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	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-222-177-0-100-000	225,876.00	-16,515.00	209,361.00	206,428.50	206,428.50	0.00	2,932.50
TECH COORDINATORS		0.00		0.00	0.00	0.00	
11-000-222-300-0-100-000	75,000.00	50,747.00	125,747.00	125,746.54	125,746.54	0.00	0.46
PURCHASED TECHNICAL SERVICES		0.00		0.00	0.00	0.00	
11-000-230-100-0-100-000	688,869.00	-64,722.00	624,147.00	602,714.21	602,714.21	0.00	21,432.79
SALARIES SUPT'S OFFICE		0.00		0.00	0.00	0.00	
11-000-230-331-0-100-000	40,000.00	-29,352.00	10,648.00	10,316.00	6,524.50	3,791.50	332.00
LEGAL SERVICES		0.00		0.00	0.00	0.00	
11-000-230-332-0-100-000	34,000.00	-480.00	33,520.00	33,520.00	33,520.00	0.00	0.00
AUDIT FEES		0.00		0.00	0.00	0.00	
11-000-230-334-0-100-000	50,000.00	-16,885.00	33,115.00	33,114.93	33,114.93	0.00	0.07
ARCHITECTURAL/ENGINEER SVS/STONEGATE		0.00		0.00	0.00	0.00	
11-000-230-339-2-100-000	83,995.00	-46,502.00	37,493.00	36,040.00	36,040.00	0.00	1,453.00
STAFF DEVELOPMENT PRESENTERS		0.00		0.00	0.00	0.00	
11-000-230-530-0-100-000	23,193.00	-3,719.00	19,474.00	17,434.60	17,177.50	257.10	2,039.40
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-100-000	69,728.00	43,066.00	112,794.00	112,476.62	102,952.63	9,523.99	317.38
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-230-610-0-100-000	27,805.00	0.00	27,805.00	25,832.21	25,549.48	282.73	1,972.79
GENERAL SUPPLIES		181.91		0.00	0.00	0.00	
11-000-230-890-0-100-000	25,000.00	-5,000.00	20,000.00	17,362.33	17,012.33	350.00	2,637.67
PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS		0.00		0.00	0.00	0.00	
11-000-230-890-1-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY		0.00		0.00	0.00	0.00	
11-000-240-500-0-100-000	1,000.00	1,000.00	2,000.00	1,632.20	1,438.20	194.00	367.80
TRAVEL		0.00		0.00	0.00	0.00	
11-000-251-100-0-100-000	473,369.00	16,311.00	489,680.00	489,679.35	489,679.35	0.00	0.65
SALARIES-BUSINESS OFFICE		0.00		0.00	0.00	0.00	
11-000-251-340-0-100-000	114,000.00	20,500.00	134,500.00	125,389.30	123,293.30	2,096.00	9,110.70
BUSINESS OFFICE SOFTWARE		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	APPROPRIATION	ADJUSTMENT	ADJUSTED APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND	PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
11-000-251-592-0-100-000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
11-000-251-600-0-100-000	15,000.00	-2,780.00	12,220.00	12,115.66	10,800.08	1,315.58	104.34
SUPPLIES & MATERIALS -- BUSINESS OFFICE		0.00		0.00	0.00	0.00	
11-000-251-832-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON LEASE PURCHASE		0.00		0.00	0.00	0.00	
11-000-251-890-0-100-000	5,000.00	0.00	5,000.00	3,649.55	3,649.55	0.00	1,350.45
PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE		0.00		0.00	0.00	0.00	
11-000-262-100-0-100-000	65,881.00	0.00	65,881.00	65,881.00	46,420.74	19,460.26	0.00
SALARIES CUSTODIAL		0.00		0.00	0.00	0.00	
11-000-262-420-0-100-000	35,000.00	47,308.00	82,308.00	81,652.70	79,752.70	1,900.00	655.30
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-440-0-100-000	10,203.00	2,930.00	13,133.00	9,534.04	9,534.04	0.00	3,598.96
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-441-0-100-000	0.00	78,125.00	78,125.00	78,124.97	78,124.97	0.00	0.03
RENTAL OF LAND AND BUILDINGS		0.00		0.00	0.00	0.00	
11-000-262-610-0-100-000	9,500.00	9,000.00	18,500.00	18,499.22	18,497.00	2.22	0.78
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-100-000	8,500.00	5,325.00	13,825.00	13,824.82	13,824.82	0.00	0.18
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-100-000	30,100.00	2,249.00	32,349.00	32,348.41	32,348.41	0.00	0.59
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-420-0-100-000	12,000.00	0.00	12,000.00	10,503.19	10,503.19	0.00	1,496.81
VEHICLE MAINTENANCE		0.00		0.00	0.00	0.00	
11-000-291-220-0-100-000	65,000.00	-710.00	64,290.00	56,500.00	54,673.75	1,826.25	7,790.00
SOCIAL SECURITY CONTRIBUTIONS		0.00		0.00	0.00	0.00	
11-000-291-241-0-100-000	85,457.00	-28,500.00	56,957.00	55,402.74	55,402.74	0.00	1,554.26
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-100-000	9,000.00	0.00	9,000.00	9,000.00	2,993.92	6,006.08	0.00
UNEMPLOYMENT COMPENSATION		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-260-0-100-000	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-100-000	270,563.00	66,111.00	336,674.00	336,673.61	335,422.61	1,251.00	0.39
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-000-291-297-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNUSED SICK PAYMENT		0.00		0.00	0.00	0.00	
11-000-291-299-0-100-000	50,000.00	-19,000.00	31,000.00	31,000.00	3,325.00	27,675.00	0.00
UNUSED SICK PAYMENT RETIREMENT		0.00		0.00	0.00	0.00	
11-000-310-930-0-100-000	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO COVER DEFICITS		0.00		0.00	0.00	0.00	
12-000-230-730-0-100-000	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT - SUPERINTENDENT'S OFFICE		0.00		0.00	0.00	0.00	
12-000-251-730-0-100-000	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT - BUSINESS OFFICE		0.00		0.00	0.00	0.00	
12-000-400-331-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES		0.00		0.00	0.00	0.00	
12-000-400-334-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARCHITECTURAL/ENG SERVICES		0.00		0.00	0.00	0.00	
12-000-400-390-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED PROF. SERVICES		0.00		0.00	0.00	0.00	
12-000-400-450-0-100-000	902,842.00	0.00	902,842.00	874,699.50	738,869.88	135,829.62	28,142.50
CONSTRUCTION SERVICES		0.00		0.00	0.00	0.00	
12-000-400-721-0-100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT- PRINCIPAL		0.00		0.00	0.00	0.00	
30-000-230-590-0-100-000	0.00	67,514.00	67,514.00	66,971.25	66,971.25	0.00	542.75
OTHER PURCHASED SERVICES STORM IDA		0.00		0.00	0.00	0.00	
30-000-230-590-2-100-000	0.00	8,000.00	8,000.00	5,664.31	5,664.31	0.00	2,335.69
PURCHASES 2/6/23 FLOOD		0.00		0.00	0.00	0.00	
30-000-240-600-0-100-000	3,396,000.00	2,916,839.00	6,312,839.00	6,259,413.85	5,945,223.51	314,190.34	53,425.15
IDA STORM FUND		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
	6,967,381.00	**3,050,860.00**	**10,018,241.00**	**9,873,145.61**	**9,347,193.94**	**525,951.67**	**145,095.39**
TOTAL DEPARTMENT 100 - ADMINISTRATIVE		**181.91**		**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
11-000-230-339-0-125-000 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

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
11-000-230-500-5-125-000 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**

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-216-800-1-150-000	30,000.00	-15,000.00	15,000.00	6,850.80	6,352.80	498.00	8,149.20
MISCELLANEOUS MINIGRANTS (GENERAL FUND)		0.00		0.00	0.00	0.00	
20-000-216-800-2-150-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEART GRANT		0.00		0.00	0.00	0.00	
20-000-216-800-3-150-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY CONDUCTIVITY FUND GRANT		0.00		0.00	0.00	0.00	
20-000-219-800-2-150-000	0.00	15,000.00	15,000.00	3,368.76	3,173.76	195.00	11,631.24
CROSSROADS		0.00		0.00	0.00	0.00	
20-487-100-610-0-150-000	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00
ARP-ESSER GRANT		0.00		0.00	0.00	0.00	
	30,000.00	**108,000.00**	**138,000.00**	**10,219.56**	**9,526.56**	**693.00**	**127,780.44**
TOTAL DEPARTMENT 150 - UCES FOUNDATION		**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	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUITION - OTHER		0.00		0.00	0.00	0.00	
11-000-213-100-0-200-000	177,842.00	-89,058.00	88,784.00	88,784.00	78,818.00	9,966.00	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-213-100-1-200-000	0.00	89,058.00	89,058.00	89,058.00	78,558.00	10,500.00	0.00
SALARIES- OCCUPATIONAL THERAPY		0.00		0.00	0.00	0.00	
11-000-213-300-0-200-000	95,000.00	-37,093.00	57,907.00	57,906.46	56,729.96	1,176.50	0.54
PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)		0.00		0.00	0.00	0.00	
11-000-213-600-0-200-000	5,000.00	-300.00	4,700.00	4,680.25	4,680.25	0.00	19.75
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-200-000	120,681.00	0.00	120,681.00	120,681.00	100,315.00	20,366.00	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00		0.00	0.00	0.00	
11-000-221-102-0-200-000	86,863.00	2,177.00	89,040.00	89,039.84	89,039.84	0.00	0.16
SALARIES OF SUPERVISORS OF INSTRUCTION		0.00		0.00	0.00	0.00	
11-000-222-600-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC		0.00		0.00	0.00	0.00	
11-000-230-339-0-200-000	500.00	-441.00	59.00	59.00	59.00	0.00	0.00
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-230-530-0-200-000	14,000.00	141.00	14,141.00	13,779.44	13,392.05	387.39	361.56
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-200-000	40,000.00	4,400.00	44,400.00	44,109.19	44,109.19	0.00	290.81
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-240-103-0-200-000	109,021.00	2,894.00	111,915.00	111,914.16	111,914.16	0.00	0.84
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-200-000	36,858.00	233.00	37,091.00	37,090.18	37,090.18	0.00	0.82
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-200-000	750.00	0.00	750.00	0.00	0.00	0.00	750.00
OTHER PURCHASED SERVICES-TRAVEL, INSTR		0.00		0.00	0.00	0.00	
11-000-240-600-0-200-000	7,000.00	-249.00	6,751.00	6,750.31	6,572.00	178.31	0.69
SUPPLIES & MATERIALS, OFFICE		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-240-800-0-200-000	1,500.00	0.00	1,500.00	681.66	681.66	0.00	818.34
OTHER OBJECTS (MISC EXPENSE-INSTR.)		0.00		0.00	0.00	0.00	
11-000-240-800-1-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS - CURICULUM		0.00		0.00	0.00	0.00	
11-000-251-832-0-200-000	3,829.00	-3,000.00	829.00	0.00	0.00	0.00	829.00
INTEREST ON LEASE PURCHASE		0.00		0.00	0.00	0.00	
11-000-262-100-0-200-000	135,311.00	1,500.00	136,811.00	135,311.00	110,929.02	24,381.98	1,500.00
SALARIES-CUSTODIAL		0.00		0.00	0.00	0.00	
11-000-262-420-0-200-000	80,000.00	21,894.00	101,894.00	96,939.23	82,185.76	14,753.47	4,954.77
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-440-0-200-000	11,685.00	625.00	12,310.00	11,513.63	11,513.63	0.00	796.37
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-610-0-200-000	13,000.00	9,000.00	22,000.00	21,024.08	20,974.07	50.01	975.92
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-200-000	15,000.00	1,883.00	16,883.00	16,882.23	16,882.23	0.00	0.77
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-200-000	60,000.00	-8,000.00	52,000.00	46,057.10	46,057.10	0.00	5,942.90
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-511-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN HOUSE TRANSPORTATION		0.00		0.00	0.00	0.00	
11-000-270-512-0-200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES OTHER		0.00		0.00	0.00	0.00	
11-000-291-220-0-200-000	74,000.00	0.00	74,000.00	61,000.00	56,991.20	4,008.80	13,000.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-200-000	73,626.00	0.00	73,626.00	73,626.00	73,626.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-200-000	13,000.00	0.00	13,000.00	13,000.00	7,620.85	5,379.15	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-200-000	61,000.00	-3,000.00	58,000.00	58,000.00	58,000.00	0.00	0.00
WORKERS COMPENSATION		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
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	

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	ENCUMBERED PRIOR YEAR >>> 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**

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

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-215-100-106-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES PARA PRE-SCHOOL DISABILITIES		0.00		0.00	0.00	0.00	
11-216-100-101-0-300-000	91,874.00	10,444.00	102,318.00	97,445.00	97,445.00	0.00	4,873.00
SALARIES TEACHERS PRE SCHOOL		0.00		0.00	0.00	0.00	
11-216-100-106-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL. PARAS - PRE SCHOOL		0.00		0.00	0.00	0.00	
12-000-100-730-0-300-000	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00		0.00	0.00	0.00	
12-000-400-721-0-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00		0.00	0.00	0.00	
	4,121,340.00	**152,810.00**	**4,274,150.00**	**4,080,095.83**	**3,969,447.74**	**110,648.09**	**194,054.17**
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-150-100-101-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS-BEDSIDE INSTRUCTION		0.00		0.00	0.00	0.00	
11-190-100-610-0-350-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-400-000	74,967.00	0.00	74,967.00	74,967.00	65,129.00	9,838.00	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-213-300-0-400-000	3,000.00	-2,000.00	1,000.00	957.00	957.00	0.00	43.00
PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)		0.00		0.00	0.00	0.00	
11-000-213-600-0-400-000	3,000.00	-1,000.00	2,000.00	1,122.00	1,108.36	13.64	878.00
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-400-000	140,247.00	0.00	140,247.00	140,247.00	138,864.51	1,382.49	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00		0.00	0.00	0.00	
11-000-221-102-0-400-000	44,038.00	352.00	44,390.00	44,389.54	44,389.54	0.00	0.46
SALARIES OF SUPERVISORS OF INSTRUCTION		0.00		0.00	0.00	0.00	
11-000-230-339-0-400-000	400.00	0.00	400.00	136.10	136.10	0.00	263.90
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-230-530-0-400-000	12,000.00	2,600.00	14,600.00	14,501.59	14,206.39	295.20	98.41
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-400-000	21,000.00	-700.00	20,300.00	19,855.67	19,855.67	0.00	444.33
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-240-103-0-400-000	179,182.00	18,893.00	198,075.00	180,534.74	180,534.74	0.00	17,540.26
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-400-000	35,726.00	0.00	35,726.00	35,726.00	34,023.60	1,702.40	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-400-000	500.00	0.00	500.00	53.63	53.63	0.00	446.37
OTHER PURCHASED SERVICES-TRAVEL, INSTR		0.00		0.00	0.00	0.00	
11-000-240-600-0-400-000	6,000.00	0.00	6,000.00	4,829.35	4,426.01	403.34	1,170.65
SUPPLIES & MATERIALS, OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-0-400-000	2,000.00	5,000.00	7,000.00	5,973.11	5,973.11	0.00	1,026.89
OTHER OBJECTS-OFFICE		0.00		0.00	0.00	0.00	
11-000-251-832-0-400-000	3,828.00	-3,800.00	28.00	0.00	0.00	0.00	28.00
INTEREST ON LEASE PURCHASE		0.00		0.00	0.00	0.00	
11-000-262-100-0-400-000	74,978.00	1,500.00	76,478.00	74,978.00	67,673.01	7,304.99	1,500.00
SALARIES-CUSTODIAL		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-400-000	50,000.00	35,754.00	85,754.00	85,096.42	74,393.05	10,703.37	657.58
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-262-440-0-400-000	6,243.00	4,720.00	10,963.00	10,962.23	10,962.23	0.00	0.77
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-610-0-400-000	10,000.00	4,100.00	14,100.00	13,977.65	13,752.65	225.00	122.35
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-400-000	9,000.00	3,900.00	12,900.00	12,525.37	12,525.37	0.00	374.63
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-400-000	35,000.00	-2,600.00	32,400.00	31,495.03	31,495.03	0.00	904.97
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-161-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES PUPIL TRANSPORTATION		0.00		0.00	0.00	0.00	
11-000-270-420-0-400-000	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
CLEANING REPAIR & MAINTENANCE-VEHICLES		0.00		0.00	0.00	0.00	
11-000-270-512-0-400-000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
CONTRACTED SERVICES OTHER (FIELD TRIPS)		0.00		0.00	0.00	0.00	
11-000-291-220-0-400-000	20,000.00	-1,000.00	19,000.00	19,000.00	16,921.85	2,078.15	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-400-000	28,407.00	0.00	28,407.00	28,211.74	28,211.74	0.00	195.26
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-400-000	5,000.00	0.00	5,000.00	5,000.00	3,389.92	1,610.08	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-400-000	12,500.00	0.00	12,500.00	12,000.00	12,000.00	0.00	500.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-400-000	346,169.00	11,607.00	357,776.00	357,775.89	357,743.39	32.50	0.11
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-400-000	807,114.00	-16,000.00	791,114.00	791,114.00	749,652.77	41,461.23	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-400-000	0.00	11,482.00	11,482.00	8,848.25	8,848.25	0.00	2,633.75
SALARIES-SUB TEACHERS		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-400-000	0.00	24,170.00	24,170.00	23,860.55	23,860.55	0.00	309.45
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00		0.00	0.00	0.00	
11-140-100-101-3-400-000	0.00	28,830.00	28,830.00	18,730.14	18,730.14	0.00	10,099.86
TEACHER SALARIES-EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-140-100-320-1-400-000	7,000.00	12,447.00	19,447.00	19,446.77	19,446.77	0.00	0.23
OUTSOURCED SUBS-TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-106-0-400-000	56,357.00	13,026.00	69,383.00	69,382.01	69,382.01	0.00	0.99
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
11-190-100-106-3-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-190-100-320-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ED PUR. SERV.		0.00		0.00	0.00	0.00	
11-190-100-610-0-400-000	40,000.00	-28,000.00	12,000.00	11,479.87	11,479.87	0.00	520.13
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-400-000	0.00	8,000.00	8,000.00	6,845.35	6,456.35	389.00	1,154.65
TECHNOLOGY & TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-2-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHROMEBOOKS		0.00		0.00	0.00	0.00	
11-190-100-640-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00		0.00	0.00	0.00	
11-190-100-890-0-400-000	2,000.00	0.00	2,000.00	680.00	680.00	0.00	1,320.00
OTH OBJECTS FIELD TRIP FEES		0.00		0.00	0.00	0.00	
12-000-100-730-0-400-000	20,000.00	30,162.00	50,162.00	47,263.98	47,263.98	0.00	2,898.02
EQUIPMENT		0.00		0.00	0.00	0.00	
12-000-400-721-0-400-000	175,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00		0.00	0.00	0.00	
30-000-230-890-1-400-000	0.00	13,638.00	13,638.00	13,453.00	13,453.00	0.00	185.00
SCHOOL SAFETY		0.00		0.00	0.00	0.00	
30-000-240-600-0-400-000	0.00	4,000.00	4,000.00	3,103.27	3,103.27	0.00	896.73
SUPPLIES AND MATERIALS OFFICE STORM IDA		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
30-000-262-420-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING, REPAIR AND MAINTENANCE STORM IDA		0.00		0.00	0.00	0.00	
30-000-262-441-0-400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT LORD AND TAYLOR		0.00		0.00	0.00	0.00	
30-000-262-610-0-400-000	8,000.00	-4,700.00	3,300.00	3,254.27	3,254.27	0.00	45.73
CUSTODIAL SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
30-190-100-610-0-400-000	150,000.00	-23,951.00	126,049.00	124,342.45	103,461.50	20,880.95	1,706.55
TEACHING SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
30-190-100-610-1-400-000	10,000.00	-8,900.00	1,100.00	1,019.58	1,019.58	0.00	80.42
TECHNOLOGY TEACHING SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
	2,409,656.00	**131,530.00**	**2,541,186.00**	**2,317,138.55**	**2,218,818.21**	**98,320.34**	**224,047.45**
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-500-000	94,966.00	0.00	94,966.00	94,966.00	84,120.00	10,846.00	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-213-300-0-500-000	3,000.00	0.00	3,000.00	2,243.00	1,139.50	1,103.50	757.00
PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)		0.00		0.00	0.00	0.00	
11-000-213-600-0-500-000	2,000.00	-1,000.00	1,000.00	366.82	339.16	27.66	633.18
HEALTH SUPPLIES		0.00		0.00	0.00	0.00	
11-000-219-104-0-500-000	122,307.00	0.00	122,307.00	122,307.00	118,049.66	4,257.34	0.00
SALARY SOCIAL WORKER PERSONNEL		0.00		0.00	0.00	0.00	
11-000-221-102-0-500-000	44,038.00	352.00	44,390.00	44,389.34	44,389.34	0.00	0.66
SALARIES OF SUPVISORS OF INSTRUCTION		0.00		0.00	0.00	0.00	
11-000-230-339-0-500-000	350.00	-350.00	0.00	0.00	0.00	0.00	0.00
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-230-530-0-500-000	13,500.00	2,951.00	16,451.00	16,450.37	16,193.19	257.18	0.63
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-500-000	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-240-103-0-500-000	207,244.00	24,580.00	231,824.00	208,074.42	208,074.42	0.00	23,749.58
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-500-000	36,858.00	0.00	36,858.00	36,858.00	35,090.22	1,767.78	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-500-000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
OTHER PURCHASED SERVICES-TRAVEL / INSTR		0.00		0.00	0.00	0.00	
11-000-240-600-0-500-000	5,000.00	800.00	5,800.00	5,295.33	5,295.33	0.00	504.67
SUPPLIES & MATERIALS, OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-0-500-000	2,400.00	0.00	2,400.00	1,541.06	1,541.06	0.00	858.94
MISC EXP INSTRUCTION - OFFICE		0.00		0.00	0.00	0.00	
11-000-262-100-0-500-000	76,369.00	1,500.00	77,869.00	76,369.00	55,363.98	21,005.02	1,500.00
SALARIES-CUSTODIAL		0.00		0.00	0.00	0.00	
11-000-262-420-0-500-000	25,000.00	6,591.00	31,591.00	31,590.89	31,590.89	0.00	0.11
CLEANING, REPAIR AND MAINTENANCE SERVICES		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	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-500-000	5,382.00	3,403.00	8,785.00	8,784.26	8,784.26	0.00	0.74
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-441-0-500-000	247,500.00	-7,487.00	240,013.00	201,268.00	201,268.00	0.00	38,745.00
RENTAL OF LAND AND BUILDINGS		0.00		0.00	0.00	0.00	
11-000-262-610-0-500-000	10,500.00	3,000.00	13,500.00	12,861.64	12,506.08	355.56	638.36
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-500-000	14,000.00	3,200.00	17,200.00	16,786.36	16,786.36	0.00	413.64
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-500-000	24,000.00	0.00	24,000.00	22,317.71	22,317.71	0.00	1,682.29
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-161-0-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES PUPIL TRANSPORTATION		0.00		0.00	0.00	0.00	
11-000-270-420-0-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING,REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-270-511-0-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES- (TRANSP TO VOC. ED.)		0.00		0.00	0.00	0.00	
11-000-270-512-0-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES OTHER (FIELD TRIPS)		0.00		0.00	0.00	0.00	
11-000-291-220-0-500-000	18,000.00	1,040.00	19,040.00	19,039.50	19,039.50	0.00	0.50
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-500-000	24,145.00	0.00	24,145.00	24,144.15	24,144.15	0.00	0.85
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-500-000	3,000.00	0.00	3,000.00	3,000.00	2,713.72	286.28	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-500-000	9,500.00	0.00	9,500.00	9,000.00	9,000.00	0.00	500.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-500-000	354,897.00	-5,100.00	349,797.00	294,215.51	294,215.51	0.00	55,581.49
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-500-000	578,004.00	-16,000.00	562,004.00	562,004.00	523,818.94	38,185.06	0.00
SALARIES OF TEACHERS		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
11-140-100-101-1-500-000	0.00	8,000.00	8,000.00	8,000.00	3,803.84	4,196.16	0.00
SALARIES-SUB TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-2-500-000	0.00	24,170.00	24,170.00	24,169.00	24,169.00	0.00	1.00
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		0.00		0.00	0.00	0.00	
11-140-100-101-3-500-000	0.00	23,290.00	23,290.00	14,793.57	14,793.57	0.00	8,496.43
TEACHER SALARIES-EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-140-100-320-1-500-000	0.00	5,500.00	5,500.00	4,368.02	4,368.02	0.00	1,131.98
OUTSOURCED SUBS-TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-106-0-500-000	31,114.00	22,700.00	53,814.00	53,814.00	52,504.75	1,309.25	0.00
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
11-190-100-106-3-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-190-100-320-0-500-000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
ED PUR SERV.		0.00		0.00	0.00	0.00	
11-190-100-610-0-500-000	36,000.00	-10,000.00	26,000.00	16,234.38	16,219.76	14.62	9,765.62
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-500-000	0.00	8,000.00	8,000.00	7,548.29	7,548.29	0.00	451.71
TECHNOLOGY & TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-2-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHROMEBOOKS		0.00		0.00	0.00	0.00	
11-190-100-640-0-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00		0.00	0.00	0.00	
11-190-100-890-0-500-000	3,000.00	5,100.00	8,100.00	7,656.89	6,230.23	1,426.66	443.11
OTH OBJECTS / FIELD TRIP FEES		0.00		0.00	0.00	0.00	
12-000-100-730-0-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00		0.00	0.00	0.00	
	2,005,074.00	**104,240.00**	**2,109,314.00**	**1,958,456.51**	**1,873,418.44**	**85,038.07**	**150,857.49**
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUITION - OTHER		0.00		0.00	0.00	0.00	
11-000-213-300-0-550-000	237,713.00	88,219.00	325,932.00	325,932.00	325,932.00	0.00	0.00
PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES		0.00		0.00	0.00	0.00	
11-000-221-102-0-550-000	84,117.00	4,056.00	88,173.00	88,173.00	88,172.43	0.57	0.00
SALARY SUPV. OF INSTRUCTION		0.00		0.00	0.00	0.00	
11-000-230-339-0-550-000	350.00	0.00	350.00	0.00	0.00	0.00	350.00
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-230-530-0-550-000	10,000.00	6,144.00	16,144.00	16,143.79	15,832.31	311.48	0.21
COMMUNICATIONS TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-550-000	27,000.00	-4,400.00	22,600.00	21,835.14	21,835.14	0.00	764.86
OTHER PURCHASED SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
11-000-240-103-0-550-000	154,479.00	33,080.00	187,559.00	184,325.04	184,325.04	0.00	3,233.96
SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-550-000	91,806.00	-4,056.00	87,750.00	87,750.00	83,978.01	3,771.99	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-550-000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
OTHER PURCHASED SERVICES-TRAVEL		0.00		0.00	0.00	0.00	
11-000-240-600-0-550-000	5,000.00	0.00	5,000.00	4,893.51	4,879.87	13.64	106.49
SUPPLIES & MATERIALS OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-0-550-000	5,000.00	-3,900.00	1,100.00	941.84	941.84	0.00	158.16
MISC EXP INSTR - OFFICE		0.00		0.00	0.00	0.00	
11-000-240-800-1-550-000	0.00	1,100.00	1,100.00	629.22	629.22	0.00	470.78
LMA BEHAVIOR MOD.		0.00		0.00	0.00	0.00	
11-000-251-832-0-550-000	3,829.00	-3,800.00	29.00	0.00	0.00	0.00	29.00
INTEREST ON LEASE PURCHASE		0.00		0.00	0.00	0.00	
11-000-262-100-0-550-000	74,357.00	1,500.00	75,857.00	74,357.00	59,988.03	14,368.97	1,500.00
SALARIES-CUSTODIAN		0.00		0.00	0.00	0.00	
11-000-262-420-0-550-000	60,000.00	34,394.00	94,394.00	90,454.64	82,396.46	8,058.18	3,939.36
CLEANING, REPAIR AND MAINTENANCE SERVICES		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-550-000	6,073.00	4,899.00	10,972.00	10,971.35	10,971.35	0.00	0.65
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
11-000-262-610-0-550-000	10,000.00	7,622.00	17,622.00	17,621.22	17,396.22	225.00	0.78
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-262-621-0-550-000	13,000.00	-404.00	12,596.00	12,595.09	12,595.09	0.00	0.91
NATURAL GAS		0.00		0.00	0.00	0.00	
11-000-262-622-0-550-000	38,000.00	1,661.00	39,661.00	39,660.45	39,660.45	0.00	0.55
ELECTRICITY		0.00		0.00	0.00	0.00	
11-000-270-511-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES-(TRANSP TO VOC ED)		0.00		0.00	0.00	0.00	
11-000-270-511-1-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW POINTE TRANSPORT		0.00		0.00	0.00	0.00	
11-000-270-512-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES OTHER		0.00		0.00	0.00	0.00	
11-000-291-220-0-550-000	50,000.00	0.00	50,000.00	50,000.00	35,864.19	14,135.81	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-550-000	72,703.00	0.00	72,703.00	72,658.05	72,658.05	0.00	44.95
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-550-000	6,000.00	0.00	6,000.00	6,000.00	4,143.61	1,856.39	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-550-000	13,500.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-550-000	396,803.00	-1,800.00	395,003.00	343,376.81	343,376.81	0.00	51,626.19
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-550-000	0.00	9,700.00	9,700.00	8,783.68	8,783.68	0.00	916.32
SALARIES-SUB TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-2-550-000	0.00	24,242.00	24,242.00	24,241.70	24,241.70	0.00	0.30
SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-140-100-101-3-550-000	0.00	1,200.00	1,200.00	1,200.00	927.17	272.83	0.00
TEACHER SALARIES-EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-140-100-320-1-550-000	10,000.00	-800.00	9,200.00	8,791.89	8,791.89	0.00	408.11
OUTSOURCED SUBS-TEACHERS		0.00		0.00	0.00	0.00	
11-150-100-101-0-550-000	502,961.00	-107,402.00	395,559.00	370,085.93	363,787.38	6,298.55	25,473.07
SALARIES OF TEACHERS-BEDSIDE INSTRUCTION		0.00		0.00	0.00	0.00	
11-190-100-106-0-550-000	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
11-190-100-106-1-550-000	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	
11-190-100-106-3-550-000	0.00	1,000.00	1,000.00	1,000.00	395.28	604.72	0.00
PARAPROFESSIONAL - EXTRA SERVICE		0.00		0.00	0.00	0.00	
11-190-100-320-0-550-000	5,000.00	3,563.00	8,563.00	8,562.50	8,562.50	0.00	0.50
ED PUR SER /ASSEMBLIES		0.00		0.00	0.00	0.00	
11-190-100-320-1-550-000	0.00	9,484.00	9,484.00	9,483.76	9,483.76	0.00	0.24
OUTSOURCED SUBS-PARAS		0.00		0.00	0.00	0.00	
11-190-100-610-0-550-000	40,000.00	-25,239.00	14,761.00	14,760.90	13,985.98	774.92	0.10
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-550-000	0.00	11,250.00	11,250.00	11,207.59	4,940.81	6,266.78	42.41
TECHNOLOGY & TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-2-550-000	0.00	3,000.00	3,000.00	3,000.00	2,898.22	101.78	0.00
TRINITAS SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-640-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00		0.00	0.00	0.00	
11-190-100-890-0-550-000	2,500.00	550.00	3,050.00	2,446.50	2,446.50	0.00	603.50
OTH OBJECTS / FIELD TRIPS		0.00		0.00	0.00	0.00	
11-209-100-101-0-550-000	652,471.00	-4,200.00	648,271.00	648,271.00	579,422.31	68,848.69	0.00
SALARIES TEACHERS-BD		0.00		0.00	0.00	0.00	
11-209-100-106-0-550-000	176,586.00	26,135.00	202,721.00	190,133.33	190,133.33	0.00	12,587.67
SALARIES-PARAPROFESSIONALS BD		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
12-000-100-730-0-550-000	30,000.00	30,162.00	60,162.00	57,224.03	57,224.03	0.00	2,937.97
EQUIPMENT		0.00		0.00	0.00	0.00	
12-000-400-721-0-550-000	175,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
LEASE PURCHASE AGREEMENT-PRINCIPAL		0.00		0.00	0.00	0.00	
30-000-230-890-1-550-000	0.00	16,202.00	16,202.00	16,177.10	16,177.10	0.00	24.90
SCHOOL SAFETY		0.00		0.00	0.00	0.00	
30-000-240-600-0-550-000	0.00	9,000.00	9,000.00	8,444.36	7,679.36	765.00	555.64
SUPPLIES AND MATERIALS OFFICE STORM IDA		0.00		0.00	0.00	0.00	
30-000-262-420-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING, REPAIR AND MAINTENANCE STORM IDA		0.00		0.00	0.00	0.00	
30-000-262-441-0-550-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UCC RENT		0.00		0.00	0.00	0.00	
30-000-262-610-0-550-000	8,000.00	-7,000.00	1,000.00	0.00	0.00	0.00	1,000.00
CUSTODIAL SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
30-190-100-610-0-550-000	150,000.00	-45,863.00	104,137.00	98,960.85	83,117.89	15,842.96	5,176.15
TEACHING SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
30-190-100-610-1-550-000	10,000.00	-3,000.00	7,000.00	6,917.48	5,794.58	1,122.90	82.52
TECHNOLOGY TEACHING SUPPLIES STORM IDA		0.00		0.00	0.00	0.00	
	3,124,748.00	**116,299.00**	**3,241,047.00**	**2,953,510.75**	**2,807,869.59**	**145,641.16**	**287,536.25**
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-100-730-0-600-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00		0.00	0.00	0.00	
20-000-213-300-0-600-000	998.00	-200.00	798.00	0.00	0.00	0.00	798.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-219-104-0-600-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY LEARNING CONSULTANT		0.00		0.00	0.00	0.00	
20-000-219-320-0-600-000	293,329.00	8,354.25	301,683.25	301,682.50	301,682.50	0.00	0.75
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-221-102-0-600-000	237,424.00	53,024.00	290,448.00	272,408.73	272,408.73	0.00	18,039.27
SALARIES OF SUPERVISORS OF INSTRUCTION		0.00		0.00	0.00	0.00	
20-000-221-105-0-600-000	73,562.00	0.00	73,562.00	73,562.00	69,786.40	3,775.60	0.00
SALARIES SECRETARIAL & CLERICAL		0.00		0.00	0.00	0.00	
20-000-221-500-0-600-000	1,000.00	500.00	1,500.00	1,216.10	1,216.10	0.00	283.90
OTHER PURCHASED SERVICES-TRAVEL		0.00		0.00	0.00	0.00	
20-000-221-600-0-600-000	20,000.00	1,500.00	21,500.00	20,326.94	20,174.33	152.61	1,173.06
SUPPLIES & MATERIALS -OFFICE		0.00		0.00	0.00	0.00	
20-000-221-800-0-600-000	3,000.00	-2,500.00	500.00	0.00	0.00	0.00	500.00
OTHER OBJECTS		0.00		0.00	0.00	0.00	
20-000-230-339-0-600-000	9,000.00	-4,000.00	5,000.00	0.00	0.00	0.00	5,000.00
TUITION		0.00		0.00	0.00	0.00	
20-000-230-339-1-600-000	0.00	3,500.00	3,500.00	757.20	757.20	0.00	2,742.80
WORKSHOPS		0.00		0.00	0.00	0.00	
20-000-230-339-2-600-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
20-000-230-500-0-600-000	0.00	500.00	500.00	118.20	118.20	0.00	381.80
WORKSHOPS-TRAVEL		0.00		0.00	0.00	0.00	
20-000-230-530-0-600-000	33,000.00	-7,312.00	25,688.00	25,687.77	20,161.78	5,525.99	0.23
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
20-000-230-590-0-600-000	38,000.00	-2,600.00	35,400.00	31,357.35	29,666.66	1,690.69	4,042.65
OTHER PURCHASED SERVICES - INSURANCE		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-262-100-0-600-000	13,171.00	0.00	13,171.00	13,171.00	12,623.09	547.91	0.00
SALARIES-MAINTENANCE		0.00		0.00	0.00	0.00	
20-000-262-420-0-600-000	40,000.00	-18,100.00	21,900.00	17,949.97	14,321.92	3,628.05	3,950.03
CLEANING, REPAIR & MAINTENANCE		0.00		0.00	0.00	0.00	
20-000-262-440-0-600-000	10,203.00	-668.00	9,535.00	9,534.01	9,534.01	0.00	0.99
EQUIPMENT LEASE/RENTAL		0.00		0.00	0.00	0.00	
20-000-262-441-0-600-000	0.00	51,900.75	51,900.75	51,900.31	51,900.31	0.00	0.44
RENTAL OF LAND AND BUILDINGS		0.00		0.00	0.00	0.00	
20-000-262-610-0-600-000	9,000.00	3,557.00	12,557.00	12,556.10	11,286.07	1,270.03	0.90
GENERAL SUPPLIES-CUSTODIAL		0.00		0.00	0.00	0.00	
20-000-262-620-0-600-000	53,000.00	-22,335.00	30,665.00	18,514.55	14,110.03	4,404.52	12,150.45
ENERGY HEAT & LIGHT		0.00		0.00	0.00	0.00	
20-000-291-220-0-600-000	36,000.00	702.00	36,702.00	36,701.32	36,701.32	0.00	0.68
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-600-000	14,000.00	2,072.00	16,072.00	16,071.17	16,071.17	0.00	0.83
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-600-000	7,000.00	0.00	7,000.00	7,000.00	4,094.36	2,905.64	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-600-000	43,000.00	11,382.00	54,382.00	54,382.00	54,382.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-600-000	315,177.00	-46,903.00	268,274.00	256,076.23	256,076.23	0.00	12,197.77
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-600-000	781,286.00	399,500.00	1,180,786.00	1,180,294.16	1,139,366.19	40,927.97	491.84
SALARIES OF TEACHERS - GRADES 9-12		0.00		0.00	0.00	0.00	
20-140-100-101-2-600-000	0.00	1,450.00	1,450.00	1,365.00	1,365.00	0.00	85.00
SALARIES - TEACHERS HOME INSTRUCTION		0.00		0.00	0.00	0.00	
20-190-100-610-0-600-000	7,500.00	0.00	7,500.00	3.15	3.15	0.00	7,496.85
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
20-190-100-610-1-600-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES		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	APPROPRIATION	ADJUSTMENT	ADJUSTED APPROPRIATION	ENCUMBERED	EXPENDED	OUTSTANDING	AVAILABLE
DESCRIPTION		REFUND	PRIOR YEAR >>>	ENCUMBERED	EXPENDED	OUTSTANDING<<<	
20-000-100-730-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00		0.00	0.00	0.00	
20-000-213-300-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROF & TECHNICAL SVS-HEALTH		0.00		0.00	0.00	0.00	
20-000-219-320-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-221-500-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-221-600-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-262-100-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY TO REPAIR		0.00		0.00	0.00	0.00	
20-000-262-420-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING, REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
20-000-262-610-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES		0.00		0.00	0.00	0.00	
20-000-291-270-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS - GRADES 9-12		0.00		0.00	0.00	0.00	
20-140-100-101-2-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS HOME INSTRUCTION		0.00		0.00	0.00	0.00	
20-190-100-610-0-601-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-602-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN. STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-291-220-0-602-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-602-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTIONS		0.00		0.00	0.00	0.00	
11-000-291-250-0-602-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-602-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKMAN'S COMPENSATION		0.00		0.00	0.00	0.00	
11-140-100-101-0-602-000	0.00	74,817.00	74,817.00	0.00	0.00	0.00	74,817.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-602-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S SALARY-PARENT INVOLVEMENT		0.00		0.00	0.00	0.00	
11-190-100-610-0-602-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**74,817.00**	**74,817.00**	**0.00**	**0.00**	**0.00**	**74,817.00**
TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00		0.00	0.00	0.00	
11-140-100-101-2-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARRY OVER TEACHER SALARIES		0.00		0.00	0.00	0.00	
11-140-100-101-3-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS- SUMMER		0.00		0.00	0.00	0.00	
11-190-100-610-0-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-605-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-606-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-606-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-606-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-606-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-606-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-606-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-606-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00		0.00	0.00	0.00	
11-190-100-610-0-606-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00		0.00	0.00	0.00	
11-140-100-101-3-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS - SUMMER		0.00		0.00	0.00	0.00	
11-190-100-610-0-607-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-608-000	0.00	114.00	114.00	113.08	113.08	0.00	0.92
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-608-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-608-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-608-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-608-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-608-000	0.00	2,979.00	2,979.00	1,478.25	1,478.25	0.00	1,500.75
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-608-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00		0.00	0.00	0.00	
11-190-100-610-0-608-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**3,093.00**	**3,093.00**	**1,591.33**	**1,591.33**	**0.00**	**1,501.67**
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-609-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00		0.00	0.00	0.00	
11-000-291-241-0-609-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-609-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-609-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-140-100-101-0-609-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-609-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00		0.00	0.00	0.00	
11-190-100-610-0-609-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-611-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00		0.00	0.00	0.00	
11-000-291-241-0-611-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-611-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-611-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-140-100-101-0-611-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-611-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00		0.00	0.00	0.00	
11-140-100-101-2-611-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARRYOVER - TEACHER SALARY		0.00		0.00	0.00	0.00	
11-140-100-101-3-611-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHERS SALARY- SUMMER SCHOOL		0.00		0.00	0.00	0.00	
11-190-100-610-0-611-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-611-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-612-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00		0.00	0.00	0.00	
11-000-291-241-0-612-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-612-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-612-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP.		0.00		0.00	0.00	0.00	
11-000-291-270-0-612-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-612-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-1-612-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS SALARY- PARENT INVOLVEMENT		0.00		0.00	0.00	0.00	
11-190-100-610-0-612-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-612-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-613-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS - OTHER		0.00		0.00	0.00	0.00	
11-000-291-220-0-613-000	0.00	1,615.00	1,615.00	953.51	953.51	0.00	661.49
SOCIAL SECURITY		0.00		0.00	0.00	0.00	
11-000-291-241-0-613-000	0.00	324.00	324.00	0.00	0.00	0.00	324.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-613-000	0.00	40.00	40.00	40.00	15.33	24.67	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-613-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-613-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-613-000	0.00	8,000.00	8,000.00	8,000.00	4,562.50	3,437.50	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-610-0-613-000	0.00	13,590.00	13,590.00	13,523.90	4,734.90	8,789.00	66.10
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**23,569.00**	**23,569.00**	**22,517.41**	**10,266.24**	**12,251.17**	**1,051.59**
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE		**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	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-624-000	236,745.00	-236,745.00	0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-624-000	14,000.00	-7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-624-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL		0.00		0.00	0.00	0.00	
20-000-213-600-0-624-000	198,943.00	-140,363.00	58,580.00	1,500.00	1,500.00	0.00	57,080.00
SUPPLIES/MATERIALS HEALTH		0.00		0.00	0.00	0.00	
20-000-230-590-0-624-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-624-000	22,000.00	-22,000.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS		0.00		0.00	0.00	0.00	
20-000-291-241-0-624-000	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-624-000	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-624-000	4,264.00	988.00	5,252.00	0.00	0.00	0.00	5,252.00
WORKMAN'S COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-624-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	497,952.00	**-427,120.00**	**70,832.00**	**1,500.00**	**1,500.00**	**0.00**	**69,332.00**
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-625-000	0.00	47,040.00	47,040.00	47,040.00	47,040.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-625-000	0.00	150.00	150.00	141.75	141.75	0.00	8.25
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-625-000	0.00	3,599.00	3,599.00	3,598.58	3,598.58	0.00	0.42
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-625-000	0.00	1,906.00	1,906.00	1,905.14	1,905.14	0.00	0.86
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-625-000	0.00	328.00	328.00	328.00	202.38	125.62	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-625-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**53,023.00**	**53,023.00**	**53,013.47**	**52,887.85**	**125.62**	**9.53**
TOTAL DEPARTMENT 625 - NP NURSING - 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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-626-000	0.00	24,120.00	24,120.00	24,120.00	24,120.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-626-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-626-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-626-000	0.00	150.00	150.00	47.25	47.25	0.00	102.75
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-626-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-626-000	0.00	1,846.00	1,846.00	1,845.18	1,845.18	0.00	0.82
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-626-000	0.00	992.00	992.00	991.44	991.44	0.00	0.56
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-626-000	0.00	167.00	167.00	167.00	87.12	79.88	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-626-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-626-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**27,275.00**	**27,275.00**	**27,170.87**	**27,090.99**	**79.88**	**104.13**
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-627-000	0.00	14,180.00	14,180.00	14,180.00	9,480.00	4,700.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-627-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-627-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-627-000	0.00	2,450.00	2,450.00	2,061.96	2,061.96	0.00	388.04
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-627-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-627-000	0.00	1,138.00	1,138.00	1,138.00	636.48	501.52	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-627-000	0.00	2,378.00	2,378.00	2,378.00	0.00	2,378.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-627-000	0.00	104.00	104.00	104.00	24.00	80.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-627-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-627-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**20,250.00**	**20,250.00**	**19,861.96**	**12,202.44**	**7,659.52**	**388.04**
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-628-000	0.00	11,200.00	11,200.00	11,200.00	11,200.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-628-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-628-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-628-000	0.00	150.00	150.00	47.25	47.25	0.00	102.75
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-628-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-628-000	0.00	857.00	857.00	856.80	856.80	0.00	0.20
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-628-000	0.00	450.00	450.00	450.00	390.42	59.58	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-628-000	0.00	66.00	66.00	66.00	45.36	20.64	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-628-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-628-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**12,723.00**	**12,723.00**	**12,620.05**	**12,539.83**	**80.22**	**102.95**
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-629-000	0.00	27,040.00	27,040.00	27,040.00	27,040.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-629-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-629-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-629-000	0.00	5,709.00	5,709.00	5,695.07	5,695.07	0.00	13.93
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-629-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-629-000	0.00	1,922.00	1,922.00	1,921.68	1,921.68	0.00	0.32
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-629-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-629-000	0.00	176.00	176.00	176.00	90.96	85.04	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-629-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-629-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**34,847.00**	**34,847.00**	**34,832.75**	**34,747.71**	**85.04**	**14.25**
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-630-000	0.00	45,340.00	45,340.00	45,340.00	45,340.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-630-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-630-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-630-000	0.00	416.00	416.00	197.11	197.11	0.00	218.89
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-630-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-630-000	0.00	3,469.00	3,469.00	3,468.53	3,468.53	0.00	0.47
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-630-000	0.00	1,837.00	1,837.00	1,836.28	1,836.28	0.00	0.72
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-630-000	0.00	317.00	317.00	317.00	192.42	124.58	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-630-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-630-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**51,379.00**	**51,379.00**	**51,158.92**	**51,034.34**	**124.58**	**220.08**
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-631-000	0.00	74,960.00	74,960.00	74,960.00	70,330.00	4,630.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-631-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-631-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-631-000	0.00	2,824.00	2,824.00	148.73	148.73	0.00	2,675.27
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-631-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-631-000	0.00	5,734.00	5,734.00	5,734.00	5,320.59	413.41	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-631-000	0.00	3,036.00	3,036.00	3,036.00	2,615.08	420.92	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-631-000	0.00	525.00	525.00	525.00	316.74	208.26	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-631-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-631-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**87,079.00**	**87,079.00**	**84,403.73**	**78,731.14**	**5,672.59**	**2,675.27**
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-632-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-632-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-632-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-632-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-632-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-632-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-632-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-632-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-632-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-632-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-633-000	0.00	80,220.00	80,220.00	80,220.00	80,220.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-633-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-633-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-633-000	0.00	1,078.00	1,078.00	47.25	47.25	0.00	1,030.75
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-633-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-633-000	0.00	6,137.00	6,137.00	6,136.83	6,136.83	0.00	0.17
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-633-000	0.00	3,177.00	3,177.00	3,176.01	3,176.01	0.00	0.99
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-633-000	0.00	419.00	419.00	267.84	267.84	0.00	151.16
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-633-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-633-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**91,031.00**	**91,031.00**	**89,847.93**	**89,847.93**	**0.00**	**1,183.07**
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000	0.00	41,960.00	41,960.00	41,960.00	26,120.00	15,840.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-634-000	0.00	150.00	150.00	47.25	47.25	0.00	102.75
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-634-000	0.00	2,891.00	2,891.00	2,220.03	1,998.18	221.85	670.97
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-634-000	0.00	4,116.00	4,116.00	4,116.00	0.00	4,116.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-634-000	0.00	180.00	180.00	180.00	129.96	50.04	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-634-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**49,297.00**	**49,297.00**	**48,523.28**	**28,295.39**	**20,227.89**	**773.72**
TOTAL DEPARTMENT 634 - NP NURSING - UNION		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-635-000	0.00	40,240.00	40,240.00	40,240.00	34,420.00	5,820.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-635-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-635-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-635-000	0.00	2,445.00	2,445.00	141.75	141.75	0.00	2,303.25
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-635-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-635-000	0.00	3,078.00	3,078.00	3,078.00	2,633.13	444.87	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-635-000	0.00	1,630.00	1,630.00	1,630.00	1,104.03	525.97	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-635-000	0.00	282.00	282.00	282.00	98.64	183.36	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-635-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-635-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**47,675.00**	**47,675.00**	**45,371.75**	**38,397.55**	**6,974.20**	**2,303.25**
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-636-000	0.00	8,680.00	8,680.00	8,680.00	0.00	8,680.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-636-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/PT/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-600-0-636-000	0.00	10,459.00	10,459.00	10,188.39	10,188.39	0.00	270.61
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-636-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-636-000	0.00	664.00	664.00	0.00	0.00	0.00	664.00
SOCIAL SECURITY CONTRIBUTION - OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-636-000	0.00	352.00	352.00	352.00	0.00	352.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-636-000	0.00	61.00	61.00	61.00	0.00	61.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-636-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
	0.00	**20,216.00**	**20,216.00**	**19,281.39**	**10,188.39**	**9,093.00**	**934.61**
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-637-000	0.00	17,480.00	17,480.00	17,480.00	17,480.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-300-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED OT/T/SP/HEALTH		0.00		0.00	0.00	0.00	
20-000-213-500-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-213-600-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-230-590-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PUR SERVICES - INSURANCE		0.00		0.00	0.00	0.00	
20-000-291-220-0-637-000	0.00	1,338.00	1,338.00	1,337.22	1,337.22	0.00	0.78
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-637-000	0.00	708.00	708.00	708.00	707.94	0.06	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-637-000	0.00	122.00	122.00	122.00	48.72	73.28	0.00
UNEMPLOYMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-260-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-637-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
	0.00	**19,648.00**	**19,648.00**	**19,647.22**	**19,573.88**	**73.34**	**0.78**
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000	0.00	8,260.00	8,260.00	8,260.00	7,980.00	280.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-213-600-0-638-000	0.00	1,960.00	1,960.00	0.00	0.00	0.00	1,960.00
SUPPLIES AND MATERIALS		0.00		0.00	0.00	0.00	
20-000-291-220-0-638-000	0.00	747.00	747.00	747.00	701.37	45.63	0.00
SOCIAL SECURITY		0.00		0.00	0.00	0.00	
20-000-291-241-0-638-000	0.00	395.00	395.00	395.00	0.00	395.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-638-000	0.00	68.00	68.00	68.00	36.54	31.46	0.00
UNEMPLOYMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-260-0-638-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKER'S COMPENSATION		0.00		0.00	0.00	0.00	
	0.00	**11,430.00**	**11,430.00**	**9,470.00**	**8,717.91**	**752.09**	**1,960.00**
TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-650-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-NURSES		0.00		0.00	0.00	0.00	
11-000-219-320-0-650-000	26,042.00	33,335.00	59,377.00	59,376.94	59,376.94	0.00	0.06
PUR PROFESSIONAL ED. SEVICES CST		0.00		0.00	0.00	0.00	
11-000-221-102-0-650-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL SUPVR OF INSTR		0.00		0.00	0.00	0.00	
11-000-291-220-0-650-000	2,300.00	4,327.00	6,627.00	6,626.83	6,626.83	0.00	0.17
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-650-000	0.00	2,800.00	2,800.00	2,549.95	2,549.95	0.00	250.05
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-650-000	100.00	200.00	300.00	291.89	291.89	0.00	8.11
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-650-000	3,200.00	0.00	3,200.00	3,000.00	3,000.00	0.00	200.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-140-100-101-0-650-000	0.00	53,834.00	53,834.00	48,037.37	48,037.37	0.00	5,796.63
SALARIES SPECIAL TEACHERS		0.00		0.00	0.00	0.00	
11-140-100-101-2-650-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION		0.00		0.00	0.00	0.00	
11-190-100-106-0-650-000	29,878.00	254.00	30,132.00	26,541.00	26,541.00	0.00	3,591.00
SALARY PARAPROFESSIONAL		0.00		0.00	0.00	0.00	
11-190-100-610-0-650-000	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-650-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	63,520.00	**92,750.00**	**156,270.00**	**146,423.98**	**146,423.98**	**0.00**	**9,846.02**
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-670-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-670-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-670-000	21,000.00	-5,500.00	15,500.00	2,500.00	578.50	1,921.50	13,000.00
SOCIAL SECURITY CONTRIBUTIONS		0.00		0.00	0.00	0.00	
20-000-291-241-0-670-000	50,428.00	-34,500.00	15,928.00	5,000.00	285.44	4,714.56	10,928.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-670-000	1,500.00	0.00	1,500.00	1,500.00	254.11	1,245.89	0.00
UNEMPLOYMENT CONTRIBUTIONS		0.00		0.00	0.00	0.00	
20-000-291-260-0-670-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKMAN'S COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-670-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-670-000	260,428.00	-236,397.00	24,031.00	24,030.54	24,030.54	0.00	0.46
SALARY TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-670-000	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	1,000.00
SALARY PARAPROFESSIONAL		0.00		0.00	0.00	0.00	
20-190-100-610-0-670-000	0.00	76,474.00	76,474.00	0.00	0.00	0.00	76,474.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	338,356.00	**-203,923.00**	**134,433.00**	**33,030.54**	**25,148.59**	**7,881.95**	**101,402.46**
TOTAL DEPARTMENT 670 - BASIC IDEA		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-671-000	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-221-102-0-671-000	0.00	10,000.00	10,000.00	2,998.34	2,998.34	0.00	7,001.66
SALARY		0.00		0.00	0.00	0.00	
20-000-221-105-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY		0.00		0.00	0.00	0.00	
20-000-230-590-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-100-3-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARRY-OVER-SALARIES TEACHERS		0.00		0.00	0.00	0.00	
20-140-100-101-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-140-100-101-2-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARRY-OVER SALARIES TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-671-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-671-000	0.00	23,552.00	23,552.00	23,551.97	9,115.97	14,436.00	0.03
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**40,552.00**	**40,552.00**	**26,550.31**	**12,114.31**	**14,436.00**	**14,001.69**
TOTAL DEPARTMENT 671 - IDEA - 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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-672-000	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-672-000	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
TOTAL DEPARTMENT 672 - IDEA - CRANFORD		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-673-000	0.00	11,500.00	11,500.00	9,846.57	9,846.57	0.00	1,653.43
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-673-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-673-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-673-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-673-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-673-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-673-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-673-000	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-673-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-673-000	0.00	28,500.00	28,500.00	28,197.04	24,516.04	3,681.00	302.96
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**46,500.00**	**46,500.00**	**38,043.61**	**34,362.61**	**3,681.00**	**8,456.39**
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-674-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-674-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-674-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-674-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-674-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-674-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-674-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-674-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-674-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-674-000	0.00	500.00	500.00	258.78	258.78	0.00	241.22
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**500.00**	**500.00**	**258.78**	**258.78**	**0.00**	**241.22**
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE		**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	ENCUMBERED PRIOR YEAR >>> 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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-676-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-676-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-676-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-676-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-676-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-676-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-676-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-676-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-676-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-676-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-677-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-677-000	0.00	600.00	600.00	268.52	268.52	0.00	331.48
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-677-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-677-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-677-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-677-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-677-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-677-000	0.00	6,500.00	6,500.00	5,346.00	5,346.00	0.00	1,154.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-677-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**7,100.00**	**7,100.00**	**5,614.52**	**5,614.52**	**0.00**	**1,485.48**
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-678-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - NURSES		0.00		0.00	0.00	0.00	
20-000-219-320-0-678-000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-678-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-678-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-678-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-678-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-678-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-678-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-678-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-678-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-678-000	0.00	2,000.00	2,000.00	142.12	142.12	0.00	1,857.88
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**7,000.00**	**7,000.00**	**142.12**	**142.12**	**0.00**	**6,857.88**
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD		**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	ENCUMBERED PRIOR YEAR >>> 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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-681-000	0.00	6,000.00	6,000.00	4,560.00	4,560.00	0.00	1,440.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-681-000	0.00	1,634.00	1,634.00	1,633.26	1,633.26	0.00	0.74
SOCIAL SECURITY CONTRIBTUIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-681-000	0.00	412.00	412.00	411.89	411.89	0.00	0.11
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-681-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-681-000	0.00	3,000.00	3,000.00	3,000.00	109.50	2,890.50	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-681-000	0.00	25,506.00	25,506.00	22,770.00	22,770.00	0.00	2,736.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-681-000	0.00	22,938.00	22,938.00	16,534.83	12,853.83	3,681.00	6,403.17
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**59,490.00**	**59,490.00**	**48,909.98**	**42,338.48**	**6,571.50**	**10,580.02**
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-682-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-682-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-682-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-682-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-682-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-682-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-682-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-682-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-682-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-682-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-683-000	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-683-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-683-000	0.00	68,000.00	68,000.00	62,455.37	51,390.37	11,065.00	5,544.63
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**70,000.00**	**70,000.00**	**62,455.37**	**51,390.37**	**11,065.00**	**7,544.63**
TOTAL DEPARTMENT 683 - IDEA - SUMMIT		**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	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-684-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-685-000	0.00	889.00	889.00	0.00	0.00	0.00	889.00
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-685-000	0.00	1,073.00	1,073.00	1,072.70	1,072.70	0.00	0.30
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-685-000	0.00	512.00	512.00	511.04	511.04	0.00	0.96
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-685-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-685-000	0.00	14,400.00	14,400.00	14,400.00	14,022.00	378.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-685-000	0.00	734.00	734.00	0.00	0.00	0.00	734.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**17,608.00**	**17,608.00**	**15,983.74**	**15,605.74**	**378.00**	**1,624.26**
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-686-000	0.00	8,000.00	8,000.00	7,138.69	5,513.69	1,625.00	861.31
PURCHASED PROFESSIONAL EDUCATION SERVICES		0.00		0.00	0.00	0.00	
20-000-230-590-0-686-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
20-000-291-220-0-686-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTIONS - OTHER		0.00		0.00	0.00	0.00	
20-000-291-241-0-686-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
20-000-291-250-0-686-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-260-0-686-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
20-000-291-270-0-686-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
20-140-100-101-0-686-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-190-100-106-0-686-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL IDEA PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
20-190-100-610-0-686-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**8,000.00**	**8,000.00**	**7,138.69**	**5,513.69**	**1,625.00**	**861.31**
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-687-000	0.00	2,000.00	2,000.00	750.00	750.00	0.00	1,250.00
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES		0.00		0.00	0.00	0.00	
20-190-100-610-0-687-000	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
	0.00	**3,500.00**	**3,500.00**	**750.00**	**750.00**	**0.00**	**2,750.00**
TOTAL DEPARTMENT 687 - IDEA - BELLEVILLE		**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
20-000-219-320-0-691-908 PUR. PROF. ED. SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-603 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-901 SALARIES TEACHERS - CLARK	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-902 SALARIES TEACHERS-CRANFORD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-903 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-907 SALARIES TEACHERS-SCOTCH PLAINS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-909 SALARIES TEACHERS - WESTFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-910 SALARIES TEACHERS-UNION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-914 SALARIES TEACHERS - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-904 SALARIES PARAPROFESSIONALS - KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-905 SALARIES PARAPROFESSIONALS - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-907 SALARIES PARAPROFESSIONAL- NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-908 SALARIES PARAPROFESSIONALS - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-613 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
20-190-100-610-0-691-901 TEACHING SUPPLIES- CLARK	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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-190-100-610-0-691-902	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - CRANFORD		0.00		0.00	0.00	0.00	
20-190-100-610-0-691-903	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - ELIZABETH		0.00		0.00	0.00	0.00	
20-190-100-610-0-691-904	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - KENILWORTH		0.00		0.00	0.00	0.00	
20-190-100-610-0-691-905	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	
20-190-100-610-0-691-906	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - NEW PROVIDENCE		0.00		0.00	0.00	0.00	
20-190-100-610-0-691-907	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SCOTCH PLAINS		0.00		0.00	0.00	0.00	
20-190-100-610-0-691-908	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SPRINGFIELD		0.00		0.00	0.00	0.00	
20-190-100-610-0-691-909	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - SUMMIT		0.00		0.00	0.00	0.00	
20-190-100-610-0-691-910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - UNION		0.00		0.00	0.00	0.00	
20-190-100-610-0-691-911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - WESTFIELD		0.00		0.00	0.00	0.00	
20-190-100-610-0-691-912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHING SUPPLIES - HILLSIDE		0.00		0.00	0.00	0.00	
20-190-100-610-0-691-913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	

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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-000-291-220-0-700-000	0.00	4,467.00	4,467.00	4,466.44	4,466.44	0.00	0.56
SOCIAL SECURITY CONTRIBUTIONS		0.00		0.00	0.00	0.00	
20-000-291-250-0-700-000	0.00	860.00	860.00	860.00	236.66	623.34	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
20-140-100-101-0-700-000	0.00	35,037.00	35,037.00	35,000.00	33,357.00	1,643.00	37.00
SALARIES - TEACHERS		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-001	0.00	45,259.42	45,259.42	35,008.25	29,464.32	5,543.93	10,251.17
SUPPLIES OUR LADY OF PEACE		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-002	0.00	61.00	61.00	0.00	0.00	0.00	61.00
SUPPLIES COMPASS SCHOOL HOUSE		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-003	0.00	53,570.00	53,570.00	0.00	0.00	0.00	53,570.00
SUPPLIES HOLY TRINITY		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-004	0.00	146,336.00	146,336.00	36,428.00	36,428.00	0.00	109,908.00
SUPPLIES JEC		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-005	0.00	35,751.00	35,751.00	2,224.50	2,224.50	0.00	33,526.50
SUPPLIES KENT PLACE		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-006	0.00	193,596.42	193,596.42	60,072.06	57,725.51	2,346.55	133,524.36
SUPPLIES KOINONIA		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-007	0.00	2,365.00	2,365.00	0.00	0.00	0.00	2,365.00
SUPPLIES MONTCLAIR KIMBERLY ACADEMY		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-008	0.00	2,892.00	2,892.00	0.00	0.00	0.00	2,892.00
SUPPLIES MOTHER SETON		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES OAK KNOLL		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-010	0.00	134,841.22	134,841.22	66,150.11	66,150.11	0.00	68,691.11
SUPPLIES ORATORY PREP		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-011	0.00	38,673.00	38,673.00	1,266.76	1,266.76	0.00	37,406.24
SUPPLIES OUR LADY OF THE LAKE		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-012	0.00	181,898.00	181,898.00	181,524.08	181,524.08	0.00	373.92
SUPPLIES ROSELLE CATHOLIC		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
20-140-100-610-0-700-013	0.00	3,528.00	3,528.00	0.00	0.00	0.00	3,528.00
SUPPLIES ST. MICHAELS UNION		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-014	0.00	47,164.00	47,164.00	0.00	0.00	0.00	47,164.00
SUPPLIES ST. TERESA SUMMIT		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-015	0.00	22,810.00	22,810.00	22,292.09	22,292.09	0.00	517.91
SUPPLIES ST. BARTS		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-016	0.00	77,514.27	77,514.27	77,178.56	65,334.60	11,843.96	335.71
SUPPLIES ST. CATHERINE'S		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-017	0.00	48,670.00	48,670.00	0.00	0.00	0.00	48,670.00
SUPPLIES ST. JOHN'S		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-018	0.00	38,295.00	38,295.00	37,450.00	35,617.50	1,832.50	845.00
SUPPLIES ST. JOSEPH'S THE CARPENTER		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-019	0.00	94,382.98	94,382.98	51,397.55	47,191.49	4,206.06	42,985.43
SUPPLIES ST. THERESA KENILWORTH		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-020	0.00	87,607.00	87,607.00	58,840.00	58,840.00	0.00	28,767.00
SUPPLIES GOOD SHEPHERD ACADEMY		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-021	0.00	9,973.00	9,973.00	9,223.05	9,223.05	0.00	749.95
SUPPLIES SAINT PETERS		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-022	0.00	79,536.96	79,536.96	58,826.18	36,061.18	22,765.00	20,710.78
SUPPLIES AQUINAS ACADEMY		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-023	0.00	20,517.00	20,517.00	0.00	0.00	0.00	20,517.00
SUPPLIES FAR BROOK		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-024	0.00	9,048.00	9,048.00	0.00	0.00	0.00	9,048.00
SUPPLIES ABUNDANT LIFE ACADEMY		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-025	0.00	63,908.00	63,908.00	58,865.29	55,523.25	3,342.04	5,042.71
SUPPLIES SAINT JOSEPH SCHOOL		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-026	0.00	2,910.36	2,910.36	1,369.49	1,369.49	0.00	1,540.87
SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER		0.00		0.00	0.00	0.00	
20-140-100-610-0-700-700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EANS ALLOCATION		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-190-100-106-0-700-000	0.00	30,456.00	30,456.00	30,456.00	30,456.00	0.00	0.00
SALARIES- PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
	0.00	**1,511,927.63**	**1,511,927.63**	**828,898.41**	**774,752.03**	**54,146.38**	**683,029.22**
TOTAL DEPARTMENT 700 - EANS		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-219-104-0-775-000	94,397.00	0.00	94,397.00	94,397.00	81,368.75	13,028.25	0.00
SALARIES- PSYCH PERS		0.00		0.00	0.00	0.00	
11-000-230-339-0-775-000	400.00	0.00	400.00	137.44	137.44	0.00	262.56
ADMIN STAFF DEVELOPMENT		0.00		0.00	0.00	0.00	
11-000-230-530-0-775-000	0.00	2,028.00	2,028.00	2,027.53	1,579.51	448.02	0.47
COMMUNICATIONS/TELEPHONE/INTERNET		0.00		0.00	0.00	0.00	
11-000-230-590-0-775-000	500.00	0.00	500.00	110.00	110.00	0.00	390.00
OTHER PURCHASED SERVICES		0.00		0.00	0.00	0.00	
11-000-240-103-0-775-000	120,534.00	0.00	120,534.00	120,534.00	119,717.00	817.00	0.00
SALARIES- PRINCIPALS		0.00		0.00	0.00	0.00	
11-000-240-105-0-775-000	0.00	23,000.00	23,000.00	23,000.00	22,396.00	604.00	0.00
SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS		0.00		0.00	0.00	0.00	
11-000-240-500-0-775-000	2,000.00	-950.00	1,050.00	958.59	958.59	0.00	91.41
OTHER PURCHASED SERVICES- TRAVEL		0.00		0.00	0.00	0.00	
11-000-240-800-0-775-000	50,000.00	-4,475.00	45,525.00	43,615.85	24,809.93	18,805.92	1,909.15
OTHER OBJECTS (PROJECT SEARCH)		0.00		0.00	0.00	0.00	
11-000-240-800-1-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS		0.00		0.00	0.00	0.00	
11-000-262-100-0-775-000	0.00	14,000.00	14,000.00	14,000.00	12,974.95	1,025.05	0.00
SALARIES - CUSTODIAN		0.00		0.00	0.00	0.00	
11-000-262-420-0-775-000	1,500.00	5,180.00	6,680.00	6,679.50	6,679.50	0.00	0.50
CLEANING, REPAIR & MAINTENANCE SVS		0.00		0.00	0.00	0.00	
11-000-262-441-0-775-000	0.00	64,968.00	64,968.00	64,607.48	64,607.48	0.00	360.52
RENTAL OF LAND AND BUILDINGS		0.00		0.00	0.00	0.00	
11-000-262-610-0-775-000	0.00	2,947.00	2,947.00	2,517.33	2,484.35	32.98	429.67
CUSTODIAL SUPPLIES		0.00		0.00	0.00	0.00	
11-000-270-161-0-775-000	27,575.00	-26,000.00	1,575.00	0.00	0.00	0.00	1,575.00
SALARIES PUPIL TRANSPORTATION		0.00		0.00	0.00	0.00	
11-000-270-420-0-775-000	20,000.00	5,000.00	25,000.00	23,460.82	23,460.82	0.00	1,539.18
CLEANING REPAIR & MAINT. - TRANSPORTATION		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-270-511-0-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES		0.00		0.00	0.00	0.00	
11-000-270-615-0-775-000	3,000.00	1,000.00	4,000.00	3,908.02	3,908.02	0.00	91.98
FUEL		0.00		0.00	0.00	0.00	
11-000-291-220-0-775-000	27,000.00	0.00	27,000.00	27,000.00	24,497.02	2,502.98	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-775-000	42,656.00	610.00	43,266.00	42,655.64	42,164.49	491.15	610.36
OTHER RETIREMENT CONTRIBUTION		0.00		0.00	0.00	0.00	
11-000-291-250-0-775-000	2,500.00	0.00	2,500.00	2,500.00	1,850.16	649.84	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-775-000	15,000.00	0.00	15,000.00	14,000.00	14,000.00	0.00	1,000.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-775-000	284,367.00	-1,471.00	282,896.00	274,668.59	274,668.59	0.00	8,227.41
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
11-140-100-101-0-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
11-190-100-106-0-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TRANSITION		0.00		0.00	0.00	0.00	
11-190-100-610-0-775-000	14,000.00	276.00	14,276.00	14,275.40	12,998.97	1,276.43	0.60
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-190-100-610-1-775-000	0.00	6,585.00	6,585.00	6,584.20	6,584.20	0.00	0.80
TECHNOLOGY TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
11-212-100-101-0-775-000	153,062.00	-21,350.00	131,712.00	131,711.03	131,711.03	0.00	0.97
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
11-212-100-106-0-775-000	233,388.00	58,783.00	292,171.00	274,122.91	274,122.91	0.00	18,048.09
SALARY-JOB COACHES		0.00		0.00	0.00	0.00	
12-000-100-730-0-775-000	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00		0.00	0.00	0.00	
12-000-270-733-0-775-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BUS EQUIPMENT		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
	1,101,879.00	**120,131.00**	**1,222,010.00**	**1,187,471.33**	**1,147,789.71**	**39,681.62**	**34,538.67**
TOTAL DEPARTMENT 775 - TRANSITION		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-800-000	61,000.00	19,299.00	80,299.00	80,299.00	43,116.50	37,182.50	0.00
PURCHASED TECHNICAL SERVICES		0.00		0.00	0.00	0.00	
	61,000.00	**19,299.00**	**80,299.00**	**80,299.00**	**43,116.50**	**37,182.50**	**0.00**
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-000	186,119.00	-186,119.00	0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-821	0.00	20,667.00	20,667.00	18,100.10	18,100.10	0.00	2,566.90
NON PUBLIC TECHNOLOLGY AID - CLARK		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-822	0.00	10,574.00	10,574.00	10,554.43	10,554.43	0.00	19.57
NON PUBLIC TECHNOLOGY AID - CRANFORD		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-823	0.00	22,224.00	22,224.00	22,181.73	21,903.06	278.67	42.27
NON PUBLIC TECHNOLOGY AID - ELIZABETH		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-824	0.00	3,551.00	3,551.00	3,453.58	198.58	3,255.00	97.42
NON PUBLIC TECHNOLOGY AID - HILLSIDE		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-825	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - KENILWORTH		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-827	0.00	5,147.00	5,147.00	5,091.28	5,091.28	0.00	55.72
NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-828	0.00	14,883.00	14,883.00	13,815.88	11,925.97	1,889.91	1,067.12
NON PUBLIC TECHNOLOGY AID - PLAINFIELD		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-829	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - RAHWAY		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-830	0.00	19,990.00	19,990.00	6,870.56	6,114.66	755.90	13,119.44
NON PUBLIC TECHNOLOGY AID - ROSELLE		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-831	0.00	33,157.00	33,157.00	32,771.42	19,000.42	13,771.00	385.58
NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-832	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON PUBLIC TECHNOLOGY AID - SPRINGFIELD		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-833	0.00	63,201.00	63,201.00	55,647.09	52,795.33	2,851.76	7,553.91
NON PUBLIC TECHNOLOGY AID - SUMMIT		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-834	0.00	15,761.00	15,761.00	8,324.00	8,324.00	0.00	7,437.00
NON PUBLIC TECHNOLOGY AID - UNION		0.00		0.00	0.00	0.00	
20-510-100-610-0-820-835	0.00	20,308.00	20,308.00	17,956.64	17,693.83	262.81	2,351.36
NON PUBLIC TECHNOLOGY AID - WESTFIELD		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	ENCUMBERED / PRIOR YEAR >>> 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	
	186,119.00	**43,344.00**	**229,463.00**	**194,766.71**	**171,701.66**	**23,065.05**	**34,696.29**
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-511-100-800-0-850-000	674,319.00	-674,319.00	0.00	0.00	0.00	0.00	0.00
SECURITY AID - MISC.		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-601	0.00	54,325.00	54,325.00	54,325.00	54,325.00	0.00	0.00
NONPUBLIC SECURITY AID- CRANFORD		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-602	0.00	136,120.00	136,120.00	136,068.00	136,068.00	0.00	52.00
NONPUBLIC SECURITY AID - ELIZABETH		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-603	0.00	21,115.00	21,115.00	20,962.99	20,962.99	0.00	152.01
NONPUBLIC SECURITY AID - HILLSIDE		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-604	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON PUBLIC SECURITY AID -BERKELEY HEIGHTS		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-605	0.00	26,445.00	26,445.00	24,811.56	24,811.56	0.00	1,633.44
NON PUBLIC SECURITY AID - NEW PROVIDENCE		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-608	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - RAHWAY		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-609	0.00	102,910.00	102,910.00	48,808.10	44,025.51	4,782.59	54,101.90
NONPUBLIC SECURITY AID - ROSELLE BORO		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-610	0.00	170,355.00	170,355.00	115,466.89	79,193.89	36,273.00	54,888.11
NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC SECURITY AID - SPRINGFIELD		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-612	0.00	324,720.00	324,720.00	298,362.97	176,094.38	122,268.59	26,357.03
NONPUBLIC SECURITY AID - SUMMIT		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-613	0.00	80,975.00	80,975.00	34,822.70	34,822.70	0.00	46,152.30
NONPUBLIC SECURITY AID - UNION TWP		0.00		0.00	0.00	0.00	
20-511-100-800-0-850-614	0.00	76,465.00	76,465.00	67,093.10	27,870.12	39,222.98	9,371.90
NON PUBLIC SECURITY AID - PLAINFIELD		0.00		0.00	0.00	0.00	
	674,319.00	**319,111.00**	**993,430.00**	**800,721.31**	**598,174.15**	**202,547.16**	**192,708.69**
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-230-590-0-901-000	28,000.00	0.00	28,000.00	26,512.00	26,512.00	0.00	1,488.00
OTHER PURCHASED SERVICES-INSURANCE		0.00		0.00	0.00	0.00	
11-000-262-441-0-901-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENTAL OF LAND AND BUILDINGS		0.00		0.00	0.00	0.00	
11-000-270-161-0-901-000	322,496.00	78,451.00	400,947.00	377,066.88	377,066.88	0.00	23,880.12
SALS FOR PUPIL TRANSP		0.00		0.00	0.00	0.00	
11-000-270-162-0-901-000	365,959.00	-26,840.00	339,119.00	339,118.62	335,986.27	3,132.35	0.38
SAL-PUPIL TRANSP-OTHER		0.00		0.00	0.00	0.00	
11-000-270-162-1-901-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEMPORARY EMPLOYEES		0.00		0.00	0.00	0.00	
11-000-270-420-0-901-000	90,000.00	-2,300.00	87,700.00	71,124.92	71,116.92	8.00	16,575.08
CLEANING,REPAIR AND MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	
11-000-270-443-0-901-000	65,691.00	0.00	65,691.00	65,690.40	65,690.40	0.00	0.60
LEASE PURCHASE - BUS		0.00		0.00	0.00	0.00	
11-000-270-511-0-901-000	39,628,000.00	11,992,943.00	51,620,943.00	51,620,942.85	51,614,507.85	6,435.00	0.15
CONTRACTED SERVICES - ROUTES		0.00		0.00	0.00	0.00	
11-000-270-511-1-901-000	5,000,000.00	1,537,588.00	6,537,588.00	6,537,587.43	6,517,779.43	19,808.00	0.57
CONTRACTED SERVICES-AIDES		0.00		0.00	0.00	0.00	
11-000-270-512-0-901-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANS (OTHER THAN TO + FROM)		0.00		0.00	0.00	0.00	
11-000-270-600-0-901-000	10,000.00	-150.00	9,850.00	7,155.99	6,000.14	1,155.85	2,694.01
SUPPLIES & MATERIALS		0.00		0.00	0.00	0.00	
11-000-270-615-0-901-000	37,000.00	0.00	37,000.00	27,000.00	21,254.54	5,745.46	10,000.00
ALL FUEL		0.00		0.00	0.00	0.00	
11-000-270-800-0-901-000	2,500.00	2,750.00	5,250.00	5,172.00	5,172.00	0.00	78.00
COORD.PROF ORG/CONFR./OTHER SUPPLIES		0.00		0.00	0.00	0.00	
11-000-291-220-0-901-000	66,000.00	0.00	66,000.00	66,000.00	53,853.83	12,146.17	0.00
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
11-000-291-241-0-901-000	113,129.00	0.00	113,129.00	113,129.00	113,129.00	0.00	0.00
OTHER RETIREMENT CONTRIBUTION		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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-000-291-250-0-901-000	8,000.00	0.00	8,000.00	8,000.00	2,144.77	5,855.23	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-260-0-901-000	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
11-000-291-270-0-901-000	376,239.00	0.00	376,239.00	308,269.69	308,269.69	0.00	67,969.31
HEALTH BENEFITS		0.00		0.00	0.00	0.00	
12-000-270-733-0-901-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BUSES		0.00		0.00	0.00	0.00	
12-000-290-730-0-901-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00		0.00	0.00	0.00	
	46,126,014.00	**13,582,442.00**	**59,708,456.00**	**59,585,769.78**	**59,531,483.72**	**54,286.06**	**122,686.22**
TOTAL DEPARTMENT 901 - TRANSPORTATION		**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	ENCUMBERED PRIOR YEAR >>> ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-640-0-903-000	203,186.00	-203,186.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-900	0.00	24,618.00	24,618.00	24,276.30	24,276.30	0.00	341.70
TEXTBOOKS - PLAINFIELD		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-901	0.00	36,762.00	36,762.00	36,741.20	36,474.26	266.94	20.80
TEXTBOOKS - ELIZABETH		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-902	0.00	5,874.00	5,874.00	5,867.58	5,867.58	0.00	6.42
TEXTBOOKS - HILLSIDE		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-903	0.00	12,078.00	12,078.00	11,754.99	11,754.99	0.00	323.01
TEXTBOOKS - KENILWORTH		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-904	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS - LINDEN		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-905	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS-RAHWAY		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-906	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS - SPRINGFIELD		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-907	0.00	70,752.00	70,752.00	27,039.64	27,039.64	0.00	43,712.36
TEXTBOOKS - SUMMIT		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-908	0.00	26,070.00	26,070.00	20,610.85	20,610.85	0.00	5,459.15
TEXTBOOKS - UNION		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-909	0.00	8,514.00	8,514.00	7,908.87	7,908.87	0.00	605.13
TEXTBOOKS-NEW PROVIDENCE		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-910	0.00	54,846.00	54,846.00	17,370.49	17,370.49	0.00	37,475.51
TEXTBOOKS-SCOTCH PLAINS/FANWOOD		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-911	0.00	17,490.00	17,490.00	17,281.98	17,281.98	0.00	208.02
TEXTBOOKS - CRANFORD		0.00		0.00	0.00	0.00	
20-501-100-640-0-903-912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS - BERKELEY HEIGHTS		0.00		0.00	0.00	0.00	
	203,186.00	**53,818.00**	**257,004.00**	**168,851.90**	**168,584.96**	**266.94**	**88,152.10**
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-930-000	7,161.00	0.00	7,161.00	7,161.00	7,161.00	0.00	0.00
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
13-422-100-106-0-930-000	29,422.00	0.00	29,422.00	14,251.25	14,251.25	0.00	15,170.75
SALARIES PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
13-422-100-610-0-930-000	884.00	0.00	884.00	883.95	872.41	11.54	0.05
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
13-422-200-100-0-930-000	13,810.00	0.00	13,810.00	13,810.00	13,810.00	0.00	0.00
SALARY-SUPERVISOR OF INSTRUCTION		0.00		0.00	0.00	0.00	
13-422-200-200-0-930-000	3,234.00	0.00	3,234.00	1,817.99	1,817.99	0.00	1,416.01
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
13-422-200-200-1-930-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
13-422-200-300-0-930-000	80.00	0.00	80.00	0.00	0.00	0.00	80.00
PUR. PROF. TECH HEALTH SVS		0.00		0.00	0.00	0.00	
13-422-200-500-0-930-000	203.00	0.00	203.00	41.20	41.20	0.00	161.80
FIELD TRIPS		0.00		0.00	0.00	0.00	
	54,794.00	**0.00**	**54,794.00**	**37,965.39**	**37,953.85**	**11.54**	**16,828.61**
TOTAL DEPARTMENT 930 - TRANSITION ESY		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-935-000	113,676.00	0.00	113,676.00	113,282.75	113,282.75	0.00	393.25
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
13-422-100-106-0-935-000	95,589.00	-1,421.00	94,168.00	75,551.25	75,551.25	0.00	18,616.75
SALARIES PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
13-422-100-610-0-935-000	333.00	0.00	333.00	201.33	201.33	0.00	131.67
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
13-422-200-100-0-935-000	41,970.00	0.00	41,970.00	26,895.88	26,895.88	0.00	15,074.12
SALARY-SUPERVISOR OF INSTRUCTION		0.00		0.00	0.00	0.00	
13-422-200-200-0-935-000	23,463.00	-8,119.00	15,344.00	15,343.64	15,343.64	0.00	0.36
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
13-422-200-200-1-935-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
13-422-200-300-0-935-000	7,516.00	0.00	7,516.00	3,312.50	3,312.50	0.00	4,203.50
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		0.00		0.00	0.00	0.00	
13-422-200-500-0-935-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES (FIELD TRIPS)		0.00		0.00	0.00	0.00	
13-422-213-100-0-935-000	0.00	9,540.00	9,540.00	9,384.00	9,384.00	0.00	156.00
SALARY-NURSE		0.00		0.00	0.00	0.00	
	282,547.00	**0.00**	**282,547.00**	**243,971.35**	**243,971.35**	**0.00**	**38,575.65**
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-940-000	140,451.00	0.00	140,451.00	106,934.50	106,934.50	0.00	33,516.50
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
13-422-100-106-0-940-000	83,440.00	0.00	83,440.00	69,240.75	69,240.75	0.00	14,199.25
SALARIES PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
13-422-100-610-0-940-000	534.00	0.00	534.00	298.24	248.24	50.00	235.76
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
13-422-200-100-0-940-000	40,025.00	0.00	40,025.00	40,025.00	40,025.00	0.00	0.00
SALARY-SUPERVISOR OF INSTRUCTION		0.00		0.00	0.00	0.00	
13-422-200-200-0-940-000	24,613.00	-9,540.00	15,073.00	14,225.01	14,225.01	0.00	847.99
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
13-422-200-200-1-940-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
13-422-200-300-0-940-000	14,211.00	-824.00	13,387.00	2,737.50	2,737.50	0.00	10,649.50
PUR. PROF. & TECH. HEALTH SVS.		0.00		0.00	0.00	0.00	
13-422-200-500-0-940-000	1,557.00	824.00	2,381.00	2,090.00	2,090.00	0.00	291.00
OTHER PURCHASED SERVICES (FIELD TRIPS)		0.00		0.00	0.00	0.00	
13-422-213-100-0-940-000	0.00	9,540.00	9,540.00	7,420.00	7,420.00	0.00	2,120.00
SALARY-NURSE		0.00		0.00	0.00	0.00	
	304,831.00	**0.00**	**304,831.00**	**242,971.00**	**242,921.00**	**50.00**	**61,860.00**
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-945-000	31,748.00	0.00	31,748.00	17,049.25	17,049.25	0.00	14,698.75
SALARIES TEACHERS		0.00		0.00	0.00	0.00	
13-422-100-106-0-945-000	19,136.00	0.00	19,136.00	11,539.00	11,539.00	0.00	7,597.00
SALARIES PARAPROFESSIONALS		0.00		0.00	0.00	0.00	
13-422-100-610-0-945-000	531.00	1,000.00	1,531.00	1,417.33	1,250.91	166.42	113.67
TEACHING SUPPLIES		0.00		0.00	0.00	0.00	
13-422-200-100-0-945-000	40,571.00	0.00	40,571.00	39,711.81	39,711.81	0.00	859.19
SALARY-SUPERVISOR OF INSTRUCTION		0.00		0.00	0.00	0.00	
13-422-200-200-0-945-000	5,817.00	0.00	5,817.00	2,366.95	2,366.95	0.00	3,450.05
SOCIAL SECURITY CONTRIBUTIONS-OTHER		0.00		0.00	0.00	0.00	
13-422-200-200-1-945-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00		0.00	0.00	0.00	
13-422-200-300-0-945-000	15,659.00	-1,000.00	14,659.00	460.00	460.00	0.00	14,199.00
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		0.00		0.00	0.00	0.00	
13-422-200-500-0-945-000	1,406.00	0.00	1,406.00	1,396.00	1,396.00	0.00	10.00
OTHER PURCHASED SERVICES (FIELD TRIPS)		0.00		0.00	0.00	0.00	
	114,868.00	**0.00**	**114,868.00**	**73,940.34**	**73,773.92**	**166.42**	**40,927.66**
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
20-431-100-101-0-955-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OF TEACHERS		0.00		0.00	0.00	0.00	
20-431-200-104-0-955-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL OF OTHER PROF STAFF		0.00		0.00	0.00	0.00	
20-431-200-200-0-955-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES-EMPLOYEE BENEFITS		0.00		0.00	0.00	0.00	
20-431-200-330-0-955-000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
OTHER PURCHASED PROFESSIONAL SERVICES		0.00		0.00	0.00	0.00	
20-431-219-320-0-955-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED PROF. EDUCATIONAL SERVICES		0.00		0.00	0.00	0.00	
	2,000.00	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES		**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	ENCUMBERED / PRIOR YEAR >>> ENCUMBERED	EXPENDED / EXPENDED	OUTSTANDING / OUTSTANDING<<<	AVAILABLE
11-999-999-999-9-999-999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE		0.00		143,355.98	143,355.98	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE		0.00		0.00	0.00	0.00	
20-999-999-999-9-999-999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE		0.00		317,894.20	317,894.20	0.00	
30-999-999-999-9-999-999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		694,104.50	689,790.80	4,313.70	
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT 999 -		**0.00**		**1,155,354.68**	**1,151,040.98**	**4,313.70**	

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**