

BUD008 --- DATE : JUN-30-2023 10:17:52 AM				UNION COUNTY		PAGE : 1		
DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-222-177-0-100-000 TECH COORDINATORS	225,876.00	-16,515.00 0.00		209,361.00	206,428.50 0.00	206,428.50 0.00	0.00 0.00	2,932.50
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	75,000.00	50,747.00 0.00		125,747.00	125,746.54 0.00	125,746.54 0.00	0.00 0.00	0.46
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	688,869.00	-64,722.00 0.00		624,147.00	602,714.21 0.00	602,714.21 0.00	0.00 0.00	21,432.79
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	-29,352.00 0.00		10,648.00	10,316.00 0.00	6,524.50 0.00	3,791.50 0.00	332.00
11-000-230-332-0-100-000 AUDIT FEES	34,000.00	-480.00 0.00		33,520.00	33,520.00 0.00	33,520.00 0.00	0.00 0.00	0.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	50,000.00	-16,885.00 0.00		33,115.00	33,114.93 0.00	33,114.93 0.00	0.00 0.00	0.07
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	83,995.00	-46,502.00 0.00		37,493.00	36,040.00 0.00	36,040.00 0.00	0.00 0.00	1,453.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,193.00	-3,719.00 0.00		19,474.00	17,434.60 0.00	17,177.50 0.00	257.10 0.00	2,039.40
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	69,728.00	43,066.00 0.00		112,794.00	112,476.62 0.00	102,952.63 0.00	9,523.99 0.00	317.38
11-000-230-610-0-100-000 GENERAL SUPPLIES	27,805.00	0.00 181.91		27,805.00	25,832.21 0.00	25,549.48 0.00	282.73 0.00	1,972.79
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25,000.00	-5,000.00 0.00		20,000.00	17,362.33 0.00	17,012.33 0.00	350.00 0.00	2,637.67
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-240-500-0-100-000 TRAVEL	1,000.00	1,000.00 0.00		2,000.00	1,632.20 0.00	1,438.20 0.00	194.00 0.00	367.80
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	473,369.00	16,311.00 0.00		489,680.00	489,679.35 0.00	489,679.35 0.00	0.00 0.00	0.65
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	114,000.00	20,500.00 0.00		134,500.00	125,389.30 0.00	123,293.30 0.00	2,096.00 0.00	9,110.70

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11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	1,500.00	0.00 0.00		1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	15,000.00	-2,780.00 0.00		12,220.00	12,115.66 0.00	10,800.08 0.00	1,315.58 0.00	104.34
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	5,000.00	0.00 0.00		5,000.00	3,649.55 0.00	3,649.55 0.00	0.00 0.00	1,350.45
11-000-262-100-0-100-000 SALARIES CUSTODIAL	65,881.00	0.00 0.00		65,881.00	65,881.00 0.00	46,420.74 0.00	19,460.26 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	35,000.00	47,308.00 0.00		82,308.00	81,652.70 0.00	79,752.70 0.00	1,900.00 0.00	655.30
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	10,203.00	2,930.00 0.00		13,133.00	9,534.04 0.00	9,534.04 0.00	0.00 0.00	3,598.96
11-000-262-441-0-100-000 RENTAL OF LAND AND BUILDINGS	0.00	78,125.00 0.00		78,125.00	78,124.97 0.00	78,124.97 0.00	0.00 0.00	0.03
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,500.00	9,000.00 0.00		18,500.00	18,499.22 0.00	18,497.00 0.00	2.22 0.00	0.78
11-000-262-621-0-100-000 NATURAL GAS	8,500.00	5,325.00 0.00		13,825.00	13,824.82 0.00	13,824.82 0.00	0.00 0.00	0.18
11-000-262-622-0-100-000 ELECTRICITY	30,100.00	2,249.00 0.00		32,349.00	32,348.41 0.00	32,348.41 0.00	0.00 0.00	0.59
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	0.00 0.00		12,000.00	10,503.19 0.00	10,503.19 0.00	0.00 0.00	1,496.81
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS	65,000.00	-710.00 0.00		64,290.00	56,500.00 0.00	54,673.75 0.00	1,826.25 0.00	7,790.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	85,457.00	-28,500.00 0.00		56,957.00	55,402.74 0.00	55,402.74 0.00	0.00 0.00	1,554.26
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	9,000.00	0.00 0.00		9,000.00	9,000.00 0.00	2,993.92 0.00	6,006.08 0.00	0.00

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-260-0-100-000 WORKERS COMPENSATION	14,000.00	0.00 0.00		14,000.00	14,000.00 0.00	14,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-100-000 HEALTH BENEFITS	270,563.00	66,111.00 0.00		336,674.00	336,673.61 0.00	335,422.61 0.00	1,251.00 0.00	0.39
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-299-0-100-000 UNUSED SICK PAYMENT RETIREMENT	50,000.00	-19,000.00 0.00		31,000.00	31,000.00 0.00	3,325.00 0.00	27,675.00 0.00	0.00
11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	15,000.00	-15,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	5,000.00	-5,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	30,000.00	-30,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-331-0-100-000 LEGAL SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-334-0-100-000 ARCHITECTURAL/ENG SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-390-0-100-000 OTHER PURCHASED PROF. SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-450-0-100-000 CONSTRUCTION SERVICES	902,842.00	0.00 0.00		902,842.00	874,699.50 0.00	738,869.88 0.00	135,829.62 0.00	28,142.50
12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-230-590-0-100-000 OTHER PURCHASED SERVICES STORM IDA	0.00	67,514.00 0.00		67,514.00	66,971.25 0.00	66,971.25 0.00	0.00 0.00	542.75
30-000-230-590-2-100-000 PURCHASES 2/6/23 FLOOD	0.00	8,000.00 0.00		8,000.00	5,664.31 0.00	5,664.31 0.00	0.00 0.00	2,335.69
30-000-240-600-0-100-000 IDA STORM FUND	3,396,000.00	2,916,839.00 0.00		6,312,839.00	6,259,413.85 0.00	5,945,223.51 0.00	314,190.34 0.00	53,425.15

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION ENCUMBERED	ENCUMBERED EXPENDED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

TOTAL DEPARTMENT 100 - ADMINISTRATIVE	6,967,381.00	3,050,860.00 181.91	10,018,241.00	9,873,145.61 0.00	9,347,193.94 0.00	525,951.67 0.00	145,095.39	

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00		17,000.00	4,206.60 0.00	4,206.60 0.00	0.00 0.00	12,793.40
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	450.00 0.00		450.00	405.00 0.00	405.00 0.00	0.00 0.00	45.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	2,600.00 0.00		2,600.00	2,358.93 0.00	2,358.93 0.00	0.00 0.00	241.07
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,550.00 0.00		1,550.00	149.00 0.00	149.00 0.00	0.00 0.00	1,401.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,050.00 0.00		1,050.00	623.20 0.00	623.20 0.00	0.00 0.00	426.80
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	850.00 0.00		850.00	752.80 0.00	752.80 0.00	0.00 0.00	97.20
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,000.00 0.00		1,000.00	497.34 0.00	497.34 0.00	0.00 0.00	502.66
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00		7,500.00	5,008.68 0.00	5,008.68 0.00	0.00 0.00	2,491.32
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	10,064.00 0.00		10,064.00	10,063.48 0.00	10,063.48 0.00	0.00 0.00	0.52
11-000-230-339-8-125-100 SUPERINTENDENT TUITION	0.00	19,000.00 0.00		19,000.00	19,000.00 0.00	19,000.00 0.00	0.00 0.00	0.00
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	3,783.00 0.00		3,783.00	3,782.08 0.00	3,782.08 0.00	0.00 0.00	0.92
11-000-230-500-1-125-000 TRANSITION PD - TRAVEL	0.00	500.00 0.00		500.00	493.01 0.00	493.01 0.00	0.00 0.00	6.99
11-000-230-500-2-125-000 WESTLAKE PD - TRAVEL	0.00	100.00 0.00		100.00	79.90 0.00	79.90 0.00	0.00 0.00	20.10
11-000-230-500-3-125-000 CROSSROADS PD - TRAVEL	0.00	100.00 0.00		100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-000-230-500-4-125-000 HAS PD - TRAVEL	0.00	100.00 0.00		100.00	73.89 0.00	73.89 0.00	0.00 0.00	26.11

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11-000-230-500-5-125-000 HAN PD - TRAVEL	0.00	100.00 0.00		100.00	31.96 0.00	31.96 0.00	0.00 0.00	68.04
11-000-230-500-6-125-000 LMA PD - TRAVEL	0.00	100.00 0.00		100.00	13.16 0.00	13.16 0.00	0.00 0.00	86.84
11-000-230-500-7-125-000 ADMIN. WORKSHOPS - TRAVEL	0.00	155.00 0.00		155.00	154.44 0.00	154.44 0.00	0.00 0.00	0.56
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	66,002.00 0.00		66,002.00	47,693.47 0.00	47,693.47 0.00	0.00 0.00	18,308.53

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	30,000.00	-15,000.00 0.00		15,000.00	6,850.80 0.00	6,352.80 0.00	498.00 0.00	8,149.20
20-000-216-800-2-150-000 HEART GRANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-216-800-3-150-000 EMERGENCY CONDUCTIVITY FUND GRANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-800-2-150-000 CROSSROADS	0.00	15,000.00 0.00		15,000.00	3,368.76 0.00	3,173.76 0.00	195.00 0.00	11,631.24
20-487-100-610-0-150-000 ARP-ESSER GRANT	0.00	108,000.00 0.00		108,000.00	0.00 0.00	0.00 0.00	0.00 0.00	108,000.00
TOTAL DEPARTMENT 150 - UCES FOUNDATION	30,000.00	108,000.00 0.00		138,000.00	10,219.56 0.00	9,526.56 0.00	693.00 0.00	127,780.44

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11-000-100-569-0-200-000 TUITION - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-200-000 SALARIES-NURSES	177,842.00	-89,058.00 0.00		88,784.00	88,784.00 0.00	78,818.00 0.00	9,966.00 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	0.00	89,058.00 0.00		89,058.00	89,058.00 0.00	78,558.00 0.00	10,500.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	95,000.00	-37,093.00 0.00		57,907.00	57,906.46 0.00	56,729.96 0.00	1,176.50 0.00	0.54
11-000-213-600-0-200-000 HEALTH SUPPLIES	5,000.00	-300.00 0.00		4,700.00	4,680.25 0.00	4,680.25 0.00	0.00 0.00	19.75
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	120,681.00	0.00 0.00		120,681.00	120,681.00 0.00	100,315.00 0.00	20,366.00 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	86,863.00	2,177.00 0.00		89,040.00	89,039.84 0.00	89,039.84 0.00	0.00 0.00	0.16
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	500.00	-441.00 0.00		59.00	59.00 0.00	59.00 0.00	0.00 0.00	0.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,000.00	141.00 0.00		14,141.00	13,779.44 0.00	13,392.05 0.00	387.39 0.00	361.56
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	40,000.00	4,400.00 0.00		44,400.00	44,109.19 0.00	44,109.19 0.00	0.00 0.00	290.81
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	109,021.00	2,894.00 0.00		111,915.00	111,914.16 0.00	111,914.16 0.00	0.00 0.00	0.84
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	36,858.00	233.00 0.00		37,091.00	37,090.18 0.00	37,090.18 0.00	0.00 0.00	0.82
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	750.00	0.00 0.00		750.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,000.00	-249.00 0.00		6,751.00	6,750.31 0.00	6,572.00 0.00	178.31 0.00	0.69

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	1,500.00	0.00 0.00		1,500.00	681.66 0.00	681.66 0.00	0.00 0.00	818.34
11-000-240-800-1-200-000 OTHER OBJECTS - CURRICULUM	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	3,829.00	-3,000.00 0.00		829.00	0.00 0.00	0.00 0.00	0.00 0.00	829.00
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	135,311.00	1,500.00 0.00		136,811.00	135,311.00 0.00	110,929.02 0.00	24,381.98 0.00	1,500.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	21,894.00 0.00		101,894.00	96,939.23 0.00	82,185.76 0.00	14,753.47 0.00	4,954.77
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	11,685.00	625.00 0.00		12,310.00	11,513.63 0.00	11,513.63 0.00	0.00 0.00	796.37
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	9,000.00 0.00		22,000.00	21,024.08 0.00	20,974.07 0.00	50.01 0.00	975.92
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	1,883.00 0.00		16,883.00	16,882.23 0.00	16,882.23 0.00	0.00 0.00	0.77
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	-8,000.00 0.00		52,000.00	46,057.10 0.00	46,057.10 0.00	0.00 0.00	5,942.90
11-000-270-511-0-200-000 IN HOUSE TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-200-000 CONTRACTED SERVICES OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-200-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	74,000.00	0.00 0.00		74,000.00	61,000.00 0.00	56,991.20 0.00	4,008.80 0.00	13,000.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	73,626.00	0.00 0.00		73,626.00	73,626.00 0.00	73,626.00 0.00	0.00 0.00	0.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	13,000.00	0.00 0.00		13,000.00	13,000.00 0.00	7,620.85 0.00	5,379.15 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	61,000.00	-3,000.00 0.00		58,000.00	58,000.00 0.00	58,000.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-000-291-270-0-200-000	954,593.00	-27,451.00		927,142.00	843,055.30	843,055.30	0.00	84,086.70
HEALTH BENEFITS		0.00			0.00	0.00	0.00	
11-140-100-101-0-200-000	489,739.00	-253,551.00		236,188.00	236,188.00	236,188.00	0.00	0.00
SALARIES OF TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-1-200-000	0.00	10,600.00		10,600.00	10,600.00	8,640.06	1,959.94	0.00
SALARIES-SUB TEACHERS		0.00			0.00	0.00	0.00	
11-140-100-101-2-200-000	0.00	365,111.00		365,111.00	365,111.00	361,686.75	3,424.25	0.00
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00			0.00	0.00	0.00	
11-140-100-101-3-200-000	0.00	3,978.00		3,978.00	3,736.79	3,736.79	0.00	241.21
TEACHER SALARIES-EXTRA SERVICE		0.00			0.00	0.00	0.00	
11-140-100-320-1-200-000	10,000.00	9,200.00		19,200.00	17,239.51	14,826.39	2,413.12	1,960.49
OUTSOURCED SUBS-TEACHERS		0.00			0.00	0.00	0.00	
11-190-100-106-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
11-190-100-106-1-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
11-190-100-106-3-200-000	0.00	400.00		400.00	400.00	226.50	173.50	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00			0.00	0.00	0.00	
11-190-100-320-0-200-000	20,000.00	16,500.00		36,500.00	36,475.00	36,475.00	0.00	25.00
ED PUR. SERV.- KARATE		0.00			0.00	0.00	0.00	
11-190-100-320-1-200-000	0.00	74,389.00		74,389.00	74,388.46	74,388.46	0.00	0.54
OUTSOURCED SUBS -PARAS		0.00			0.00	0.00	0.00	
11-190-100-610-0-200-000	45,000.00	-19,125.00		25,875.00	25,875.00	25,645.53	229.47	0.00
TEACHING SUPPLIES		6,196.00			0.00	0.00	0.00	
11-190-100-610-1-200-000	0.00	7,825.00		7,825.00	3,607.28	3,607.28	0.00	4,217.72
TECHNOLOGY TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-640-0-200-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00			0.00	0.00	0.00	
11-190-100-890-0-200-000	2,000.00	0.00		2,000.00	1,320.00	1,265.00	55.00	680.00
OTHER OBJECTS - FIELD TRIPS		0.00			0.00	0.00	0.00	

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

11-212-100-101-0-200-000 SALARIES-TEACHERS MD	479,317.00	58,854.00 0.00		538,171.00	513,839.38 0.00	513,839.38 0.00	0.00 0.00	24,331.62
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	315,204.00	105,575.00 0.00		420,779.00	398,695.87 0.00	398,695.87 0.00	0.00 0.00	22,083.13
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	282,913.00	36,557.00 0.00		319,470.00	319,469.10 0.00	319,469.10 0.00	0.00 0.00	0.90
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	218,970.00	0.00 0.00		218,970.00	218,970.00 0.00	150,870.25 0.00	68,099.75 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	20,000.00	35,662.00 0.00		55,662.00	55,417.82 0.00	55,417.82 0.00	0.00 0.00	244.18
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	-15,486.00 0.00		159,514.00	0.00 0.00	0.00 0.00	0.00 0.00	159,514.00
30-000-240-600-0-200-000 OFFICE SUPPLIES AND MATERIALS STORM IDA	0.00	11,000.00 0.00		11,000.00	10,852.61 0.00	8,766.72 0.00	2,085.89 0.00	147.39
30-000-262-420-0-200-000 CLEANING REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-200-000 HOLY SPIRIT RENT	100,000.00	133,372.00 0.00		233,372.00	233,371.82 0.00	233,371.82 0.00	0.00 0.00	0.18
30-000-262-610-0-200-000 CUSTODIAL SUPPLIES STORM IDA	8,000.00	-5,000.00 0.00		3,000.00	619.27 0.00	619.27 0.00	0.00 0.00	2,380.73
30-000-262-621-0-200-000 ALL UTILITIES HOLY SPIRIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-200-000 TEACHING SUPPLIES STORM IDA	150,000.00	-85,151.00 0.00		64,849.00	64,682.19 0.00	59,984.95 0.00	4,697.24 0.00	166.81
30-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	10,000.00	4,000.00 0.00		14,000.00	13,979.00 0.00	13,979.00 0.00	0.00 0.00	21.00
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,516,202.00	459,923.00 6,196.00		4,976,125.00	4,645,780.16 0.00	4,471,494.39 0.00	174,285.77 0.00	330,344.84

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
10-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-300-000 SALARIES-NURSES	89,058.00	-9,921.00 0.00		79,137.00	79,136.20 0.00	79,018.00 0.00	118.20 0.00	0.80
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	45,000.00	-42,200.00 0.00		2,800.00	2,305.40 0.00	2,105.40 0.00	200.00 0.00	494.60
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	-1,000.00 0.00		2,500.00	1,465.09 0.00	1,451.45 0.00	13.64 0.00	1,034.91
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	101,359.00	0.00 0.00		101,359.00	101,359.00 0.00	87,835.00 0.00	13,524.00 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	74,190.00	11,154.00 0.00		85,344.00	81,280.00 0.00	81,280.00 0.00	0.00 0.00	4,064.00
11-000-222-600-0-300-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-0-300-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,500.00	0.00 0.00		14,500.00	12,554.81 0.00	12,289.68 0.00	265.13 0.00	1,945.19
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	-2,398.00 0.00		27,602.00	26,582.66 0.00	26,558.67 0.00	23.99 0.00	1,019.34
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	121,531.00	0.00 0.00		121,531.00	121,531.00 0.00	83,471.51 0.00	38,059.49 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	38,606.00	0.00 0.00		38,606.00	38,606.00 0.00	36,811.13 0.00	1,794.87 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,000.00	0.00 0.00		1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	6,500.00	3,200.00 0.00		9,700.00	9,231.84 0.00	9,231.84 0.00	0.00 0.00	468.16
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	1,500.00	-700.00 0.00		800.00	349.00 0.00	349.00 0.00	0.00 0.00	451.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	113,938.00	0.00 0.00		113,938.00	113,938.00 0.00	78,195.57 0.00	35,742.43 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	30,956.00 0.00		75,956.00	75,955.17 0.00	72,295.41 0.00	3,659.76 0.00	0.83
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	7,203.00	2,332.00 0.00		9,535.00	9,534.12 0.00	9,534.12 0.00	0.00 0.00	0.88
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	12,000.00	12,700.00 0.00		24,700.00	21,614.97 0.00	21,309.38 0.00	305.59 0.00	3,085.03
11-000-262-621-0-300-000 NATURAL GAS	9,000.00	5,300.00 0.00		14,300.00	13,824.77 0.00	13,824.77 0.00	0.00 0.00	475.23
11-000-262-622-0-300-000 ELECTRICITY	30,500.00	1,849.00 0.00		32,349.00	32,348.35 0.00	32,348.35 0.00	0.00 0.00	0.65
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	77,000.00	0.00 0.00		77,000.00	77,000.00 0.00	75,180.22 0.00	1,819.78 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	108,585.00	100.00 0.00		108,685.00	108,576.21 0.00	108,390.26 0.00	185.95 0.00	108.79
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	8,000.00	298.00 0.00		8,298.00	8,297.56 0.00	8,297.56 0.00	0.00 0.00	0.44
11-000-291-260-0-300-000 WORKERS COMPENSATION	42,000.00	0.00 0.00		42,000.00	42,000.00 0.00	42,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-300-000 HEALTH BENEFITS	1,122,735.00	-166,179.00 0.00		956,556.00	866,745.71 0.00	866,745.71 0.00	0.00 0.00	89,810.29
11-140-100-101-0-300-000 SALARIES OF TEACHERS	431,824.00	-431,824.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	0.00	6,000.00 0.00		6,000.00	6,000.00 0.00	5,393.00 0.00	607.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

11-140-100-101-2-300-000	0.00	492,245.00		492,245.00	492,245.00	480,274.90	11,970.10	0.00
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00			0.00	0.00	0.00	
11-140-100-101-3-300-000	0.00	4,606.00		4,606.00	3,710.98	3,710.98	0.00	895.02
TEACHER SALARIES-EXTRA SERVICE		0.00			0.00	0.00	0.00	
11-140-100-320-1-300-000	10,000.00	6,000.00		16,000.00	13,587.76	13,587.76	0.00	2,412.24
OUTSOURCED SUBS-TEACHERS		0.00			0.00	0.00	0.00	
11-190-100-106-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
11-190-100-106-1-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS		0.00			0.00	0.00	0.00	
11-190-100-106-3-300-000	0.00	6,000.00		6,000.00	6,000.00	5,034.76	965.24	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00			0.00	0.00	0.00	
11-190-100-320-0-300-000	20,000.00	2,000.00		22,000.00	21,762.50	21,762.50	0.00	237.50
ED PUR SERV KARATE/MUSIC		0.00			0.00	0.00	0.00	
11-190-100-320-1-300-000	0.00	58,665.00		58,665.00	58,664.29	58,664.29	0.00	0.71
OUTSOURCED SUBS-PARAS		0.00			0.00	0.00	0.00	
11-190-100-610-0-300-000	40,000.00	-13,808.00		26,192.00	26,190.50	24,797.58	1,392.92	1.50
TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-610-1-300-000	0.00	11,140.00		11,140.00	5,922.98	5,922.98	0.00	5,217.02
TECHNOLOGY TEACHING SUPPLIES		0.00			0.00	0.00	0.00	
11-190-100-640-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00			0.00	0.00	0.00	
11-190-100-890-0-300-000	0.00	750.00		750.00	674.00	674.00	0.00	76.00
OTHER OBJECTS/FIELD TRIPS		0.00			0.00	0.00	0.00	
11-214-100-101-0-300-000	639,416.00	85,408.00		724,824.00	690,277.58	690,277.58	0.00	34,546.42
SALARIES-TEACHERS AUTISM		0.00			0.00	0.00	0.00	
11-214-100-106-0-300-000	750,521.00	104,693.00		855,214.00	813,379.38	813,379.38	0.00	41,834.62
SALARIES-PARAPROFESSIONALS-AUTISM		0.00			0.00	0.00	0.00	
11-215-100-101-0-300-000	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS PRE-SCHOOL DISABILITIES		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	91,874.00	10,444.00 0.00		102,318.00	97,445.00 0.00	97,445.00 0.00	0.00 0.00	4,873.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-100-730-0-300-000 EQUIPMENT	35,000.00	-35,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,121,340.00	152,810.00 0.00		4,274,150.00	4,080,095.83 0.00	3,969,447.74 0.00	110,648.09 0.00	194,054.17

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-350-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-350-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-350-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-150-100-101-0-350-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	74,967.00	0.00 0.00		74,967.00	74,967.00 0.00	65,129.00 0.00	9,838.00 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	-2,000.00 0.00		1,000.00	957.00 0.00	957.00 0.00	0.00 0.00	43.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	3,000.00	-1,000.00 0.00		2,000.00	1,122.00 0.00	1,108.36 0.00	13.64 0.00	878.00
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	140,247.00	0.00 0.00		140,247.00	140,247.00 0.00	138,864.51 0.00	1,382.49 0.00	0.00
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	44,038.00	352.00 0.00		44,390.00	44,389.54 0.00	44,389.54 0.00	0.00 0.00	0.46
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	400.00	0.00 0.00		400.00	136.10 0.00	136.10 0.00	0.00 0.00	263.90
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	12,000.00	2,600.00 0.00		14,600.00	14,501.59 0.00	14,206.39 0.00	295.20 0.00	98.41
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	21,000.00	-700.00 0.00		20,300.00	19,855.67 0.00	19,855.67 0.00	0.00 0.00	444.33
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	179,182.00	18,893.00 0.00		198,075.00	180,534.74 0.00	180,534.74 0.00	0.00 0.00	17,540.26
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,726.00	0.00 0.00		35,726.00	35,726.00 0.00	34,023.60 0.00	1,702.40 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	500.00	0.00 0.00		500.00	53.63 0.00	53.63 0.00	0.00 0.00	446.37
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	6,000.00	0.00 0.00		6,000.00	4,829.35 0.00	4,426.01 0.00	403.34 0.00	1,170.65
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	2,000.00	5,000.00 0.00		7,000.00	5,973.11 0.00	5,973.11 0.00	0.00 0.00	1,026.89
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	3,828.00	-3,800.00 0.00		28.00	0.00 0.00	0.00 0.00	0.00 0.00	28.00
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	74,978.00	1,500.00 0.00		76,478.00	74,978.00 0.00	67,673.01 0.00	7,304.99 0.00	1,500.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	50,000.00	35,754.00 0.00		85,754.00	85,096.42 0.00	74,393.05 0.00	10,703.37 0.00	657.58
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	6,243.00	4,720.00 0.00		10,963.00	10,962.23 0.00	10,962.23 0.00	0.00 0.00	0.77
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	4,100.00 0.00		14,100.00	13,977.65 0.00	13,752.65 0.00	225.00 0.00	122.35
11-000-262-621-0-400-000 NATURAL GAS	9,000.00	3,900.00 0.00		12,900.00	12,525.37 0.00	12,525.37 0.00	0.00 0.00	374.63
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	-2,600.00 0.00		32,400.00	31,495.03 0.00	31,495.03 0.00	0.00 0.00	904.97
11-000-270-161-0-400-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-400-000 CLEANING REPAIR & MAINTENANCE-VEHICLES	10,000.00	-10,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-400-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	1,000.00	0.00 0.00		1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-291-220-0-400-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	20,000.00	-1,000.00 0.00		19,000.00	19,000.00 0.00	16,921.85 0.00	2,078.15 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	28,407.00	0.00 0.00		28,407.00	28,211.74 0.00	28,211.74 0.00	0.00 0.00	195.26
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00 0.00		5,000.00	5,000.00 0.00	3,389.92 0.00	1,610.08 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	12,500.00	0.00 0.00		12,500.00	12,000.00 0.00	12,000.00 0.00	0.00 0.00	500.00
11-000-291-270-0-400-000 HEALTH BENEFITS	346,169.00	11,607.00 0.00		357,776.00	357,775.89 0.00	357,743.39 0.00	32.50 0.00	0.11
11-140-100-101-0-400-000 SALARIES OF TEACHERS	807,114.00	-16,000.00 0.00		791,114.00	791,114.00 0.00	749,652.77 0.00	41,461.23 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	11,482.00 0.00		11,482.00	8,848.25 0.00	8,848.25 0.00	0.00 0.00	2,633.75

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	24,170.00 0.00		24,170.00	23,860.55 0.00	23,860.55 0.00	0.00 0.00	309.45
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	0.00	28,830.00 0.00		28,830.00	18,730.14 0.00	18,730.14 0.00	0.00 0.00	10,099.86
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	7,000.00	12,447.00 0.00		19,447.00	19,446.77 0.00	19,446.77 0.00	0.00 0.00	0.23
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	56,357.00	13,026.00 0.00		69,383.00	69,382.01 0.00	69,382.01 0.00	0.00 0.00	0.99
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-400-000 ED PUR. SERV.	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	40,000.00	-28,000.00 0.00		12,000.00	11,479.87 0.00	11,479.87 0.00	0.00 0.00	520.13
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00		8,000.00	6,845.35 0.00	6,456.35 0.00	389.00 0.00	1,154.65
11-190-100-610-2-400-000 CHROMEBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-640-0-400-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	2,000.00	0.00 0.00		2,000.00	680.00 0.00	680.00 0.00	0.00 0.00	1,320.00
12-000-100-730-0-400-000 EQUIPMENT	20,000.00	30,162.00 0.00		50,162.00	47,263.98 0.00	47,263.98 0.00	0.00 0.00	2,898.02
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00		175,000.00	0.00 0.00	0.00 0.00	0.00 0.00	175,000.00
30-000-230-890-1-400-000 SCHOOL SAFETY	0.00	13,638.00 0.00		13,638.00	13,453.00 0.00	13,453.00 0.00	0.00 0.00	185.00
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	4,000.00 0.00		4,000.00	3,103.27 0.00	3,103.27 0.00	0.00 0.00	896.73

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-400-000 RENT LORD AND TAYLOR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-400-000 CUSTODIAL SUPPLIES STORM IDA	8,000.00	-4,700.00 0.00		3,300.00	3,254.27 0.00	3,254.27 0.00	0.00 0.00	45.73
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	150,000.00	-23,951.00 0.00		126,049.00	124,342.45 0.00	103,461.50 0.00	20,880.95 0.00	1,706.55
30-190-100-610-1-400-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	10,000.00	-8,900.00 0.00		1,100.00	1,019.58 0.00	1,019.58 0.00	0.00 0.00	80.42
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,409,656.00	131,530.00 0.00		2,541,186.00	2,317,138.55 0.00	2,218,818.21 0.00	98,320.34 0.00	224,047.45

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-500-000 SALARIES-NURSES	94,966.00	0.00 0.00		94,966.00	94,966.00 0.00	84,120.00 0.00	10,846.00 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	0.00 0.00		3,000.00	2,243.00 0.00	1,139.50 0.00	1,103.50 0.00	757.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	2,000.00	-1,000.00 0.00		1,000.00	366.82 0.00	339.16 0.00	27.66 0.00	633.18
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	122,307.00	0.00 0.00		122,307.00	122,307.00 0.00	118,049.66 0.00	4,257.34 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	44,038.00	352.00 0.00		44,390.00	44,389.34 0.00	44,389.34 0.00	0.00 0.00	0.66
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	350.00	-350.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,500.00	2,951.00 0.00		16,451.00	16,450.37 0.00	16,193.19 0.00	257.18 0.00	0.63
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	8,000.00	0.00 0.00		8,000.00	8,000.00 0.00	8,000.00 0.00	0.00 0.00	0.00
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	207,244.00	24,580.00 0.00		231,824.00	208,074.42 0.00	208,074.42 0.00	0.00 0.00	23,749.58
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	36,858.00	0.00 0.00		36,858.00	36,858.00 0.00	35,090.22 0.00	1,767.78 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	1,000.00	0.00 0.00		1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	5,000.00	800.00 0.00		5,800.00	5,295.33 0.00	5,295.33 0.00	0.00 0.00	504.67
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,400.00	0.00 0.00		2,400.00	1,541.06 0.00	1,541.06 0.00	0.00 0.00	858.94
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	76,369.00	1,500.00 0.00		77,869.00	76,369.00 0.00	55,363.98 0.00	21,005.02 0.00	1,500.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	25,000.00	6,591.00 0.00		31,591.00	31,590.89 0.00	31,590.89 0.00	0.00 0.00	0.11

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	5,382.00	3,403.00 0.00		8,785.00	8,784.26 0.00	8,784.26 0.00	0.00 0.00	0.74
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	247,500.00	-7,487.00 0.00		240,013.00	201,268.00 0.00	201,268.00 0.00	0.00 0.00	38,745.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,500.00	3,000.00 0.00		13,500.00	12,861.64 0.00	12,506.08 0.00	355.56 0.00	638.36
11-000-262-621-0-500-000 NATURAL GAS	14,000.00	3,200.00 0.00		17,200.00	16,786.36 0.00	16,786.36 0.00	0.00 0.00	413.64
11-000-262-622-0-500-000 ELECTRICITY	24,000.00	0.00 0.00		24,000.00	22,317.71 0.00	22,317.71 0.00	0.00 0.00	1,682.29
11-000-270-161-0-500-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-500-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-0-500-000 CONTRACTED SERVICES- (TRANSP TO VOC. ED.)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-500-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	18,000.00	1,040.00 0.00		19,040.00	19,039.50 0.00	19,039.50 0.00	0.00 0.00	0.50
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	24,145.00	0.00 0.00		24,145.00	24,144.15 0.00	24,144.15 0.00	0.00 0.00	0.85
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	3,000.00	0.00 0.00		3,000.00	3,000.00 0.00	2,713.72 0.00	286.28 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	9,500.00	0.00 0.00		9,500.00	9,000.00 0.00	9,000.00 0.00	0.00 0.00	500.00
11-000-291-270-0-500-000 HEALTH BENEFITS	354,897.00	-5,100.00 0.00		349,797.00	294,215.51 0.00	294,215.51 0.00	0.00 0.00	55,581.49
11-140-100-101-0-500-000 SALARIES OF TEACHERS	578,004.00	-16,000.00 0.00		562,004.00	562,004.00 0.00	523,818.94 0.00	38,185.06 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	0.00	8,000.00 0.00		8,000.00	8,000.00 0.00	3,803.84 0.00	4,196.16 0.00	0.00
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	24,170.00 0.00		24,170.00	24,169.00 0.00	24,169.00 0.00	0.00 0.00	1.00
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	0.00	23,290.00 0.00		23,290.00	14,793.57 0.00	14,793.57 0.00	0.00 0.00	8,496.43
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	0.00	5,500.00 0.00		5,500.00	4,368.02 0.00	4,368.02 0.00	0.00 0.00	1,131.98
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	31,114.00	22,700.00 0.00		53,814.00	53,814.00 0.00	52,504.75 0.00	1,309.25 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	4,000.00	0.00 0.00		4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	36,000.00	-10,000.00 0.00		26,000.00	16,234.38 0.00	16,219.76 0.00	14.62 0.00	9,765.62
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00		8,000.00	7,548.29 0.00	7,548.29 0.00	0.00 0.00	451.71
11-190-100-610-2-500-000 CHROMEBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-640-0-500-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	3,000.00	5,100.00 0.00		8,100.00	7,656.89 0.00	6,230.23 0.00	1,426.66 0.00	443.11
12-000-100-730-0-500-000 EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	2,005,074.00	104,240.00 0.00		2,109,314.00	1,958,456.51 0.00	1,873,418.44 0.00	85,038.07 0.00	150,857.49

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	237,713.00	88,219.00 0.00		325,932.00	325,932.00 0.00	325,932.00 0.00	0.00 0.00	0.00
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	84,117.00	4,056.00 0.00		88,173.00	88,173.00 0.00	88,172.43 0.00	0.57 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	350.00	0.00 0.00		350.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	10,000.00	6,144.00 0.00		16,144.00	16,143.79 0.00	15,832.31 0.00	311.48 0.00	0.21
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	27,000.00	-4,400.00 0.00		22,600.00	21,835.14 0.00	21,835.14 0.00	0.00 0.00	764.86
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	154,479.00	33,080.00 0.00		187,559.00	184,325.04 0.00	184,325.04 0.00	0.00 0.00	3,233.96
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	91,806.00	-4,056.00 0.00		87,750.00	87,750.00 0.00	83,978.01 0.00	3,771.99 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	500.00	0.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	5,000.00	0.00 0.00		5,000.00	4,893.51 0.00	4,879.87 0.00	13.64 0.00	106.49
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	5,000.00	-3,900.00 0.00		1,100.00	941.84 0.00	941.84 0.00	0.00 0.00	158.16
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	1,100.00 0.00		1,100.00	629.22 0.00	629.22 0.00	0.00 0.00	470.78
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	3,829.00	-3,800.00 0.00		29.00	0.00 0.00	0.00 0.00	0.00 0.00	29.00
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	74,357.00	1,500.00 0.00		75,857.00	74,357.00 0.00	59,988.03 0.00	14,368.97 0.00	1,500.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	60,000.00	34,394.00 0.00		94,394.00	90,454.64 0.00	82,396.46 0.00	8,058.18 0.00	3,939.36

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	6,073.00	4,899.00 0.00		10,972.00	10,971.35 0.00	10,971.35 0.00	0.00 0.00	0.65
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	10,000.00	7,622.00 0.00		17,622.00	17,621.22 0.00	17,396.22 0.00	225.00 0.00	0.78
11-000-262-621-0-550-000 NATURAL GAS	13,000.00	-404.00 0.00		12,596.00	12,595.09 0.00	12,595.09 0.00	0.00 0.00	0.91
11-000-262-622-0-550-000 ELECTRICITY	38,000.00	1,661.00 0.00		39,661.00	39,660.45 0.00	39,660.45 0.00	0.00 0.00	0.55
11-000-270-511-0-550-000 CONTRACTED SERVICES-(TRANSP TO VOC ED)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-1-550-000 NEW POINTE TRANSPORT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-550-000 CONTRACTED SERVICES OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	50,000.00	0.00 0.00		50,000.00	50,000.00 0.00	35,864.19 0.00	14,135.81 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	72,703.00	0.00 0.00		72,703.00	72,658.05 0.00	72,658.05 0.00	0.00 0.00	44.95
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,000.00	0.00 0.00		6,000.00	6,000.00 0.00	4,143.61 0.00	1,856.39 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	13,500.00	0.00 0.00		13,500.00	13,500.00 0.00	13,500.00 0.00	0.00 0.00	0.00
11-000-291-270-0-550-000 HEALTH BENEFITS	396,803.00	-1,800.00 0.00		395,003.00	343,376.81 0.00	343,376.81 0.00	0.00 0.00	51,626.19
11-140-100-101-0-550-000 SALARIES OF TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-550-000 SALARIES-SUB TEACHERS	0.00	9,700.00 0.00		9,700.00	8,783.68 0.00	8,783.68 0.00	0.00 0.00	916.32
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	24,242.00 0.00		24,242.00	24,241.70 0.00	24,241.70 0.00	0.00 0.00	0.30

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	0.00	1,200.00 0.00		1,200.00	1,200.00 0.00	927.17 0.00	272.83 0.00	0.00
11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS	10,000.00	-800.00 0.00		9,200.00	8,791.89 0.00	8,791.89 0.00	0.00 0.00	408.11
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	502,961.00	-107,402.00 0.00		395,559.00	370,085.93 0.00	363,787.38 0.00	6,298.55 0.00	25,473.07
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	2,000.00	0.00 0.00		2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	1,000.00 0.00		1,000.00	1,000.00 0.00	395.28 0.00	604.72 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	5,000.00	3,563.00 0.00		8,563.00	8,562.50 0.00	8,562.50 0.00	0.00 0.00	0.50
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	9,484.00 0.00		9,484.00	9,483.76 0.00	9,483.76 0.00	0.00 0.00	0.24
11-190-100-610-0-550-000 TEACHING SUPPLIES	40,000.00	-25,239.00 0.00		14,761.00	14,760.90 0.00	13,985.98 0.00	774.92 0.00	0.10
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	11,250.00 0.00		11,250.00	11,207.59 0.00	4,940.81 0.00	6,266.78 0.00	42.41
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00		3,000.00	3,000.00 0.00	2,898.22 0.00	101.78 0.00	0.00
11-190-100-640-0-550-000 TEXTBOOKS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	2,500.00	550.00 0.00		3,050.00	2,446.50 0.00	2,446.50 0.00	0.00 0.00	603.50
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	652,471.00	-4,200.00 0.00		648,271.00	648,271.00 0.00	579,422.31 0.00	68,848.69 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	176,586.00	26,135.00 0.00		202,721.00	190,133.33 0.00	190,133.33 0.00	0.00 0.00	12,587.67

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
12-000-100-730-0-550-000 EQUIPMENT	30,000.00	30,162.00 0.00		60,162.00	57,224.03 0.00	57,224.03 0.00	0.00 0.00	2,937.97
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00		175,000.00	0.00 0.00	0.00 0.00	0.00 0.00	175,000.00
30-000-230-890-1-550-000 SCHOOL SAFETY	0.00	16,202.00 0.00		16,202.00	16,177.10 0.00	16,177.10 0.00	0.00 0.00	24.90
30-000-240-600-0-550-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	9,000.00 0.00		9,000.00	8,444.36 0.00	7,679.36 0.00	765.00 0.00	555.64
30-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-550-000 UCC RENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-550-000 CUSTODIAL SUPPLIES STORM IDA	8,000.00	-7,000.00 0.00		1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
30-190-100-610-0-550-000 TEACHING SUPPLIES STORM IDA	150,000.00	-45,863.00 0.00		104,137.00	98,960.85 0.00	83,117.89 0.00	15,842.96 0.00	5,176.15
30-190-100-610-1-550-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	10,000.00	-3,000.00 0.00		7,000.00	6,917.48 0.00	5,794.58 0.00	1,122.90 0.00	82.52
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,124,748.00	116,299.00 0.00		3,241,047.00	2,953,510.75 0.00	2,807,869.59 0.00	145,641.16 0.00	287,536.25

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-100-730-0-600-000 EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	998.00	-200.00 0.00		798.00	0.00 0.00	0.00 0.00	0.00 0.00	798.00
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	293,329.00	8,354.25 0.00		301,683.25	301,682.50 0.00	301,682.50 0.00	0.00 0.00	0.75
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	237,424.00	53,024.00 0.00		290,448.00	272,408.73 0.00	272,408.73 0.00	0.00 0.00	18,039.27
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	73,562.00	0.00 0.00		73,562.00	73,562.00 0.00	69,786.40 0.00	3,775.60 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	1,000.00	500.00 0.00		1,500.00	1,216.10 0.00	1,216.10 0.00	0.00 0.00	283.90
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	1,500.00 0.00		21,500.00	20,326.94 0.00	20,174.33 0.00	152.61 0.00	1,173.06
20-000-221-800-0-600-000 OTHER OBJECTS	3,000.00	-2,500.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
20-000-230-339-0-600-000 TUITION	9,000.00	-4,000.00 0.00		5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-339-1-600-000 WORKSHOPS	0.00	3,500.00 0.00		3,500.00	757.20 0.00	757.20 0.00	0.00 0.00	2,742.80
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-500-0-600-000 WORKSHOPS-TRAVEL	0.00	500.00 0.00		500.00	118.20 0.00	118.20 0.00	0.00 0.00	381.80
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	33,000.00	-7,312.00 0.00		25,688.00	25,687.77 0.00	20,161.78 0.00	5,525.99 0.00	0.23
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	38,000.00	-2,600.00 0.00		35,400.00	31,357.35 0.00	29,666.66 0.00	1,690.69 0.00	4,042.65

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	13,171.00	0.00 0.00		13,171.00	13,171.00 0.00	12,623.09 0.00	547.91 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	40,000.00	-18,100.00 0.00		21,900.00	17,949.97 0.00	14,321.92 0.00	3,628.05 0.00	3,950.03
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	10,203.00	-668.00 0.00		9,535.00	9,534.01 0.00	9,534.01 0.00	0.00 0.00	0.99
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	0.00	51,900.75 0.00		51,900.75	51,900.31 0.00	51,900.31 0.00	0.00 0.00	0.44
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	9,000.00	3,557.00 0.00		12,557.00	12,556.10 0.00	11,286.07 0.00	1,270.03 0.00	0.90
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	53,000.00	-22,335.00 0.00		30,665.00	18,514.55 0.00	14,110.03 0.00	4,404.52 0.00	12,150.45
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	36,000.00	702.00 0.00		36,702.00	36,701.32 0.00	36,701.32 0.00	0.00 0.00	0.68
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	14,000.00	2,072.00 0.00		16,072.00	16,071.17 0.00	16,071.17 0.00	0.00 0.00	0.83
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	7,000.00	0.00 0.00		7,000.00	7,000.00 0.00	4,094.36 0.00	2,905.64 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	43,000.00	11,382.00 0.00		54,382.00	54,382.00 0.00	54,382.00 0.00	0.00 0.00	0.00
20-000-291-270-0-600-000 HEALTH BENEFITS	315,177.00	-46,903.00 0.00		268,274.00	256,076.23 0.00	256,076.23 0.00	0.00 0.00	12,197.77
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	781,286.00	399,500.00 0.00		1,180,786.00	1,180,294.16 0.00	1,139,366.19 0.00	40,927.97 0.00	491.84
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	1,450.00 0.00		1,450.00	1,365.00 0.00	1,365.00 0.00	0.00 0.00	85.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	7,500.00	0.00 0.00		7,500.00	3.15 0.00	3.15 0.00	0.00 0.00	7,496.85
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,038,650.00	433,324.00 0.00		2,471,974.00	2,402,635.76 0.00	2,337,806.75 0.00	64,829.01 0.00	69,338.24

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-100-730-0-601-000 EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-601-000 PURCHASED PROF & TECHNICAL SVS-HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-601-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-500-0-601-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-600-0-601-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-100-0-601-000 SALARY TO REPAIR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-420-0-601-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-610-0-601-000 GENERAL SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-601-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-601-000 SALARIES OF TEACHERS - GRADES 9-12	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-601-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-601-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 601 - 192-193 RESERVE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-602-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-602-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-602-000 OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-602-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-602-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-602-000 SALARIES OF TEACHERS	0.00	74,817.00 0.00		74,817.00	0.00 0.00	0.00 0.00	0.00 0.00	74,817.00
11-140-100-101-1-602-000 TEACHER'S SALARY-PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-602-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC	0.00	74,817.00 0.00		74,817.00	0.00 0.00	0.00 0.00	0.00 0.00	74,817.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-605-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-605-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-605-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-605-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-605-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-605-000 SALARIES OF TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-605-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-605-000 CARRY OVER TEACHER SALARIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-605-000 SALARIES TEACHERS- SUMMER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-605-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-605-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-606-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-606-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-606-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-606-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-606-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-606-000 SALARIES OF TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-606-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-606-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 606 - TITLE I NON PUBLIC HILLSIDE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-607-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-607-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-607-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-607-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-607-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-607-000 SALARIES OF TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-607-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-607-000 SALARIES TEACHERS - SUMMER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-607-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-608-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	114.00 0.00		114.00	113.08 0.00	113.08 0.00	0.00 0.00	0.92
11-000-291-241-0-608-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-608-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-608-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-608-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-608-000 SALARIES OF TEACHERS	0.00	2,979.00 0.00		2,979.00	1,478.25 0.00	1,478.25 0.00	0.00 0.00	1,500.75
11-140-100-101-1-608-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-608-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE	0.00	3,093.00 0.00		3,093.00	1,591.33 0.00	1,591.33 0.00	0.00 0.00	1,501.67

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-609-000 SOCIAL SECURITY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-609-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-609-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-609-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-609-000 SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-609-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-609-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION ENCUMBERED	ENCUMBERED EXPENDED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-611-000 SOCIAL SECURITY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-611-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-611-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-611-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-611-000 SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-611-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-611-000 CARRYOVER - TEACHER SALARY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-611-000 TEACHERS SALARY- SUMMER SCHOOL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-611-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-611-000 PARENT INV. SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-612-000 SOCIAL SECURITY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-612-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-612-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-612-000 WORKERS COMP.	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-612-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-612-000 SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-612-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-612-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-612-000 PARENT INVOLVEMENT SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-613- SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-613-000 SOCIAL SECURITY	0.00	1,615.00 0.00		1,615.00	953.51 0.00	953.51 0.00	0.00 0.00	661.49
11-000-291-241-0-613-000 OTHER RETIREMENT CONTRIBUTION	0.00	324.00 0.00		324.00	0.00 0.00	0.00 0.00	0.00 0.00	324.00
11-000-291-250-0-613-000 UNEMPLOYMENT COMPENSATION	0.00	40.00 0.00		40.00	40.00 0.00	15.33 0.00	24.67 0.00	0.00
11-000-291-260-0-613-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-613-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-613-000 SALARIES OF TEACHERS	0.00	8,000.00 0.00		8,000.00	8,000.00 0.00	4,562.50 0.00	3,437.50 0.00	0.00
11-190-100-610-0-613-000 TEACHING SUPPLIES	0.00	13,590.00 0.00		13,590.00	13,523.90 0.00	4,734.90 0.00	8,789.00 0.00	66.10
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE	0.00	23,569.00 0.00		23,569.00	22,517.41 0.00	10,266.24 0.00	12,251.17 0.00	1,051.59

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-624-000 SALARIES - NURSES	236,745.00	-236,745.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-624-000 PURCHASED OT/PT/SP/HEALTH	14,000.00	-7,000.00 0.00		7,000.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00
20-000-213-500-0-624-000 TRAVEL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-624-000 SUPPLIES/MATERIALS HEALTH	198,943.00	-140,363.00 0.00		58,580.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	57,080.00
20-000-230-590-0-624-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-624-000 SOCIAL SECURITY CONTRIBUTIONS	22,000.00	-22,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	20,000.00	-20,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,000.00	-2,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-624-000 WORKMAN'S COMPENSATION	4,264.00	988.00 0.00		5,252.00	0.00 0.00	0.00 0.00	0.00 0.00	5,252.00
20-000-291-270-0-624-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	497,952.00	-427,120.00 0.00		70,832.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	69,332.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	0.00	47,040.00 0.00		47,040.00	47,040.00 0.00	47,040.00 0.00	0.00 0.00	0.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-625-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-625-000 SUPPLIES AND MATERIALS	0.00	150.00 0.00		150.00	141.75 0.00	141.75 0.00	0.00 0.00	8.25
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-625-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	3,599.00 0.00		3,599.00	3,598.58 0.00	3,598.58 0.00	0.00 0.00	0.42
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,906.00 0.00		1,906.00	1,905.14 0.00	1,905.14 0.00	0.00 0.00	0.86
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	328.00 0.00		328.00	328.00 0.00	202.38 0.00	125.62 0.00	0.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	0.00	53,023.00 0.00		53,023.00	53,013.47 0.00	52,887.85 0.00	125.62 0.00	9.53

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	0.00	24,120.00 0.00		24,120.00	24,120.00 0.00	24,120.00 0.00	0.00 0.00	0.00
20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-626-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-626-000 SUPPLIES AND MATERIALS	0.00	150.00 0.00		150.00	47.25 0.00	47.25 0.00	0.00 0.00	102.75
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,846.00 0.00		1,846.00	1,845.18 0.00	1,845.18 0.00	0.00 0.00	0.82
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	0.00	992.00 0.00		992.00	991.44 0.00	991.44 0.00	0.00 0.00	0.56
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	0.00	167.00 0.00		167.00	167.00 0.00	87.12 0.00	79.88 0.00	0.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	0.00	27,275.00 0.00		27,275.00	27,170.87 0.00	27,090.99 0.00	79.88 0.00	104.13

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	0.00	14,180.00 0.00		14,180.00	14,180.00 0.00	9,480.00 0.00	4,700.00 0.00	0.00
20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-627-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-627-000 SUPPLIES AND MATERIALS	0.00	2,450.00 0.00		2,450.00	2,061.96 0.00	2,061.96 0.00	0.00 0.00	388.04
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,138.00 0.00		1,138.00	1,138.00 0.00	636.48 0.00	501.52 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,378.00 0.00		2,378.00	2,378.00 0.00	0.00 0.00	2,378.00 0.00	0.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	104.00 0.00		104.00	104.00 0.00	24.00 0.00	80.00 0.00	0.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	0.00	20,250.00 0.00		20,250.00	19,861.96 0.00	12,202.44 0.00	7,659.52 0.00	388.04

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	0.00	11,200.00 0.00		11,200.00	11,200.00 0.00	11,200.00 0.00	0.00 0.00	0.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	0.00	150.00 0.00		150.00	47.25 0.00	47.25 0.00	0.00 0.00	102.75
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	857.00 0.00		857.00	856.80 0.00	856.80 0.00	0.00 0.00	0.20
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	0.00	450.00 0.00		450.00	450.00 0.00	390.42 0.00	59.58 0.00	0.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	0.00	66.00 0.00		66.00	66.00 0.00	45.36 0.00	20.64 0.00	0.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	12,723.00 0.00		12,723.00	12,620.05 0.00	12,539.83 0.00	80.22 0.00	102.95

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	0.00	27,040.00 0.00		27,040.00	27,040.00 0.00	27,040.00 0.00	0.00 0.00	0.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	0.00	5,709.00 0.00		5,709.00	5,695.07 0.00	5,695.07 0.00	0.00 0.00	13.93
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,922.00 0.00		1,922.00	1,921.68 0.00	1,921.68 0.00	0.00 0.00	0.32
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	0.00	176.00 0.00		176.00	176.00 0.00	90.96 0.00	85.04 0.00	0.00
20-000-291-260-0-629-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-629-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD	0.00	34,847.00 0.00		34,847.00	34,832.75 0.00	34,747.71 0.00	85.04 0.00	14.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	0.00	45,340.00 0.00		45,340.00	45,340.00 0.00	45,340.00 0.00	0.00 0.00	0.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	0.00	416.00 0.00		416.00	197.11 0.00	197.11 0.00	0.00 0.00	218.89
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	3,469.00 0.00		3,469.00	3,468.53 0.00	3,468.53 0.00	0.00 0.00	0.47
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,837.00 0.00		1,837.00	1,836.28 0.00	1,836.28 0.00	0.00 0.00	0.72
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	0.00	317.00 0.00		317.00	317.00 0.00	192.42 0.00	124.58 0.00	0.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	0.00	51,379.00 0.00		51,379.00	51,158.92 0.00	51,034.34 0.00	124.58 0.00	220.08

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	0.00	74,960.00 0.00		74,960.00	74,960.00 0.00	70,330.00 0.00	4,630.00 0.00	0.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	0.00	2,824.00 0.00		2,824.00	148.73 0.00	148.73 0.00	0.00 0.00	2,675.27
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	5,734.00 0.00		5,734.00	5,734.00 0.00	5,320.59 0.00	413.41 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,036.00 0.00		3,036.00	3,036.00 0.00	2,615.08 0.00	420.92 0.00	0.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	0.00	525.00 0.00		525.00	525.00 0.00	316.74 0.00	208.26 0.00	0.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	87,079.00 0.00		87,079.00	84,403.73 0.00	78,731.14 0.00	5,672.59 0.00	2,675.27

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-632-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-632-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-632-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-632-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-632-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-632-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-632-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-632-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-632-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-632-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	0.00	80,220.00 0.00		80,220.00	80,220.00 0.00	80,220.00 0.00	0.00 0.00	0.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	0.00	1,078.00 0.00		1,078.00	47.25 0.00	47.25 0.00	0.00 0.00	1,030.75
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	6,137.00 0.00		6,137.00	6,136.83 0.00	6,136.83 0.00	0.00 0.00	0.17
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,177.00 0.00		3,177.00	3,176.01 0.00	3,176.01 0.00	0.00 0.00	0.99
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	419.00 0.00		419.00	267.84 0.00	267.84 0.00	0.00 0.00	151.16
20-000-291-260-0-633-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	0.00	91,031.00 0.00		91,031.00	89,847.93 0.00	89,847.93 0.00	0.00 0.00	1,183.07

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	0.00	41,960.00 0.00		41,960.00	41,960.00 0.00	26,120.00 0.00	15,840.00 0.00	0.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	0.00	150.00 0.00		150.00	47.25 0.00	47.25 0.00	0.00 0.00	102.75
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,891.00 0.00		2,891.00	2,220.03 0.00	1,998.18 0.00	221.85 0.00	670.97
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	0.00	4,116.00 0.00		4,116.00	4,116.00 0.00	0.00 0.00	4,116.00 0.00	0.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	0.00	180.00 0.00		180.00	180.00 0.00	129.96 0.00	50.04 0.00	0.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	49,297.00 0.00		49,297.00	48,523.28 0.00	28,295.39 0.00	20,227.89 0.00	773.72

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	0.00	40,240.00 0.00		40,240.00	40,240.00 0.00	34,420.00 0.00	5,820.00 0.00	0.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	0.00	2,445.00 0.00		2,445.00	141.75 0.00	141.75 0.00	0.00 0.00	2,303.25
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	3,078.00 0.00		3,078.00	3,078.00 0.00	2,633.13 0.00	444.87 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,630.00 0.00		1,630.00	1,630.00 0.00	1,104.03 0.00	525.97 0.00	0.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	282.00 0.00		282.00	282.00 0.00	98.64 0.00	183.36 0.00	0.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	47,675.00 0.00		47,675.00	45,371.75 0.00	38,397.55 0.00	6,974.20 0.00	2,303.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	0.00	8,680.00 0.00		8,680.00	8,680.00 0.00	0.00 0.00	8,680.00 0.00	0.00
20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	10,459.00 0.00		10,459.00	10,188.39 0.00	10,188.39 0.00	0.00 0.00	270.61
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	0.00	664.00 0.00		664.00	0.00 0.00	0.00 0.00	0.00 0.00	664.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	352.00 0.00		352.00	352.00 0.00	0.00 0.00	352.00 0.00	0.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	0.00	61.00 0.00		61.00	61.00 0.00	0.00 0.00	61.00 0.00	0.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	0.00	20,216.00 0.00		20,216.00	19,281.39 0.00	10,188.39 0.00	9,093.00 0.00	934.61

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-637-000 SALARIES - NURSES	0.00	17,480.00 0.00		17,480.00	17,480.00 0.00	17,480.00 0.00	0.00 0.00	0.00
20-000-213-300-0-637-000 PURCHASED OT/T/SP/HEALTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-637-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-637-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-637-000 OTHER PUR SERVICES - INSURANCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-637-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,338.00 0.00		1,338.00	1,337.22 0.00	1,337.22 0.00	0.00 0.00	0.78
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	708.00 0.00		708.00	708.00 0.00	707.94 0.00	0.06 0.00	0.00
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	122.00 0.00		122.00	122.00 0.00	48.72 0.00	73.28 0.00	0.00
20-000-291-260-0-637-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-637-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	0.00	19,648.00 0.00		19,648.00	19,647.22 0.00	19,573.88 0.00	73.34 0.00	0.78

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000 SALARIES - NURSES	0.00	8,260.00 0.00		8,260.00	8,260.00 0.00	7,980.00 0.00	280.00 0.00	0.00
20-000-213-600-0-638-000 SUPPLIES AND MATERIALS	0.00	1,960.00 0.00		1,960.00	0.00 0.00	0.00 0.00	0.00 0.00	1,960.00
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	747.00 0.00		747.00	747.00 0.00	701.37 0.00	45.63 0.00	0.00
20-000-291-241-0-638-000 OTHER RETIREMENT CONTRIBUTION	0.00	395.00 0.00		395.00	395.00 0.00	0.00 0.00	395.00 0.00	0.00
20-000-291-250-0-638-000 UNEMPLOYMENT CONTRIBUTION	0.00	68.00 0.00		68.00	68.00 0.00	36.54 0.00	31.46 0.00	0.00
20-000-291-260-0-638-000 WORKER'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE	0.00	11,430.00 0.00		11,430.00	9,470.00 0.00	8,717.91 0.00	752.09 0.00	1,960.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-650-000 SALARIES-NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	26,042.00	33,335.00 0.00		59,377.00	59,376.94 0.00	59,376.94 0.00	0.00 0.00	0.06
11-000-221-102-0-650-000 SAL SUPVR OF INSTR	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-650-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,300.00	4,327.00 0.00		6,627.00	6,626.83 0.00	6,626.83 0.00	0.00 0.00	0.17
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,800.00 0.00		2,800.00	2,549.95 0.00	2,549.95 0.00	0.00 0.00	250.05
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	100.00	200.00 0.00		300.00	291.89 0.00	291.89 0.00	0.00 0.00	8.11
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,200.00	0.00 0.00		3,200.00	3,000.00 0.00	3,000.00 0.00	0.00 0.00	200.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	0.00	53,834.00 0.00		53,834.00	48,037.37 0.00	48,037.37 0.00	0.00 0.00	5,796.63
11-140-100-101-2-650-000 SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-650-000 SALARY PARAPROFESSIONAL	29,878.00	254.00 0.00		30,132.00	26,541.00 0.00	26,541.00 0.00	0.00 0.00	3,591.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	2,000.00	-2,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	63,520.00	92,750.00 0.00		156,270.00	146,423.98 0.00	146,423.98 0.00	0.00 0.00	9,846.02

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	21,000.00	-5,500.00 0.00		15,500.00	2,500.00 0.00	578.50 0.00	1,921.50 0.00	13,000.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	50,428.00	-34,500.00 0.00		15,928.00	5,000.00 0.00	285.44 0.00	4,714.56 0.00	10,928.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	1,500.00	0.00 0.00		1,500.00	1,500.00 0.00	254.11 0.00	1,245.89 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-670-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	260,428.00	-236,397.00 0.00		24,031.00	24,030.54 0.00	24,030.54 0.00	0.00 0.00	0.46
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	5,000.00	-4,000.00 0.00		1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	0.00	76,474.00 0.00		76,474.00	0.00 0.00	0.00 0.00	0.00 0.00	76,474.00
TOTAL DEPARTMENT 670 - BASIC IDEA	338,356.00	-203,923.00 0.00		134,433.00	33,030.54 0.00	25,148.59 0.00	7,881.95 0.00	101,402.46

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	7,000.00 0.00		7,000.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00
20-000-221-102-0-671-000 SALARY	0.00	10,000.00 0.00		10,000.00	2,998.34 0.00	2,998.34 0.00	0.00 0.00	7,001.66
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-671-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	23,552.00 0.00		23,552.00	23,551.97 0.00	9,115.97 0.00	14,436.00 0.00	0.03
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	40,552.00 0.00		40,552.00	26,550.31 0.00	12,114.31 0.00	14,436.00 0.00	14,001.69

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-672-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	1,000.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
20-000-230-590-0-672-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-672-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-672-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-672-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-672-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-672-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-672-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-672-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-672-000 TEACHING SUPPLIES	0.00	2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	0.00	3,000.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	11,500.00 0.00		11,500.00	9,846.57 0.00	9,846.57 0.00	0.00 0.00	1,653.43
20-000-230-590-0-673-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-673-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-673-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-673-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-673-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-673-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-673-000 SALARIES - TEACHERS	0.00	6,500.00 0.00		6,500.00	0.00 0.00	0.00 0.00	0.00 0.00	6,500.00
20-190-100-106-0-673-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-673-000 TEACHING SUPPLIES	0.00	28,500.00 0.00		28,500.00	28,197.04 0.00	24,516.04 0.00	3,681.00 0.00	302.96
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	46,500.00 0.00		46,500.00	38,043.61 0.00	34,362.61 0.00	3,681.00 0.00	8,456.39

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-674-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-674-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-674-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-674-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-674-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-674-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-674-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-674-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-674-000 TEACHING SUPPLIES	0.00	500.00 0.00		500.00	258.78 0.00	258.78 0.00	0.00 0.00	241.22
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	0.00	500.00 0.00		500.00	258.78 0.00	258.78 0.00	0.00 0.00	241.22

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-675-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	500.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
20-000-230-590-0-675-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-675-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-675-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-675-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-675-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-675-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-675-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-675-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	0.00	500.00 0.00		500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-676-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-676-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-676-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-676-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-676-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-676-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-676-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-676-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-676-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-676-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 676 - IDEA - LINDEN	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	600.00 0.00		600.00	268.52 0.00	268.52 0.00	0.00 0.00	331.48
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-677-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-677-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS	0.00	6,500.00 0.00		6,500.00	5,346.00 0.00	5,346.00 0.00	0.00 0.00	1,154.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	0.00	7,100.00 0.00		7,100.00	5,614.52 0.00	5,614.52 0.00	0.00 0.00	1,485.48

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-678-000 SALARIES - NURSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	5,000.00 0.00		5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-678-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	2,000.00 0.00		2,000.00	142.12 0.00	142.12 0.00	0.00 0.00	1,857.88
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	7,000.00 0.00		7,000.00	142.12 0.00	142.12 0.00	0.00 0.00	6,857.88

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	5,000.00 0.00		5,000.00	3,665.00 0.00	3,665.00 0.00	0.00 0.00	1,335.00
20-000-230-590-0-680-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-240-500-0-680-000 PROFESSIONAL DEVELOPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-680-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-680-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-680-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-680-000 SALARIES - TEACHERS	0.00	8,000.00 0.00		8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	60,200.00 0.00		60,200.00	60,188.67 0.00	58,124.67 0.00	2,064.00 0.00	11.33
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	73,200.00 0.00		73,200.00	71,853.67 0.00	61,789.67 0.00	10,064.00 0.00	1,346.33

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	6,000.00 0.00		6,000.00	4,560.00 0.00	4,560.00 0.00	0.00 0.00	1,440.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBTUIONS-OTHER	0.00	1,634.00 0.00		1,634.00	1,633.26 0.00	1,633.26 0.00	0.00 0.00	0.74
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	412.00 0.00		412.00	411.89 0.00	411.89 0.00	0.00 0.00	0.11
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-681-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	0.00	3,000.00 0.00		3,000.00	3,000.00 0.00	109.50 0.00	2,890.50 0.00	0.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	0.00	25,506.00 0.00		25,506.00	22,770.00 0.00	22,770.00 0.00	0.00 0.00	2,736.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	22,938.00 0.00		22,938.00	16,534.83 0.00	12,853.83 0.00	3,681.00 0.00	6,403.17
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	59,490.00 0.00		59,490.00	48,909.98 0.00	42,338.48 0.00	6,571.50 0.00	10,580.02

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-682-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-682-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-682-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-682-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-682-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-682-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-682-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-682-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-682-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-682-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	2,000.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-683-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-683-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	0.00	68,000.00 0.00		68,000.00	62,455.37 0.00	51,390.37 0.00	11,065.00 0.00	5,544.63
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	0.00	70,000.00 0.00		70,000.00	62,455.37 0.00	51,390.37 0.00	11,065.00 0.00	7,544.63

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-684-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-684-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-684-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-684-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-684-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-684-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-684-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-684-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-684-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-684-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 684 - IDEA - UNION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	889.00 0.00		889.00	0.00 0.00	0.00 0.00	0.00 0.00	889.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,073.00 0.00		1,073.00	1,072.70 0.00	1,072.70 0.00	0.00 0.00	0.30
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	512.00 0.00		512.00	511.04 0.00	511.04 0.00	0.00 0.00	0.96
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-685-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-685-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-685-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	0.00	14,400.00 0.00		14,400.00	14,400.00 0.00	14,022.00 0.00	378.00 0.00	0.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	734.00 0.00		734.00	0.00 0.00	0.00 0.00	0.00 0.00	734.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	17,608.00 0.00		17,608.00	15,983.74 0.00	15,605.74 0.00	378.00 0.00	1,624.26

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-686-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	8,000.00 0.00		8,000.00	7,138.69 0.00	5,513.69 0.00	1,625.00 0.00	861.31
20-000-230-590-0-686-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-686-000 SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-686-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-686-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-686-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-686-000 HEALTH BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-686-000 SALARIES - TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-686-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-686-000 TEACHING SUPPLIES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	8,000.00 0.00		8,000.00	7,138.69 0.00	5,513.69 0.00	1,625.00 0.00	861.31

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-687-000 PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	0.00	2,000.00 0.00		2,000.00	750.00 0.00	750.00 0.00	0.00 0.00	1,250.00
20-190-100-610-0-687-000 TEACHING SUPPLIES	0.00	1,500.00 0.00		1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
TOTAL DEPARTMENT 687 - IDEA - BELLEVILLE	0.00	3,500.00 0.00		3,500.00	750.00 0.00	750.00 0.00	0.00 0.00	2,750.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT	APPROPRIATION	ADJUSTMENT	ADJUSTED	APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND		PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	

20-000-219-320-0-691-908	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PUR. PROF. ED. SERVICES		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-603	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-ELIZABETH		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-901	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - CLARK		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-902	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-CRANFORD		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-903	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-ELIZABETH		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-907	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-SCOTCH PLAINS		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-909	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - WESTFIELD		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-910	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS-UNION		0.00			0.00	0.00	0.00	
20-140-100-101-0-691-914	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - SUMMIT		0.00			0.00	0.00	0.00	
20-190-100-106-0-691-904	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARAPROFESSIONALS - KENILWORTH		0.00			0.00	0.00	0.00	
20-190-100-106-0-691-905	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARAPROFESSIONALS - LINDEN		0.00			0.00	0.00	0.00	
20-190-100-106-0-691-907	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARAPROFESSIONAL- NEW PROVIDENCE		0.00			0.00	0.00	0.00	
20-190-100-106-0-691-908	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SALARIES PARAPROFESSIONALS - SPRINGFIELD		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-613	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - LINDEN		0.00			0.00	0.00	0.00	
20-190-100-610-0-691-901	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES- CLARK		0.00			0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-610-0-691-902 TEACHING SUPPLIES - CRANFORD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-903 TEACHING SUPPLIES - ELIZABETH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-904 TEACHING SUPPLIES - KENILWORTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-905 TEACHING SUPPLIES - LINDEN	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-906 TEACHING SUPPLIES - NEW PROVIDENCE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-907 TEACHING SUPPLIES - SCOTCH PLAINS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-908 TEACHING SUPPLIES - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-909 TEACHING SUPPLIES - SUMMIT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-910 TEACHING SUPPLIES - UNION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-911 TEACHING SUPPLIES - WESTFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-912 TEACHING SUPPLIES - HILLSIDE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-913 TEACHING SUPPLIES - ROSELLE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 691 - IDEA CARRYOVER	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-291-220-0-700-000 SOCIAL SECURITY CONTRIBUTIONS	0.00	4,467.00 0.00		4,467.00	4,466.44 0.00	4,466.44 0.00	0.00 0.00	0.56
20-000-291-250-0-700-000 UNEMPLOYMENT COMPENSATION	0.00	860.00 0.00		860.00	860.00 0.00	236.66 0.00	623.34 0.00	0.00
20-140-100-101-0-700-000 SALARIES - TEACHERS	0.00	35,037.00 0.00		35,037.00	35,000.00 0.00	33,357.00 0.00	1,643.00 0.00	37.00
20-140-100-610-0-700-001 SUPPLIES OUR LADY OF PEACE	0.00	45,259.42 0.00		45,259.42	35,008.25 0.00	29,464.32 0.00	5,543.93 0.00	10,251.17
20-140-100-610-0-700-002 SUPPLIES COMPASS SCHOOL HOUSE	0.00	61.00 0.00		61.00	0.00 0.00	0.00 0.00	0.00 0.00	61.00
20-140-100-610-0-700-003 SUPPLIES HOLY TRINITY	0.00	53,570.00 0.00		53,570.00	0.00 0.00	0.00 0.00	0.00 0.00	53,570.00
20-140-100-610-0-700-004 SUPPLIES JEC	0.00	146,336.00 0.00		146,336.00	36,428.00 0.00	36,428.00 0.00	0.00 0.00	109,908.00
20-140-100-610-0-700-005 SUPPLIES KENT PLACE	0.00	35,751.00 0.00		35,751.00	2,224.50 0.00	2,224.50 0.00	0.00 0.00	33,526.50
20-140-100-610-0-700-006 SUPPLIES KOINONIA	0.00	193,596.42 0.00		193,596.42	60,072.06 0.00	57,725.51 0.00	2,346.55 0.00	133,524.36
20-140-100-610-0-700-007 SUPPLIES MONTCLAIR KIMBERLY ACADEMY	0.00	2,365.00 0.00		2,365.00	0.00 0.00	0.00 0.00	0.00 0.00	2,365.00
20-140-100-610-0-700-008 SUPPLIES MOTHER SETON	0.00	2,892.00 0.00		2,892.00	0.00 0.00	0.00 0.00	0.00 0.00	2,892.00
20-140-100-610-0-700-009 SUPPLIES OAK KNOLL	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-010 SUPPLIES ORATORY PREP	0.00	134,841.22 0.00		134,841.22	66,150.11 0.00	66,150.11 0.00	0.00 0.00	68,691.11
20-140-100-610-0-700-011 SUPPLIES OUR LADY OF THE LAKE	0.00	38,673.00 0.00		38,673.00	1,266.76 0.00	1,266.76 0.00	0.00 0.00	37,406.24
20-140-100-610-0-700-012 SUPPLIES ROSELLE CATHOLIC	0.00	181,898.00 0.00		181,898.00	181,524.08 0.00	181,524.08 0.00	0.00 0.00	373.92

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-013 SUPPLIES ST. MICHAELS UNION	0.00	3,528.00 0.00		3,528.00	0.00 0.00	0.00 0.00	0.00 0.00	3,528.00
20-140-100-610-0-700-014 SUPPLIES ST. TERESA SUMMIT	0.00	47,164.00 0.00		47,164.00	0.00 0.00	0.00 0.00	0.00 0.00	47,164.00
20-140-100-610-0-700-015 SUPPLIES ST. BARTS	0.00	22,810.00 0.00		22,810.00	22,292.09 0.00	22,292.09 0.00	0.00 0.00	517.91
20-140-100-610-0-700-016 SUPPLIES ST. CATHERINE'S	0.00	77,514.27 0.00		77,514.27	77,178.56 0.00	65,334.60 0.00	11,843.96 0.00	335.71
20-140-100-610-0-700-017 SUPPLIES ST. JOHN'S	0.00	48,670.00 0.00		48,670.00	0.00 0.00	0.00 0.00	0.00 0.00	48,670.00
20-140-100-610-0-700-018 SUPPLIES ST. JOSEPH'S THE CARPENTER	0.00	38,295.00 0.00		38,295.00	37,450.00 0.00	35,617.50 0.00	1,832.50 0.00	845.00
20-140-100-610-0-700-019 SUPPLIES ST. THERESA KENILWORTH	0.00	94,382.98 0.00		94,382.98	51,397.55 0.00	47,191.49 0.00	4,206.06 0.00	42,985.43
20-140-100-610-0-700-020 SUPPLIES GOOD SHEPHERD ACADEMY	0.00	87,607.00 0.00		87,607.00	58,840.00 0.00	58,840.00 0.00	0.00 0.00	28,767.00
20-140-100-610-0-700-021 SUPPLIES SAINT PETERS	0.00	9,973.00 0.00		9,973.00	9,223.05 0.00	9,223.05 0.00	0.00 0.00	749.95
20-140-100-610-0-700-022 SUPPLIES AQUINAS ACADEMY	0.00	79,536.96 0.00		79,536.96	58,826.18 0.00	36,061.18 0.00	22,765.00 0.00	20,710.78
20-140-100-610-0-700-023 SUPPLIES FAR BROOK	0.00	20,517.00 0.00		20,517.00	0.00 0.00	0.00 0.00	0.00 0.00	20,517.00
20-140-100-610-0-700-024 SUPPLIES ABUNDANT LIFE ACADEMY	0.00	9,048.00 0.00		9,048.00	0.00 0.00	0.00 0.00	0.00 0.00	9,048.00
20-140-100-610-0-700-025 SUPPLIES SAINT JOSEPH SCHOOL	0.00	63,908.00 0.00		63,908.00	58,865.29 0.00	55,523.25 0.00	3,342.04 0.00	5,042.71
20-140-100-610-0-700-026 SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER	0.00	2,910.36 0.00		2,910.36	1,369.49 0.00	1,369.49 0.00	0.00 0.00	1,540.87
20-140-100-610-0-700-700 EANS ALLOCATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-106-0-700-000 SALARIES- PARAPROFESSIONALS	0.00	30,456.00 0.00		30,456.00	30,456.00 0.00	30,456.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 700 - EANS	0.00	1,511,927.63 0.00		1,511,927.63	828,898.41 0.00	774,752.03 0.00	54,146.38 0.00	683,029.22

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	94,397.00	0.00 0.00		94,397.00	94,397.00 0.00	81,368.75 0.00	13,028.25 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	400.00	0.00 0.00		400.00	137.44 0.00	137.44 0.00	0.00 0.00	262.56
11-000-230-530-0-775-000 COMMUNICATIONS/TELEPHONE/INTERNET	0.00	2,028.00 0.00		2,028.00	2,027.53 0.00	1,579.51 0.00	448.02 0.00	0.47
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	500.00	0.00 0.00		500.00	110.00 0.00	110.00 0.00	0.00 0.00	390.00
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	120,534.00	0.00 0.00		120,534.00	120,534.00 0.00	119,717.00 0.00	817.00 0.00	0.00
11-000-240-105-0-775-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	0.00	23,000.00 0.00		23,000.00	23,000.00 0.00	22,396.00 0.00	604.00 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	2,000.00	-950.00 0.00		1,050.00	958.59 0.00	958.59 0.00	0.00 0.00	91.41
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	50,000.00	-4,475.00 0.00		45,525.00	43,615.85 0.00	24,809.93 0.00	18,805.92 0.00	1,909.15
11-000-240-800-1-775-000 OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-775-000 SALARIES - CUSTODIAN	0.00	14,000.00 0.00		14,000.00	14,000.00 0.00	12,974.95 0.00	1,025.05 0.00	0.00
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	1,500.00	5,180.00 0.00		6,680.00	6,679.50 0.00	6,679.50 0.00	0.00 0.00	0.50
11-000-262-441-0-775-000 RENTAL OF LAND AND BUILDINGS	0.00	64,968.00 0.00		64,968.00	64,607.48 0.00	64,607.48 0.00	0.00 0.00	360.52
11-000-262-610-0-775-000 CUSTODIAL SUPPLIES	0.00	2,947.00 0.00		2,947.00	2,517.33 0.00	2,484.35 0.00	32.98 0.00	429.67
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	27,575.00	-26,000.00 0.00		1,575.00	0.00 0.00	0.00 0.00	0.00 0.00	1,575.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	20,000.00	5,000.00 0.00		25,000.00	23,460.82 0.00	23,460.82 0.00	0.00 0.00	1,539.18

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-270-511-0-775-000 CONTRACTED SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-615-0-775-000 FUEL	3,000.00	1,000.00 0.00		4,000.00	3,908.02 0.00	3,908.02 0.00	0.00 0.00	91.98
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	27,000.00	0.00 0.00		27,000.00	27,000.00 0.00	24,497.02 0.00	2,502.98 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	42,656.00	610.00 0.00		43,266.00	42,655.64 0.00	42,164.49 0.00	491.15 0.00	610.36
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	2,500.00	0.00 0.00		2,500.00	2,500.00 0.00	1,850.16 0.00	649.84 0.00	0.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	15,000.00	0.00 0.00		15,000.00	14,000.00 0.00	14,000.00 0.00	0.00 0.00	1,000.00
11-000-291-270-0-775-000 HEALTH BENEFITS	284,367.00	-1,471.00 0.00		282,896.00	274,668.59 0.00	274,668.59 0.00	0.00 0.00	8,227.41
11-140-100-101-0-775-000 SALARIES TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-775-000 SALARIES TRANSITION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-775-000 TEACHING SUPPLIES	14,000.00	276.00 0.00		14,276.00	14,275.40 0.00	12,998.97 0.00	1,276.43 0.00	0.60
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	6,585.00 0.00		6,585.00	6,584.20 0.00	6,584.20 0.00	0.00 0.00	0.80
11-212-100-101-0-775-000 SALARIES TEACHERS	153,062.00	-21,350.00 0.00		131,712.00	131,711.03 0.00	131,711.03 0.00	0.00 0.00	0.97
11-212-100-106-0-775-000 SALARY-JOB COACHES	233,388.00	58,783.00 0.00		292,171.00	274,122.91 0.00	274,122.91 0.00	0.00 0.00	18,048.09
12-000-100-730-0-775-000 EQUIPMENT	10,000.00	-10,000.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

TOTAL DEPARTMENT 775 - TRANSITION	1,101,879.00	120,131.00 0.00		1,222,010.00	1,187,471.33 0.00	1,147,789.71 0.00	39,681.62 0.00	34,538.67

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	61,000.00	19,299.00 0.00		80,299.00	80,299.00 0.00	43,116.50 0.00	37,182.50 0.00	0.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	61,000.00	19,299.00 0.00		80,299.00	80,299.00 0.00	43,116.50 0.00	37,182.50 0.00	0.00

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-000 NON PUBLIC TECHNOLOGY AID	186,119.00	-186,119.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-821 NON PUBLIC TECHNOLOLGY AID - CLARK	0.00	20,667.00 0.00		20,667.00	18,100.10 0.00	18,100.10 0.00	0.00 0.00	2,566.90
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	10,574.00 0.00		10,574.00	10,554.43 0.00	10,554.43 0.00	0.00 0.00	19.57
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	22,224.00 0.00		22,224.00	22,181.73 0.00	21,903.06 0.00	278.67 0.00	42.27
20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE	0.00	3,551.00 0.00		3,551.00	3,453.58 0.00	198.58 0.00	3,255.00 0.00	97.42
20-510-100-610-0-820-825 NON PUBLIC TECHNOLOGY AID - KENILWORTH	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-827 NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE	0.00	5,147.00 0.00		5,147.00	5,091.28 0.00	5,091.28 0.00	0.00 0.00	55.72
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	14,883.00 0.00		14,883.00	13,815.88 0.00	11,925.97 0.00	1,889.91 0.00	1,067.12
20-510-100-610-0-820-829 NON PUBLIC TECHNOLOGY AID - RAHWAY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-830 NON PUBLIC TECHNOLOGY AID - ROSELLE	0.00	19,990.00 0.00		19,990.00	6,870.56 0.00	6,114.66 0.00	755.90 0.00	13,119.44
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	33,157.00 0.00		33,157.00	32,771.42 0.00	19,000.42 0.00	13,771.00 0.00	385.58
20-510-100-610-0-820-832 NON PUBLIC TECHNOLOGY AID - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-833 NON PUBLIC TECHNOLOGY AID - SUMMIT	0.00	63,201.00 0.00		63,201.00	55,647.09 0.00	52,795.33 0.00	2,851.76 0.00	7,553.91
20-510-100-610-0-820-834 NON PUBLIC TECHNOLOGY AID - UNION	0.00	15,761.00 0.00		15,761.00	8,324.00 0.00	8,324.00 0.00	0.00 0.00	7,437.00
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	20,308.00 0.00		20,308.00	17,956.64 0.00	17,693.83 0.00	262.81 0.00	2,351.36

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-836	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS		0.00			0.00	0.00	0.00	
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	186,119.00	43,344.00 0.00		229,463.00	194,766.71 0.00	171,701.66 0.00	23,065.05 0.00	34,696.29

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-511-100-800-0-850-000 SECURITY AID - MISC.	674,319.00	-674,319.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	54,325.00 0.00		54,325.00	54,325.00 0.00	54,325.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	136,120.00 0.00		136,120.00	136,068.00 0.00	136,068.00 0.00	0.00 0.00	52.00
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	21,115.00 0.00		21,115.00	20,962.99 0.00	20,962.99 0.00	0.00 0.00	152.01
20-511-100-800-0-850-604 NON PUBLIC SECURITY AID -BERKELEY HEIGHTS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-605 NON PUBLIC SECURITY AID - NEW PROVIDENCE	0.00	26,445.00 0.00		26,445.00	24,811.56 0.00	24,811.56 0.00	0.00 0.00	1,633.44
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	0.00	102,910.00 0.00		102,910.00	48,808.10 0.00	44,025.51 0.00	4,782.59 0.00	54,101.90
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	170,355.00 0.00		170,355.00	115,466.89 0.00	79,193.89 0.00	36,273.00 0.00	54,888.11
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	0.00	324,720.00 0.00		324,720.00	298,362.97 0.00	176,094.38 0.00	122,268.59 0.00	26,357.03
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	80,975.00 0.00		80,975.00	34,822.70 0.00	34,822.70 0.00	0.00 0.00	46,152.30
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	76,465.00 0.00		76,465.00	67,093.10 0.00	27,870.12 0.00	39,222.98 0.00	9,371.90
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	674,319.00	319,111.00 0.00		993,430.00	800,721.31 0.00	598,174.15 0.00	202,547.16 0.00	192,708.69

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	28,000.00	0.00 0.00		28,000.00	26,512.00 0.00	26,512.00 0.00	0.00 0.00	1,488.00
11-000-262-441-0-901-000 RENTAL OF LAND AND BUILDINGS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-161-0-901-000 SALS FOR PUPIL TRANSP	322,496.00	78,451.00 0.00		400,947.00	377,066.88 0.00	377,066.88 0.00	0.00 0.00	23,880.12
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	365,959.00	-26,840.00 0.00		339,119.00	339,118.62 0.00	335,986.27 0.00	3,132.35 0.00	0.38
11-000-270-162-1-901-000 TEMPORARY EMPLOYEES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-901-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	90,000.00	-2,300.00 0.00		87,700.00	71,124.92 0.00	71,116.92 0.00	8.00 0.00	16,575.08
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	65,691.00	0.00 0.00		65,691.00	65,690.40 0.00	65,690.40 0.00	0.00 0.00	0.60
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	39,628,000.00	11,992,943.00 0.00		51,620,943.00	51,620,942.85 0.00	51,614,507.85 0.00	6,435.00 0.00	0.15
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	5,000,000.00	1,537,588.00 0.00		6,537,588.00	6,537,587.43 0.00	6,517,779.43 0.00	19,808.00 0.00	0.57
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	10,000.00	-150.00 0.00		9,850.00	7,155.99 0.00	6,000.14 0.00	1,155.85 0.00	2,694.01
11-000-270-615-0-901-000 ALL FUEL	37,000.00	0.00 0.00		37,000.00	27,000.00 0.00	21,254.54 0.00	5,745.46 0.00	10,000.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	2,500.00	2,750.00 0.00		5,250.00	5,172.00 0.00	5,172.00 0.00	0.00 0.00	78.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	66,000.00	0.00 0.00		66,000.00	66,000.00 0.00	53,853.83 0.00	12,146.17 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	113,129.00	0.00 0.00		113,129.00	113,129.00 0.00	113,129.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	8,000.00	0.00 0.00		8,000.00	8,000.00 0.00	2,144.77 0.00	5,855.23 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	13,000.00	0.00 0.00		13,000.00	13,000.00 0.00	13,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-901-000 HEALTH BENEFITS	376,239.00	0.00 0.00		376,239.00	308,269.69 0.00	308,269.69 0.00	0.00 0.00	67,969.31
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	46,126,014.00	13,582,442.00 0.00		59,708,456.00	59,585,769.78 0.00	59,531,483.72 0.00	54,286.06 0.00	122,686.22

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DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT						INCLUDE OPEN PAYMENT =YES		
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	203,186.00	-203,186.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	24,618.00 0.00		24,618.00	24,276.30 0.00	24,276.30 0.00	0.00 0.00	341.70
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	36,762.00 0.00		36,762.00	36,741.20 0.00	36,474.26 0.00	266.94 0.00	20.80
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	5,874.00 0.00		5,874.00	5,867.58 0.00	5,867.58 0.00	0.00 0.00	6.42
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	12,078.00 0.00		12,078.00	11,754.99 0.00	11,754.99 0.00	0.00 0.00	323.01
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-905 TEXTBOOKS-RAHWAY	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	0.00	70,752.00 0.00		70,752.00	27,039.64 0.00	27,039.64 0.00	0.00 0.00	43,712.36
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	26,070.00 0.00		26,070.00	20,610.85 0.00	20,610.85 0.00	0.00 0.00	5,459.15
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	8,514.00 0.00		8,514.00	7,908.87 0.00	7,908.87 0.00	0.00 0.00	605.13
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	54,846.00 0.00		54,846.00	17,370.49 0.00	17,370.49 0.00	0.00 0.00	37,475.51
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	17,490.00 0.00		17,490.00	17,281.98 0.00	17,281.98 0.00	0.00 0.00	208.02
20-501-100-640-0-903-912 TEXTBOOKS - BERKELEY HEIGHTS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS	203,186.00	53,818.00 0.00		257,004.00	168,851.90 0.00	168,584.96 0.00	266.94 0.00	88,152.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-930-000 SALARIES TEACHERS	7,161.00	0.00 0.00		7,161.00	7,161.00 0.00	7,161.00 0.00	0.00 0.00	0.00
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	29,422.00	0.00 0.00		29,422.00	14,251.25 0.00	14,251.25 0.00	0.00 0.00	15,170.75
13-422-100-610-0-930-000 TEACHING SUPPLIES	884.00	0.00 0.00		884.00	883.95 0.00	872.41 0.00	11.54 0.00	0.05
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	13,810.00	0.00 0.00		13,810.00	13,810.00 0.00	13,810.00 0.00	0.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,234.00	0.00 0.00		3,234.00	1,817.99 0.00	1,817.99 0.00	0.00 0.00	1,416.01
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	80.00	0.00 0.00		80.00	0.00 0.00	0.00 0.00	0.00 0.00	80.00
13-422-200-500-0-930-000 FIELD TRIPS	203.00	0.00 0.00		203.00	41.20 0.00	41.20 0.00	0.00 0.00	161.80
TOTAL DEPARTMENT 930 - TRANSITION ESY	54,794.00	0.00 0.00		54,794.00	37,965.39 0.00	37,953.85 0.00	11.54 0.00	16,828.61

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT

INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-935-000 SALARIES TEACHERS	113,676.00	0.00 0.00		113,676.00	113,282.75 0.00	113,282.75 0.00	0.00 0.00	393.25
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	95,589.00	-1,421.00 0.00		94,168.00	75,551.25 0.00	75,551.25 0.00	0.00 0.00	18,616.75
13-422-100-610-0-935-000 TEACHING SUPPLIES	333.00	0.00 0.00		333.00	201.33 0.00	201.33 0.00	0.00 0.00	131.67
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	41,970.00	0.00 0.00		41,970.00	26,895.88 0.00	26,895.88 0.00	0.00 0.00	15,074.12
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	23,463.00	-8,119.00 0.00		15,344.00	15,343.64 0.00	15,343.64 0.00	0.00 0.00	0.36
13-422-200-200-1-935-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,516.00	0.00 0.00		7,516.00	3,312.50 0.00	3,312.50 0.00	0.00 0.00	4,203.50
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-213-100-0-935-000 SALARY-NURSE	0.00	9,540.00 0.00		9,540.00	9,384.00 0.00	9,384.00 0.00	0.00 0.00	156.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	282,547.00	0.00 0.00		282,547.00	243,971.35 0.00	243,971.35 0.00	0.00 0.00	38,575.65

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT								INCLUDE OPEN PAYMENT =YES
ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-940-000 SALARIES TEACHERS	140,451.00	0.00 0.00		140,451.00	106,934.50 0.00	106,934.50 0.00	0.00 0.00	33,516.50
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	83,440.00	0.00 0.00		83,440.00	69,240.75 0.00	69,240.75 0.00	0.00 0.00	14,199.25
13-422-100-610-0-940-000 TEACHING SUPPLIES	534.00	0.00 0.00		534.00	298.24 0.00	248.24 0.00	50.00 0.00	235.76
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	40,025.00	0.00 0.00		40,025.00	40,025.00 0.00	40,025.00 0.00	0.00 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	24,613.00	-9,540.00 0.00		15,073.00	14,225.01 0.00	14,225.01 0.00	0.00 0.00	847.99
13-422-200-200-1-940-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS.	14,211.00	-824.00 0.00		13,387.00	2,737.50 0.00	2,737.50 0.00	0.00 0.00	10,649.50
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,557.00	824.00 0.00		2,381.00	2,090.00 0.00	2,090.00 0.00	0.00 0.00	291.00
13-422-213-100-0-940-000 SALARY-NURSE	0.00	9,540.00 0.00		9,540.00	7,420.00 0.00	7,420.00 0.00	0.00 0.00	2,120.00
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	304,831.00	0.00 0.00		304,831.00	242,971.00 0.00	242,921.00 0.00	50.00 0.00	61,860.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-945-000 SALARIES TEACHERS	31,748.00	0.00 0.00		31,748.00	17,049.25 0.00	17,049.25 0.00	0.00 0.00	14,698.75
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	19,136.00	0.00 0.00		19,136.00	11,539.00 0.00	11,539.00 0.00	0.00 0.00	7,597.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	531.00	1,000.00 0.00		1,531.00	1,417.33 0.00	1,250.91 0.00	166.42 0.00	113.67
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	40,571.00	0.00 0.00		40,571.00	39,711.81 0.00	39,711.81 0.00	0.00 0.00	859.19
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,817.00	0.00 0.00		5,817.00	2,366.95 0.00	2,366.95 0.00	0.00 0.00	3,450.05
13-422-200-200-1-945-000 WORKERS COMPENSATION	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	15,659.00	-1,000.00 0.00		14,659.00	460.00 0.00	460.00 0.00	0.00 0.00	14,199.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,406.00	0.00 0.00		1,406.00	1,396.00 0.00	1,396.00 0.00	0.00 0.00	10.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	114,868.00	0.00 0.00		114,868.00	73,940.34 0.00	73,773.92 0.00	166.42 0.00	40,927.66

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-431-100-101-0-955-000 SALARIES OF TEACHERS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-104-0-955-000 SAL OF OTHER PROF STAFF	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-200-0-955-000 PERSONAL SERVICES-EMPLOYEE BENEFITS	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-330-0-955-000 OTHER PURCHASED PROFESSIONAL SERVICES	2,000.00	0.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-431-219-320-0-955-000 PURCHASED PROF. EDUCATIONAL SERVICES	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES	2,000.00	0.00 0.00		2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 143,355.98	0.00 143,355.98	0.00 0.00	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00		0.00	0.00 317,894.20	0.00 317,894.20	0.00 0.00	0.00
30-999-999-999-9-999-999	0.00	0.00 0.00		0.00	0.00 694,104.50	0.00 689,790.80	0.00 4,313.70	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00		0.00	0.00 1,155,354.68	0.00 1,151,040.98	0.00 4,313.70	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUN-30-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED	APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE

GRAND TOTAL :	75,224,436.00	20,699,069.63 6,377.91		95,923,505.63	92,732,270.09 1,155,354.68	90,996,557.72 1,151,040.98	1,735,712.37 4,313.70	3,191,235.54