	ATHLETICS PROGRAMS	1,936,348.00	43,684.81	1,980,032.81	1,709,157.12	255,169.38	1,453,987.74	270,875.69
11-403-100-100	SALARIES	255,158.00	0.00	255,158.00	255,158.00	51,431.60	203,726.40	0.00
11-403-100-390	OTHER PURCH PROF & TECHN SERV	27,185.00	0.00	27,185.00	2,545.00	825.00	1,720.00	24,640.00
11-403-100-600	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	1,100.01	217.93	882.08	11,124.99
	OTHER INSTRUCTIONAL PROGRAMS	294,568.00	0.00	294,568.00	258,803.01	52,474.53	206,328.48	35,764.99
	FUND Total	77,817,793.00	1,207,561.47	79,025,354.47	67,245,272.98	18,630,529.98	48,614,743.00	11,780,081.49

Account Totals Detail	Black Horse Pike Regional BOE	Page 8 of 13
Start date 7/1/2021	End date 10/31/2021	11/16/21 09:15
Starting account 1# ### ### ### ##	Ending account 4#-###-###-###-###	

Account code		Org budget	Transfers	Adj budget	Orders	Orders Expenditure	Encumber	Encumber Funds avail.
FUND 12 CAPITAL OUTLAY	TLAY							
12-000-252-732	NON-INSTRUCTIONAL EQUIPMENT	256,500.00	37,306.20	293,806.20	282,360.45	272,900.45	9,460.00	11,445.75
12-000-260-732	NON-INSTRUCTIONAL EQUIPMENT	0.00	32,694.24	32,694.24	32,694.24	0.00	32,694.24	0.00
	NON INSTRUCT EQUIPMENT	256,500.00	70,000.44	326,500.44	315,054.69	272,900.45	42,154.24	11,445.75
12-000-263-730	EQUIPMENT	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
12-000-270-732	NON-INSTRUCTIONAL EQUIPMENT	0.00	112,873.42	112,873.42	112,873.42	112,873.42	0.00	0.00
12-000-400-334	ARCHITECTURAL/ENGINEERING	125,000.00	0.00	125,000.00	27,600.00	25,275.00	2,325.00	97,400.00
12-000-400-390	OTHER PURCH PROF & TECHN SERV	0.00	24,770.05	24,770.05	24,770.05	0.00	24,770.05	0.00
12-000-400-450	Construction costs	1,291,000.00	1,391,053.42	2,682,053.42	1,783,860.42	1,010,496.19	773,364.23	898,193.00
12-000-400-600	SUPPLIES AND MATERIALS	326,800.00	133,762.19	460,562.19	313,421.86	46,898.00	266,523.86	147,140.33
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	1,662,459.08	3,440,706.08	2,262,525.75	1,195,542.61	1,066,983.14	1,178,180.33
12-140-100-730	EQUIPMENT	590,030.00	(2,573.05)	587,456.95	48,978.48	37,024.32	11,954.16	538,478.47
	INSTRUCTIONAL EQUIPMENT	590,030.00	(2,573.05)	587,456.95	48,978.48	37,024.32	11,954.16	538,478.47
	FUND Total	2,624,777.00	1,729,886.47	4,354,663.47	2,626,558.92	1,505,467.38	1,121,091.54	1,728,104.55



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

Black Horse Pike Regional BO

End date 10/31/2021

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

Account code		Org budget	Transfers	Transfers Adj budget	Orders E	Orders Expenditure	Encumber Funds avail.	unds avail.
FUND 13 SPECIAL SCHOOLS	AL SCHOOLS							
13-209-100-101	SALARIES	142,122.00	0.00	142,122.00	142,122.00	28,424.40	113,697.60	0.00
13-209-100-106	OTHER SALARIES FOR INSTRUCT	34,081.00	0.00	34,081.00	34,081.00	5,011.40	29,069.60	0.00
13-209-100-320	PURCH PROF	78,000.00	0.00	78,000.00	40,000.00	14,531.25	25,468.75	38,000.00
13-209-100-441	RENTAL OF LAND AND BUILDINGS	121,000.00	0.00	121,000.00	121,000.00	44,577.80	76,422.20	0.00
13-209-100-610	GENERAL SUPPLIES-	12,000.00	429.05	12,429.05	8,100.36	379.62	7,720.74	4,328.69
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	429.05	426,429.05	345,303.36	92,924.47	252,378.89	81,125.69
	FUND Total	426,000.00	429.05	426,429.05	345,303.36	92,924.47	252,378.89	81,125.69



End date 10/31/2021

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

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

Account Totals Detail Start date 7/1/2021

15,075.13 0.00 1,179.20 0.00 0.00 220.00 0.00 0.00 4,000.00 488.60 0.0 0.0 220.00 29,770.60 9,073.20 116,264.15 4,000.00 4,800.00 131,836.00 137,124.60 17,817.00 1,501.00 10,452.60 46,158.14 44,778.48 2,000.00 **Encumber Funds avail.** 4,553.14 6,168.00 6,658.50 11.40 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 304,591.88 527,984.92 25,180.00 0.00 12,740.23 216,991.00 1,837.50 6,783.64 6,783.64 19,398.73 25,180.00 1,837.50 0.00 1,440.00 Orders Expenditure 0.00 0.00 0.00 0.00 9,169.88 7,999.00 0.00 0.0 0.0 74,555.12 0.0 1,275.86 10,967.40 17,817.00 17,817.00 99,075.69 0.0 7,999.00 17,000.00 94,668.48 10,967.40 30,710.00 7,926.80 146,882.37 0.00 0.00 0.00 379,147.00 0.00 5,829.00 17,000.00 0.00 10,967.40 0.00 17,817.00 0.0 7,608.00 20,739.23 6,658.50 216,991.00 3,675.00 622,653.40 25,180.00 25,180.00 17,817.00 30,710.00 15,953.52 99,075.69 7,926.80 27,397.73 10,967.40 153,666.01 3,675.00 10,452.60 500.00 25,400.00 0.00 10,967.40 7,608.00 4,800.00 759,778.00 25,400.00 1,501.00 17,817.00 17,817.00 00,254.89 269,930.16 2,000.00 Adj budget 24,739.23 6,658.50 31,397.73 216,991.00 379,147.00 137,665.00 17,000.00 17,817.00 40,738.00 76,868.14 31,028.65 17,000.00 44,778.48 **Transfers** 6,658.50 10,452.60 17,817.00 500.00 3,675.00 253,008.00 25,400.00 269,930.16 2,000.00 7,608.00 24,739.23 89,368.00 4,800.00 137,665.00 17,000.00 25,400.00 56,886.00) 17,817.00 1,501.00 10,967.40 (16,148.00)17,817.00 76,868.14 31,028.65 00,254.89 17,000.00 44,778.48 31,397.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Org budget 0.00 0.00 0.00 0.0 0.00 56,886.00 0.00 0.00 0.00 0.00 0.00 0.00 289,779.00 506,770.00 0.00 56,886.00 216,991.00 INSTRUCTIONAL SUPPLEMENTAL AID TOTAL TITLE I PR YR CARRYOVER **English Enhance Transportation English Enhance Transportation** INSTRUCTIONAL EQUIPMENT **NSTRUCTIONAL EQUIPMENT** INSTRUCTIONAL EQUIPMENT SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS TOTAL TITLE I CARRYOVER SUPPLIES AND MATERIALS TOTAL TITLE I PRIOR YEAR fica - EMPLOYEE BENEFIT fica - EMPLOYEE BENEFIT fica - EMPLOYEE BENEFIT Teacher Salaries -Prof Dev **ELL** incentive supplies **ELL incentive supplies** Construction costs **FUND 20 SPECIAL REVENUE FUNDS** TOTAL TITLE ! TITLE IA - SIA fica/benefits fica/benefits SALARIES SALARIES SALARIES SALARIES SALARIES SALARIES 20-014-400-450-...-.. 20-199-200-600-...-.. 20-231-100-100-...-.. 20-231-100-601-...-.. 20-231-200-100-...-.. 20-231-200-125-...-.. 20-231-200-220-...-.. 20-231-200-501-...-.. 20-233-100-100-...-.. 20-233-200-200-...-.. 20-234-100-600-...-.. 20-234-200-200-...-.. 20-234-400-731-...-.. 20-235-200-200-...-.. 20-238-100-101-...-.. 20-238-100-601-...-.. 20-238-200-220-...-.. 20-238-200-501-...-.. 20-238-400-731-...-.. 20-241-100-600-...-.. 20-241-200-100-...-.. 20-231-100-101-...-.. 20-232-400-731-...-. Account code





End date 10/31/2021

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

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



Account code		Org budget	Transfers	Adj budget	Orders E	Expenditure	Encumber	Encumber Funds avail.
FUND 20 SPECIAL REVENUE FUNDS	VENUE FUNDS							
20-241-200-200	fica - EMPLOYEE BENEFIT	0.00	582.00	582.00	582.00	110.16	471.84	0.00
	TITLE III	0.00	10,190.00	10,190.00	8,190.00	1,550.16	6,639.84	2,000.00
20-243-100-100	SALARIES	00.0	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
20-243-100-600	SUPPLIES AND MATERIALS	0.00	411.00	411.00	0.00	0.00	0.00	411.00
20-243-200-220	fica/benefits	0.00	574.00	574.00	0.00	0.00	0.00	574.00
20-243-200-600	SUPPLIES AND MATERIALS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
	PRIOR YR TITLE III IMM SUMMER	0.00	8,885.00	8,885.00	0.00	0.00	0.00	8,885.00
20-244-100-100	SALARIES	15,569.00	(15,569.00)	0.00	0.00	0.00	0.00	0.00
	TITLE III IMM	15,569.00	(15,569.00)	0.00	0.00	0.00	0.00	0.00
20-250-100-100	SALARIES	00.00	117,906.15	117,906.15	117,906.15	117,906.15	0.00	0.00
20-250-100-560	NOITION	753,519.00	(192,291.00)	561,228.00	539,441.40	201,650.90	337,790.50	21,786.60
20-250-200-200	fica - EMPLOYEE BENEFIT	0.00	9,019.74	9,019.74	9,019.74	9,019.74	0.00	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
20-250-200-600	SUPPLIES AND MATERIALS	0.00	31,106.11	31,106.11	62.66	0.00	62.66	31,043.45
	TOTAL IDEA PART B (FT) - BASIC	753,519.00	95,741.00	849,260.00	679,299.95	341,446.79	337,853.16	169,960.05
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	20,876.00	0.00	20,876.00	18,942.40
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	00.9	0.00	0.00	0.00	6.00
	TOTAL IDEA PART B (FT) CARRY	0.00	92,645.60	92,645.60	20,876.00	0.00	20,876.00	71,769.60
20-270-000-000	Club	97,783.00	(97,783.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100	SALARIES	0.00	15,750.00	15,750.00	15,750.00	270.00	15,480.00	0.00
20-270-200-220	fica/benefits	0.00	1,205.00	1,205.00	1,084.51	20.66	1,063.85	120.49
20-270-200-300	PURCH PROF & TECHN SERVICES	0.00	50,790.00	50,790.00	34,500.00	0.00	34,500.00	16,290.00
20-270-200-610	GENERAL SUPPLIES-	0.00	29,300.00	29,300.00	0.00	0.00	0.00	29,300.00
	TOTAL TITLE II PART A	97,783.00	(738.00)	97,045.00	51,334.51	290.66	51,043.85	45,710.49
20-272-200-100	SALARIES	0.00	36,731.25	36,731.25	1,575.00	1,575.00	0.00	35,156.25

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End date 10/31/2021

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

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

Account Totals Detail Start date 7/1/2021

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Account code		Org budget	Transfers	Adj budget	Orders E	Expenditure	Encumper	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS	EVENUE FUNDS							
20-272-200-220	fica/benefits	0.00	2,961.44	2,961.44	120.49	120.49	0.00	2,840.95
20-272-200-300	PURCH PROF & TECHN SERVICES	0.00	50,790.00	50,790.00	0.00	0.00	0.00	50,790.00
20-272-200-610	GENERAL SUPPLIES-	0.00	14,708.05	14,708.05	0.00	0.00	0.00	14,708.05
	TOTAL TITLE II PRIOR YEAR	0.00	105,190.74	105,190.74	1,695.49	1,695.49	0.00	103,495.25
20-280-100-600	SUPPLIES AND MATERIALS	0.00	2,779.00	2,779.00	0.00	0.00	0.00	2,779.00
20-280-200-104	SALARIES OF OTHER PROF STAFF	34,992.00	(805.00)	34,187.00	32,382.00	8,146.00	24,236.00	1,805.00
20-280-200-200	fica - EMPLOYEE BENEFIT	0.00	2,614.00	2,614.00	2,614.00	623.16	1,990.84	0.00
20-280-200-300	PURCH PROF & TECHN SERVICES	0.00	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00
20-280-200-600	SUPPLIES AND MATERIALS	0.00	184.00	184.00	0.00	0.00	0.00	184.00
	TOTAL TITLE IV	34,992.00	5,812.00	40,804.00	34,996.00	8,769.16	26,226.84	5,808.00
20-281-100-600	SUPPLIES AND MATERIALS	0.00	7,379.60	7,379.60	0.00	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	0.00
20-281-200-200	fica - EMPLOYEE BENEFIT	0.00	199.67	199.67	199.67	199.67	0.00	0.00
20-281-200-300	PURCH PROF & TECHN SERVICES	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
20-281-200-600	SUPPLIES AND MATERIALS	00.00	228.32	228.32	0.00	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	8,907.92
20-364-100-600	SUPPLIES AND MATERIALS	19,161.00	(9,713.48)	9,447.52	5,444.25	0.00	5,444.25	4,003.27
20-364-200-101	SALARIES	0.00	13,635.00	13,635.00	0.00	0.00	0.00	13,635.00
20-364-200-200	fica - EMPLOYEE BENEFIT	0.00	1,043.00	1,043.00	0.00	0.00	0.00	1,043.00
20-364-200-300	PURCH PROF & TECHN SERVICES	00.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-364-200-500	OTHER PURCHASED SERVICES	0.00	1,011.00	1,011.00	0.00	0.00	0.00	1,011.00
20-364-400-731	INSTRUCTIONAL EQUIPMENT	0.00	23,197.48	23,197.48	23,197.48	0.00	23,197.48	0.00
	TOTAL PERKINS GRANT	19,161.00	32,173.00	51,334.00	28,641.73	0.00	28,641.73	22,692.27
20-475-200-600	SUPPLIES AND MATERIALS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
20-477-100-600	SUPPLIES AND MATERIALS	0.00	58,929.25	58,929.25	0.00	0.00	0.00	58,929.25
20-477-200-100	SALARIES	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00
20-477-200-300	PURCH PROF & TECHN SERVICES	0.00	12,938.00	12,938.00	6,569.00	6,569.00	0.00	6,369.00
20-477-200-600	SUPPLIES AND MATERIALS	0.00	47.60	47.60	0.00	0.00	0.00	47.60
20-479-100-600	SUPPLIES AND MATERIALS	0.00	0.80	0.80	0.00	0.00	0.00	0.80





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

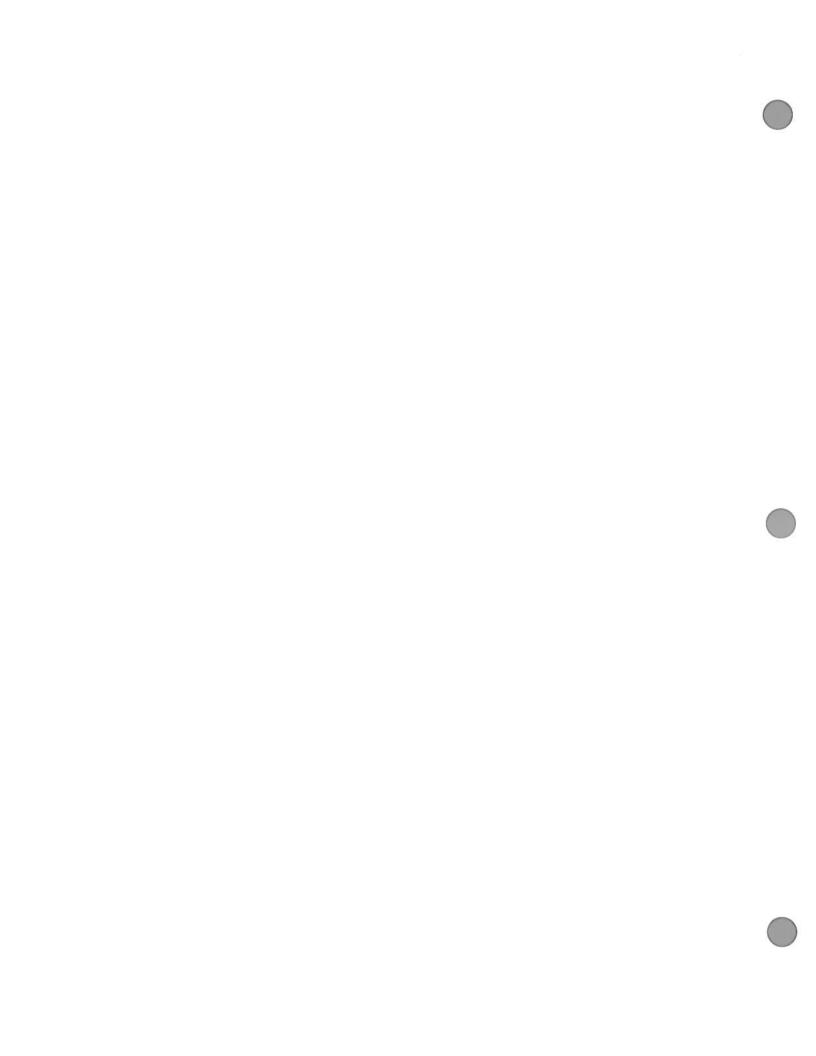
Black Horse Pike Regional BO

End date 10/31/2021

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

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Account code	;	Org budget	Transfers	Adj budget	Orders	Orders Expenditure	Encumber	Encumber Funds avail.
FUND 20 SPECIAL REVENUE FUNDS	VENUE FUNDS							
20-483-100-100	SALARIES	0.00	272,776.00	272,776.00	150,000.00	31,302.46	118,697.54	122,776.00
20-483-100-500	OTHER PURCHASED SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
20-483-100-600	SUPPLIES AND MATERIALS	1,400,000.00	(1,400,000.00)	0.00	0.00	0.00	0.00	0.00
20-483-200-100	SALARIES	0.00	275,000.00	275,000.00	100,000.00	4,308.75	95,691.25	175,000.00
20-483-200-200	fica - EMPLOYEE BENEFIT	0.00	81,623.00	81,623.00	32,513.00	375.98	32,137.02	49,110.00
20-483-200-300	PURCH PROF & TECHN SERVICES	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
20-483-200-500	OTHER PURCHASED SERVICES	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
20-483-200-600	SUPPLIES AND MATERIALS	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
20-483-400-732	NON-INSTRUCTIONAL EQUIPMENT	0.00	112,874.00	112,874.00	0.00	0.00	0.00	112,874.00
20-484-200-100	SALARIES	0.00	83,990.00	83,990.00	83,990.00	18,470.20	65,519.80	0.00
20-484-200-600	SUPPLIES AND MATERIALS	117,586.00	(83,990.00)	33,596.00	0.00	0.00	0.00	33,596.00
20-485-100-300	PURCH PROF & TECHN SERVICES	0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00
20-485-200-300	PURCH PROF & TECHN SERVICES	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00
20-485-200-600	SUPPLIES AND MATERIALS	45,000.00	(40,000.00)	5,000.00	0.00	0.00	0.00	5,000.00
	ADULT BASIC ED	2,562,586.00	509,588.65	3,072,174.65	373,072.00	61,026.39	312,045.61	2,699,102.65
	FUND Total	4,047,266.00	1,437,041.47	5,484,307.47	2,058,596.89	695,922.57	1,362,674.32	3,425,710.58
	Total of all Groups	84,915,836.00	4,374,918.46	89,290,754.46	72,275,732.15	20,924,844.40	51,350,887.75	17,015,022.31



B7

Account Towns Detail

Start date 7/1/2021

Black Horse Pike Regional BOE

End date 9/30/2021

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

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

57,655.66 4,735.66 0.00 500.00 1,000.00 1,500.00 300.00 0.00 0.00 329,640.50 0.0 500.00 88,511.00 148,826.70 1,177,665.00 855,409.00 190,331.40 69,110.00 31,553.00 434,435.00 3,295,841.10 30,000.00 11,820.00 10,800.00 329,640.50 131,049.00 **Encumber Funds avail.** 13,306.81 0.00 0.00 0.00 0.00 0.00 15,425.00 132,335.00 1,599,794.74 192,317.36 38,730.02 32,475.00 0.00 7,271.18 2,717,551.57 5,890.00 109,172.52 241,555.20 44,064.00 5,195.34 121,291.34 830,797.50 1,673,674.48 4,470,996.31 109,172.52 290,814.54 121,291.34 830,797.50 38,238.00 Orders Expenditure 0.00 0.00 0.00 49.20 0.00 0.00 0.00 0.00 1,173.30 191,408.00 664,143.43 0.00 7,657.58 234,281.62 53,790.58 12,934.98 0.00 7,800.00 864,524.73 36,537.48 36,537.48 27,172.80 11,016.00 7,657.58 83,443.50 83,443.50 15,866.00 2,161.81 0.00 1,173.30 1,791,202.74 3,381,695.00 0.0 0.0 0.0 1,907,956.10 0.00 15,425.00 132,335.00 5,890.00 7,800.00 5,244.54 128,948.92 914,241.00 914,241.00 51,665.00 48,341.00 9,432.99 5,335,521.04 145,710.00 145,710.00 268,728.00 55,080.00 329,052.54 128,948.92 246,107.94 1,907,956.10 500.00 Adj budget 2,646,611.74 3,872,026.40 8,631,362.14 298,728.00 458,589.42 458,589.42 914,241.00 914,241.00 103,936.00 150,000.00 1,310,000.00 75,000.00 31,553.00 442,235.00 145,710.00 500.00 1,000.00 147,210.00 66,900.00 300.00 9,980.20 10,800.00 386,708.20 246,107.94 51,665.00 79,390.00 22,739.80 8,589.42 0.00 0.00 0.00 0.00 0.00 0.00 255.20 0.00 0.00 0.00 **Transfers** 0.00 0.00 0.00 0.00 0.00 0.04 0.00 0.00 7,937.40 126,485.14 255.20 8,589.42 (28,064.00)146,611.74 14,890.00 0.0 4,689.80 300.00 500.00 Org budget 132,000.00 150,000.00 2,500,000.00 3,864,089.00 75,000.00 31,553.00 500.00 298,728.00 66,900.00 9,725.00 ,310,000.00 442,235.00 1,000.00 147,210.00 10,800.00 150,000.00 450,000.00 914,241.00 914,241.00 ,907,956.10 246,107.90 51,665.00 164,500.00 8,504,877.00 145,710.00 386,453.00 18,050.00 OTHER SUPPORT RELATED SERVICE OTHER PURCH PROF & TECHN SERV **EXTRODINARY SERVICES - ALT SCH** TUITION TO CTY SPEC SERV/REG D SALARIES OF SECRETARIAL STAFF SALARIES OF OTHER PROF STAFF SALARIES OF OTHER PROF STAFF **FUITION TO OTH LEA IN NJ-SPECL** *OTHER SALARIES FOR INSTRUCT* **FUITION PRIV SCH HANDI OUT NJ TUITION TO CNTY VOC SCH-REG TUITION TO PRIV SCH HANDI-NJ TUITION TO OTH LEA IN NJ-REG** ATTEND. & SOCIAL WORK SERV UNDISTR EXP\INSTR - TUITION SUPPLIES AND MATERIALS **SUPPLIES AND MATERIALS** OTHER OBJECTS-subs&pd **FUITION-STATE FACILITIES** GENERAL SUPPLIES HEALTH SERVICES OTHER SALARIES OTHER SALARIES *TUITION-OTHER* PURCH PROF PURCH PROF **FUND 11 CURRENT EXPENSE** TRAVEL TRAVEL TRAVEL 11-000-100-562-...-.. 11-000-100-563-...-.. 11-000-100-567-...-.. 11-000-100-568-...-.. 11-000-213-104-...-.. 11-000-213-320-...-.. 11-000-213-580-...-.. 11-000-213-600-...-.. 11-000-218-580-...-.. 11-000-100-561-...-.. 11-000-100-565-...-.. 11-000-100-566-...-.. 11-000-100-569-...-.. 11-000-211-110-...-.. 11-000-211-580-...-.. 11-000-211-600-...-.. 11-000-213-800-...-.. 11-000-218-104-...-.. 11-000-218-105-...-.. 11-000-218-110-...-.. 11-000-218-390-...-.. 11-000-218-610-...-.. 11-000-216-320-...-.. 11-000-217-106-...-.. Account code



0.00 40,490.91 407.62 0.00 0.00 0.00 0.00 0.0 2,200.00 21,854.68 4,260.00 45,158.53 231,161.43 18,326.75 2,953.12 110,000.00 168,067.66 144,855.81 10,850.00 8,804.68 0.00 66.680,691 15,177.89 46,893.55 21,279.87 76,479.80 **Encumber Funds avail.** 10/19/21 09:13 0.00 319.32 0.00 845.00 0.00 710.91 65,027.00 0.00 0.00 737,906.10 128,306.98 51,537.12 4,467.09 22,891.56 55,098.89 43,593.30 106,078.62 866,532.40 994,756.58 60,489.40 242,860.52 646,452.47 97,676.28 98,387.19 294,016.82 1,051,605.79 221,518.80 1,944,468.04 7,192.38 4,521.48 Orders Expenditure 1,297.72 1,642.00 321,793.45 81,255.39 135.97 0.00 319,034.99 95,119.90 12,850.02 4,150.00 20,000.00 17,045.04 346,056.68 78,041.60 22,323.72 17,673.25 35,684.28 8,493.20 13,234.34 163,417.64 310,882.26 9,295.00 24,918.20 56,193.90 566,724.02 40,132.94 102,945.28 6,109.09 846.88 4,150.00 20,000.00 1,617.04 68,582.16 7,192.38 320,902.12 136,354.28 1,213,176.49 17,673.25 396,962.10 141,762.90 0.00 13,234.34 2,263,503.03 833,026.00 171,157.00 1,029,950.04 1,305,638.84 10,140.00 1,397,662.47 246,437.00 65,010.88 344,685.01 99,787.20 120,000.00 138,520.13 73,520.20 110,000.00 7,600.00 3,800.00 Transfers Adj budget 1,305,638.84 181,302.00 2,408,358.84 171,157.00 22,200.00 1,051,804.72 68,582.16 46,600.00 1,442,821.00 120,000.00 36,000.00 396,962.10 50,000.00 833,026.00 15,000.00 10,421.72 14,400.00 246,437.00 65,010.88 320,902.12 513,775.00 151,532.17 146,680.75 1,444,337.92 159,800.00 141,762.90 900.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.0 921.72 921.72 0.00 0.00 900.00 0.00 0.00 0.00 0.00 0.00 0.0 19,579.84 1,950.00 11,716.00 0.0 16,779.88 1,804.96) 16,924.92 6,302.00 Ending account 4# ### ### ### ### Black Horse Pike Regional BOE Org budget 15,000.00 68,582.16 45,700.00 7,600.00 246,437.00 65,010.88 320,902.12 511,825.00 36,000.00 3,800.00 385,246.10 50,000.00 110,000.00 175,000.00 2,388,779.00 171,157.00 22,200.00 9,500.00 1,050,883.00 1,305,638.84 14,400.00 ,441,921.00 134,752.29 120,000.00 159,800.00 141,762.90 1,427,413.00 833,026.00 148,485.71 End date 9/30/2021 MISC PURCH SERV(400-500)NONRES PURCHASED TECHNICAL SERVICES SALARIES OF SECRETARIAL STAFF SALARIES OF SECRETARIAL STAFF SALARIES OF SECRETARIAL STAFF **EDUCA MEDIA SERVISCHOOL LIBR** SALARIES OF SECRETARIAL STAFF OTH SUPP SERV-STUDENTS-SPEC SALARIES OF OTHER PROF STAFF SALARIES OF SUPERVISORS INST OTHER SALARIES FOR INSTRUCT INSTRUCTIONAL STAFF TRAINING **ARCHITECTURAL/ENGINEERING OTHER PURCHASED SERVICES** OTHER SUPPORT SERV - REG SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS OTHER OBJECTS-subs&pd IMPROV. OF INST. SERV. **LEGAL SERVICES** Starting account 1#-### ### ###-### PURCH PROF PURCH PROF **AUDIT FEES FUND 11 CURRENT EXPENSE Account Totals Detail** Start date 7/1/2021 11-000-221-600-...-.. 11-000-230-104-...-.. 11-000-230-331-...-.. 11-000-230-332-...-.. 11-000-219-104-...-.. 11-000-219-320-...-.. 11-000-219-592-...-.. 11-000-221-102-...-.. 11-000-221-105-...-.. 11-000-221-580-...-.. 11-000-221-800-...-.. 11-000-222-104-...-.. 11-000-222-105-...-.. 11-000-222-106-...-.. 11-000-222-340-...-.. 11-000-222-500-...-.. 11-000-222-600-...-.. 11-000-223-104-...-.. 11-000-223-320-...-.. 11-000-223-600-...-.. 11-000-230-105-...-.. 11-000-230-334-...-.. 11-000-219-105-...-.. 11-000-219-600-...-.. Account code



Black Horse Pike Regional BO

End date 9/30/2021

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

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



Account code		Org budget	Transfers	Adj budget	Orders E	Expenditure	Encumper F	Funds avail.
FUND 11 CURRENT EXPENSE	EXPENSE		i					
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	345.46	112,195.46	77,259.95	23,570.94	53,689.01	34,935.51
11-000-230-580	TRAVEL	7,000.00	69.34	7,069.34	569.34	69.34	200.00	6,500.00
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	423.18	210,423.18	210,423.18	162,103.39	48,319.79	0.00
11-000-230-600	SUPPLIES AND MATERIALS	9,000.00	1,047.04	10,047.04	6,708.21	2,340.50	4,367.71	3,338.83
11-000-230-610	GENERAL SUPPLIES-	3,300.00	70.00	3,370.00	419.00	70.00	349.00	2,951.00
11-000-230-820	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(423.18)	124,576.82	0.00	0.00	0.00	124,576.82
11-000-230-890	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	10,489.38	7,382.17	3,107.21	6,010.62
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	19,549.84	1,569,208.84	965,196.30	389,741.14	575,455.16	604,012.54
11-000-240-103	SALARIES OF PRINCIPALS&VICE	2,070,747.50	0.00	2,070,747.50	2,070,747.50	485,010.09	1,585,737.41	0.00
11-000-240-105	SALARIES OF SECRETARIAL STAFF	1,036,819.50	0.00	1,036,819.50	1,036,819.50	228,964.17	807,855.33	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	1,050.00	5,700.00	1,050.00	1,050.00	0.00	4,650.00
11-000-240-580	TRAVEL	11,050.00	0.00	11,050.00	1,079.00	780.00	299.00	9,971.00
11-000-240-600	SUPPLIES AND MATERIALS	128,430.00	13,750.32	142,180.32	70,596.50	11,965.80	58,630.70	71,583.82
11-000-240-800	OTHER OBJECTS-subs&pd	39,610.00	1,620.00	41,230.00	14,767.58	10,535.08	4,232.50	26,462.42
	SUPP SERV-SCHOOL ADMINISTR	3,295,307.00	16,420.32	3,311,727.32	3,195,060.08	738,305.14	2,456,754.94	116,667.24
11-000-251-100	SALARIES	592,282.00	0.00	592,282.00	592,282.00	147,805.51	444,476.49	0.00
11-000-251-330	OTHER PURCH PROF SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
11-000-251-340	PURCHASED TECHNICAL SERVICES	53,000.00	(2,000.00)	51,000.00	16,490.00	7,734.00	8,756.00	34,510.00
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	46.97	0.00	46.97	2,453.03
11-000-251-600	SUPPLIES AND MATERIALS	13,000.00	309.95	13,309.95	2,590.94	(584.30)	3,175.24	10,719.01
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	309.95	667,691.95	613,409.91	154,955.21	458,454.70	54,282.04
11-000-252-110	OTHER SALARIES	278,035.00	0.00	278,035.00	278,035.00	71,618.00	206,417.00	0.00

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Black Horse Pike Regional BOE

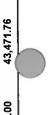
End date 9/30/2021

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

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

Account Totals Detail Start date 7/1/2021

1,000.00 7,500.00 393,727.65 0.00 0.00 1,084,691.36 0.00 1,500.00 12,564.83 283,039.28 26,676.40 53,371.00 10,645.02 15,000.00 54,000.00 283,000.00 52,500.00 0.00 111,979.40 135,213.71 10,064.83 110,688.37 93,740.93 29,000.00 14,912.00 23,234.31 44,346.01 **Encumber Funds avail.** 0.00 344,209.36 480,828.32 0.0 507,614.05 68,636.52 55,498.46 385,117.72 64,128.15 305,984.00 1,274.99 599,401.33 49,185.00 34,981.69 38,308.99 631,749.03 1,012,129.09 51,838.52 58,242.40 64,228.50 62,638.28 358,352.64 206,791.87 44,831.77 2,994,024.11 Orders Expenditure 1,579.99 3,200.00 0.00 0.0 21,714.67 52,312.95 66,790.88 291,551.11 128,842.08 17,311.50 46,525.84 62,558.80 205,645.00 8,790.64 265,598.67 28,861.72 1,104,207.99 103,037.36 12,519.00 18,063.37 136,819.73 2,978.72 74,596.72 35,663.61 254,767.44 25,227.97 0.00 0.0 0.00 70,059.74 135,427.40 1,303,680.20 513,959.80 53,000.00 365,000.00 91,500.00 4,098,232.10 461,390.00 52,385.00 47,500.69 56,372.36 617,648.05 3,353.59 281,388.59 659,927.00 91,162.07 886,516.47 69,150.02 10,653.99 79,957.07 26,787.30 511,629.00 2,854.98 1,500.00 1,000.00 144,000.00 752,861.76 Adj budget 13,418.42 293,953.42 659,927.00 246,115.77 374,201.35 1,280,244.12 1,303,680.20 513,959.80 69,150.02 55,000.00 173,698.00 29,000.00 253,463.70 565,000.00 13,500.00 184,971.74 15,000.00 507,000.00 1,148,000.00 7,500.00 5,182,923.46 461,390.00 52,385.00 70,735.00 168,351.76 **Transfers** 0.00 0.02 0.00 0.00 0.00 0.00 0.0 418.42 418.42 19,201.35 0.00 0.00 18,351.76 82,115.77 101,317.12 0.00 5,248.00 0.0 20,471.74 0.0 31,733.46 11,885.00 13,235.00 6,013.70 Org budget 1,500.00 1,000.00 164,000.00 513,959.80 69,150.00 ,148,000.00 40,500.00 709,390.00 559,927.00 355,000.00 1,178,927.00 1,303,680.20 155,000.00 68,450.00 29,000.00 47,450.00 565,000.00 13,500.00 64,500.00 15,000.00 507,000.00 144,000.00 7,500.00 5,151,190.00 161,390.00 57,500.00 50,000.00 13,000.00 293,535.00 SALARIES OF SECRETARIAL STAFF ALLOW. MAINT FOR SCHOOL FACIL MISCELLANEOUS EXPENDITURES CLEANING, REPAIR & MAINT SERV SALARIES OF SUPERVISORS INST PURCH PROF & TECHN SERVICES CLEANING, REPAIR & MAINT SERV OTHER OPER. & MAINT. OF PLANT PURCH PROF & TECHN SERVICES CLEANING, REPAIR & MAINT SERV CARE AND UPKEEP OF GROUNDS *OTHER PURCH PROPERTY SERV* ENERGY (HEAT & ELECTRICITY) **OTHER PURCHASED SERVICES** LeasepurchasepaymentsESIP SUPPLIES AND MATERIALS **ENERGY - NATURAL GAS IIMBER CREEK - WATER** DISTRICT TECHNOLOGY ENERGY - ELECTRICITY GENERAL SUPPLIES-GENERAL SUPPLIES. GENERAL SUPPLIES. ENERGY - OIL **NSURANCE** SALARIES SALARIES SALARIES **FUND 11 CURRENT EXPENSE IRAVEL** 11-000-262-444-...-.. 11-000-262-490-...-.. 1-000-262-590-...-.. 11-000-262-610-...-.. 11-000-262-620-...-.. 11-000-262-622-...-.. 11-000-262-623-...-.. 11-000-263-100-...-.. 11-000-263-300-...-.. 11-000-263-420-...-.. 1-000-252-580-...-.. 11-000-252-600-...-.. 11-000-252-890-...-.. 11-000-261-100-...-.. 11-000-261-420-...-.. 11-000-262-100-...-.. 11-000-262-102-...-.. 11-000-262-300-...-.. 11-000-262-420-...-.. 11-000-262-520-...-.. 11-000-262-621-...-.. 11-000-262-624-...-.. 11-000-263-610-...-.. 11-000-261-610-...-.. 11-000-262-105-...-.. Account code





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Account code		Org budget	Transfers	Adj budget	Orders E	Expenditure	Encumper	Funds avail.
FUND 11 CURRENT EXPENSE	XPENSE							
11-000-266-100	SALARIES	117,000.00	0.00	117,000.00	117,000.00	4,084.00	112,916.00	0.00
11-000-266-300	PURCH PROF & TECHN SERVICES	660,000.00	0.00	660,000.00	300,000.00	0.00	300,000.00	360,000.00
11-000-266-420	CLEANING, REPAIR & MAINT SERV	8,500.00	3,500.00	12,000.00	4,004.00	3,752.00	252.00	7,996.00
11-000-266-610	GENERAL SUPPLIES-	32,500.00	0.00	32,500.00	846.00	0.00	846.00	31,654.00
	SECURITY	818,000.00	3,500.00	821,500.00	421,850.00	7,836.00	414,014.00	399,650.00
11-000-270-107	SALARIES - TRANS AIDES	35,000.00	0.00	35,000.00	35,000.00	1,515.19	33,484.81	0.00
11-000-270-161	SAL FOR TRANSP - SPEC ED	122,304.00	0.00	122,304.00	122,304.00	37,710.12	84,593.88	0.00
11-000-270-420	CLEANING, REPAIR & MAINT SERV	20,000.00	1,075.60	21,075.60	1,075.60	1,075.60	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	131,396.32	231,396.32	132,396.35	132,396.35	0.00	98,999.97
11-000-270-505	Choice students aide in lieu	70,000.00	0.00	70,000.00	656.88	656.88	0.00	69,343.12
11-000-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	399,930.00	90,763.00	490,693.00	95,924.25	90,053.75	5,870.50	394,768.75
11-000-270-513	CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	364,772.53	2,164,772.53	869,172.53	379,852.24	489,320.29	1,295,600.00
11-000-270-514	CONTR SERV-SPEC ED-VENDORS	8,000.00	(2,100.00)	5,900.00	0.00	0.00	0.00	5,900.00
11-000-270-515	CONTR SERV-SPEC ED-JOINT AGREE	2,200,000.00	0.00	2,200,000.00	1,138,000.00	170,109.32	967,890.68	1,062,000.00
11-000-270-517	CONTR SERV (REG)-ESC & CTSA	566,000.00	38,000.00	604,000.00	38,000.00	38,000.00	0.00	566,000.00
11-000-270-593	MISC PURCH SERV-TRANSPORTATION	5,000.00	2,100.00	7,100.00	6,108.40	4,008.40	2,100.00	991.60
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	626,007.45	5,978,414.45	2,463,810.05	880,549.89	1,583,260.16	3,514,604.40
11-000-291-220	fica/benefits	875,000.00	38,838.96	913,838.96	813,838.96	156,191.47	657,647.49	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	152,767.98	411,733.02	50,499.00
11-000-291-270	HEALTH BENEFITS	9,722,000.00	(5,850.00)	9,716,150.00	9,123,676.36	2,197,652.10	6,926,024.26	592,473.64
11-000-291-280	TUIT REIMB/MEN	96,000.00	5,850.00	101,850.00	101,065.00	4,840.00	96,225.00	785.00
11-000-291-290	OTHER EMPLOYEE BENEFITS WAIVER	346,000.00	2,598.69	348,598.69	348,098.69	76,513.36	271,585.33	500.00
	UNDISTRIBUTED EXP - BENEFITS	12,694,000.00	41,437.65	12,735,437.65	10,951,180.01	2,587,964.91	8,363,215.10	1,784,257.64
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	1,818,659.79	15,623,074.21	405.00

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Account Totals Detail
Start date 7/1/2021

3,000.00 405.00 60.00 0.00 9,000.00 0.0 0.00 0.00 0.00 460.60 10,000.00 19,775.00 29,775.00 3,000.00 50,138.94 199,030.48 120,549.00 685,778.42 31,890.98 4,585.96 36,476.94 0.00 30,848.85 30,848.85 44,575.30 45,035.90 0.00 **Encumber Funds avail** 29,900.00 225.00 0.00 0.00 561.55 0.00 63,396.00 311,584.75 673,823.70 215.00 247,963.75 90,233.58 552,811.11 136,763.32 277,045.69 13,216.63 958,001.33 2,585.58 5,823.51 3,397,572.56 441,118.60 29,931.81 1,376,700.20 374,535.95 667,739.01 2,954,929.74 434,233.73 15,623,074.21 512,075.82 Orders Expenditure 1,818,659.79 0.00 166.30 0.00 2,036.25 18,368.00 0.0 33,366.78 70,616.19 34,357.05 20,210.68 340,615.46 46,578.40 1,485.00 21,889.25 26,176.30 5,040.00 147,999.94 283, 199.21 3,599.04 83,191.79 21,518.51 3,497.72 108,208.02 41,570.07 2,241.62 1,215.89 385,643.04 58,333.07 34,940.00 0.00 727.85 3,814.04 7,039.40 3,783,215.60 487,697.00 0.00 17,441,734.00 250,000.00 81,764.00 1,710.00 333,474.00 700,000.00 123,600.36 700,811.05 156,974.00 298,564.20 16,714.35 1,066,209.35 475,803.80 4,827.20 100,548.00 1,659,899.41 408,893.00 570,408.89 750,930.80 3,295,545.20 17,442,139.00 3,000.00 9,000.00 Adj budget 2,345,677.83 250,000.00 91,764.00 21,485.00 363,249.00 700,000.00 35,000.00 3,000.00 183,739.30 1,199,841.53 221,097.00 408,893.00 156,974.00 32,618.83 8,400.00 750,930.80 298,564.20 47,563.20 1,097,058.20 3,295,545.20 475,803.80 49,402.50 7,500.00 3,828,251.50 487,697.00 606,885.83 **Transfers** 0.00 57,764.00 0.00 0.00 0.00 3,539.30 0.00 0.00 488.83 0.00 0.00 0.00 0.00 0.00 0.0 0.00 488.83 0.00 0.00 0.00 0.00 37,798.83 1,485.00 59,249.00 34,259.53 1,263.20 1,263.20 (4,198.50)(4,198.50)Org budget 156,974.00 7,500.00 17,442,139.00 34,000.00 700,000.00 35,000.00 3,000.00 80,200.00 3,000.00 1,165,582.00 2,307,879.00 32,130.00 20,000.00 304,000.00 221,097.00 108,893.00 8,400.00 298,564.20 46,300.00 1,095,795.00 3,295,545.20 475,803.80 53,601.00 3,832,450.00 487,697.00 9,000.00 250,000.00 750,930.80 606,397.00 SPECIAL ED - RESOURCE PROGRAMS REGULAR PROGRAMS INSTRUCTION PURCHASED TECHNICAL SERVICES REGULAR INSTRUCTION SALARIES CLEANING, REPAIR & MAINT SERV OTHER SALARIES FOR INSTRUCT OTHER SALARIES FOR INSTRUCT OTHER SALARIES FOR INSTRUCT **BEDSIDE INST NON-SPECIAL ED** SPECIAL ED - MD PROGRAMS SPECIAL ED - BD PROGRAMS HOMEBOUND INSTRUCTION GENERAL SUPPLIES. GENERAL SUPPLIES-GENERAL SUPPLIES-GENERAL SUPPLIES-GENERAL SUPPLIES PURCH PROF PURCH PROF TEXTBOOKS **TEXTBOOKS** *IEXTBOOKS* SALARIES SALARIES SALARIES SALARIES SALARIES RENTALS **FUND 11 CURRENT EXPENSE** TRAVEL 11-150-100-101-...-.. 11-190-100-420-...-.. 11-190-100-440-...-.. 11-190-100-580-...-.. 11-190-100-610-...-.. 11-209-100-610-...-.. 11-212-100-101-...-.. 11-213-100-101-...-.. 11-213-100-106-...-.. 11-213-100-610-...-.. 11-230-100-101-...-.. 11-150-100-320-...-.. 11-150-100-322-...-.. 11-190-100-320-...-.. 11-190-100-340-...-.. 11-190-100-640-...-.. 11-209-100-101-...-.. 11-209-100-106-...-.. 11-209-100-640-...-.. 11-212-100-106-...-.. 11-212-100-610-...-.. 11-213-100-640-...-.. 11-230-100-610-...-.. Account code



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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Encumber Funds avail.
FUND 11 CURRENT EXPENSE	XPENSE							
11-230-100-640	TEXTBOOKS	7,125.00	0.00	7,125.00	2,733.33	1,639.93	1,093.40	4,391.67
	LOCAL BASIC SKILLS PROGRAMS	503,822.00	0.00	503,822.00	490,430.33	48,218.33	442,212.00	13,391.67
11-240-100-101	SALARIES	134,227.00	0.00	134,227.00	134,227.00	13,747.20	120,479.80	0.00
11-240-100-610	GENERAL SUPPLIES-	2,500.00	2,027.51	4,527.51	2,022.07	862.07	1,160.00	2,505.44
	BILINGUAL EDUCATION PROGRAMS	136,727.00	2,027.51	138,754.51	136,249.07	14,609.27	121,639.80	2,505.44
11-401-100-100	SALARIES	455,000.00	0.00	455,000.00	455,000.00	20,412.00	434,588.00	0.00
11-401-100-500	OTHER PURCHASED SERVICES	74,350.00	6,376.72	80,726.72	13,263.34	8,536.72	4,726.62	67,463.38
11-401-100-600	SUPPLIES AND MATERIALS	84,044.00	3,048.86	87,092.86	7,840.82	1,923.95	5,916.87	79,252.04
11-401-100-890	MISCELLANEOUS EXPENDITURES	26,900.00	0.00	26,900.00	3,803.91	400.00	3,403.91	23,096.09
	CO-CURRICULAR PROGRAMS	640,294.00	9,425.58	649,719.58	479,908.07	31,272.67	448,635.40	169,811.51
11-402-100-100	SALARIES	1,273,190.00	0.00	1,273,190.00	1,273,190.00	24,638.80	1,248,551.20	0.00
11-402-100-110	OTHER SALARIES	51,620.00	7,534.97	59,154.97	51,620.00	0.00	51,620.00	7,534.97
11-402-100-420	CLEANING, REPAIR & MAINT SERV	87,900.00	145.00	88,045.00	62,156.24	40,955.61	21,200.63	25,888.76
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	42,100.00	4,480.00	37,620.00	11,025.00
11-402-100-580	TRAVEL	3,600.00	0.00	3,600.00	114.12	0.00	114.12	3,485.88
11-402-100-590	OTHER PURCHASED SERVICES	143,148.00	210.00	143,358.00	21,114.50	16,590.50	4,524.00	122,243.50
11-402-100-600	SUPPLIES AND MATERIALS	202,940.00	32,483.82	235,423.82	194,689.72	45,989.17	148,700.55	40,734.10
11-402-100-800	OTHER OBJECTS-subs&pd	83,325.00	3,311.02	86,636.02	28,568.52	23,450.52	5,118.00	58,067.50
	ATHLETICS PROGRAMS	1,936,348.00	43,684.81	1,980,032.81	1,673,553.10	156,104.60	1,517,448.50	306,479.71
11-403-100-100	SALARIES	255,158.00	0.00	255,158.00	255,158.00	25,715.80	229,442.20	0.00
11-403-100-390	OTHER PURCH PROF & TECHN SERV	27,185.00	0.00	27,185.00	800.00	260.00	240.00	26,385.00
11-403-100-600	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	995.01	217.93	777.08	11,229.99
	OTHER INSTRUCTIONAL PROGRAMS	294,568.00	0.00	294,568.00	256,953.01	26,493.73	230,459.28	37,614.99
	FUND Total	77,817,793.00	1,207,561.47	79,025,354.47	65,282,612.05	11,748,142.71	53,534,469.34	13,742,742.42

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Account Totals Detail	Start date 7/1/2021	Starting account 1#-###-### ### ###

Account code		Org budget	Transfers	Adj budget	Orders	Orders Expenditure	Encumper	Encumber Funds avail.
FUND 12 CAPITAL OUTLAY	ЛТГАУ							
12-000-252-732	NON-INSTRUCTIONAL EQUIPMENT	256,500.00	37,306.20	293,806.20	272,900.45	238,167.30	34,733.15	20,905.75
12-000-260-732	NON-INSTRUCTIONAL EQUIPMENT	0.00	32,694.24	32,694.24	32,694.24	0.00	32,694.24	0.00
	NON INSTRUCT EQUIPMENT	256,500.00	70,000.44	326,500.44	305,594.69	238,167.30	67,427.39	20,905.75
12-000-263-730	EQUIPMENT	18,000.00	0.00	18,000.00	00.00	0.00	0.00	18,000.00
12-000-270-732	NON-INSTRUCTIONAL EQUIPMENT	0.00	112,873.42	112,873.42	112,873.42	112,873.42	0.00	0.00
12-000-400-334	ARCHITECTURAL/ENGINEERING	125,000.00	0.00	125,000.00	24,400.00	21,275.00	3,125.00	100,600.00
12-000-400-390	OTHER PURCH PROF & TECHN SERV	0.00	24,770.05	24,770.05	24,770.05	0.00	24,770.05	0.00
12-000-400-450	Construction costs	1,291,000.00	1,391,053.42	2,682,053.42	1,783,860.42	951,144.44	832,715.98	898,193.00
12-000-400-600	SUPPLIES AND MATERIALS	326,800.00	133,762.19	460,562.19	311,578.05	44,979.46	266,598.59	148,984.14
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	1,662,459.08	3,440,706.08	2,257,481.94	1,130,272.32	1,127,209.62	1,183,224.14
12-140-100-730	EQUIPMENT	590,030.00	(2,573.05)	587,456.95	48,978.48	37,024.32	11,954.16	538,478.47
	INSTRUCTIONAL EQUIPMENT	590,030.00	(2,573.05)	587,456.95	48,978.48	37,024.32	11,954.16	538,478.47

2,624,777.00 1,729,886.47 4,354,663.47 2,612,055.11 1,405,463.94 1,206,591.17 1,742,608.36

FUND Total



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Account code		Org budget Transfers Adj budget	Transfers	Adj budget	Orders	Orders Expenditure		Encumber Funds avail.
FUND 13 SPECIAL SCHOOLS	сноогѕ							
13-209-100-101	SALARIES	142,122.00	0.00	142,122.00	142,122.00	14,212.20	127,909.80	0.00
13-209-100-106	OTHER SALARIES FOR INSTRUCT	34,081.00	0.00	34,081.00	34,081.00	2,505.70	31,575.30	0.00
13-209-100-320	PURCH PROF	78,000.00	0.00	78,000.00	40,000.00	7,531.25	32,468.75	38,000.00
13-209-100-441	RENTAL OF LAND AND BUILDINGS	121,000.00	0.00	121,000.00	121,000.00	30,498.00	90,502.00	0.00
13-209-100-610	GENERAL SUPPLIES-	12,000.00	429.05	12,429.05	8,430.36	291.36	8,139.00	3,998.69
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	429.05	426,429.05	345,633.36	55,038.51	290,594.85	80,795.69
	FUND Total	426,000.00	429.05	426,429.05	345,633.36	55,038.51	290,594.85	80,795.69



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Account code		Org budget	Transfers	Adj budget	Orders	Orders Expenditure	Encumber Funds avail.	unds avail.
FUND 20 SPECIAL REVENUE FUNDS	REVENUE FUNDS							
20-014-400-450	Construction costs	0.00	24,739.23	24,739.23	24,739.23	0.00	24,739.23	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	24,739.23	24,739.23	24,739.23	0.00	24,739.23	0.00
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	32,760.40	236,950.28	20,068.32
20-231-200-220	fica/benefits	0.00	104,099.89	104,099.89	3,845.00	222.08	3,622.92	100,254.89
20-231-200-501	English Enhance Transportation	0.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	0.00
	TOTAL TITLE I	506,770.00	121,099.89	627,869.89	507,546.68	32,982.48	474,564.20	120,323.21
20-232-200-200	fica - EMPLOYEE BENEFIT	0.00	10,967.40	10,967.40	0.00	0.00	0.00	10,967.40
20-232-400-731	INSTRUCTIONAL EQUIPMENT	0.00	25,400.00	25,400.00	0.00	0.00	0.00	25,400.00
	TITLE IA - SIA	0.00	36,367.40	36,367.40	0.00	0.00	0.00	36,367.40
20-233-100-100	SALARIES	56,886.00	(56,886.00)	0.00	00.00	0.00	0.00	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
20-234-100-600	SUPPLIES AND MATERIALS	0.00	1,501.00	1,501.00	0.00	0.00	0.00	1,501.00
20-234-200-200	fica - EMPLOYEE BENEFIT	0.00	10,967.40	10,967.40	10,967.40	10,967.40	0.00	0.00
20-234-400-731	INSTRUCTIONAL EQUIPMENT	0.00	10,452.60	10,452.60	0.00	0.00	0.00	10,452.60
	TOTAL TITLE I CARRYOVER	56,886.00	(16,148.00)	40,738.00	10,967.40	10,967.40	0.00	29,770.60
20-235-200-200	fica - EMPLOYEE BENEFIT	0.00	17,817.00	17,817.00	17,817.00	17,817.00	0.00	0.00
	TOTAL TITLE I PR YR CARRYOVER	0.00	17,817.00	17,817.00	17,817.00	17,817.00	0.00	0.00
20-238-100-101	SALARIES	0.00	76,868.14	76,868.14	30,710.00	30,710.00	0.00	46,158.14
20-238-100-601	ELL incentive supplies	0.00	31,028.65	31,028.65	15,888.71	2,549.80	13,338.91	15,139.94
20-238-200-220	fica/benefits	0.00	100,254.89	100,254.89	99,075.69	99,075.69	0.00	1,179.20
20-238-200-501	English Enhance Transportation	0.00	17,000.00	17,000.00	7,926.80	7,926.80	0.00	9,073.20
20-238-400-731	INSTRUCTIONAL EQUIPMENT	0.00	44,778.48	44,778.48	0.00	0.00	0.00	44,778.48
	TOTAL TITLE I PRIOR YEAR	0.00	269,930.16	269,930.16	153,601.20	140,262.29	13,338.91	116,328.96
20-241-100-600	SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-241-200-100	SALARIES	0.00	7,608.00	7,608.00	7,608.00	382.50	7,225.50	0.00
20-241-200-200	fica - EMPLOYEE BENEFIT	0.00	582.00	582.00	582.00	29.26	552.74	0.00
	TITLE III	0.00	10,190.00	10,190.00	8,190.00	411.76	7,778.24	2,000.00
20-243-100-100	SALARIES	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00





End date 9/30/2021

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

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

Start date 7/1/2021

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Account code		Org budget	Transfers	Adj budget	Orders	Orders Expenditure	Encumber	Encumber Funds avail.
FUND 20 SPECIAL REVENUE FUNDS	EVENUE FUNDS							
20-243-100-600	SUPPLIES AND MATERIALS	0.00	411.00	411.00	0.00	0.00	0.00	411.00
20-243-200-220	fica/benefits	0.00	574.00	574.00	0.00	0.00	0.00	574.00
20-243-200-600	SUPPLIES AND MATERIALS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
	PRIOR YR TITLE III IMM SUMMER	0.00	8,885.00	8,885.00	0.00	0.00	0.00	8,885.00
20-244-100-100	SALARIES	15,569.00	(15,569.00)	00:0	0.00	0.00	0.00	0.00
	TITLE III IMM	15,569.00	(15,569.00)	0.00	0.00	0.00	00.00	0.00
20-250-100-100	SALARIES	0.00	117,906.15	117,906.15	117,906.15	117,906.15	00.0	0.00
20-250-100-560	NOILION	753,519.00	(192,291.00)	561,228.00	539,441.40	199,410.90	340,030.50	21,786.60
20-250-200-200	fica - EMPLOYEE BENEFIT	0.00	9,019.74	9,019.74	9,019.74	9,019.74	0.00	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
20-250-200-600	SUPPLIES AND MATERIALS	00.00	31,106.11	31,106.11	62.66	0.00	62.66	31,043.45
	TOTAL IDEA PART B (FT) - BASIC	753,519.00	95,741.00	849,260.00	679,299.95	339,206.79	340,093.16	169,960.05
20-251-100-100	SALARIES	0.00	45,828.44	45,828.44	0.00	0.00	00:0	45,828.44
20-251-100-560	NOILION	0.00	39,818.40	39,818.40	20,876.00	0.00	20,876.00	18,942.40
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	00.9	00.9	0.00	0.00	0.00	6.00
	TOTAL IDEA PART B (FT) CARRY	0.00	92,645.60	92,645.60	20,876.00	0.00	20,876.00	71,769.60
20-270-000-000	Club	97,783.00	(97,783.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100	SALARIES	0.00	15,750.00	15,750.00	15,750.00	0.00	15,750.00	0.00
20-270-200-220	fica/benefits	0.00	1,205.00	1,205.00	1,084.51	0.00	1,084.51	120.49
20-270-200-300	PURCH PROF & TECHN SERVICES	0.00	50,790.00	50,790.00	34,500.00	0.00	34,500.00	16,290.00
20-270-200-610	GENERAL SUPPLIES-	00.00	29,300.00	29,300.00	0.00	0.00	0.00	29,300.00
	TOTAL TITLE !! PART A	97,783.00	(738.00)	97,045.00	51,334.51	0.00	51,334.51	45,710.49
20-272-200-100	SALARIES	0.00	36,731.25	36,731.25	1,575.00	1,575.00	0.00	35,156.25
20-272-200-220	fica/benefits	0.00	2,961.44	2,961.44	120.49	120.49	0.00	2,840.95
20-272-200-300	PURCH PROF & TECHN SERVICES	00.00	50,790.00	50,790.00	0.00	0.00	0.00	50,790.00
20-272-200-610	GENERAL SUPPLIES-	0.00	14,708.05	14,708.05	0.00	0.00	0.00	14,708.05

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Black Horse Pike Regional BOE

End date 9/30/2021

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

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

Account Totals Detail
Start date 7/1/2021

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Account code		Org budget	Transfers	Adj budget	Orders E	Expenditure	Encumber F	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS	VENUE FUNDS							
	TOTAL TITLE II PRIOR YEAR	00.0	105,190.74	105,190.74	1,695.49	1,695.49	0.00	103,495.25
20-280-100-600	SUPPLIES AND MATERIALS	0.00	2,779.00	2,779.00	0.00	0.00	0.00	2,779.00
20-280-200-104	SALARIES OF OTHER PROF STAFF	34,992.00	(805.00)	34,187.00	32,382.00	4,073.00	28,309.00	1,805.00
20-280-200-200	fica - EMPLOYEE BENEFIT	0.00	2,614.00	2,614.00	2,614.00	311.58	2,302.42	0.00
20-280-200-300	PURCH PROF & TECHN SERVICES	0.00	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00
20-280-200-600	SUPPLIES AND MATERIALS	0.00	184.00	184.00	0.00	0.00	0.00	184.00
	TOTAL TITLE IV	34,992.00	5,812.00	40,804.00	34,996.00	4,384.58	30,611.42	5,808.00
20-281-100-600	SUPPLIES AND MATERIALS	0.00	7,379.60	7,379.60	0.00	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	0.00
20-281-200-200	fica - EMPLOYEE BENEFIT	0.00	199.67	199.67	199.67	199.67	0.00	0.00
20-281-200-300	PURCH PROF & TECHN SERVICES	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
20-281-200-600	SUPPLIES AND MATERIALS	0.00	228.32	228.32	0.00	0.00	0.00	228.32
	PRIOR YEAR TITLE IV	0.00	11,717.59	11,717.59	2,809.67	2,809.67	0.00	8,907.92
20-364-100-600	SUPPLIES AND MATERIALS	19,161.00	(9,413.00)	9,748.00	0.00	0.00	0.00	9,748.00
20-364-200-101	SALARIES	0.00	13,635.00	13,635.00	0.00	0.00	0.00	13,635.00
20-364-200-200	fica - EMPLOYEE BENEFIT	0.00	1,043.00	1,043.00	0.00	0.00	0.00	1,043.00
20-364-200-300	PURCH PROF & TECHN SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-364-200-500	OTHER PURCHASED SERVICES	0.00	1,011.00	1,011.00	0.00	0.00	0.00	1,011.00
20-364-400-731	INSTRUCTIONAL EQUIPMENT	0.00	22,897.00	22,897.00	16,397.48	0.00	16,397.48	6,499.52
	TOTAL PERKINS GRANT	19,161.00	32,173.00	51,334.00	16,397.48	0.00	16,397.48	34,936.52
20-475-200-600	SUPPLIES AND MATERIALS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
20-477-100-600	SUPPLIES AND MATERIALS	0.00	58,929.25	58,929.25	0.00	0.00	0.00	58,929.25
20-477-200-100	SALARIES	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00
20-477-200-300	PURCH PROF & TECHN SERVICES	0.00	12,938.00	12,938.00	5,151.25	0.00	5,151.25	7,786.75
20-477-200-600	SUPPLIES AND MATERIALS	0.00	47.60	47.60	0.00	0.00	0.00	47.60
20-479-100-600	SUPPLIES AND MATERIALS	0.00	0.80	0.80	0.00	0.00	0.00	0.80
20-483-100-100	SALARIES	0.00	272,776.00	272,776.00	150,000.00	15,954.26	134,045.74	122,776.00
20-483-100-500	OTHER PURCHASED SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
20-483-100-600	SUPPLIES AND MATERIALS	1,400,000.00	(1,400,000.00)	0.00	0.00	0.00	0.00	0.00



Black Horse Pike Regional BOL

End date 9/30/2021

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

2,700,520.40 175,000.00 49,110.00 140,000.00 500,000.00 250,000.00 112,874.00 33,596.00 20,500.00 19,500.00 5,000.00 Encumber Funds avail. 3,454,783.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 341,780.16 1,321,513.31 95,691.25 32,137.02 74,754.90 Orders Expenditure 375.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,411.55 4,308.75 9,235.10 29,874.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,901,924.86 100,000.00 32,513.00 83,990.00 371,654.25 Adj budget 275,000.00 81,623.00 140,000.00 500,000.00 250,000.00 83,990.00 33,596.00 20,500.00 19,500.00 3,072,174.65 5,356,708.26 112,874.00 5,000.00 **Transfers** 1,309,442.26 275,000.00 81,623.00 140,000.00 500,000.00 112,874.00 20,500.00 19,500.00 509,588.65 250,000.00 83,990.00 (83,990.00) (40,000.00)0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Org budget 117,586.00 45,000.00 2,562,586.00 4,047,266.00 NON-INSTRUCTIONAL EQUIPMENT PURCH PROF & TECHN SERVICES PURCH PROF & TECHN SERVICES PURCH PROF & TECHN SERVICES **FUND Total** OTHER PURCHASED SERVICES SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS fica - EMPLOYEE BENEFIT ADULT BASIC ED **FUND 20 SPECIAL REVENUE FUNDS** Starting account 1# ###-###-### ###-## SALARIES SALARIES 20-483-200-200-...-.. 20-483-200-300-...-.. 20-483-200-500-...-.. 20-484-200-100-...-.. 20-484-200-600-...-.. 20-485-200-300-...-.. 20-485-200-600-...-.. 20-483-200-600-...-.. 20-483-400-732-...-.. 20-485-100-300-...-.. 20-483-200-100-...-.. Account code

56,353,168.67 19,020,929.87

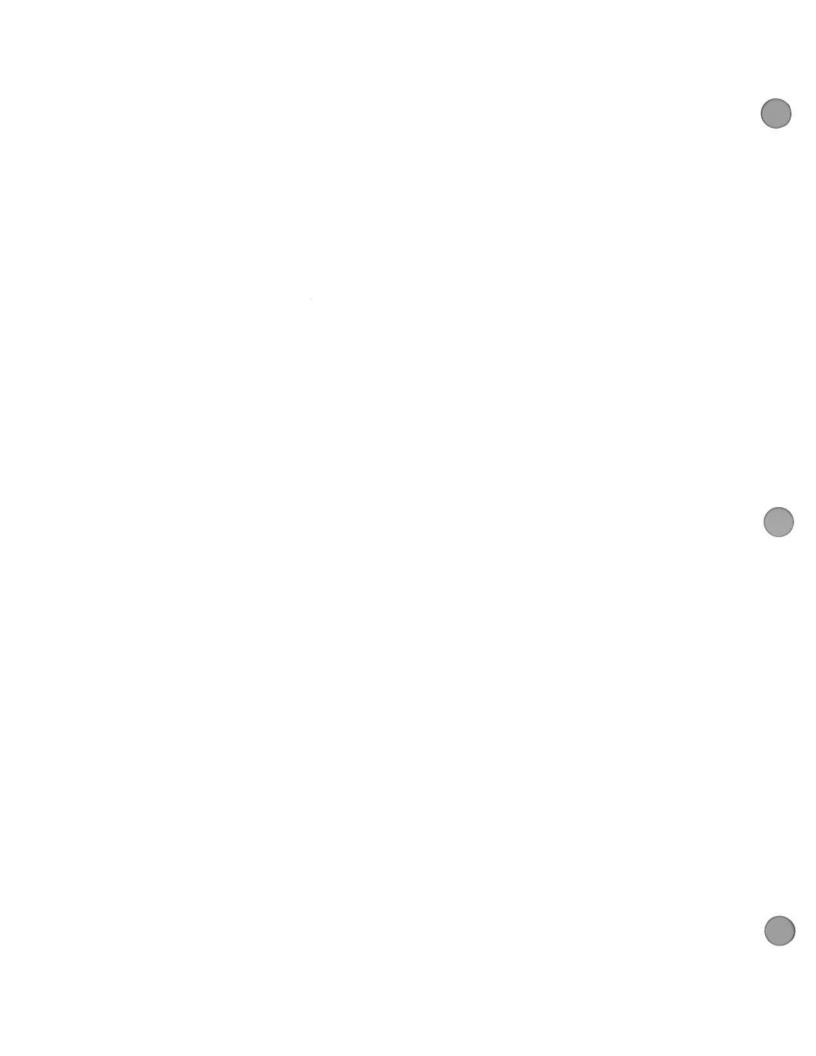
89,163,155.25 70,142,225.38 13,789,056.71

4,247,319.25

84,915,836.00

Total of all Groups





B7

Account Tours Detail

7/1/2021 Start date Starting account 1# ###-###-###-###

Black Horse Pike Regional BOL

End date 8/31/2021

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

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0.00 4,735.66 500.00 300.00 112,735.66 0.00 0.00 0.00 500.00 150,000.00 1,310,000.00 2,293,723.00 732,083.42 442,235.00 5,160,704.42 1,000.00 1,500.00 10,800.00 329,790.50 329,790.50 132,000.00 69,110.00 31,553.00 30,000.00 66,900.00 141,624.00 **Encumber Funds avail.** 13,830.37 0.00 9.0 0.00 5,890.00 121,351.68 5,244.54 43,041.68 30,800.00 0.00 234,791.74 2,954,766.66 3,195,448.40 121,351.68 268,728.00 273,972.54 125,739.84 125,739.84 913,486.67 ,850,464.62 211,357.94 913,486.67 7,645.77 Orders Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 754.33 0.00 299,176.32 0.00 0.00 754.33 0.0 0.0 4,097.00 303,273.32 24,358.32 24,358.32 3,059.08 3,059.08 57,491.48 34,750.00 8,623.32 6,966.00 0.00 1,263.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 268,728.00 128,798.92 128,798.92 914,241.00 914,241.00 1,907,956.10 238,888.74 3,253,942.98 5,890.00 3,498,721.72 145,710.00 145,710.00 5,244.54 273,972.54 246,107.94 51,665.00 37,766.00 8,909.43 9,980.20 500.00 1,000.00 500.00 Adj budget 458,589.42 914,241.00 914,241.00 1,907,956.10 132,000.00 150,000.00 ,310,000.00 2,532,611.74 3,986,026.40 75,000.00 31,553.00 8,659,426.14 145,710.00 147,210.00 298,728.00 66,900.00 300.00 10,800.00 386,708.20 458,589.42 246,107.94 51,665.00 179,390.00 22,739.80 442,235.00 0.00 0.00 0.00 0.00 **Transfers** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 255.20 0.00 0.00 0.00 255.20 8,589.42 8,589.42 0.04 0.0 32,611.74 121,937.40 154,549.14 0.00 14,890.00 4,689.80 300.00 Org budget 1,000.00 66,900.00 3,864,089.00 31,553.00 298,728.00 9,725.00 150,000.00 450,000.00 914,241.00 500.00 132,000.00 150,000.00 ,310,000.00 2,500,000.00 75,000.00 142,235.00 8,504,877.00 145,710.00 500.00 147,210.00 10,800.00 386,453.00 914,241.00 1,907,956.10 246,107.90 51,665.00 164,500.00 18,050.00 OTHER SUPPORT RELATED SERVICE OTHER PURCH PROF & TECHN SERV **EXTRODINARY SERVICES - ALT SCH TUITION TO CTY SPEC SERV/REG D** SALARIES OF SECRETARIAL STAFF SALARIES OF OTHER PROF STAFF SALARIES OF OTHER PROF STAFF **TUITION TO OTH LEA IN NJ-SPECL OTHER SALARIES FOR INSTRUCT FUITION PRIV SCH HANDI OUT NJ FUITION TO CNTY VOC SCH-REG FUITION TO OTH LEA IN NJ-REG FUITION TO PRIV SCH HANDI-NJ** ATTEND. & SOCIAL WORK SERV UNDISTR EXPINSTR - TUITION **SUPPLIES AND MATERIALS** SUPPLIES AND MATERIALS OTHER OBJECTS-subs&pd TUITION-STATE FACILITIES GENERAL SUPPLIES-HEALTH SERVICES OTHER SALARIES OTHER SALARIES TUITION-OTHER PURCH PROF PURCH PROF **FUND 11 CURRENT EXPENSE** TRAVEL **IRAVEL** TRAVEL 11-000-218-580-...-.. 11-000-100-561-...-.. 11-000-100-562-...-.. 11-000-100-563-...-.. 11-000-100-565-...-.. 11-000-100-566-...-.. 11-000-100-567-...-.. 11-000-100-568-...-.. 11-000-100-569-...-... 11-000-211-110-...-.. 11-000-211-580-...-.. 11-000-211-600-...-.. 11-000-213-104-...-.. 11-000-213-320-...-.. 11-000-213-580-...-... 11-000-213-600-...-.. 11-000-213-800-...-.. 11-000-218-105-...-.. 11-000-218-390-...-.. 11-000-218-104-...-.. 11-000-218-110-...-.. 11-000-218-610-...-.. 11-000-216-320-...-.. 11-000-217-106-...-.. Account code

End date 8/31/2021

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

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

Account Totals Detail Start date 7/1/2021

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Account code		Org budget	Transfers	Adj budget	Orders E	Expenditure	Encumper F	Funds avail.
FUND 11 CURRENT EXPENSE	XPENSE							
	OTHER SUPPORT SERV - REG	2,388,779.00	19,579.84	2,408,358.84	2,252,404.47	109,094.46	2,143,310.01	155,954.37
11-000-219-104	SALARIES OF OTHER PROF STAFF	833,026.00	0.00	833,026.00	833,026.00	2,817.00	830,209.00	0.00
11-000-219-105	SALARIES OF SECRETARIAL STAFF	171,157.00	0.00	171,157.00	171,157.00	28,566.68	142,590.32	0.00
11-000-219-320	PURCH PROF	15,000.00	0.00	15,000.00	4,150.00	0.00	4,150.00	10,850.00
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	921.72	10,421.72	1,617.04	662.72	954.32	8,804.68
	OTH SUPP SERV-STUDENTS-SPEC	1,050,883.00	921.72	1,051,804.72	1,029,950.04	52,046.40	977,903.64	21,854.68
11-000-221-102	SALARIES OF SUPERVISORS INST	1,305,638.84	0.00	1,305,638.84	1,305,638.84	207,254.84	1,098,384.00	0.00
11-000-221-105	SALARIES OF SECRETARIAL STAFF	68,582.16	0.00	68,582.16	68,582.16	11,363.36	57,218.80	0.00
11-000-221-580	TRAVEL	45,700.00	900.00	46,600.00	3,892.00	1,143.00	2,749.00	42,708.00
11-000-221-600	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	7,192.38	7,192.38	0.00	407.62
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	900.00	1,442,821.00	1,394,600.38	236,248.58	1,158,351.80	48,220.62
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	3,014.32	61,996.56	0.00
11-000-222-106	OTHER SALARIES FOR INSTRUCT	320,902.12	0.00	320,902.12	320,902.12	55,834.92	265,067.20	0.00
11-000-222-340	PURCHASED TECHNICAL SERVICES	511,825.00	1,950.00	513,775.00	320,104.95	320,104.95	0.00	193,670.05
11-000-222-500	OTHER PURCHASED SERVICES	134,752.29	16,779.88	151,532.17	136,354.28	74,921.89	61,432.39	15,177.89
11-000-222-600	SUPPLIES AND MATERIALS	148,485.71	(9,304.96)	139,180.75	93,749.18	53,236.24	40,512.94	45,431.57
	EDUCA MEDIA SERV/SCHOOL LIBR	1,427,413.00	9,424.92	1,436,837.92	1,182,558.41	507,112.32	675,446.09	254,279.51
11-000-223-104	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	19,935.00	100,065.00	0.00
11-000-223-320	PURCH PROF	36,000.00	0.00	36,000.00	13,618.25	11,378.25	2,240.00	22,381.75
11-000-223-600	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	135.97	0.00	135.97	3,664.03
	INSTRUCTIONAL STAFF TRAINING	159,800.00	0.00	159,800.00	133,754.22	31,313.25	102,440.97	26,045.78
11-000-230-104	SALARIES OF OTHER PROF STAFF	385,246.10	11,716.00	396,962.10	396,962.10	72,535.52	324,426.58	0.00
11-000-230-105	SALARIES OF SECRETARIAL STAFF	141,762.90	0.00	141,762.90	141,762.90	23,789.52	117,973.38	0.00
11-000-230-331	LEGAL SERVICES	150,000.00	0.00	150,000.00	1,450.00	1,450.00	0.00	148,550.00
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	6,302.00	181,302.00	6,302.00	6,302.00	0.00	175,000.00



Black Horse Pike Regional BOL

End date 8/31/2021

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

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



Account code	•	Org budget	Transfers	Adj budget	Orders	Orders Expenditure	Encumper	Encumber Funds avail.
FUND 11 CURRENT EXPENSE	XPENSE							
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	345.46	112,195.46	76,298.55	13,821.18	62,477.37	35,896.91
11-000-230-580	TRAVEL	7,000.00	69.34	7,069.34	569.34	69.34	200.00	6,500.00
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	204,377.63	75,354.96	129,022.67	5,622.37
11-000-230-600	SUPPLIES AND MATERIALS	9,000.00	1,047.04	10,047.04	4,217.36	2,194.37	2,022.99	5,829.68
11-000-230-610	GENERAL SUPPLIES-	3,300.00	70.00	3,370.00	419.00	70.00	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	8,633.38	6,971.71	1,661.67	7,866.62
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	19,549.84	1,569,208.84	874,839.96	236,406.30	638,433.66	694,368.88
11-000-240-103	SALARIES OF PRINCIPALS&VICE	2,070,747.50	0.00	2,070,747.50	2,070,747.50	312,276.58	1,758,470.92	00.00
11-000-240-105	SALARIES OF SECRETARIAL STAFF	1,036,819.50	0.00	1,036,819.50	1,036,819.50	139,603.57	897,215.93	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	1,050.00	5,700.00	1,050.00	1,050.00	0.00	4,650.00
11-000-240-580	TRAVEL	11,050.00	0.00	11,050.00	780.00	780.00	0.00	10,270.00
11-000-240-600*	SUPPLIES AND MATERIALS	128,430.00	13,750.32	142,180.32	54,386.01	9,970.78	44,415.23	87,794.31
11-000-240-800	OTHER OBJECTS-subs&pd	39,610.00	1,620.00	41,230.00	14,168.58	9,845.00	4,323.58	27,061.42
	SUPP SERV-SCHOOL ADMINISTR	3,295,307.00	16,420.32	3,311,727.32	3,177,951.59	473,525.93	2,704,425.66	133,775.73
11-000-251-100	SALARIES	592,282.00	0.00	592,282.00	592,282.00	97,784.31	494,497.69	0.00
11-000-251-340	PURCHASED TECHNICAL SERVICES	53,000.00	0.00	53,000.00	16,490.00	3,856.50	12,633.50	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	309.95	13,309.95	1,994.24	(596.70)	2,590.94	11,315.71
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	309.95	667,691.95	610,766.24	101,044.11	509,722.13	56,925.71
11-000-252-110	OTHER SALARIES	278,035.00	0.00	278,035.00	278,035.00	48,530.06	229,504.94	0.00
11-000-252-580	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

End date 8/31/2021

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

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

Account Totals Detail Start date 7/1/2021

Account code		Org budget	Transfers	Adj budget	Orders E	Expenditure	Encumber	Encumber Funds avail.
FUND 11 CURRENT EXPENSE	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	418.42	13,418.42	2,978.72	182.62	2,796.10	10,439.70
	DISTRICT TECHNOLOGY	293,535.00	418.42	293,953.42	281,013.72	48,712.68	232,301.04	12,939.70
11-000-261-100	SALARIES	659,927.00	0.00	659,927.00	659,927.00	96,485.72	563,441.28	0.00
11-000-261-420	CLEANING, REPAIR & MAINT SERV	164,000.00	82,115.77	246,115.77	102,323.01	32,260.88	70,062.13	143,792.76
11-000-261-610	GENERAL SUPPLIES-	355,000.00	23,751.35	378,751.35	49,475.88	8,527.88	40,948.00	329,275.47
	ALLOW. MAINT FOR SCHOOL FACIL	1,178,927.00	105,867.12	1,284,794.12	811,725.89	137,274.48	674,451.41	473,068.23
11-000-262-100	SALARIES	1,303,680.20	0.00	1,303,680.20	1,303,680.20	193,189.59	1,110,490.61	0.00
11-000-262-102	SALARIES OF SUPERVISORS INST	513,959.80	0.00	513,959.80	513,959.80	85,894.72	428,065.08	0.00
11-000-262-105	SALARIES OF SECRETARIAL STAFF	69,150.00	0.02	69,150.02	69,150.02	11,541.00	57,609.02	0.00
11-000-262-300	PURCH PROF & TECHN SERVICES	155,000.00	0.00	155,000.00	74,653.99	45,548.52	29,105.47	80,346.01
11-000-262-420	CLEANING, REPAIR & MAINT SERV	168,450.00	5,248.00	173,698.00	80,299.19	10,456.06	69,843.13	93,398.81
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	6,013.70	253,463.70	126,237.30	39,992.80	86,244.50	127,226.40
11-000-262-520	INSURANCE	565,000.00	0.00	565,000.00	511,629.00	142,068.00	369,561.00	53,371.00
11-000-262-590	OTHER PURCHASED SERVICES	13,500.00	0.00	13,500.00	1,579.99	1,280.00	299.99	11,920.01
11-000-262-610	GENERAL SUPPLIES-	164,500.00	15,921.74	180,421.74	55,326.74	12,486.68	42,840.06	125,095.00
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	4,817.49	348,182.51	154,000.00
11-000-262-622	ENERGY - ELECTRICITY	1,148,000.00	0.00	1,148,000.00	865,000.00	177,470.21	687,529.79	283,000.00
11-000-262-623	TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	91,500.00	13,024.81	78,475.19	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	27,183.46	5,178,373.46	4,046,016.23	737,769.88	3,308,246.35	1,132,357.23
11-000-263-100	SALARIES	461,390.00	0.00	461,390.00	461,390.00	68,400.98	392,989.02	0.00
11-000-263-300	PURCH PROF & TECHN SERVICES	40,500.00	11,885.00	52,385.00	52,385.00	3,200.00	49,185.00	0.00
11-000-263-420	CLEANING, REPAIR & MAINT SERV	57,500.00	13,235.00	70,735.00	45,678.00	11,620.00	34,058.00	25,057.00
11-000-263-610	GENERAL SUPPLIES-	150,000.00	18,351.76	168,351.76	51,101.87	7,238.13	43,863.74	117,249.89
	CARE AND UPKEEP OF GROUNDS	709,390.00	43,471.76	752,861.76	610,554.87	90,459.11	520,095.76	142,306.89
11-000-266-100	SALARIES	117,000.00	0.00	117,000.00	117,000.00	160.00	116,840.00	0.00



Black Horse Pike Regional BO

End date 8/31/2021

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

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



Account code		Org budget	Transfers	Adj budget	Orders	Orders Expenditure	Encumber	Encumber Funds avail.
FUND 11 CURRENT EXPENSE	XPENSE	II.						i
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	3,500.00	12,000.00	4,004.00	252.00	3,752.00	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	3,500.00	821,500.00	121,004.00	412.00	120,592.00	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	25,636.28	96,667.72	0.00
11-000-270-420	CLEANING, REPAIR & MAINT SERV	20,000.00	1,075.60	21,075.60	1,075.60	1,075.60	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	96.0
11-000-270-503	AID IN LIEU - NONPUBLIC	100,000.00	131,396.32	231,396.32	131,396.35	130,824.20	572.15	99,999.97
11-000-270-505	Choice students aide in lieu	70,000.00	0.00	70,000.00	264.96	656.88	(391.92)	69,735.04
11-000-270-512	CONTR SERV-OTH HOME&SCH-VENDOR	399,930.00	90,763.00	490,693.00	92,834.75	90,053.75	2,781.00	397,858.25
11-000-270-513	CONTR SERV-HOME&SCH-JOINT AGRE	1,800,000.00	364,772.53	2,164,772.53	869,172.53	364,772.53	504,400.00	1,295,600.00
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	1,031,500.00	955.29	1,030,544.71	1,168,500.00
11-000-270-517	CONTR SERV (REG)-ESC & CTSA	566,000.00	38,000.00	604,000.00	38,000.00	38,000.00	0.00	566,000.00
11-000-270-593	MISC PURCH SERV-TRANSPORTATION	5,000.00	0.00	5,000.00	4,000.00	2,000.00	2,000.00	1,000.00
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	626,007.45	5,978,414.45	2,350,720.23	679,619.05	1,671,101.18	3,627,694.22
11-000-291-220	fica/benefits	875,000.00	38,838.96	913,838.96	813,838.96	90,444.46	723,394.50	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	152,767.98	411,733.02	50,499.00
11-000-291-270	HEALTH BENEFITS	9,722,000.00	(5,850.00)	9,716,150.00	9,277,629.75	1,545,293.75	7,732,336.00	438,520.25
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	2,598.69	348,598.69	348,098.69	74,960.17	273,138.52	200.00
	UNDISTRIBUTED EXP - BENEFITS	12,694,000.00	41,437.65	12,735,437.65	11,105,918.40	1,869,316.36	9,236,602.04	1,629,519.25
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	170,457.38	17,271,276.62	405.00
	REGULAR INSTRUCTION SALARIES	17,442,139.00	0.00	17,442,139.00	17,441,734.00	170,457.38	17,271,276.62	405.00

End date 8/31/2021

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

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

Account Totals Detail Start date 7/1/2021

60.00 3,000.00 3,000.00 0.00 0.00 0.00 0.00 122,002.16 36,752.95 0.0 0.00 20,000.00 20,000.00 40,000.00 700,000.00 60,138.94 550,284.51 1,438,485.61 32,130.00 4,622.95 36,832.85 36,832.85 49,837.07 3,710.60 53,547.67 9,000.00 4,427.93 **Encumber Funds avail** 0.0 0.0 111,758.75 0.00 488.83 3,777.05 3,407.94 0.00 278,518.75 29,900.00 601,622.72 77,405.49 8,118.85 1,057,613.85 3,295,545.20 475,803.80 2,102.08 248,818.75 29,700.00 820,686.96 156,974.00 750,930.80 298,564.20 3,789.40 487,697.00 408,893.00 3,778,546.34 570,132.88 1,181.25 5,040.00 0.00 0.00 0.00 0.00 Orders Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 0.00 594.99 14,000.00 11,841.61 50,559.30 21,689.35 89,130.26 0.00 1,032.49 1,032.49 1,485.00 16,666.25 2,611.50 2,611.50 487,697.00 488.83 2,697.07 43,700.00 34,940.00 123,600.36 652,182.02 909,817.22 156,974.00 3,777.05 10,730.35 3,295,545.20 475,803.80 4,440.43 3,779,578.83 250,000.00 1,485.00 99,094.84 408,893.00 298,564.20 1,060,225.35 3,789.40 295,185.00 570,132.88 750,930.80 9,000.00 7,125.00 Adj budget 700,000.00 156,974.00 63,700.00 335,185.00 35,000.00 3,000.00 183,739.30 3,000.00 1,202,466.53 221,097.00 2,348,302.83 408,893.00 8,400.00 298,564.20 3,295,545.20 475,803.80 54,277.50 7,500.00 250,000.00 21,485.00 32,618.83 606,885.83 750,930.80 47,563.20 1,097,058.20 3,833,126.50 487,697.00 **Transfers** 1,485.00 0.00 0.00 0.00 0.00 488.83 0.00 488.83 0.00 0.00 676.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 3,539.30 0.00 40,423.83 1,263.20 676.50 29,700.00 31,185.00 36,884.53 1,263.20 0.0 Org budget 3,000.00 156,974.00 32,130.00 8,400.00 50,000.00 34,000.00 35,000.00 3,000.00 180,200.00 1,165,582.00 221,097.00 2,307,879.00 408,893.00 298,564.20 46,300.00 475,803.80 53,601.00 7,500.00 9,000.00 7,125.00 20,000.00 304,000.00 700,000.00 606,397.00 750,930.80 1,095,795.00 3,295,545.20 3,832,450.00 487,697.00 SPECIAL ED - RESOURCE PROGRAMS REGULAR PROGRAMS INSTRUCTION PURCHASED TECHNICAL SERVICES CLEANING, REPAIR & MAINT SERV OTHER SALARIES FOR INSTRUCT OTHER SALARIES FOR INSTRUCT OTHER SALARIES FOR INSTRUCT BEDSIDE INST NON-SPECIAL ED SPECIAL ED - MD PROGRAMS SPECIAL ED - BD PROGRAMS HOMEBOUND INSTRUCTION GENERAL SUPPLIES-GENERAL SUPPLIES-GENERAL SUPPLIES. GENERAL SUPPLIES GENERAL SUPPLIES-PURCH PROF PURCH PROF **TEXTBOOKS TEXTBOOKS TEXTBOOKS TEXTBOOKS** SALARIES SALARIES SALARIES SALARIES SALARIES RENTALS **FUND 11 CURRENT EXPENSE** TRAVEL 11-150-100-101-...-.. 11-150-100-320-...-.. 11-150-100-322-...-.. 11-190-100-420-...-.. 11-190-100-440-...-.. 11-190-100-580-...-.. 11-190-100-610-...-.. 11-190-100-640-...-.. 11-209-100-101-...-.. 11-209-100-106-...-.. 11-209-100-610-...-.. 11-209-100-640-...-.. 11-212-100-101-...-.. 11-212-100-106-...-.. 11-212-100-610-...-.. 11-213-100-101-...-.. 11-213-100-106-...-.. 11-213-100-610-...-.. 11-213-100-640-...-.. 11-230-100-101-...-.. 11-230-100-610-...-.. 11-230-100-640-...-.. 11-190-100-320-...-.. 11-190-100-340-...-. Account code



Encumber Funds avail. Page of 12 10/19/21 09:03 Orders Expenditure Transfers Adj budget Ending account 4# ### ### ### ### Black Horse Pike Regional BOE Org budget End date 8/31/2021 Starting account 1#-### ### ###-### **FUND 11 CURRENT EXPENSE** Start date 7/1/2021 Account code

	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	2,027.51	4,527.51	2,022.07	862.07	1,160.00	2,505.44
	BILINGUAL EDUCATION PROGRAMS	136,727.00	2,027.51	138,754.51	136,249.07	862.07	135,387.00	2,505.44
11-401-100-100	SALARIES	455,000.00	0.00	455,000.00	455,000.00	12,150.00	442,850.00	0.00
11-401-100-500	OTHER PURCHASED SERVICES	74,350.00	6,376.72	80,726.72	8,376.72	3,616.72	4,760.00	72,350.00
11-401-100-600	SUPPLIES AND MATERIALS	84,044.00	3,048.86	87,092.86	5,307.36	437.83	4,869.53	81,785.50
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	9,425.58	649,719.58	472,344.08	16,604.55	455,739.53	177,375.50
11-402-100-100	SALARIES	1,273,190.00	0.00	1,273,190.00	1,273,190.00	360.00	1,272,830.00	0.00
11-402-100-110	OTHER SALARIES	51,620.00	7,534.97	59,154.97	51,620.00	0.00	51,620.00	7,534.97
11-402-100-420	CLEANING, REPAIR & MAINT SERV	87,900.00	145.00	88,045.00	61,706.24	40,287.61	21,418.63	26,338.76
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	3,100.00	0.00	3,100.00	50,025.00
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	210.00	143,358.00	4,195.00	341.00	3,854.00	139,163.00
11-402-100-600	SUPPLIES AND MATERIALS	202,940.00	32,483.82	235,423.82	195,683.08	26,309.49	169,373.59	39,740.74
11-402-100-800	OTHER OBJECTS-subs&pd	83,325.00	3,311.02	86,636.02	25,949.52	11,573.00	14,376.52	60,686.50
	ATHLETICS PROGRAMS	1,936,348.00	43,684.81	1,980,032.81	1,615,443.84	78,871.10	1,536,572.74	364,588.97
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	217.93	0.00	217.93	12,007.07
	OTHER INSTRUCTIONAL PROGRAMS	294,568.00	0.00	294,568.00	255,455.93	0.00	255,455.93	39,112.07
	FUND Total	77,817,793.00	1,207,561.47	79,025,354.47	61,971,783.10	6,018,630.55	55,953,152.55	17,053,571.37

End date 8/31/2021

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

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

Account Totals Detail Start date 7/1/2021

Account code		Org budget	Transfers	Adj budget	Orders E	Orders Expenditure	Encumber Funds avail	unds avail.
FUND 12 CAPITAL OUTLAY	L OUTLAY							
12-000-252-732	NON-INSTRUCTIONAL EQUIPMENT	256,500.00	37,306.20	293,806.20	203,499.75	168,766.60	34,733.15	90,306.45
12-000-260-732	NON-INSTRUCTIONAL EQUIPMENT	0.00	32,694.24	32,694.24	32,694.24	0.00	32,694.24	0.00
	NON INSTRUCT EQUIPMENT	256,500.00	70,000.44	326,500.44	236,193.99	168,766.60	67,427.39	90,306.45
12-000-263-730	EQUIPMENT	18,000.00	0.00	18,000.00	00:00	0.00	0.00	18,000.00
12-000-270-732	NON-INSTRUCTIONAL EQUIPMENT	0.00	112,873.42	112,873.42	112,873.42	0.00	112,873.42	0.00
12-000-400-334	ARCHITECTURAL/ENGINEERING	125,000.00	0.00	125,000.00	21,200.00	6,700.00	14,500.00	103,800.00
12-000-400-390	OTHER PURCH PROF & TECHN SERV	0.00	24,770.05	24,770.05	24,770.05	0.00	24,770.05	0.00
12-000-400-450	Construction costs	1,291,000.00	1,391,053.42	2,682,053.42	1,786,066.17	674,972.00	1,111,094.17	895,987.25
12-000-400-600	SUPPLIES AND MATERIALS	326,800.00	133,762.19	460,562.19	310,963.86	28,000.46	282,963.40	149,598.33
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	1,662,459.08	3,440,706.08	2,255,873.50	709,672.46	1,546,201.04	1,184,832.58
12-140-100-730	EQUIPMENT	590,030.00	(2,573.05)	587,456.95	48,978.48	0.00	48,978.48	538,478.47
	INSTRUCTIONAL EQUIPMENT	590,030.00	(2,573.05)	587,456.95	48,978.48	0.00	48,978.48	538,478.47
	FUND Total	2,624,777.00	1,729,886.47	4,354,663.47	2,541,045.97	878,439.06	1,662,606.91	1,813,617.50



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

Black Horse Pike Regional BOL

End date 8/31/2021

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

Account code		Org budget		Transfers Adj budget	Orders E	Orders Expenditure	Encumber Funds avail.	unds avail.
FUND 13 SPECIAL SCHOOLS	HOOLS							
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	40,000.00	0.00	40,000.00	38,000.00
13-209-100-441	RENTAL OF LAND AND BUILDINGS	121,000.00	0.00	121,000.00	121,000.00	20,332.00	100,668.00	0.00
13-209-100-610	GENERAL SUPPLIES-	12,000.00	429.05	12,429.05	7,174.36	291.36	6,883.00	5,254.69
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	429.05	426,429.05	344,377.36	20,623.36	323,754.00	82,051.69
	FUND Total	426,000.00	429.05	426,429.05	344,377.36	20,623.36	323,754.00	82,051.69



End date 8/31/2021

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

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

Account Totals Detail Start date 7/1/2021

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Account code		Org budget	Transfers	Adj budget	Orders E	Expenditure	Encumber F	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS	VENUE FUNDS							
20-014-400-450	Construction costs	0.00	24,739.23	24,739.23	24,739.23	0.00	24,739.23	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	24,739.23	24,739.23	24,739.23	0.00	24,739.23	0.00
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
20-231-200-220	fica/benefits	0.00	104,099.89	104,099.89	96,726.38	0.00	96,726.38	7,373.51
20-231-200-501	English Enhance Transportation	0.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	0.00
	TOTAL TITLE I	506,770.00	121,099.89	627,869.89	600,428.06	0.00	600,428.06	27,441.83
20-232-200-200	fica - EMPLOYEE BENEFIT	0.00	10,967.40	10,967.40	10,967.40	0.00	10,967.40	0.00
	TITLE IA - SIA	0.00	10,967.40	10,967.40	10,967.40	0.00	10,967.40	0.00
20-233-100-100	SALARIES	56,886.00	(56,886.00)	0.00	0.00	0.00	0.00	00.00
20-233-200-200	fica - EMPLOYEE BENEFIT	0.00	17,817.00	17,817.00	17,817.00	0.00	17,817.00	0.00
20-234-100-600	SUPPLIES AND MATERIALS	0.00	1,501.00	1,501.00	0.00	0.00	0.00	1,501.00
20-234-200-200	fica - EMPLOYEE BËNEFIT	0.00	10,228.00	10,228.00	0.00	0.00	0.00	10,228.00
20-234-400-731	INSTRUCTIONAL EQUIPMENT	0.00	11,192.00	11,192.00	0.00	0.00	00.00	11,192.00
	TOTAL TITLE I CARRYOVER	56,886.00	(16,148.00)	40,738.00	17,817.00	0.00	17,817.00	22,921.00
20-235-200-200	fica - EMPLOYEE BENEFIT	0.00	17,817.00	17,817.00	0.00	0.00	0.00	17,817.00
	TOTAL TITLE I PR YR CARRYOVER	0.00	17,817.00	17,817.00	0.00	0.00	0.00	17,817.00
20-238-100-101	SALARIES	0.00	76,868.14	76,868.14	30,710.00	30,710.00	0.00	46,158.14
20-238-100-601	ELL incentive supplies	0.00	16,326.71	16,326.71	15,888.71	390.20	15,498.51	438.00
20-238-200-220	fica/benefits	0.00	96,379.37	96,379.37	2,349.31	2,349.31	0.00	94,030.06
20-238-200-501	English Enhance Transportation	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
	TOTAL TITLE I PRIOR YEAR	0.00	206,574.22	206,574.22	48,948.02	33,449.51	15,498.51	157,626.20
20-241-100-600	SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-241-200-100	SALARIES	0.00	7,608.00	7,608.00	7,608.00	0.00	7,608.00	0.00
20-241-200-200	fica - EMPLOYEE BENEFIT	0.00	582.00	582.00	582.00	0.00	582.00	0.00
	TITLE III	0.00	10,190.00	10,190.00	8,190.00	0.00	8,190.00	2,000.00
20-243-100-100	SALARIES	0.00	7,500.00	7,500.00	0.00	00.00	0.00	7,500.00
20-243-100-600	SUPPLIES AND MATERIALS	0.00	411.00	411.00	0.00	0.00	0.00	411.00
20-243-200-220	fica/benefits	0.00	574.00	574.00	0.00	0.00	0.00	574.00



Black Horse Pike Regional BOL

End date 8/31/2021

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

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

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Account code		Org budget	Transfers	Adj budget	Orders	Orders Expenditure	Encumper	Encumber Funds avail.
FUND 20 SPECIAL REVENUE FUNDS	VENUE FUNDS	:						
20-243-200-600	SUPPLIES AND MATERIALS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
	PRIOR YR TITLE III IMM SUMMER	0.00	8,885.00	8,885.00	0.00	0.00	0.00	8,885.00
20-244-100-100	SALARIES	15,569.00	(15,569.00)	0.00	0.00	0.00	0.00	0.00
	TITLE III IMM	15,569.00	(15,569.00)	0.00	0.00	0.00	0.00	0.00
20-250-100-100	SALARIES	0.00	117,906.15	117,906.15	117,906.15	117,356.15	550.00	0.00
20-250-100-560	NOITION	753,519.00	(192,291.00)	561,228.00	539,441.40	104,754.90	434,686.50	21,786.60
20-250-200-200	fica - EMPLOYEE BENEFIT	0.00	8,977.66	8,977.66	8,977.66	8,977.66	0.00	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
20-250-200-600	SUPPLIES AND MATERIALS	0.00	31,148.19	31,148.19	62.66	0.00	62.66	31,085.53
	TOTAL IDEA PART B (FT) - BASIC	753,519.00	95,741.00	849,260.00	679,257.87	243,958.71	435,299.16	170,002.13
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	20,876.00	0.00	20,876.00	18,942.40
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	00.9	0.00	0.00	0.00	6.00
	TOTAL IDEA PART B (FT) CARRY	0.00	92,645.60	92,645.60	20,876.00	0.00	20,876.00	71,769.60
20-270-000-000	Club	97,783.00	0.00	97,783.00	0.00	0.00	0.00	97,783.00
20-270-200-220	fica/benefits	0.00	391.44	391.44	0.00	0.00	0.00	391.44
	TOTAL TITLE II PART A	97,783.00	391.44	98,174.44	0.00	0.00	0.00	98,174.44
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	2,610.00
20-280-200-200	fica - EMPLOYEE BENEFIT	0.00	2,614.00	2,614.00	0.00	0.00	0.00	2,614.00
	TOTAL TITLE IV	34,992.00	2,614.00	37,606.00	32,382.00	0.00	32,382.00	5,224.00
20-281-100-600	SUPPLIES AND MATERIALS	00.00	7,379.60	7,379.60	0.00	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	0.00
20-281-200-200	fica - EMPLOYEE BENEFIT	0.00	199.67	199.67	199.67	199.67	0.00	0.00
20-281-200-300	PURCH PROF & TECHN SERVICES	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
20-281-200-600	SUPPLIES AND MATERIALS	0.00	228.32	228.32	0.00	0.00	0.00	228.32
	PRIOR YEAR TITLE IV	0.00	11,717.59	11,717.59	2,809.67	2,809.67	0.00	8,907.92

Account Totals Detail Start date 7/1/2021		Black Horse P End date 8/3	Black Horse Pike Regional BOE End date 8/31/2021	OE				Pa ₍	Page 12 of 12 10/19/21 09:03
Starting account 1# ### ### ### ### ###	##-###-###-	Ending accou	Ending account 4#-###-###-###	##-###					
Account code			Org budget	Transfers	Adj budget	Orders	Orders Expenditure	Encumber Funds avail	unds avail.
FUND 20 SPECIAL REVENUE FUNDS	EVENUE FUNDS								
20-364-100-600	SUPPLIES AND MATERIALS	SIALS	19,161.00	0.00	19,161.00	0.00	0.00	0.00	19,161.00
	TOTAL PERKINS GRANT	L	19,161.00	0.00	19,161.00	0.00	0.00	0.00	19,161.00
20-475-200-600	SUPPLIES AND MATERIALS	RIALS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
20-479-100-600	SUPPLIES AND MATERIALS	SIALS	0.00	0.80	0.80	0.80	0.00	0.80	0.00
20-483-100-600	SUPPLIES AND MATERIALS	NALS	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
20-484-200-600	SUPPLIES AND MATERIALS	NALS	117,586.00	0.00	117,586.00	0.00	0.00	0.00	117,586.00
20-485-100-300	PURCH PROF & TECHN SERVICES	N SERVICES	00.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00
20-485-200-300	PURCH PROF & TECHN SERVICES	N SERVICES	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00

5,000.00 2,562,586.00 3,172,516.12

0.00

0.00

5,000.00

(40,000.00)

45,000.00

SUPPLIES AND MATERIALS

20-485-200-600-...-..

ADULT BASIC ED

0.00

7,197,910.86 59,105,711.62 22,121,756.68

3,509,543.16 88,425,379.16 66,303,622.48

84,915,836.00

Total of all Groups

FUND Total

1,166,198.16

280,217.89

1,446,416.05

4,618,932.17

571,666.17

2,562,586.00

0.80