

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-222-177-0-100-000 TECH COORDINATORS	223,317.00	0.00 0.00	223,317.00	223,317.00 0.00	210,620.32 0.00	12,696.68 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	75,000.00	10,000.00 0.00	85,000.00	78,015.54 0.00	78,015.54 0.00	0.00 0.00	6,984.46
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	602,044.00	-1,890.00 0.00	600,154.00	600,154.00 0.00	419,082.42 0.00	181,071.58 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	-141.00 0.00	39,859.00	24,788.00 0.00	24,788.00 0.00	0.00 0.00	15,071.00
11-000-230-332-0-100-000 AUDIT FEES	32,750.00	0.00 0.00	32,750.00	32,575.00 0.00	32,575.00 0.00	0.00 0.00	175.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	12,000.00	2,500.00 0.00	14,500.00	13,397.25 0.00	13,397.25 0.00	0.00 0.00	1,102.75
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	68,500.00	-36,130.00 0.00	32,370.00	18,715.00 0.00	18,715.00 0.00	0.00 0.00	13,655.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,000.00	-5,966.00 0.00	17,034.00	16,923.59 0.00	16,890.37 0.00	33.22 0.00	110.41
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	46,000.00	22,667.00 0.00	68,667.00	68,667.00 0.00	68,609.67 0.00	57.33 0.00	0.00
11-000-230-610-0-100-000 GENERAL SUPPLIES	30,000.00	-11,491.00 0.00	18,509.00	15,972.66 0.00	15,204.01 0.00	768.65 0.00	2,536.34
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	18,000.00	-2,000.00 0.00	16,000.00	11,238.08 0.00	11,238.08 0.00	0.00 0.00	4,761.92
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	17,015.00 0.00	17,015.00	16,348.37 0.00	16,348.37 0.00	0.00 0.00	666.63
11-000-240-500-0-100-000 TRAVEL	1,000.00	2,000.00 0.00	3,000.00	808.60 0.00	808.60 0.00	0.00 0.00	2,191.40
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	462,625.00	0.00 0.00	462,625.00	462,625.00 0.00	460,096.00 0.00	2,529.00 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	169,274.00	-3,500.00 0.00	165,774.00	142,720.14 0.00	101,772.14 0.00	40,948.00 0.00	23,053.86

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11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	1,000.00	2,600.00 0.00	3,600.00	3,248.73 0.00	2,248.73 0.00	1,000.00 0.00	351.27
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	19,000.00	-2,209.00 0.00	16,791.00	14,735.58 0.00	13,664.84 0.00	1,070.74 0.00	2,055.42
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	9,000.00	0.00 0.00	9,000.00	2,752.00 0.00	2,752.00 0.00	0.00 0.00	6,248.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	54,863.00	0.00 0.00	54,863.00	54,863.00 0.00	46,827.17 0.00	8,035.83 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	40,000.00	10,500.00 0.00	50,500.00	45,100.86 0.00	39,980.66 0.00	5,120.20 0.00	5,399.14
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	10,203.00	2,209.00 0.00	12,412.00	11,161.58 0.00	11,161.58 0.00	0.00 0.00	1,250.42
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,500.00	7,000.00 0.00	16,500.00	14,558.22 0.00	13,529.22 0.00	1,029.00 0.00	1,941.78
11-000-262-621-0-100-000 NATURAL GAS	8,100.00	141.00 0.00	8,241.00	8,240.20 0.00	8,240.20 0.00	0.00 0.00	0.80
11-000-262-622-0-100-000 ELECTRICITY	29,000.00	-4,000.00 0.00	25,000.00	24,221.42 0.00	24,221.42 0.00	0.00 0.00	778.58
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	3,000.00	7,775.00 0.00	10,775.00	10,769.28 0.00	10,769.28 0.00	0.00 0.00	5.72
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS	59,850.00	0.00 0.00	59,850.00	59,850.00 0.00	57,018.21 0.00	2,831.79 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	87,267.00	0.00 0.00	87,267.00	87,136.77 0.00	87,136.77 0.00	0.00 0.00	130.23
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	6,300.00	0.00 0.00	6,300.00	6,300.00 0.00	2,411.23 0.00	3,888.77 0.00	0.00
11-000-291-260-0-100-000 WORKERS COMPENSATION	12,835.00	1,200.00 0.00	14,035.00	14,000.00 0.00	14,000.00 0.00	0.00 0.00	35.00

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11-000-291-270-0-100-000 HEALTH BENEFITS	327,680.00	0.00 0.00	327,680.00	307,572.45 0.00	287,545.06 0.00	20,027.39 0.00	20,107.55
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-299-0-100-000 UNUSED SICK PAYMENT RETIREMENT	60,000.00	0.00 0.00	60,000.00	60,000.00 0.00	14,483.99 0.00	45,516.01 0.00	0.00
11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	45,000.00	0.00 0.00	45,000.00	0.00 0.00	0.00 0.00	0.00 0.00	45,000.00
12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE	5,000.00	0.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	30,000.00	0.00 0.00	30,000.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00
12-000-400-331-0-100-000 LEGAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-334-0-100-000 ARCHITECTURAL/ENG SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-390-0-100-000 OTHER PURCHASED PROF. SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-450-0-100-000 CONSTRUCTION SERVICES	2,802,841.00	0.00 0.00	2,802,841.00	0.00 0.00	0.00 0.00	0.00 0.00	2,802,841.00
12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-230-590-0-100-000 OTHER PURCHASED SERVICES STORM IDA	0.00	415,448.00 0.00	415,448.00	415,447.50 0.00	415,447.50 0.00	0.00 0.00	0.50
30-000-240-600-0-100-000 IDA STORM FUND	0.00	6,809,973.00 0.00	6,809,973.00	2,979,531.10 0.00	2,242,398.95 0.00	737,132.15 0.00	3,830,441.90
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	5,423,949.00	7,243,701.00 0.00	12,667,650.00	5,845,753.92 0.00	4,781,997.58 0.00	1,063,756.34 0.00	6,821,896.08

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00	17,000.00	1,788.18 0.00	1,788.18 0.00	0.00 0.00	15,211.82
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	282.00 0.00	282.00	139.20 0.00	139.20 0.00	0.00 0.00	142.80
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	2,306.00 0.00	2,306.00	486.99 0.00	486.99 0.00	0.00 0.00	1,819.01
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,882.00 0.00	1,882.00	79.00 0.00	79.00 0.00	0.00 0.00	1,803.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,271.00 0.00	1,271.00	85.00 0.00	85.00 0.00	0.00 0.00	1,186.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	1,082.00 0.00	1,082.00	500.00 0.00	500.00 0.00	0.00 0.00	582.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,177.00 0.00	1,177.00	0.00 0.00	0.00 0.00	0.00 0.00	1,177.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00	7,500.00	1,748.70 0.00	1,748.70 0.00	0.00 0.00	5,751.30
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	10,000.00 0.00	10,000.00	8,487.63 0.00	8,487.63 0.00	0.00 0.00	1,512.37
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	4,000.00 0.00	4,000.00	2,711.20 0.00	2,711.20 0.00	0.00 0.00	1,288.80
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	46,500.00 0.00	46,500.00	16,025.90 0.00	16,025.90 0.00	0.00 0.00	30,474.10

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	37,500.00	-15,000.00 0.00	22,500.00	1,010.24 0.00	1,010.24 0.00	0.00 0.00	21,489.76
20-000-216-800-2-150-000 HEART GRANT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-216-800-3-150-000 EMERGENCY CONDUCTIVITY FUND GRANT	0.00	108,002.00 0.00	108,002.00	58,752.00 0.00	58,752.00 0.00	0.00 0.00	49,250.00
20-000-219-800-2-150-000 CROSSROADS	0.00	15,000.00 0.00	15,000.00	3,790.79 0.00	3,790.79 0.00	0.00 0.00	11,209.21
20-487-100-610-0-150-000 ARP-ESSER GRANT	0.00	175,854.00 0.00	175,854.00	0.00 0.00	0.00 0.00	0.00 0.00	175,854.00
TOTAL DEPARTMENT 150 - UCES FOUNDATION	37,500.00	283,856.00 0.00	321,356.00	63,553.03 0.00	63,553.03 0.00	0.00 0.00	257,802.97

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11-000-100-569-0-200-000 TUITION - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-200-000 SALARIES-NURSES	169,510.00	-94,440.00 0.00	75,070.00	46,670.00 0.00	45,262.80 0.00	1,407.20 0.00	28,400.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	0.00	87,840.00 0.00	87,840.00	75,206.00 0.00	75,206.00 0.00	0.00 0.00	12,634.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	80,559.00	-3,000.00 0.00	77,559.00	48,062.30 0.00	48,062.30 0.00	0.00 0.00	29,496.70
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,000.00	218.00 0.00	3,218.00	3,217.09 0.00	3,217.09 0.00	0.00 0.00	0.91
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	185,915.00	0.00 0.00	185,915.00	185,915.00 0.00	99,940.00 0.00	85,975.00 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	84,981.00	3,400.00 0.00	88,381.00	88,381.00 0.00	88,375.45 0.00	5.55 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	1,000.00	0.00 0.00	1,000.00	151.00 0.00	0.00 0.00	151.00 0.00	849.00
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	3,785.00	-3,785.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	11,000.00	-214.00 0.00	10,786.00	10,730.06 0.00	10,605.29 0.00	124.77 0.00	55.94
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	31,000.00	9,666.00 0.00	40,666.00	40,665.51 0.00	40,665.51 0.00	0.00 0.00	0.49
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	107,940.00	0.00 0.00	107,940.00	107,940.00 0.00	106,382.46 0.00	1,557.54 0.00	0.00
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	36,609.00	0.00 0.00	36,609.00	36,609.00 0.00	31,446.00 0.00	5,163.00 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,000.00	-450.00 0.00	550.00	22.00 0.00	22.00 0.00	0.00 0.00	528.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	5,900.00	0.00 0.00	5,900.00	4,338.41 0.00	4,282.64 0.00	55.77 0.00	1,561.59

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	947.00	664.00 0.00	1,611.00	1,564.00 0.00	1,564.00 0.00	0.00 0.00	47.00
11-000-240-800-1-200-000 OTHER OBJECTS - CURRICULUM	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE	7,657.00	0.00 0.00	7,657.00	7,656.26 0.00	7,656.26 0.00	0.00 0.00	0.74
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	83,863.00	0.00 0.00	83,863.00	83,863.00 0.00	83,697.27 0.00	165.73 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	-1,718.00 0.00	78,282.00	36,980.58 0.00	34,776.88 0.00	2,203.70 0.00	41,301.42
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	11,685.00	0.00 0.00	11,685.00	11,281.67 0.00	11,281.67 0.00	0.00 0.00	403.33
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	2,600.00 0.00	15,600.00	15,479.66 0.00	14,238.79 0.00	1,240.87 0.00	120.34
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	-1,666.00 0.00	13,334.00	11,302.84 0.00	9,892.79 0.00	1,410.05 0.00	2,031.16
11-000-262-622-0-200-000 ELECTRICITY	65,000.00	-1,100.00 0.00	63,900.00	51,027.66 0.00	51,027.66 0.00	0.00 0.00	12,872.34
11-000-270-511-0-200-000 IN HOUSE TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-200-000 CONTRACTED SERVICES OTHER	1,500.00	0.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-291-220-0-200-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	65,462.00	0.00 0.00	65,462.00	65,462.00 0.00	48,781.53 0.00	16,680.47 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	76,131.00	0.00 0.00	76,131.00	75,231.56 0.00	72,544.15 0.00	2,687.41 0.00	899.44
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	11,486.00	0.00 0.00	11,486.00	11,486.00 0.00	6,482.56 0.00	5,003.44 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	57,473.00	600.00 0.00	58,073.00	58,000.00 0.00	58,000.00 0.00	0.00 0.00	73.00

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11-000-291-270-0-200-000 HEALTH BENEFITS	1,019,225.00	0.00 0.00	1,019,225.00	975,801.49 0.00	801,668.03 0.00	174,133.46 0.00	43,423.51
11-140-100-101-0-200-000 SALARIES OF TEACHERS	660,318.00	-345,563.00 0.00	314,755.00	314,755.00 0.00	230,630.30 0.00	84,124.70 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	4,200.00 0.00	4,200.00	4,006.72 0.00	4,006.72 0.00	0.00 0.00	193.28
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	341,363.00 0.00	341,363.00	235,963.83 0.00	235,963.83 0.00	0.00 0.00	105,399.17
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	3,000.00 0.00	3,000.00	3,000.00 0.00	901.98 0.00	2,098.02 0.00	0.00
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	40,000.00	-12,000.00 0.00	28,000.00	3,381.75 0.00	3,381.75 0.00	0.00 0.00	24,618.25
11-190-100-106-0-200-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-200-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	3,000.00 0.00	3,000.00	2,916.72 0.00	2,916.72 0.00	0.00 0.00	83.28
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	35,000.00	-3,000.00 0.00	32,000.00	30,985.00 0.00	28,360.00 0.00	2,625.00 0.00	1,015.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	12,000.00 0.00	12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	40,725.00	-11,125.00 0.00	29,600.00	16,968.64 0.00	16,554.25 0.00	414.39 0.00	12,631.36
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,125.00 0.00	11,125.00	1,463.58 0.00	1,463.58 0.00	0.00 0.00	9,661.42
11-190-100-640-0-200-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-200-000 OTHER OBJECTS - FIELD TRIPS	5,000.00	0.00 0.00	5,000.00	400.00 0.00	400.00 0.00	0.00 0.00	4,600.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	468,106.00	0.00 0.00	468,106.00	468,106.00 0.00	424,533.95 0.00	43,572.05 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	342,676.00	0.00 0.00	342,676.00	342,676.00 0.00	257,822.70 0.00	84,853.30 0.00	0.00
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	394,152.00	0.00 0.00	394,152.00	394,152.00 0.00	316,807.25 0.00	77,344.75 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	374,511.00	0.00 0.00	374,511.00	374,511.00 0.00	217,810.84 0.00	156,700.16 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	25,000.00	0.00 0.00	25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00	175,000.00	175,000.00 0.00	175,000.00 0.00	0.00 0.00	0.00
30-000-240-600-0-200-000 OFFICE SUPPLIES AND MATERIALS STORM IDA	0.00	14,000.00 0.00	14,000.00	13,665.26 0.00	13,665.26 0.00	0.00 0.00	334.74
30-000-262-420-0-200-000 CLEANING REPAIR AND MAINTENANCE STORM IDA	0.00	17,000.00 0.00	17,000.00	15,514.41 0.00	15,514.41 0.00	0.00 0.00	1,485.59
30-000-262-441-0-200-000 HOLY SPIRIT RENT	0.00	181,875.00 0.00	181,875.00	181,875.00 0.00	181,875.00 0.00	0.00 0.00	0.00
30-000-262-610-0-200-000 CUSTODIAL SUPPLIES STORM IDA	0.00	12,000.00 0.00	12,000.00	9,502.19 0.00	8,249.56 0.00	1,252.63 0.00	2,497.81
30-000-262-621-0-200-000 ALL UTILITIES HOLY SPIRIT	0.00	39,597.00 0.00	39,597.00	39,596.26 0.00	39,596.26 0.00	0.00 0.00	0.74
30-190-100-610-0-200-000 TEACHING SUPPLIES STORM IDA	0.00	48,000.00 0.00	48,000.00	45,948.19 0.00	41,634.49 0.00	4,313.70 0.00	2,051.81
30-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	2,600.00 0.00	2,600.00	591.29 0.00	591.29 0.00	0.00 0.00	2,008.71
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,791,116.00	316,687.00 0.00	5,107,803.00	4,728,022.93 0.00	3,972,759.27 0.00	755,263.66 0.00	379,780.07

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
10-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-300-000 SALARIES-NURSES	87,413.00	0.00 0.00	87,413.00	87,413.00 0.00	76,065.86 0.00	11,347.14 0.00	0.00
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	45,000.00	0.00 0.00	45,000.00	27,339.80 0.00	27,339.80 0.00	0.00 0.00	17,660.20
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	0.00 0.00	3,500.00	2,220.91 0.00	2,220.91 0.00	0.00 0.00	1,279.09
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	91,428.00	0.00 0.00	91,428.00	91,428.00 0.00	83,939.00 0.00	7,489.00 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	86,599.00	0.00 0.00	86,599.00	86,599.00 0.00	78,719.25 0.00	7,879.75 0.00	0.00
11-000-222-600-0-300-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-0-300-000 ADMIN. STAFF DEVELOPMENT	3,710.00	-3,710.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	1,000.00	13,586.00 0.00	14,586.00	14,573.58 0.00	14,556.66 0.00	16.92 0.00	12.42
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	-3,000.00 0.00	27,000.00	26,512.67 0.00	26,512.67 0.00	0.00 0.00	487.33
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	120,341.00	0.00 0.00	120,341.00	120,341.00 0.00	118,865.71 0.00	1,475.29 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	37,216.00	0.00 0.00	37,216.00	37,216.00 0.00	32,958.00 0.00	4,258.00 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,500.00	0.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	4,580.00	0.00 0.00	4,580.00	3,944.34 0.00	3,944.34 0.00	0.00 0.00	635.66
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	1,424.00	-300.00 0.00	1,124.00	214.00 0.00	214.00 0.00	0.00 0.00	910.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	119,295.00	0.00 0.00	119,295.00	119,295.00 0.00	85,187.71 0.00	34,107.29 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	2,700.00 0.00	47,700.00	45,858.65 0.00	41,470.10 0.00	4,388.55 0.00	1,841.35
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	7,203.00	1,080.00 0.00	8,283.00	8,282.59 0.00	8,282.59 0.00	0.00 0.00	0.41
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	12,000.00	4,300.00 0.00	16,300.00	16,300.00 0.00	15,564.95 0.00	735.05 0.00	0.00
11-000-262-621-0-300-000 NATURAL GAS	10,000.00	0.00 0.00	10,000.00	8,206.99 0.00	8,206.99 0.00	0.00 0.00	1,793.01
11-000-262-622-0-300-000 ELECTRICITY	35,000.00	-8,500.00 0.00	26,500.00	24,220.53 0.00	24,220.53 0.00	0.00 0.00	2,279.47
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	71,622.00	0.00 0.00	71,622.00	71,622.00 0.00	66,690.55 0.00	4,931.45 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	108,717.00	0.00 0.00	108,717.00	107,954.09 0.00	107,041.46 0.00	912.63 0.00	762.91
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	10,012.00	0.00 0.00	10,012.00	10,012.00 0.00	6,895.66 0.00	3,116.34 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	35,052.00	7,000.00 0.00	42,052.00	42,000.00 0.00	42,000.00 0.00	0.00 0.00	52.00
11-000-291-270-0-300-000 HEALTH BENEFITS	1,035,400.00	0.00 0.00	1,035,400.00	997,687.78 0.00	893,065.06 0.00	104,622.72 0.00	37,712.22
11-140-100-101-0-300-000 SALARIES OF TEACHERS	469,794.00	-469,794.00 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	6,460.00 0.00	6,460.00	5,678.75 0.00	5,678.75 0.00	0.00 0.00	781.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	469,794.00 0.00	469,794.00	469,794.00 0.00	389,237.23 0.00	80,556.77 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	9,624.00 0.00	9,624.00	3,525.54 0.00	3,525.54 0.00	0.00 0.00	6,098.46
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	75,000.00	-22,666.00 0.00	52,334.00	10,732.50 0.00	10,732.50 0.00	0.00 0.00	41,601.50
11-190-100-106-0-300-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-300-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	4,700.00 0.00	4,700.00	4,700.00 0.00	4,037.31 0.00	662.69 0.00	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	55,000.00	-10,900.00 0.00	44,100.00	22,185.00 0.00	19,685.00 0.00	2,500.00 0.00	21,915.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	20,000.00 0.00	20,000.00	7,000.00 0.00	5,670.00 0.00	1,330.00 0.00	13,000.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	39,990.00	-11,890.00 0.00	28,100.00	25,526.10 0.00	25,526.10 0.00	0.00 0.00	2,573.90
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,290.00 0.00	11,290.00	3,240.43 0.00	3,240.43 0.00	0.00 0.00	8,049.57
11-190-100-640-0-300-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-300-000 OTHER OBJECTS/FIELD TRIPS	0.00	600.00 0.00	600.00	500.00 0.00	500.00 0.00	0.00 0.00	100.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	699,830.00	-20,884.00 0.00	678,946.00	678,946.00 0.00	616,019.30 0.00	62,926.70 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	749,507.00	0.00 0.00	749,507.00	749,507.00 0.00	676,138.61 0.00	73,368.39 0.00	0.00
11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	85,215.00	0.00 0.00	85,215.00	85,214.95 0.00	85,214.95 0.00	0.00 0.00	0.05
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	19,892.00	0.00 0.00	19,892.00	0.00 0.00	0.00 0.00	0.00 0.00	19,892.00
12-000-100-730-0-300-000 EQUIPMENT	25,000.00	0.00 0.00	25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,222,240.00	-510.00 0.00	4,221,730.00	4,015,792.20 0.00	3,609,167.52 0.00	406,624.68 0.00	205,937.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-350-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	1,202.00	0.00 0.00	1,202.00	1,202.00 0.00	0.00 0.00	1,202.00 0.00	0.00
11-000-291-241-0-350-000 OTHER RETIREMENT CONTRIBUTION	9,160.00	0.00 0.00	9,160.00	0.00 0.00	0.00 0.00	0.00 0.00	9,160.00
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	1,500.00	0.00 0.00	1,500.00	1,500.00 0.00	0.00 0.00	1,500.00 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	2,400.00	0.00 0.00	2,400.00	0.00 0.00	0.00 0.00	0.00 0.00	2,400.00
11-000-291-270-0-350-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-150-100-101-0-350-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	15,711.00	-15,000.00 0.00	711.00	0.00 0.00	0.00 0.00	0.00 0.00	711.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.	30,973.00	-15,000.00 0.00	15,973.00	2,702.00 0.00	0.00 0.00	2,702.00 0.00	13,271.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	73,579.00	0.00 0.00	73,579.00	73,579.00 0.00	64,502.05 0.00	9,076.95 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,500.00	-600.00 0.00	2,900.00	2,222.12 0.00	2,222.12 0.00	0.00 0.00	677.88
11-000-213-600-0-400-000 HEALTH SUPPLIES	3,000.00	-559.00 0.00	2,441.00	1,211.50 0.00	1,211.50 0.00	0.00 0.00	1,229.50
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	132,383.00	0.00 0.00	132,383.00	132,383.00 0.00	122,895.89 0.00	9,487.11 0.00	0.00
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	63,954.00	0.00 0.00	63,954.00	63,954.00 0.00	46,665.00 0.00	17,289.00 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	16,000.00	-2,931.00 0.00	13,069.00	10,317.06 0.00	10,316.73 0.00	0.33 0.00	2,751.94
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	21,000.00	0.00 0.00	21,000.00	20,175.43 0.00	20,175.43 0.00	0.00 0.00	824.57
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	178,922.00	0.00 0.00	178,922.00	178,922.00 0.00	176,386.01 0.00	2,535.99 0.00	0.00
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	44,284.00	0.00 0.00	44,284.00	44,284.00 0.00	36,129.40 0.00	8,154.60 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	500.00	0.00 0.00	500.00	48.80 0.00	48.80 0.00	0.00 0.00	451.20
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,717.00	-600.00 0.00	5,117.00	4,397.36 0.00	4,397.36 0.00	0.00 0.00	719.64
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	903.00	4,500.00 0.00	5,403.00	5,136.78 0.00	4,223.78 0.00	913.00 0.00	266.22
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	7,657.00	0.00 0.00	7,657.00	7,656.26 0.00	7,656.26 0.00	0.00 0.00	0.74
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	84,881.00	0.00 0.00	84,881.00	84,881.00 0.00	71,536.59 0.00	13,344.41 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	56,000.00	-6,201.00 0.00	49,799.00	23,808.20 0.00	23,022.61 0.00	785.59 0.00	25,990.80
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	6,243.00	601.00 0.00	6,844.00	6,843.17 0.00	6,843.17 0.00	0.00 0.00	0.83
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	6,237.07 0.00	5,907.63 0.00	329.44 0.00	3,762.93
11-000-262-621-0-400-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	7,824.75 0.00	6,848.56 0.00	976.19 0.00	175.25
11-000-262-622-0-400-000 ELECTRICITY	38,000.00	0.00 0.00	38,000.00	35,377.95 0.00	35,377.95 0.00	0.00 0.00	2,622.05
11-000-270-161-0-400-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-400-000 CLEANING REPAIR & MAINTENANCE-VEHICLES	12,000.00	-2,000.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
11-000-270-512-0-400-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-291-220-0-400-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	15,974.00	1,115.00 0.00	17,089.00	17,088.14 0.00	17,088.14 0.00	0.00 0.00	0.86
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	29,702.00	0.00 0.00	29,702.00	28,802.56 0.00	28,427.28 0.00	375.28 0.00	899.44
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	4,520.00	0.00 0.00	4,520.00	4,520.00 0.00	3,191.74 0.00	1,328.26 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	11,466.00	600.00 0.00	12,066.00	12,000.00 0.00	12,000.00 0.00	0.00 0.00	66.00
11-000-291-270-0-400-000 HEALTH BENEFITS	441,494.00	0.00 0.00	441,494.00	423,278.58 0.00	373,565.36 0.00	49,713.22 0.00	18,215.42
11-140-100-101-0-400-000 SALARIES OF TEACHERS	806,311.00	-2,233.00 0.00	804,078.00	804,078.00 0.00	768,594.01 0.00	35,483.99 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	52,000.00 0.00	52,000.00	5,385.50 0.00	5,385.50 0.00	0.00 0.00	46,614.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	0.00	12,833.00 0.00	12,833.00	12,833.00 0.00	10,709.78 0.00	2,123.22 0.00	0.00
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	55,000.00	-54,925.00 0.00	75.00	74.25 0.00	74.25 0.00	0.00 0.00	0.75
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	87,783.00	0.00 0.00	87,783.00	87,783.00 0.00	54,093.00 0.00	33,690.00 0.00	0.00
11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-400-000 ED PUR. SERV.	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-400-000 TEACHING SUPPLIES	30,635.00	-10,535.00 0.00	20,100.00	5,254.62 0.00	4,439.46 0.00	815.16 0.00	14,845.38
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	7,535.00 0.00	7,535.00	7,302.44 0.00	7,302.44 0.00	0.00 0.00	232.56
11-190-100-610-2-400-000 CHROMEBOOKS	0.00	15,936.00 0.00	15,936.00	0.00 0.00	0.00 0.00	0.00 0.00	15,936.00
11-190-100-640-0-400-000 TEXTBOOKS	100.00	0.00 0.00	100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	2,000.00	0.00 0.00	2,000.00	1,156.00 0.00	1,156.00 0.00	0.00 0.00	844.00
12-000-100-730-0-400-000 EQUIPMENT	25,000.00	0.00 0.00	25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00	175,000.00	175,000.00 0.00	175,000.00 0.00	0.00 0.00	0.00
30-000-230-890-1-400-000 SCHOOL SAFETY	0.00	18,419.00 0.00	18,419.00	18,419.00 0.00	18,419.00 0.00	0.00 0.00	0.00
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	15,800.00 0.00	15,800.00	11,921.04 0.00	9,907.54 0.00	2,013.50 0.00	3,878.96

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	7,000.00 0.00	7,000.00	629.53 0.00	629.53 0.00	0.00 0.00	6,370.47
30-000-262-441-0-400-000 RENT LORD AND TAYLOR	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-400-000 CUSTODIAL SUPPLIES STORM IDA	0.00	7,000.00 0.00	7,000.00	4,553.74 0.00	3,245.02 0.00	1,308.72 0.00	2,446.26
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	0.00	151,300.00 0.00	151,300.00	151,153.66 0.00	151,153.66 0.00	0.00 0.00	146.34
30-190-100-610-1-400-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	47,000.00 0.00	47,000.00	46,418.84 0.00	46,418.84 0.00	0.00 0.00	581.16
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,454,508.00	261,055.00 0.00	2,715,563.00	2,526,911.35 0.00	2,337,167.39 0.00	189,743.96 0.00	188,651.65

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-500-000 SALARIES-NURSES	89,856.00	0.00 0.00	89,856.00	89,856.00 0.00	81,643.05 0.00	8,212.95 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	-1,643.00 0.00	1,357.00	1,173.64 0.00	1,173.64 0.00	0.00 0.00	183.36
11-000-213-600-0-500-000 HEALTH SUPPLIES	1,800.00	-142.00 0.00	1,658.00	992.16 0.00	992.16 0.00	0.00 0.00	665.84
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	115,071.00	0.00 0.00	115,071.00	115,071.00 0.00	100,786.40 0.00	14,284.60 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	63,954.00	0.00 0.00	63,954.00	63,954.00 0.00	46,715.18 0.00	17,238.82 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	12,000.00	2,957.00 0.00	14,957.00	14,956.90 0.00	14,956.90 0.00	0.00 0.00	0.10
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	6,000.00	2,150.00 0.00	8,150.00	8,046.00 0.00	8,046.00 0.00	0.00 0.00	104.00
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	207,238.00	0.00 0.00	207,238.00	207,238.00 0.00	203,561.11 0.00	3,676.89 0.00	0.00
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	36,609.00	0.00 0.00	36,609.00	36,609.00 0.00	31,314.97 0.00	5,294.03 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	1,400.00	-1,000.00 0.00	400.00	20.00 0.00	20.00 0.00	0.00 0.00	380.00
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	4,714.00	500.00 0.00	5,214.00	5,116.60 0.00	4,312.53 0.00	804.07 0.00	97.40
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	1,047.00	1,500.00 0.00	2,547.00	1,917.17 0.00	1,871.95 0.00	45.22 0.00	629.83
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	93,930.00	0.00 0.00	93,930.00	93,930.00 0.00	48,023.57 0.00	45,906.43 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	0.00	25,900.00 0.00	25,900.00	22,983.33 0.00	22,065.55 0.00	917.78 0.00	2,916.67

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	5,382.00	995.00 0.00	6,377.00	6,376.45 0.00	6,376.45 0.00	0.00 0.00	0.55
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	219,821.00	451.00 0.00	220,272.00	220,271.04 0.00	220,271.04 0.00	0.00 0.00	0.96
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	11,500.00	2,100.00 0.00	13,600.00	13,214.47 0.00	12,296.33 0.00	918.14 0.00	385.53
11-000-262-621-0-500-000 NATURAL GAS	13,000.00	3,341.00 0.00	16,341.00	16,340.56 0.00	16,340.56 0.00	0.00 0.00	0.44
11-000-262-622-0-500-000 ELECTRICITY	22,000.00	-875.00 0.00	21,125.00	20,563.08 0.00	20,563.08 0.00	0.00 0.00	561.92
11-000-270-161-0-500-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-500-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	10,500.00	-10,300.00 0.00	200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00
11-000-270-511-0-500-000 CONTRACTED SERVICES- (TRANSP TO VOC. ED.)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-500-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	12,395.00	142.00 0.00	12,537.00	12,536.75 0.00	12,536.75 0.00	0.00 0.00	0.25
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	24,441.00	0.00 0.00	24,441.00	23,541.56 0.00	23,503.47 0.00	38.09 0.00	899.44
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	3,158.00	0.00 0.00	3,158.00	3,158.00 0.00	2,199.59 0.00	958.41 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	9,592.00	0.00 0.00	9,592.00	9,000.00 0.00	9,000.00 0.00	0.00 0.00	592.00
11-000-291-270-0-500-000 HEALTH BENEFITS	419,100.00	0.00 0.00	419,100.00	402,428.68 0.00	321,737.50 0.00	80,691.18 0.00	16,671.32
11-140-100-101-0-500-000 SALARIES OF TEACHERS	595,259.00	-10,139.00 0.00	585,120.00	585,120.00 0.00	468,994.09 0.00	116,125.91 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	0.00	5,889.00 0.00	5,889.00	5,889.00 0.00	5,433.03 0.00	455.97 0.00	0.00
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	0.00	13,200.00 0.00	13,200.00	13,200.00 0.00	12,724.33 0.00	475.67 0.00	0.00
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	13,000.00	4,321.00 0.00	17,321.00	17,320.50 0.00	17,320.50 0.00	0.00 0.00	0.50
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	52,973.00	0.00 0.00	52,973.00	52,973.00 0.00	44,606.21 0.00	8,366.79 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	3,000.00	-1,400.00 0.00	1,600.00	0.00 0.00	0.00 0.00	0.00 0.00	1,600.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	31,662.00	-17,276.00 0.00	14,386.00	10,708.21 0.00	9,848.04 0.00	860.17 0.00	3,677.79
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	9,462.00 0.00	9,462.00	9,263.70 0.00	9,263.70 0.00	0.00 0.00	198.30
11-190-100-610-2-500-000 CHROMEBOOKS	0.00	16,928.00 0.00	16,928.00	0.00 0.00	0.00 0.00	0.00 0.00	16,928.00
11-190-100-640-0-500-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	3,500.00	967.00 0.00	4,467.00	4,466.19 0.00	3,721.49 0.00	744.70 0.00	0.81
12-000-100-730-0-500-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	2,088,902.00	46,028.00 0.00	2,134,930.00	2,088,234.99 0.00	1,782,219.17 0.00	306,015.82 0.00	46,695.01

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	290,847.00	-27,100.00 0.00	263,747.00	221,990.40 0.00	221,990.40 0.00	0.00 0.00	41,756.60
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	80,982.00	3,200.00 0.00	84,182.00	84,182.00 0.00	84,162.86 0.00	19.14 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	13,000.00	0.00 0.00	13,000.00	10,712.13 0.00	10,639.19 0.00	72.94 0.00	2,287.87
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	24,000.00	5,000.00 0.00	29,000.00	22,183.06 0.00	22,183.06 0.00	0.00 0.00	6,816.94
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	153,503.00	6,600.00 0.00	160,103.00	160,099.58 0.00	160,099.58 0.00	0.00 0.00	3.42
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	92,281.00	0.00 0.00	92,281.00	92,281.00 0.00	64,178.70 0.00	28,102.30 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	750.00	0.00 0.00	750.00	20.54 0.00	20.54 0.00	0.00 0.00	729.46
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	4,727.00	0.00 0.00	4,727.00	3,131.51 0.00	3,131.51 0.00	0.00 0.00	1,595.49
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	4,525.00	0.00 0.00	4,525.00	1,037.82 0.00	1,037.82 0.00	0.00 0.00	3,487.18
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	7,657.00	0.00 0.00	7,657.00	7,656.24 0.00	7,656.24 0.00	0.00 0.00	0.76
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	56,919.00	26,200.00 0.00	83,119.00	69,421.25 0.00	69,421.25 0.00	0.00 0.00	13,697.75
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	70,000.00	-6,600.00 0.00	63,400.00	30,262.84 0.00	29,346.57 0.00	916.27 0.00	33,137.16

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	6,073.00	0.00 0.00	6,073.00	5,683.50 0.00	5,683.50 0.00	0.00 0.00	389.50
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	13,500.00	0.00 0.00	13,500.00	10,812.36 0.00	8,530.31 0.00	2,282.05 0.00	2,687.64
11-000-262-621-0-550-000 NATURAL GAS	14,000.00	-2,638.00 0.00	11,362.00	8,810.29 0.00	8,810.29 0.00	0.00 0.00	2,551.71
11-000-262-622-0-550-000 ELECTRICITY	42,000.00	2,638.00 0.00	44,638.00	44,637.32 0.00	44,637.32 0.00	0.00 0.00	0.68
11-000-270-511-0-550-000 CONTRACTED SERVICES-(TRANSP TO VOC ED)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-1-550-000 NEW POINTE TRANSPORT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-550-000 CONTRACTED SERVICES OTHER-FIELD TRIPS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	38,691.00	0.00 0.00	38,691.00	38,691.00 0.00	33,396.33 0.00	5,294.67 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	73,107.00	0.00 0.00	73,107.00	72,516.66 0.00	72,516.66 0.00	0.00 0.00	590.34
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,703.00	0.00 0.00	6,703.00	6,703.00 0.00	3,685.18 0.00	3,017.82 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	11,533.00	2,500.00 0.00	14,033.00	14,000.00 0.00	14,000.00 0.00	0.00 0.00	33.00
11-000-291-270-0-550-000 HEALTH BENEFITS	393,578.00	0.00 0.00	393,578.00	373,423.36 0.00	334,808.82 0.00	38,614.54 0.00	20,154.64
11-140-100-101-0-550-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-550-000 SALARIES-SUB TEACHERS	0.00	2,604.00 0.00	2,604.00	2,604.00 0.00	2,251.85 0.00	352.15 0.00	0.00
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	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 : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	0.00	571.00 0.00	571.00	571.00 0.00	353.71 0.00	217.29 0.00	0.00
11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS	20,000.00	-8,000.00 0.00	12,000.00	100.00 0.00	0.00 0.00	100.00 0.00	11,900.00
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	552,471.00	0.00 0.00	552,471.00	552,471.00 0.00	338,195.21 0.00	214,275.79 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	2,000.00 0.00	2,000.00	2,000.00 0.00	111.60 0.00	1,888.40 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	4,500.00	-1,100.00 0.00	3,400.00	3,390.00 0.00	3,390.00 0.00	0.00 0.00	10.00
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	8,000.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	33,821.00	-12,321.00 0.00	21,500.00	16,146.26 0.00	15,373.16 0.00	773.10 0.00	5,353.74
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	10,121.00 0.00	10,121.00	7,178.98 0.00	7,178.98 0.00	0.00 0.00	2,942.02
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	2,200.00 0.00	2,200.00	2,056.81 0.00	1,978.89 0.00	77.92 0.00	143.19
11-190-100-640-0-550-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	857,074.00	-2,375.00 0.00	854,699.00	854,699.00 0.00	663,048.37 0.00	191,650.63 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	248,128.00	0.00 0.00	248,128.00	248,128.00 0.00	172,853.75 0.00	75,274.25 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
12-000-100-730-0-550-000 EQUIPMENT	40,000.00	0.00 0.00	40,000.00	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00	175,000.00	175,000.00 0.00	175,000.00 0.00	0.00 0.00	0.00
30-000-230-890-1-550-000 SCHOOL SAFETY	0.00	15,488.00 0.00	15,488.00	15,427.50 0.00	15,427.50 0.00	0.00 0.00	60.50
30-000-240-600-0-550-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	17,800.00 0.00	17,800.00	12,609.59 0.00	10,312.84 0.00	2,296.75 0.00	5,190.41
30-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	7,000.00 0.00	7,000.00	210.67 0.00	210.67 0.00	0.00 0.00	6,789.33
30-000-262-441-0-550-000 UCC RENT	0.00	18,000.00 0.00	18,000.00	18,000.00 0.00	18,000.00 0.00	0.00 0.00	0.00
30-000-262-610-0-550-000 CUSTODIAL SUPPLIES STORM IDA	0.00	7,000.00 0.00	7,000.00	4,752.21 0.00	2,752.21 0.00	2,000.00 0.00	2,247.79
30-190-100-610-0-550-000 TEACHING SUPPLIES STORM IDA	0.00	145,700.00 0.00	145,700.00	145,188.57 0.00	145,188.57 0.00	0.00 0.00	511.43
30-190-100-610-1-550-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	0.00	27,000.00 0.00	27,000.00	25,815.28 0.00	25,815.28 0.00	0.00 0.00	1,184.72
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,334,370.00	247,488.00 0.00	3,581,858.00	3,364,604.73 0.00	2,797,378.72 0.00	567,226.01 0.00	217,253.27

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-100-730-0-600-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	2,000.00	-1,000.00 0.00	1,000.00	930.00 0.00	930.00 0.00	0.00 0.00	70.00
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	43,490.00	0.00 0.00	43,490.00	43,490.00 0.00	38,673.94 0.00	4,816.06 0.00	0.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	287,932.00	88,100.00 0.00	376,032.00	374,273.97 0.00	374,273.97 0.00	0.00 0.00	1,758.03
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	252,893.00	-7,416.00 0.00	245,477.00	220,347.98 0.00	220,347.98 0.00	0.00 0.00	25,129.02
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	72,296.00	0.00 0.00	72,296.00	72,296.00 0.00	69,724.37 0.00	2,571.63 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	200.00	1,300.00 0.00	1,500.00	1,177.48 0.00	1,091.73 0.00	85.75 0.00	322.52
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	-6,509.00 0.00	13,491.00	12,587.80 0.00	12,587.80 0.00	0.00 0.00	903.20
20-000-221-800-0-600-000 OTHER OBJECTS	3,000.00	-3,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-339-0-600-000 TUITION	12,000.00	-7,000.00 0.00	5,000.00	228.99 0.00	228.99 0.00	0.00 0.00	4,771.01
20-000-230-339-1-600-000 WORKSHOPS	0.00	5.00 0.00	5.00	0.00 0.00	0.00 0.00	0.00 0.00	5.00
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	0.00	495.00 0.00	495.00	344.00 0.00	344.00 0.00	0.00 0.00	151.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	31,000.00	-6,150.00 0.00	24,850.00	24,775.77 0.00	24,574.15 0.00	201.62 0.00	74.23
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	50,000.00	-17,800.00 0.00	32,200.00	32,166.66 0.00	32,166.66 0.00	0.00 0.00	33.34
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	29,260.00	0.00 0.00	29,260.00	29,260.00 0.00	23,762.45 0.00	5,497.55 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	40,000.00	-1,382.00 0.00	38,618.00	38,110.01 0.00	29,807.53 0.00	8,302.48 0.00	507.99
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	10,203.00	959.00 0.00	11,162.00	11,161.76 0.00	11,161.76 0.00	0.00 0.00	0.24
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	8,500.00	2,761.00 0.00	11,261.00	11,260.19 0.00	10,340.33 0.00	919.86 0.00	0.81
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	53,000.00	-9,519.00 0.00	43,481.00	43,480.48 0.00	43,480.48 0.00	0.00 0.00	0.52
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	36,583.00	3,611.00 0.00	40,194.00	40,193.73 0.00	40,193.73 0.00	0.00 0.00	0.27
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	5,408.00	12,004.00 0.00	17,412.00	17,411.40 0.00	17,411.40 0.00	0.00 0.00	0.60
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	4,912.00	0.00 0.00	4,912.00	4,912.00 0.00	3,362.05 0.00	1,549.95 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	39,064.00	7,000.00 0.00	46,064.00	45,600.00 0.00	45,600.00 0.00	0.00 0.00	464.00
20-000-291-270-0-600-000 HEALTH BENEFITS	291,685.00	-39,089.00 0.00	252,596.00	252,595.04 0.00	252,595.04 0.00	0.00 0.00	0.96
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	728,576.00	270,200.00 0.00	998,776.00	976,468.16 0.00	976,468.16 0.00	0.00 0.00	22,307.84
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	195.00 0.00	195.00	0.00 0.00	0.00 0.00	0.00 0.00	195.00
20-190-100-610-0-600-000 TEACHING SUPPLIES	10,000.00	-9,612.00 0.00	388.00	387.63 0.00	387.63 0.00	0.00 0.00	0.37
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	280.00 0.00	280.00	274.84 0.00	274.84 0.00	0.00 0.00	5.16
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,032,002.00	278,433.00 0.00	2,310,435.00	2,253,733.89 0.00	2,229,788.99 0.00	23,944.90 0.00	56,701.11

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-602-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-602-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-602-000 OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-602-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-602-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-602-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-602-000 TEACHER'S SALARY-PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-602-000 TEACHING SUPPLIES	15,000.00	-14,200.00 0.00	800.00	0.00 0.00	0.00 0.00	0.00 0.00	800.00
TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC	15,000.00	-14,200.00 0.00	800.00	0.00 0.00	0.00 0.00	0.00 0.00	800.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-608-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-608-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-608-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-608-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-608-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-608-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-608-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-608-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE	0.00	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 : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-613-000 SOCIAL SECURITY	0.00	200.00 0.00	200.00	200.00 0.00	186.80 0.00	13.20 0.00	0.00
11-000-291-241-0-613-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-613-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-613-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-613-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-613-000 SALARIES OF TEACHERS	0.00	5,956.00 0.00	5,956.00	5,956.00 0.00	2,441.50 0.00	3,514.50 0.00	0.00
11-190-100-610-0-613-000 TEACHING SUPPLIES	0.00	8,044.00 0.00	8,044.00	4,900.00 0.00	4,900.00 0.00	0.00 0.00	3,144.00
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE	0.00	14,200.00 0.00	14,200.00	11,056.00 0.00	7,528.30 0.00	3,527.70 0.00	3,144.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-624-000 SALARIES - NURSES	318,476.00	-297,790.00 0.00	20,686.00	0.00 0.00	0.00 0.00	0.00 0.00	20,686.00
20-000-213-300-0-624-000 PURCHASED OT/PT/SP/HEALTH	11,272.00	-7,500.00 0.00	3,772.00	0.00 0.00	0.00 0.00	0.00 0.00	3,772.00
20-000-213-500-0-624-000 TRAVEL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-624-000 SUPPLIES/MATERIALS HEALTH	9,239.00	-7,739.00 0.00	1,500.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00
20-000-230-590-0-624-000 OTHER PURCHASED SERVICES	12,211.00	-372.00 0.00	11,839.00	0.00 0.00	0.00 0.00	0.00 0.00	11,839.00
20-000-291-220-0-624-000 SOCIAL SECURITY CONTRIBUTIONS	24,363.00	-24,363.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	7,884.00	-7,884.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,229.00	-2,229.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-624-000 WORKMAN'S COMPENSATION	0.00	4,916.00 0.00	4,916.00	0.00 0.00	0.00 0.00	0.00 0.00	4,916.00
20-000-291-270-0-624-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	385,674.00	-342,961.00 0.00	42,713.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	41,213.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	0.00	49,300.00 0.00	49,300.00	49,300.00 0.00	49,300.00 0.00	0.00 0.00	0.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-625-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-625-000 SUPPLIES AND MATERIALS	0.00	1,227.00 0.00	1,227.00	0.00 0.00	0.00 0.00	0.00 0.00	1,227.00
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-625-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	3,820.00 0.00	3,820.00	3,819.68 0.00	3,819.68 0.00	0.00 0.00	0.32
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	5,139.00 0.00	5,139.00	5,139.00 0.00	2,181.34 0.00	2,957.66 0.00	0.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	327.00 0.00	327.00	327.00 0.00	190.62 0.00	136.38 0.00	0.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	0.00	59,813.00 0.00	59,813.00	58,585.68 0.00	55,491.64 0.00	3,094.04 0.00	1,227.32

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	0.00	22,280.00 0.00	22,280.00	22,280.00 0.00	22,280.00 0.00	0.00 0.00	0.00
20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-626-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-626-000 SUPPLIES AND MATERIALS	0.00	384.00 0.00	384.00	0.00 0.00	0.00 0.00	0.00 0.00	384.00
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,705.00 0.00	1,705.00	1,704.42 0.00	1,704.42 0.00	0.00 0.00	0.58
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	0.00	903.00 0.00	903.00	902.34 0.00	902.34 0.00	0.00 0.00	0.66
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	0.00	156.00 0.00	156.00	156.00 0.00	97.80 0.00	58.20 0.00	0.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	0.00	25,428.00 0.00	25,428.00	25,042.76 0.00	24,984.56 0.00	58.20 0.00	385.24

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	0.00	12,564.00 0.00	12,564.00	12,563.20 0.00	12,563.20 0.00	0.00 0.00	0.80
20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-627-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-627-000 SUPPLIES AND MATERIALS	0.00	355.00 0.00	355.00	0.00 0.00	0.00 0.00	0.00 0.00	355.00
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	961.00 0.00	961.00	961.00 0.00	937.17 0.00	23.83 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,905.09 0.00	3,905.09	3,905.09 0.00	2,007.09 0.00	1,898.00 0.00	0.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	88.00 0.00	88.00	88.00 0.00	43.68 0.00	44.32 0.00	0.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	0.00	17,873.09 0.00	17,873.09	17,517.29 0.00	15,551.14 0.00	1,966.15 0.00	355.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	0.00	11,200.00 0.00	11,200.00	11,200.00 0.00	10,640.00 0.00	560.00 0.00	0.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	0.00	663.00 0.00	663.00	284.29 0.00	284.29 0.00	0.00 0.00	378.71
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	857.00 0.00	857.00	857.00 0.00	813.96 0.00	43.04 0.00	0.00
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,395.63 0.00	3,395.63	3,395.63 0.00	1,738.63 0.00	1,657.00 0.00	0.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	0.00	78.00 0.00	78.00	78.00 0.00	47.88 0.00	30.12 0.00	0.00
20-000-291-260-0-628-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-628-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE	0.00	16,193.63 0.00	16,193.63	15,814.92 0.00	13,524.76 0.00	2,290.16 0.00	378.71

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	0.00	15,637.00 0.00	15,637.00	13,140.00 0.00	13,140.00 0.00	0.00 0.00	2,497.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	3,786.00 0.00	3,786.00	0.00 0.00	0.00 0.00	0.00 0.00	3,786.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	0.00	1,037.00 0.00	1,037.00	1,036.99 0.00	127.99 0.00	909.00 0.00	0.01
20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,499.00 0.00	1,499.00	1,499.00 0.00	838.33 0.00	660.67 0.00	0.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	0.00	794.00 0.00	794.00	794.00 0.00	0.00 0.00	794.00 0.00	0.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	0.00	137.00 0.00	137.00	137.00 0.00	44.64 0.00	92.36 0.00	0.00
20-000-291-260-0-629-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-629-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD	0.00	22,890.00 0.00	22,890.00	16,606.99 0.00	14,150.96 0.00	2,456.03 0.00	6,283.01

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	0.00	41,760.00 0.00	41,760.00	41,760.00 0.00	38,680.00 0.00	3,080.00 0.00	0.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	7,500.00 0.00	7,500.00	7,500.00 0.00	3,287.40 0.00	4,212.60 0.00	0.00
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	0.00	823.00 0.00	823.00	0.00 0.00	0.00 0.00	0.00 0.00	823.00
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	3,195.00 0.00	3,195.00	3,195.00 0.00	2,959.02 0.00	235.98 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,691.00 0.00	1,691.00	1,691.00 0.00	1,547.10 0.00	143.90 0.00	0.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	0.00	292.00 0.00	292.00	292.00 0.00	132.72 0.00	159.28 0.00	0.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	0.00	55,261.00 0.00	55,261.00	54,438.00 0.00	46,606.24 0.00	7,831.76 0.00	823.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	0.00	69,970.00 0.00	69,970.00	69,970.00 0.00	69,970.00 0.00	0.00 0.00	0.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	1,046.00 0.00	1,046.00	1,026.38 0.00	1,026.38 0.00	0.00 0.00	19.62
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	0.00	4,461.00 0.00	4,461.00	3,782.97 0.00	958.97 0.00	2,824.00 0.00	678.03
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	5,649.00 0.00	5,649.00	5,649.00 0.00	5,352.73 0.00	296.27 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,991.00 0.00	2,991.00	2,991.00 0.00	2,205.65 0.00	785.35 0.00	0.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	0.00	517.00 0.00	517.00	517.00 0.00	240.24 0.00	276.76 0.00	0.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	84,634.00 0.00	84,634.00	83,936.35 0.00	79,753.97 0.00	4,182.38 0.00	697.65

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	0.00	33,520.00 0.00	33,520.00	33,520.00 0.00	24,820.00 0.00	8,700.00 0.00	0.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	0.00	1,078.00 0.00	1,078.00	1,078.00 0.00	0.00 0.00	1,078.00 0.00	0.00
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,564.00 0.00	2,564.00	2,564.00 0.00	1,898.73 0.00	665.27 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,358.00 0.00	1,358.00	1,358.00 0.00	991.44 0.00	366.56 0.00	0.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	235.00 0.00	235.00	235.00 0.00	82.92 0.00	152.08 0.00	0.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	0.00	38,755.00 0.00	38,755.00	38,755.00 0.00	27,793.09 0.00	10,961.91 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	0.00	26,800.00 0.00	26,800.00	26,800.00 0.00	26,800.00 0.00	0.00 0.00	0.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	0.00	400.00 0.00	400.00	57.75 0.00	57.75 0.00	0.00 0.00	342.25
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,051.00 0.00	2,051.00	2,050.20 0.00	2,050.20 0.00	0.00 0.00	0.80
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	0.00	8,318.86 0.00	8,318.86	8,318.86 0.00	4,269.86 0.00	4,049.00 0.00	0.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	0.00	188.00 0.00	188.00	188.00 0.00	123.72 0.00	64.28 0.00	0.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	37,757.86 0.00	37,757.86	37,414.81 0.00	33,301.53 0.00	4,113.28 0.00	343.05

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	0.00	31,680.00 0.00	31,680.00	31,680.00 0.00	27,080.00 0.00	4,600.00 0.00	0.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	0.00	2,503.00 0.00	2,503.00	2,502.75 0.00	57.75 0.00	2,445.00 0.00	0.25
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,424.00 0.00	2,424.00	2,424.00 0.00	2,078.52 0.00	345.48 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	4,787.00 0.00	4,787.00	4,787.00 0.00	1,057.45 0.00	3,729.55 0.00	0.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	222.00 0.00	222.00	222.00 0.00	124.98 0.00	97.02 0.00	0.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	41,616.00 0.00	41,616.00	41,615.75 0.00	30,398.70 0.00	11,217.05 0.00	0.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	0.00	9,280.00 0.00	9,280.00	9,280.00 0.00	0.00 0.00	9,280.00 0.00	0.00
20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	9,320.00 0.00	9,320.00	8,945.94 0.00	20.74 0.00	8,925.20 0.00	374.06
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	0.00	710.00 0.00	710.00	710.00 0.00	0.00 0.00	710.00 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	376.00 0.00	376.00	376.00 0.00	0.00 0.00	376.00 0.00	0.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	0.00	65.00 0.00	65.00	65.00 0.00	0.00 0.00	65.00 0.00	0.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	0.00	19,751.00 0.00	19,751.00	19,376.94 0.00	20.74 0.00	19,356.20 0.00	374.06

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-637-000 SALARIES - NURSES	0.00	26,280.00 0.00	26,280.00	26,280.00 0.00	16,600.00 0.00	9,680.00 0.00	0.00
20-000-213-300-0-637-000 PURCHASED OT/T/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-637-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-637-000 SUPPLIES AND MATERIALS	0.00	824.00 0.00	824.00	61.40 0.00	61.40 0.00	0.00 0.00	762.60
20-000-230-590-0-637-000 OTHER PUR SERVICES - INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-637-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,010.00 0.00	2,010.00	2,010.00 0.00	1,374.56 0.00	635.44 0.00	0.00
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,064.00 0.00	1,064.00	1,064.00 0.00	672.30 0.00	391.70 0.00	0.00
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	184.00 0.00	184.00	184.00 0.00	72.84 0.00	111.16 0.00	0.00
20-000-291-260-0-637-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-637-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	0.00	30,362.00 0.00	30,362.00	29,599.40 0.00	18,781.10 0.00	10,818.30 0.00	762.60

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000 SALARIES - NURSES	0.00	11,335.00 0.00	11,335.00	11,335.00 0.00	6,890.00 0.00	4,445.00 0.00	0.00
20-000-213-600-0-638-000 SUPPLIES AND MATERIALS	0.00	460.00 0.00	460.00	459.20 0.00	0.00 0.00	459.20 0.00	0.80
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	868.00 0.00	868.00	868.00 0.00	527.09 0.00	340.91 0.00	0.00
20-000-291-241-0-638-000 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
20-000-291-250-0-638-000 UNEMPLOYMENT COMPENSATION	0.00	59.00 0.00	59.00	28.32 0.00	28.32 0.00	0.00 0.00	30.68
20-000-291-260-0-638-000 WORKER'S COMPENSATION	0.00	73.00 0.00	73.00	0.00 0.00	0.00 0.00	0.00 0.00	73.00
TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE	0.00	12,795.00 0.00	12,795.00	12,690.52 0.00	7,445.41 0.00	5,245.11 0.00	104.48

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-650-000 SALARIES-NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	93,216.00	-15,567.00 0.00	77,649.00	50,860.00 0.00	50,860.00 0.00	0.00 0.00	26,789.00
11-000-221-102-0-650-000 SAL SUPVR OF INSTR	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-650-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	2,288.00	1,678.00 0.00	3,966.00	3,966.00 0.00	3,522.30 0.00	443.70 0.00	0.00
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,164.00 0.00	1,164.00	1,164.00 0.00	1,048.70 0.00	115.30 0.00	0.00
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	148.00	0.00 0.00	148.00	148.00 0.00	110.59 0.00	37.41 0.00	0.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	2,000.00	1,000.00 0.00	3,000.00	3,000.00 0.00	3,000.00 0.00	0.00 0.00	0.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	19,740.00	1,625.00 0.00	21,365.00	21,365.00 0.00	17,583.96 0.00	3,781.04 0.00	0.00
11-140-100-101-2-650-000 SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-650-000 SALARY PARAPROFESSIONAL	12,909.00	15,500.00 0.00	28,409.00	28,409.00 0.00	27,099.00 0.00	1,310.00 0.00	0.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	2,000.00	-400.00 0.00	1,600.00	0.00 0.00	0.00 0.00	0.00 0.00	1,600.00
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	132,301.00	5,000.00 0.00	137,301.00	108,912.00 0.00	103,224.55 0.00	5,687.45 0.00	28,389.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	15,000.00	-11,300.00 0.00	3,700.00	0.00 0.00	0.00 0.00	0.00 0.00	3,700.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	28,668.00	-17,080.00 0.00	11,588.00	2,313.92 0.00	1,204.93 0.00	1,108.99 0.00	9,274.08
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	25,000.00	-12,048.58 0.00	12,951.42	4,492.70 0.00	2,302.90 0.00	2,189.80 0.00	8,458.72
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	538.00	0.00 0.00	538.00	538.00 0.00	258.75 0.00	279.25 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-670-000 HEALTH BENEFITS	42,675.00	-10,000.00 0.00	32,675.00	0.00 0.00	0.00 0.00	0.00 0.00	32,675.00
20-140-100-101-0-670-000 SALARY TEACHERS	159,931.00	-114,000.00 0.00	45,931.00	39,514.47 0.00	39,514.47 0.00	0.00 0.00	6,416.53
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	7,500.00	0.00 0.00	7,500.00	7,500.00 0.00	1,782.00 0.00	5,718.00 0.00	0.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	2,000.00	129,414.00 0.00	131,414.00	0.00 0.00	0.00 0.00	0.00 0.00	131,414.00
TOTAL DEPARTMENT 670 - BASIC IDEA	281,312.00	-35,014.58 0.00	246,297.42	54,359.09 0.00	45,063.05 0.00	9,296.04 0.00	191,938.33

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-102-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-671-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	10,200.00 0.00	10,200.00	6,049.77 0.00	6,049.77 0.00	0.00 0.00	4,150.23
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	10,200.00 0.00	10,200.00	6,049.77 0.00	6,049.77 0.00	0.00 0.00	4,150.23

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-672-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-672-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-672-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-672-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-672-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-672-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-672-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-672-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-672-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-672-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	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 : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	5,000.00 0.00	5,000.00	4,364.07 0.00	3,925.47 0.00	438.60 0.00	635.93
20-000-230-590-0-673-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-673-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-673-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-673-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-673-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-673-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-673-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-673-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-673-000 TEACHING SUPPLIES	0.00	30,000.00 0.00	30,000.00	18,744.12 0.00	18,744.12 0.00	0.00 0.00	11,255.88
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	35,000.00 0.00	35,000.00	23,108.19 0.00	22,669.59 0.00	438.60 0.00	11,891.81

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-674-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-674-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-674-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-674-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-674-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-674-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-674-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-674-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-674-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-674-000 TEACHING SUPPLIES	0.00	4,000.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	0.00	4,000.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-675-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-675-000 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	5,200.00 0.00	5,200.00	5,076.07 0.00	5,076.07 0.00	0.00 0.00	123.93
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	0.00	5,200.00 0.00	5,200.00	5,076.07 0.00	5,076.07 0.00	0.00 0.00	123.93

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	600.00 0.00	600.00	264.40 0.00	264.40 0.00	0.00 0.00	335.60
20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-677-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-677-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-677-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS	0.00	10,000.00 0.00	10,000.00	10,000.00 0.00	5,472.00 0.00	4,528.00 0.00	0.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	500.00 0.00	500.00	13.99 0.00	13.99 0.00	0.00 0.00	486.01
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	0.00	11,100.00 0.00	11,100.00	10,278.39 0.00	5,750.39 0.00	4,528.00 0.00	821.61

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-678-000 SALARIES - NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-678-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-678-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	2,000.00 0.00	2,000.00	221.42 0.00	221.42 0.00	0.00 0.00	1,778.58
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	2,000.00 0.00	2,000.00	221.42 0.00	221.42 0.00	0.00 0.00	1,778.58

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-680-000 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	975.00 0.00	975.00	449.61 0.00	449.61 0.00	0.00 0.00	525.39
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	0.00	486.00 0.00	486.00	486.00 0.00	159.65 0.00	326.35 0.00	0.00
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	0.00	72.00 0.00	72.00	72.00 0.00	1.46 0.00	70.54 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	0.00	12,000.00 0.00	12,000.00	12,000.00 0.00	5,877.00 0.00	6,123.00 0.00	0.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	69,463.00 0.00	69,463.00	65,200.48 0.00	65,200.48 0.00	0.00 0.00	4,262.52
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	82,996.00 0.00	82,996.00	78,208.09 0.00	71,688.20 0.00	6,519.89 0.00	4,787.91

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	4,200.00 0.00	4,200.00	3,405.00 0.00	3,405.00 0.00	0.00 0.00	795.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,025.00 0.00	1,025.00	1,024.50 0.00	1,024.50 0.00	0.00 0.00	0.50
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	630.00 0.00	630.00	542.38 0.00	542.38 0.00	0.00 0.00	87.62
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-681-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	0.00	16,000.00 0.00	16,000.00	13,392.00 0.00	13,392.00 0.00	0.00 0.00	2,608.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	61,950.00 0.00	61,950.00	61,160.99 0.00	39,549.99 0.00	21,611.00 0.00	789.01
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	83,805.00 0.00	83,805.00	79,524.87 0.00	57,913.87 0.00	21,611.00 0.00	4,280.13

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-683-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-683-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	0.00	92,000.00 0.00	92,000.00	76,598.43 0.00	76,598.43 0.00	0.00 0.00	15,401.57
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	0.00	92,000.00 0.00	92,000.00	76,598.43 0.00	76,598.43 0.00	0.00 0.00	15,401.57

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	550.00 0.00	550.00	350.00 0.00	342.91 0.00	7.09 0.00	200.00
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	450.00 0.00	450.00	450.00 0.00	207.03 0.00	242.97 0.00	0.00
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-685-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-685-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-685-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	0.00	6,000.00 0.00	6,000.00	5,112.00 0.00	5,112.00 0.00	0.00 0.00	888.00
20-190-100-610-0-685-000 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 685 - IDEA - WESTFIELD	0.00	7,000.00 0.00	7,000.00	5,912.00 0.00	5,661.94 0.00	250.06 0.00	1,088.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-686-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	6,800.00 0.00	6,800.00	5,805.00 0.00	5,805.00 0.00	0.00 0.00	995.00
20-000-230-590-0-686-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-686-000 SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	250.00 0.00	250.00	250.00 0.00	234.80 0.00	15.20 0.00	0.00
20-000-291-241-0-686-000 OTHER RETIREMENT CONTRIBUTION	0.00	350.00 0.00	350.00	350.00 0.00	76.18 0.00	273.82 0.00	0.00
20-000-291-250-0-686-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-686-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-686-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-686-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-686-000 SAL IDEA PARAPROFESSIONALS	0.00	6,000.00 0.00	6,000.00	6,000.00 0.00	3,069.00 0.00	2,931.00 0.00	0.00
20-190-100-610-0-686-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	13,400.00 0.00	13,400.00	12,405.00 0.00	9,184.98 0.00	3,220.02 0.00	995.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 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 : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-291-220-0-700-000 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,915.00 0.00	3,915.00	3,915.00 0.00	2,851.06 0.00	1,063.94 0.00	0.00
20-000-291-250-0-700-000 UNEMPLOYMENT COMPENSATION	0.00	414.00 0.00	414.00	414.00 0.00	66.26 0.00	347.74 0.00	0.00
20-140-100-101-0-700-000 SALARIES - TEACHERS	0.00	42,674.00 0.00	42,674.00	31,781.00 0.00	31,781.00 0.00	0.00 0.00	10,893.00
20-140-100-610-0-700-001 SUPPLIES OUR LADY OF PEACE	0.00	67,892.00 0.00	67,892.00	28,477.30 0.00	23,791.59 0.00	4,685.71 0.00	39,414.70
20-140-100-610-0-700-002 SUPPLIES COMPASS SCHOOL HOUSE	0.00	9,758.00 0.00	9,758.00	9,749.19 0.00	9,749.19 0.00	0.00 0.00	8.81
20-140-100-610-0-700-003 SUPPLIES HOLY TRINITY	0.00	132,630.00 0.00	132,630.00	72,021.31 0.00	72,021.31 0.00	0.00 0.00	60,608.69
20-140-100-610-0-700-004 SUPPLIES JEC	0.00	506,640.00 0.00	506,640.00	420,482.36 0.00	384,054.36 0.00	36,428.00 0.00	86,157.64
20-140-100-610-0-700-005 SUPPLIES KENT PLACE	0.00	143,800.00 0.00	143,800.00	101,203.89 0.00	101,203.89 0.00	0.00 0.00	42,596.11
20-140-100-610-0-700-006 SUPPLIES KOINONIA	0.00	157,865.00 0.00	157,865.00	74,043.66 0.00	15,398.95 0.00	58,644.71 0.00	83,821.34
20-140-100-610-0-700-007 SUPPLIES MONTCLAIR KIMBERLY ACADEMY	0.00	702,809.00 0.00	702,809.00	700,444.00 0.00	700,444.00 0.00	0.00 0.00	2,365.00
20-140-100-610-0-700-008 SUPPLIES MOTHER SETON	0.00	129,155.00 0.00	129,155.00	0.00 0.00	0.00 0.00	0.00 0.00	129,155.00
20-140-100-610-0-700-009 SUPPLIES OAK KNOLL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-010 SUPPLIES ORATORY PREP	0.00	265,878.00 0.00	265,878.00	264,751.50 0.00	198,601.39 0.00	66,150.11 0.00	1,126.50
20-140-100-610-0-700-011 SUPPLIES OUR LADY OF THE LAKE	0.00	116,554.00 0.00	116,554.00	72,332.61 0.00	72,332.61 0.00	0.00 0.00	44,221.39
20-140-100-610-0-700-012 SUPPLIES ROSELLE CATHOLIC	0.00	300,000.00 0.00	300,000.00	76,017.43 0.00	76,017.43 0.00	0.00 0.00	223,982.57

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-013 SUPPLIES ST. MICHAELS UNION	0.00	98,525.00 0.00	98,525.00	95,521.71 0.00	95,521.71 0.00	0.00 0.00	3,003.29
20-140-100-610-0-700-014 SUPPLIES ST. TERESA SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-015 SUPPLIES ST. BARTS	0.00	138,000.00 0.00	138,000.00	108,621.51 0.00	108,621.51 0.00	0.00 0.00	29,378.49
20-140-100-610-0-700-016 SUPPLIES ST. CATHERINE'S	0.00	129,500.00 0.00	129,500.00	25,059.98 0.00	5,777.03 0.00	19,282.95 0.00	104,440.02
20-140-100-610-0-700-017 SUPPLIES ST. JOHN'S	0.00	211,574.00 0.00	211,574.00	105,063.20 0.00	105,063.20 0.00	0.00 0.00	106,510.80
20-140-100-610-0-700-018 SUPPLIES ST. JOSEPH'S THE CARPENTER	0.00	120,159.00 0.00	120,159.00	76,144.59 0.00	76,144.59 0.00	0.00 0.00	44,014.41
20-140-100-610-0-700-019 SUPPLIES ST. THERESA KENILWORTH	0.00	99,071.00 0.00	99,071.00	47,191.49 0.00	0.00 0.00	47,191.49 0.00	51,879.51
20-140-100-610-0-700-020 SUPPLIES GOOD SHEPHERD ACADEMY	0.00	114,586.00 0.00	114,586.00	1,282.00 0.00	1,282.00 0.00	0.00 0.00	113,304.00
20-140-100-610-0-700-021 SUPPLIES SAINT PETERS	0.00	103,500.00 0.00	103,500.00	88,600.28 0.00	88,600.28 0.00	0.00 0.00	14,899.72
20-140-100-610-0-700-022 SUPPLIES AQUINAS ACADEMY	0.00	80,000.00 0.00	80,000.00	10,885.66 0.00	3,770.18 0.00	7,115.48 0.00	69,114.34
20-140-100-610-0-700-023 SUPPLIES FAR BROOK	0.00	20,408.00 0.00	20,408.00	0.00 0.00	0.00 0.00	0.00 0.00	20,408.00
20-140-100-610-0-700-024 SUPPLIES ABUNDANT LIFE ACADEMY	0.00	9,000.00 0.00	9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00
20-140-100-610-0-700-025 SUPPLIES SAINT JOSEPH SCHOOL	0.00	63,570.00 0.00	63,570.00	0.00 0.00	0.00 0.00	0.00 0.00	63,570.00
20-140-100-610-0-700-026 SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER	0.00	11,732.00 0.00	11,732.00	11,680.47 0.00	10,282.29 0.00	1,398.18 0.00	51.53
20-140-100-610-0-700-700 EANS ALLOCATION	0.00	104,432.00 0.00	104,432.00	0.00 0.00	0.00 0.00	0.00 0.00	104,432.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-106-0-700-000 SALARIES- PARAPROFESSIONALS	0.00	8,429.00 0.00	8,429.00	8,429.00 0.00	6,642.00 0.00	1,787.00 0.00	0.00
TOTAL DEPARTMENT 700 - EANS	0.00	3,892,470.00 0.00	3,892,470.00	2,434,113.14 0.00	2,190,017.83 0.00	244,095.31 0.00	1,458,356.86

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	90,175.00	0.00 0.00	90,175.00	90,175.00 0.00	78,398.00 0.00	11,777.00 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	1,500.00	-900.00 0.00	600.00	0.00 0.00	0.00 0.00	0.00 0.00	600.00
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	119,831.00	0.00 0.00	119,831.00	119,831.00 0.00	112,138.03 0.00	7,692.97 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	2,500.00	0.00 0.00	2,500.00	413.81 0.00	413.81 0.00	0.00 0.00	2,086.19
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	55,000.00	0.00 0.00	55,000.00	51,598.26 0.00	50,038.55 0.00	1,559.71 0.00	3,401.74
11-000-240-800-1-775-000 OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	1,500.00	900.00 0.00	2,400.00	2,168.97 0.00	2,168.97 0.00	0.00 0.00	231.03
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	18,575.00	-18,575.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	20,000.00	-2,891.00 0.00	17,109.00	12,814.29 0.00	12,814.29 0.00	0.00 0.00	4,294.71
11-000-270-511-0-775-000 CONTRACTED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-615-0-775-000 FUEL	3,000.00	0.00 0.00	3,000.00	2,281.43 0.00	2,281.43 0.00	0.00 0.00	718.57
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	29,162.00	0.00 0.00	29,162.00	29,162.00 0.00	16,947.87 0.00	12,214.13 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	43,313.00	0.00 0.00	43,313.00	43,068.11 0.00	43,068.11 0.00	0.00 0.00	244.89
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	3,693.00	0.00 0.00	3,693.00	3,693.00 0.00	1,572.76 0.00	2,120.24 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-260-0-775-000 WORKERS COMPENSATION	11,471.00	2,600.00 0.00	14,071.00	14,000.00 0.00	14,000.00 0.00	0.00 0.00	71.00
11-000-291-270-0-775-000 HEALTH BENEFITS	280,986.00	0.00 0.00	280,986.00	265,123.03 0.00	233,645.00 0.00	31,478.03 0.00	15,862.97
11-140-100-101-0-775-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-775-000 SALARIES TRANSITION	0.00	418.00 0.00	418.00	417.53 0.00	417.53 0.00	0.00 0.00	0.47
11-190-100-610-0-775-000 TEACHING SUPPLIES	14,000.00	-1,500.00 0.00	12,500.00	5,943.66 0.00	5,808.46 0.00	135.20 0.00	6,556.34
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	1,500.00 0.00	1,500.00	1,302.23 0.00	1,302.23 0.00	0.00 0.00	197.77
11-212-100-101-0-775-000 SALARIES TEACHERS	142,780.00	10,891.00 0.00	153,671.00	153,670.38 0.00	153,670.38 0.00	0.00 0.00	0.62
11-212-100-106-0-775-000 SALARY-JOB COACHES	258,520.00	-13,528.00 0.00	244,992.00	244,992.00 0.00	207,011.49 0.00	37,980.51 0.00	0.00
12-000-100-730-0-775-000 EQUIPMENT	10,000.00	0.00 0.00	10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 775 - TRANSITION	1,108,006.00	-23,085.00 0.00	1,084,921.00	1,040,654.70 0.00	935,696.91 0.00	104,957.79 0.00	44,266.30

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	72,500.00	29,443.00 0.00	101,943.00	101,558.00 0.00	101,558.00 0.00	0.00 0.00	385.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	72,500.00	29,443.00 0.00	101,943.00	101,558.00 0.00	101,558.00 0.00	0.00 0.00	385.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-000 NON PUBLIC TECHNOLOGY AID	180,763.00	-180,763.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-821 NON PUBLIC TECHNOLOGY AID - CLARK	0.00	22,720.00 0.00	22,720.00	19,676.38 0.00	16,656.38 0.00	3,020.00 0.00	3,043.62
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	11,360.00 0.00	11,360.00	11,238.13 0.00	9,959.59 0.00	1,278.54 0.00	121.87
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	26,240.00 0.00	26,240.00	21,089.90 0.00	21,089.90 0.00	0.00 0.00	5,150.10
20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE	0.00	5,000.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-510-100-610-0-820-825 NON PUBLIC TECHNOLOGY AID - KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-827 NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE	0.00	6,280.00 0.00	6,280.00	5,474.13 0.00	5,474.13 0.00	0.00 0.00	805.87
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	9,840.00 0.00	9,840.00	1,600.00 0.00	1,600.00 0.00	0.00 0.00	8,240.00
20-510-100-610-0-820-829 NON PUBLIC TECHNOLOGY AID - RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-830 NON PUBLIC TECHNOLOGY AID - ROSELLE	0.00	20,360.00 0.00	20,360.00	11,011.49 0.00	6,278.93 0.00	4,732.56 0.00	9,348.51
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	35,960.00 0.00	35,960.00	26,913.10 0.00	26,595.08 0.00	318.02 0.00	9,046.90
20-510-100-610-0-820-832 NON PUBLIC TECHNOLOGY AID - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-833 NON PUBLIC TECHNOLOGY AID - SUMMIT	0.00	41,720.00 0.00	41,720.00	15,693.84 0.00	15,693.84 0.00	0.00 0.00	26,026.16
20-510-100-610-0-820-834 NON PUBLIC TECHNOLOGY AID - UNION	0.00	13,480.00 0.00	13,480.00	9,953.15 0.00	9,953.15 0.00	0.00 0.00	3,526.85
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	16,560.00 0.00	16,560.00	15,628.08 0.00	15,628.08 0.00	0.00 0.00	931.92

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-836 NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT 820 - N/P TECHNOLOGY	180,763.00	28,757.00 0.00	209,520.00	138,278.20 0.00	128,929.08 0.00	9,349.12 0.00	71,241.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-511-100-800-0-850-000 SECURITY AID - MISC.	585,778.00	-585,778.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	49,700.00 0.00	49,700.00	48,459.00 0.00	48,459.00 0.00	0.00 0.00	1,241.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	135,275.00 0.00	135,275.00	122,942.17 0.00	43,938.88 0.00	79,003.29 0.00	12,332.83
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	23,100.00 0.00	23,100.00	0.00 0.00	0.00 0.00	0.00 0.00	23,100.00
20-511-100-800-0-850-604 NON PUBLIC SECURITY AID -BERKELEY HEIGHTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-605 NON PUBLIC SECURITY AID - NEW PROVIDENCE	0.00	27,475.00 0.00	27,475.00	22,341.48 0.00	22,341.48 0.00	0.00 0.00	5,133.52
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	0.00	90,300.00 0.00	90,300.00	28,517.69 0.00	10,041.69 0.00	18,476.00 0.00	61,782.31
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	157,325.00 0.00	157,325.00	154,928.33 0.00	17,653.33 0.00	137,275.00 0.00	2,396.67
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	0.00	181,125.00 0.00	181,125.00	162,105.87 0.00	139,505.67 0.00	22,600.20 0.00	19,019.13
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	58,975.00 0.00	58,975.00	50,537.00 0.00	50,537.00 0.00	0.00 0.00	8,438.00
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	43,050.00 0.00	43,050.00	43,045.99 0.00	43,045.99 0.00	0.00 0.00	4.01
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	585,778.00	180,547.00 0.00	766,325.00	632,877.53 0.00	375,523.04 0.00	257,354.49 0.00	133,447.47

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	26,000.00	2,000.00 0.00	28,000.00	26,512.00 0.00	26,512.00 0.00	0.00 0.00	1,488.00
11-000-262-441-0-901-000 RENTAL OF LAND AND BUILDINGS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-161-0-901-000 SALS FOR PUPIL TRANSP	332,835.00	18,575.00 0.00	351,410.00	351,410.00 0.00	333,370.90 0.00	18,039.10 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	383,265.00	0.00 0.00	383,265.00	383,265.00 0.00	320,453.98 0.00	62,811.02 0.00	0.00
11-000-270-162-1-901-000 TEMPORARY EMPLOYEES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-901-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	125,000.00	-39,620.00 0.00	85,380.00	47,108.81 0.00	46,810.92 0.00	297.89 0.00	38,271.19
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	65,691.00	0.00 0.00	65,691.00	65,690.40 0.00	65,690.40 0.00	0.00 0.00	0.60
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	35,590,346.00	2,239,461.00 0.00	37,829,807.00	37,829,806.90 0.00	37,829,806.90 0.00	0.00 0.00	0.10
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	6,089,957.00 0.00	6,089,957.00	5,816,245.42 0.00	5,816,245.42 0.00	0.00 0.00	273,711.58
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	11,000.00	0.00 0.00	11,000.00	4,345.18 0.00	4,290.18 0.00	55.00 0.00	6,654.82
11-000-270-615-0-901-000 ALL FUEL	37,000.00	0.00 0.00	37,000.00	21,992.22 0.00	21,992.22 0.00	0.00 0.00	15,007.78
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	0.00	4,620.00 0.00	4,620.00	4,232.00 0.00	4,232.00 0.00	0.00 0.00	388.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	51,952.00	0.00 0.00	51,952.00	51,952.00 0.00	51,032.29 0.00	919.71 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	110,597.00	0.00 0.00	110,597.00	109,834.09 0.00	109,834.09 0.00	0.00 0.00	762.91

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	6,931.00	0.00 0.00	6,931.00	6,931.00 0.00	2,058.90 0.00	4,872.10 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	12,341.00	1,700.00 0.00	14,041.00	14,041.00 0.00	14,041.00 0.00	0.00 0.00	0.00
11-000-291-270-0-901-000 HEALTH BENEFITS	275,334.00	51,000.00 0.00	326,334.00	321,605.10 0.00	297,300.10 0.00	24,305.00 0.00	4,728.90
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	37,028,292.00	8,367,693.00 0.00	45,395,985.00	45,054,971.12 0.00	44,943,671.30 0.00	111,299.82 0.00	341,013.88

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	204,645.00	-204,644.00 0.00	1.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	15,665.00 0.00	15,665.00	14,634.20 0.00	14,634.20 0.00	0.00 0.00	1,030.80
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	39,373.00 0.00	39,373.00	38,345.10 0.00	38,345.10 0.00	0.00 0.00	1,027.90
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	7,503.00 0.00	7,503.00	7,200.00 0.00	7,200.00 0.00	0.00 0.00	303.00
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	10,203.00 0.00	10,203.00	10,191.19 0.00	10,191.19 0.00	0.00 0.00	11.81
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	0.00	4,141.00 0.00	4,141.00	0.00 0.00	0.00 0.00	0.00 0.00	4,141.00
20-501-100-640-0-903-905 TEXTBOOKS-RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	0.00	62,601.00 0.00	62,601.00	24,541.67 0.00	24,541.67 0.00	0.00 0.00	38,059.33
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	20,227.00 0.00	20,227.00	18,118.95 0.00	18,118.95 0.00	0.00 0.00	2,108.05
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	9,423.00 0.00	9,423.00	8,835.07 0.00	8,835.07 0.00	0.00 0.00	587.93
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	53,957.00 0.00	53,957.00	52,728.13 0.00	52,728.13 0.00	0.00 0.00	1,228.87
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	17,046.00 0.00	17,046.00	16,843.41 0.00	16,843.41 0.00	0.00 0.00	202.59
20-501-100-640-0-903-912 TEXTBOOKS - BERKELEY HEIGHTS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS	204,645.00	35,495.00 0.00	240,140.00	191,437.72 0.00	191,437.72 0.00	0.00 0.00	48,702.28

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-930-000 SALARIES TEACHERS	6,970.00	0.00 0.00	6,970.00	6,970.00 0.00	6,970.00 0.00	0.00 0.00	0.00
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	28,637.00	0.00 0.00	28,637.00	10,615.00 0.00	10,615.00 0.00	0.00 0.00	18,022.00
13-422-100-610-0-930-000 TEACHING SUPPLIES	867.00	-400.00 0.00	467.00	435.19 0.00	435.19 0.00	0.00 0.00	31.81
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	13,442.00	0.00 0.00	13,442.00	13,442.00 0.00	13,442.00 0.00	0.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,148.00	0.00 0.00	3,148.00	3,148.00 0.00	1,345.55 0.00	1,802.45 0.00	0.00
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	79.00	400.00 0.00	479.00	375.00 0.00	375.00 0.00	0.00 0.00	104.00
13-422-200-500-0-930-000 FIELD TRIPS	200.00	0.00 0.00	200.00	57.01 0.00	57.01 0.00	0.00 0.00	142.99
TOTAL DEPARTMENT 930 - TRANSITION ESY	53,343.00	0.00 0.00	53,343.00	35,042.20 0.00	33,239.75 0.00	1,802.45 0.00	18,300.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-935-000 SALARIES TEACHERS	110,641.00	0.00 0.00	110,641.00	99,895.91 0.00	99,895.91 0.00	0.00 0.00	10,745.09
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	93,037.00	0.00 0.00	93,037.00	45,340.75 0.00	45,340.75 0.00	0.00 0.00	47,696.25
13-422-100-610-0-935-000 TEACHING SUPPLIES	327.00	0.00 0.00	327.00	162.19 0.00	162.19 0.00	0.00 0.00	164.81
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	40,850.00	0.00 0.00	40,850.00	30,884.32 0.00	30,884.32 0.00	0.00 0.00	9,965.68
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	22,837.00	0.00 0.00	22,837.00	22,837.00 0.00	12,376.23 0.00	10,460.77 0.00	0.00
13-422-200-200-1-935-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,375.00	0.00 0.00	7,375.00	2,750.00 0.00	2,750.00 0.00	0.00 0.00	4,625.00
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-213-100-0-935-000 SALARY-NURSE	9,739.00	0.00 0.00	9,739.00	8,904.00 0.00	8,904.00 0.00	0.00 0.00	835.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	284,806.00	0.00 0.00	284,806.00	210,774.17 0.00	200,313.40 0.00	10,460.77 0.00	74,031.83

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-940-000 SALARIES TEACHERS	136,701.00	0.00 0.00	136,701.00	115,384.88 0.00	115,384.88 0.00	0.00 0.00	21,316.12
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	81,212.00	0.00 0.00	81,212.00	43,847.00 0.00	43,847.00 0.00	0.00 0.00	37,365.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	524.00	0.00 0.00	524.00	0.00 0.00	0.00 0.00	0.00 0.00	524.00
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	38,956.00	0.00 0.00	38,956.00	38,956.00 0.00	38,956.00 0.00	0.00 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	23,956.00	0.00 0.00	23,956.00	23,956.00 0.00	13,291.87 0.00	10,664.13 0.00	0.00
13-422-200-200-1-940-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS.	13,945.00	0.00 0.00	13,945.00	3,125.00 0.00	3,125.00 0.00	0.00 0.00	10,820.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,528.00	0.00 0.00	1,528.00	800.00 0.00	800.00 0.00	0.00 0.00	728.00
13-422-213-100-0-940-000 SALARY-NURSE	9,738.00	0.00 0.00	9,738.00	9,180.00 0.00	9,180.00 0.00	0.00 0.00	558.00
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	306,560.00	0.00 0.00	306,560.00	235,248.88 0.00	224,584.75 0.00	10,664.13 0.00	71,311.12

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
13-422-100-101-0-945-000 SALARIES TEACHERS	30,901.00	0.00 0.00	30,901.00	13,860.00 0.00	13,860.00 0.00	0.00 0.00	17,041.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	18,625.00	0.00 0.00	18,625.00	12,200.00 0.00	12,200.00 0.00	0.00 0.00	6,425.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	521.00	200.00 0.00	721.00	374.88 0.00	374.88 0.00	0.00 0.00	346.12
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	39,488.00	0.00 0.00	39,488.00	39,389.29 0.00	39,389.29 0.00	0.00 0.00	98.71
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,662.00	0.00 0.00	5,662.00	5,662.00 0.00	2,529.10 0.00	3,132.90 0.00	0.00
13-422-200-200-1-945-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	15,367.00	0.00 0.00	15,367.00	11,539.00 0.00	11,539.00 0.00	0.00 0.00	3,828.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,380.00	-200.00 0.00	1,180.00	1,045.00 0.00	1,045.00 0.00	0.00 0.00	135.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	111,944.00	0.00 0.00	111,944.00	84,070.17 0.00	80,937.27 0.00	3,132.90 0.00	27,873.83

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-431-100-101-0-955-000 SALARIES OF TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-104-0-955-000 SAL OF OTHER PROF STAFF	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-200-0-955-000 PERSONAL SERVICES-EMPLOYEE BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-200-330-0-955-000 OTHER PURCHASED PROFESSIONAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-431-219-320-0-955-000 PURCHASED PROF. EDUCATIONAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES	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 : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 373,148.81	0.00 373,148.81	0.00 0.00	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 29,243.81	0.00 19,730.41	0.00 9,513.40	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 279,044.62	0.00 275,691.90	0.00 3,352.72	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 681,437.24	0.00 668,571.12	0.00 12,866.12	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUN-30-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
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GRAND TOTAL :	65,166,484.00	21,656,413.00 0.00	86,822,897.00	75,988,964.50 681,437.24	71,781,901.02 668,571.12	4,207,063.48 12,866.12	10,833,932.50