

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	225,876.00	0.00 0.00	225,876.00	225,876.00 0.00	16,910.41 0.00	208,965.59 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	75,000.00	0.00 0.00	75,000.00	72,500.00 0.00	17,150.00 0.00	55,350.00 0.00	2,500.00
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	688,869.00	0.00 0.00	688,869.00	688,869.00 0.00	32,624.95 0.00	656,244.05 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	0.00 0.00	40,000.00	30,000.00 0.00	0.00 0.00	30,000.00 0.00	10,000.00
11-000-230-332-0-100-000 AUDIT FEES	34,000.00	0.00 0.00	34,000.00	0.00 0.00	0.00 0.00	0.00 0.00	34,000.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	50,000.00	0.00 0.00	50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	83,995.00	0.00 0.00	83,995.00	0.00 0.00	0.00 0.00	0.00 0.00	83,995.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,192.00	-2,930.00 0.00	20,262.00	10,360.57 0.00	1,240.98 0.00	9,119.59 0.00	9,901.43
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	69,728.00	0.00 0.00	69,728.00	47,910.00 0.00	44,410.00 0.00	3,500.00 0.00	21,818.00
11-000-230-610-0-100-000 GENERAL SUPPLIES	27,805.00	0.00 0.00	27,805.00	4,854.79 0.00	864.49 0.00	3,990.30 0.00	22,950.21
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25,000.00	0.00 0.00	25,000.00	1,400.00 0.00	1,400.00 0.00	0.00 0.00	23,600.00
11-000-230-890-1-100-000 SCHOOL SAFETY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-240-500-0-100-000 TRAVEL	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE	473,369.00	0.00 0.00	473,369.00	473,369.00 0.00	39,447.41 0.00	433,921.59 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	114,000.00	0.00 0.00	114,000.00	97,045.66 0.00	96,640.67 0.00	404.99 0.00	16,954.34

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11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	1,500.00	0.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	15,000.00	0.00 0.00	15,000.00	1,703.21 0.00	0.00 0.00	1,703.21 0.00	13,296.79
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	5,000.00	0.00 0.00	5,000.00	1,475.00 0.00	1,475.00 0.00	0.00 0.00	3,525.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	65,881.00	0.00 0.00	65,881.00	65,881.00 0.00	3,523.85 0.00	62,357.15 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	35,000.00	0.00 0.00	35,000.00	18,764.15 0.00	2,256.63 0.00	16,507.52 0.00	16,235.85
11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL	10,203.00	2,930.00 0.00	13,133.00	13,132.64 0.00	714.18 0.00	12,418.46 0.00	0.36
11-000-262-441-0-100-000 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
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,500.00	0.00 0.00	9,500.00	3,015.44 0.00	1,009.71 0.00	2,005.73 0.00	6,484.56
11-000-262-621-0-100-000 NATURAL GAS	8,500.00	0.00 0.00	8,500.00	8,000.00 0.00	214.11 0.00	7,785.89 0.00	500.00
11-000-262-622-0-100-000 ELECTRICITY	30,100.00	0.00 0.00	30,100.00	25,000.00 0.00	2,482.43 0.00	22,517.57 0.00	5,100.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	0.00 0.00	12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS	65,000.00	0.00 0.00	65,000.00	65,000.00 0.00	4,398.36 0.00	60,601.64 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	85,457.00	0.00 0.00	85,457.00	4,000.00 0.00	260.05 0.00	3,739.95 0.00	81,457.00
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	9,000.00	0.00 0.00	9,000.00	9,000.00 0.00	0.00 0.00	9,000.00 0.00	0.00

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11-000-291-260-0-100-000 WORKERS COMPENSATION	14,000.00	0.00 0.00	14,000.00	7,000.00 0.00	7,000.00 0.00	0.00 0.00	7,000.00
11-000-291-270-0-100-000 HEALTH BENEFITS	270,563.00	0.00 0.00	270,563.00	270,563.00 0.00	46,314.27 0.00	224,248.73 0.00	0.00
11-000-291-297-0-100-000 UNUSED SICK PAYMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-299-0-100-000 UNUSED SICK PAYMENT RETIREMENT	50,000.00	0.00 0.00	50,000.00	50,000.00 0.00	0.00 0.00	50,000.00 0.00	0.00
11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS	15,000.00	0.00 0.00	15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
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	902,842.00	0.00 0.00	902,842.00	328,000.00 0.00	0.00 0.00	328,000.00 0.00	574,842.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-240-600-0-100-000 IDA STORM FUND	3,396,000.00	-41,000.00 0.00	3,355,000.00	455,891.44 0.00	79,589.72 0.00	376,301.72 0.00	2,899,108.56
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	6,967,380.00	-41,000.00 0.00	6,926,380.00	2,978,610.90 0.00	399,927.22 0.00	2,578,683.68 0.00	3,947,769.10

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	30,000.00	-15,000.00 0.00	15,000.00	4,270.15 0.00	378.90 0.00	3,891.25 0.00	10,729.85
20-000-216-800-2-150-000 HEART GRANT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-216-800-3-150-000 EMERGENCY CONDUCTIVITY FUND GRANT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-800-2-150-000 CROSSROADS	0.00	15,000.00 0.00	15,000.00	124.12 0.00	124.12 0.00	0.00 0.00	14,875.88
20-487-100-610-0-150-000 ARP-ESSER GRANT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 150 - UCES FOUNDATION	30,000.00	0.00 0.00	30,000.00	4,394.27 0.00	503.02 0.00	3,891.25 0.00	25,605.73

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11-000-100-569-0-200-000 TUITION - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-200-000 SALARIES-NURSES	177,842.00	0.00 0.00	177,842.00	177,842.00 0.00	0.00 0.00	177,842.00 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	95,000.00	0.00 0.00	95,000.00	9,000.00 0.00	1,884.25 0.00	7,115.75 0.00	86,000.00
11-000-213-600-0-200-000 HEALTH SUPPLIES	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
11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL	120,681.00	0.00 0.00	120,681.00	120,681.00 0.00	0.00 0.00	120,681.00 0.00	0.00
11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION	86,863.00	0.00 0.00	86,863.00	86,863.00 0.00	0.00 0.00	86,863.00 0.00	0.00
11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT	500.00	0.00 0.00	500.00	59.00 0.00	59.00 0.00	0.00 0.00	441.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,000.00	-8,500.00 0.00	5,500.00	5,351.74 0.00	812.68 0.00	4,539.06 0.00	148.26
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	40,000.00	0.00 0.00	40,000.00	24,000.00 0.00	24,000.00 0.00	0.00 0.00	16,000.00
11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	109,021.00	0.00 0.00	109,021.00	109,021.00 0.00	0.00 0.00	109,021.00 0.00	0.00
11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	36,858.00	0.00 0.00	36,858.00	36,858.00 0.00	2,703.42 0.00	34,154.58 0.00	0.00
11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	750.00	0.00 0.00	750.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00
11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE	7,000.00	0.00 0.00	7,000.00	3,138.75 0.00	0.00 0.00	3,138.75 0.00	3,861.25

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11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.)	1,500.00	0.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
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	3,829.00	0.00 0.00	3,829.00	0.00 0.00	0.00 0.00	0.00 0.00	3,829.00
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	135,311.00	0.00 0.00	135,311.00	135,311.00 0.00	8,551.19 0.00	126,759.81 0.00	0.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	0.00 0.00	80,000.00	19,389.80 0.00	3,056.30 0.00	16,333.50 0.00	60,610.20
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	11,685.00	0.00 0.00	11,685.00	11,685.00 0.00	714.17 0.00	10,970.83 0.00	0.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	0.00 0.00	13,000.00	3,575.00 0.00	0.00 0.00	3,575.00 0.00	9,425.00
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	11,740.00 0.00	414.20 0.00	11,325.80 0.00	3,260.00
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	0.00 0.00	60,000.00	52,000.00 0.00	4,304.92 0.00	47,695.08 0.00	8,000.00
11-000-270-511-0-200-000 IN HOUSE TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-200-000 CONTRACTED SERVICES OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-200-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	74,000.00	0.00 0.00	74,000.00	74,000.00 0.00	997.63 0.00	73,002.37 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	73,626.00	0.00 0.00	73,626.00	0.00 0.00	0.00 0.00	0.00 0.00	73,626.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	13,000.00	0.00 0.00	13,000.00	13,000.00 0.00	0.00 0.00	13,000.00 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	61,000.00	0.00 0.00	61,000.00	29,000.00 0.00	29,000.00 0.00	0.00 0.00	32,000.00

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11-000-291-270-0-200-000 HEALTH BENEFITS	954,593.00	0.00 0.00	954,593.00	954,593.00 0.00	142,818.78 0.00	811,774.22 0.00	0.00
11-140-100-101-0-200-000 SALARIES OF TEACHERS	489,739.00	0.00 0.00	489,739.00	489,739.00 0.00	0.00 0.00	489,739.00 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-200-000 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
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	10,000.00	-2,000.00 0.00	8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-200-000 ED PUR. SERV.- KARATE	20,000.00	8,500.00 0.00	28,500.00	28,500.00 0.00	0.00 0.00	28,500.00 0.00	0.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	2,000.00 0.00	2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	45,000.00	0.00 0.00	45,000.00	5,545.16 0.00	69.62 0.00	5,475.54 0.00	39,454.84
11-190-100-610-1-200-000 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
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	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	479,317.00	0.00 0.00	479,317.00	479,317.00 0.00	0.00 0.00	479,317.00 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	315,204.00	0.00 0.00	315,204.00	315,204.00 0.00	0.00 0.00	315,204.00 0.00	0.00
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	282,913.00	0.00 0.00	282,913.00	282,913.00 0.00	0.00 0.00	282,913.00 0.00	0.00
11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM	218,970.00	0.00 0.00	218,970.00	218,970.00 0.00	0.00 0.00	218,970.00 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	20,000.00	0.00 0.00	20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00	175,000.00	0.00 0.00	0.00 0.00	0.00 0.00	175,000.00
30-000-240-600-0-200-000 OFFICE SUPPLIES AND MATERIALS STORM IDA	0.00	11,000.00 0.00	11,000.00	4,788.00 0.00	399.00 0.00	4,389.00 0.00	6,212.00
30-000-262-420-0-200-000 CLEANING REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-200-000 HOLY SPIRIT RENT	100,000.00	0.00 0.00	100,000.00	26,100.90 0.00	26,100.90 0.00	0.00 0.00	73,899.10
30-000-262-610-0-200-000 CUSTODIAL SUPPLIES STORM IDA	8,000.00	0.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
30-000-262-621-0-200-000 ALL UTILITIES HOLY SPIRIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-200-000 TEACHING SUPPLIES STORM IDA	150,000.00	0.00 0.00	150,000.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00
30-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	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
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,516,202.00	11,000.00 0.00	4,527,202.00	3,738,185.35 0.00	245,886.06 0.00	3,492,299.29 0.00	789,016.65

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	89,058.00	0.00 0.00	89,058.00	89,058.00 0.00	0.00 0.00	89,058.00 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	200.00 0.00	0.00 0.00	200.00 0.00	44,800.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	0.00 0.00	3,500.00	161.22 0.00	161.22 0.00	0.00 0.00	3,338.78
11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL	101,359.00	0.00 0.00	101,359.00	101,359.00 0.00	0.00 0.00	101,359.00 0.00	0.00
11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION	74,190.00	0.00 0.00	74,190.00	74,190.00 0.00	0.00 0.00	74,190.00 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,500.00	0.00 0.00	14,500.00	7,543.14 0.00	1,224.00 0.00	6,319.14 0.00	6,956.86
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	0.00 0.00	30,000.00	14,192.00 0.00	14,192.00 0.00	0.00 0.00	15,808.00
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	121,531.00	0.00 0.00	121,531.00	121,531.00 0.00	0.00 0.00	121,531.00 0.00	0.00
11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	38,606.00	0.00 0.00	38,606.00	38,606.00 0.00	2,831.66 0.00	35,774.34 0.00	0.00
11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE	6,500.00	0.00 0.00	6,500.00	1,590.84 0.00	0.00 0.00	1,590.84 0.00	4,909.16
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	113,938.00	0.00 0.00	113,938.00	113,938.00 0.00	5,531.61 0.00	108,406.39 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	0.00 0.00	45,000.00	15,617.97 0.00	2,066.77 0.00	13,551.20 0.00	29,382.03
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	7,203.00	0.00 0.00	7,203.00	7,200.00 0.00	714.18 0.00	6,485.82 0.00	3.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	2,558.99 0.00	1,226.99 0.00	1,332.00 0.00	9,441.01
11-000-262-621-0-300-000 NATURAL GAS	9,000.00	0.00 0.00	9,000.00	8,500.00 0.00	214.11 0.00	8,285.89 0.00	500.00
11-000-262-622-0-300-000 ELECTRICITY	30,500.00	0.00 0.00	30,500.00	25,000.00 0.00	2,482.43 0.00	22,517.57 0.00	5,500.00
11-000-270-511-0-300-000 INHOUSE TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	77,000.00	0.00 0.00	77,000.00	77,000.00 0.00	776.43 0.00	76,223.57 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	108,585.00	0.00 0.00	108,585.00	2,100.00 0.00	34.34 0.00	2,065.66 0.00	106,485.00
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	8,000.00	0.00 0.00	8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	42,000.00	0.00 0.00	42,000.00	21,000.00 0.00	21,000.00 0.00	0.00 0.00	21,000.00
11-000-291-270-0-300-000 HEALTH BENEFITS	1,122,735.00	0.00 0.00	1,122,735.00	1,122,735.00 0.00	161,400.03 0.00	961,334.97 0.00	0.00
11-140-100-101-0-300-000 SALARIES OF TEACHERS	431,824.00	0.00 0.00	431,824.00	0.00 0.00	0.00 0.00	0.00 0.00	431,824.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	10,000.00	-2,000.00 0.00	8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	20,000.00	0.00 0.00	20,000.00	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	2,000.00 0.00	2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	40,000.00	0.00 0.00	40,000.00	7,493.19 0.00	65.77 0.00	7,427.42 0.00	32,506.81
11-190-100-610-1-300-000 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
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM	639,416.00	0.00 0.00	639,416.00	639,416.00 0.00	0.00 0.00	639,416.00 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	750,521.00	0.00 0.00	750,521.00	750,521.00 0.00	0.00 0.00	750,521.00 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	91,874.00	0.00 0.00	91,874.00	0.00 0.00	0.00 0.00	0.00 0.00	91,874.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-100-730-0-300-000 EQUIPMENT	35,000.00	0.00 0.00	35,000.00	0.00 0.00	0.00 0.00	0.00 0.00	35,000.00
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	4,121,340.00	0.00 0.00	4,121,340.00	3,279,511.35 0.00	213,921.54 0.00	3,065,589.81 0.00	841,828.65

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-350-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-350-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-350-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-150-100-101-0-350-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-350-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	74,967.00	0.00 0.00	74,967.00	74,967.00 0.00	0.00 0.00	74,967.00 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	0.00 0.00	3,000.00	100.00 0.00	0.00 0.00	100.00 0.00	2,900.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	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
11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL	140,247.00	0.00 0.00	140,247.00	140,247.00 0.00	1,113.00 0.00	139,134.00 0.00	0.00
11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION	44,038.00	0.00 0.00	44,038.00	44,038.00 0.00	0.00 0.00	44,038.00 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	400.00	0.00 0.00	400.00	0.00 0.00	0.00 0.00	0.00 0.00	400.00
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	12,000.00	0.00 0.00	12,000.00	4,563.64 0.00	788.87 0.00	3,774.77 0.00	7,436.36
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	21,000.00	0.00 0.00	21,000.00	12,192.00 0.00	12,192.00 0.00	0.00 0.00	8,808.00
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	179,182.00	0.00 0.00	179,182.00	179,182.00 0.00	16,490.84 0.00	162,691.16 0.00	0.00
11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	35,726.00	0.00 0.00	35,726.00	35,726.00 0.00	2,620.50 0.00	33,105.50 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	500.00	0.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	6,000.00	0.00 0.00	6,000.00	1,590.84 0.00	0.00 0.00	1,590.84 0.00	4,409.16
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	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
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	3,828.00	0.00 0.00	3,828.00	0.00 0.00	0.00 0.00	0.00 0.00	3,828.00
11-000-262-100-0-400-000 SALARIES-CUSTODIAL	74,978.00	0.00 0.00	74,978.00	74,978.00 0.00	5,903.36 0.00	69,074.64 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	50,000.00	0.00 0.00	50,000.00	13,901.01 0.00	2,270.31 0.00	11,630.70 0.00	36,098.99
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	6,243.00	0.00 0.00	6,243.00	5,750.00 0.00	714.18 0.00	5,035.82 0.00	493.00
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	559.40 0.00	84.40 0.00	475.00 0.00	9,440.60
11-000-262-621-0-400-000 NATURAL GAS	9,000.00	0.00 0.00	9,000.00	7,520.00 0.00	316.13 0.00	7,203.87 0.00	1,480.00
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	0.00 0.00	35,000.00	32,000.00 0.00	2,980.33 0.00	29,019.67 0.00	3,000.00
11-000-270-161-0-400-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-400-000 CLEANING REPAIR & MAINTENANCE-VEHICLES	10,000.00	0.00 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	20,000.00	0.00 0.00	20,000.00	20,000.00 0.00	927.05 0.00	19,072.95 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	28,407.00	0.00 0.00	28,407.00	750.00 0.00	0.00 0.00	750.00 0.00	27,657.00
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00 0.00	5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	12,500.00	0.00 0.00	12,500.00	6,000.00 0.00	6,000.00 0.00	0.00 0.00	6,500.00
11-000-291-270-0-400-000 HEALTH BENEFITS	346,169.00	0.00 0.00	346,169.00	346,169.00 0.00	66,028.57 0.00	280,140.43 0.00	0.00
11-140-100-101-0-400-000 SALARIES OF TEACHERS	807,114.00	0.00 0.00	807,114.00	807,114.00 0.00	0.00 0.00	807,114.00 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	7,000.00	0.00 0.00	7,000.00	7,000.00 0.00	0.00 0.00	7,000.00 0.00	0.00
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	56,357.00	0.00 0.00	56,357.00	56,357.00 0.00	495.00 0.00	55,862.00 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	40,000.00	-6,000.00 0.00	34,000.00	226.97 0.00	26.97 0.00	200.00 0.00	33,773.03
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00	6,000.00	1,550.00 0.00	0.00 0.00	1,550.00 0.00	4,450.00
11-190-100-610-2-400-000 CHROMEBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-640-0-400-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
12-000-100-730-0-400-000 EQUIPMENT	20,000.00	0.00 0.00	20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00	175,000.00	0.00 0.00	0.00 0.00	0.00 0.00	175,000.00
30-000-230-890-1-400-000 SCHOOL SAFETY	0.00	11,000.00 0.00	11,000.00	11,000.00 0.00	2,343.00 0.00	8,657.00 0.00	0.00
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	4,000.00 0.00	4,000.00	472.50 0.00	0.00 0.00	472.50 0.00	3,527.50

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-400-000 RENT LORD AND TAYLOR	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-400-000 CUSTODIAL SUPPLIES STORM IDA	8,000.00	0.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	150,000.00	0.00 0.00	150,000.00	48,713.42 0.00	12,718.37 0.00	35,995.05 0.00	101,286.58
30-190-100-610-1-400-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	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
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,409,656.00	15,000.00 0.00	2,424,656.00	1,937,667.78 0.00	134,012.88 0.00	1,803,654.90 0.00	486,988.22

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	94,966.00	0.00 0.00	94,966.00	94,966.00 0.00	0.00 0.00	94,966.00 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	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
11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL	122,307.00	0.00 0.00	122,307.00	122,307.00 0.00	1,113.00 0.00	121,194.00 0.00	0.00
11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION	44,038.00	0.00 0.00	44,038.00	44,038.00 0.00	0.00 0.00	44,038.00 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	350.00	0.00 0.00	350.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,500.00	-2,000.00 0.00	11,500.00	8,988.29 0.00	1,233.11 0.00	7,755.18 0.00	2,511.71
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	8,000.00	0.00 0.00	8,000.00	7,019.00 0.00	7,019.00 0.00	0.00 0.00	981.00
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	207,244.00	0.00 0.00	207,244.00	207,244.00 0.00	18,663.59 0.00	188,580.41 0.00	0.00
11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	36,858.00	0.00 0.00	36,858.00	36,858.00 0.00	2,703.42 0.00	34,154.58 0.00	0.00
11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR	1,000.00	0.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE	5,000.00	0.00 0.00	5,000.00	2,866.40 0.00	0.00 0.00	2,866.40 0.00	2,133.60
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	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
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	76,369.00	0.00 0.00	76,369.00	76,369.00 0.00	4,319.20 0.00	72,049.80 0.00	0.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	25,000.00	0.00 0.00	25,000.00	14,357.78 0.00	1,833.15 0.00	12,524.63 0.00	10,642.22

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	5,382.00	5,250.00 0.00	714.18 0.00	4,535.82 0.00	132.00
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	247,500.00	0.00 0.00	247,500.00	201,268.00 0.00	33,544.68 0.00	167,723.32 0.00	46,232.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,500.00	0.00 0.00	10,500.00	3,325.00 0.00	688.05 0.00	2,636.95 0.00	7,175.00
11-000-262-621-0-500-000 NATURAL GAS	14,000.00	0.00 0.00	14,000.00	9,300.00 0.00	298.99 0.00	9,001.01 0.00	4,700.00
11-000-262-622-0-500-000 ELECTRICITY	24,000.00	0.00 0.00	24,000.00	20,000.00 0.00	1,935.15 0.00	18,064.85 0.00	4,000.00
11-000-270-161-0-500-000 SALARIES PUPIL TRANSPORTATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-420-0-500-000 CLEANING,REPAIR AND MAINTENANCE SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-511-0-500-000 CONTRACTED SERVICES- (TRANSP TO VOC. ED.)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-512-0-500-000 CONTRACTED SERVICES OTHER (FIELD TRIPS)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	18,000.00	0.00 0.00	18,000.00	18,000.00 0.00	796.89 0.00	17,203.11 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	24,145.00	0.00 0.00	24,145.00	500.00 0.00	0.00 0.00	500.00 0.00	23,645.00
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	3,000.00	0.00 0.00	3,000.00	3,000.00 0.00	0.00 0.00	3,000.00 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	9,500.00	0.00 0.00	9,500.00	4,500.00 0.00	4,500.00 0.00	0.00 0.00	5,000.00
11-000-291-270-0-500-000 HEALTH BENEFITS	354,897.00	0.00 0.00	354,897.00	354,897.00 0.00	53,203.83 0.00	301,693.17 0.00	0.00
11-140-100-101-0-500-000 SALARIES OF TEACHERS	578,004.00	0.00 0.00	578,004.00	578,004.00 0.00	0.00 0.00	578,004.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-500-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	0.00	2,000.00 0.00	2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	31,114.00	0.00 0.00	31,114.00	31,114.00 0.00	0.00 0.00	31,114.00 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	36,000.00	-8,000.00 0.00	28,000.00	6,673.15 0.00	854.53 0.00	5,818.62 0.00	21,326.85
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00	8,000.00	3,164.32 0.00	0.00 0.00	3,164.32 0.00	4,835.68
11-190-100-610-2-500-000 CHROMEBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-640-0-500-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	3,000.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
12-000-100-730-0-500-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH	2,005,074.00	0.00 0.00	2,005,074.00	1,856,008.94 0.00	133,420.77 0.00	1,722,588.17 0.00	149,065.06

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	237,713.00	0.00 0.00	237,713.00	0.00 0.00	0.00 0.00	0.00 0.00	237,713.00
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	84,117.00	0.00 0.00	84,117.00	84,117.00 0.00	0.00 0.00	84,117.00 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	350.00	0.00 0.00	350.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	10,000.00	0.00 0.00	10,000.00	4,888.09 0.00	802.73 0.00	4,085.36 0.00	5,111.91
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	27,000.00	0.00 0.00	27,000.00	12,992.00 0.00	12,992.00 0.00	0.00 0.00	14,008.00
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	154,479.00	0.00 0.00	154,479.00	154,479.00 0.00	5,060.00 0.00	149,419.00 0.00	0.00
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	91,806.00	0.00 0.00	91,806.00	91,806.00 0.00	6,519.00 0.00	85,287.00 0.00	0.00
11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL	500.00	0.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE	5,000.00	0.00 0.00	5,000.00	1,456.95 0.00	0.00 0.00	1,456.95 0.00	3,543.05
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	5,000.00	0.00 0.00	5,000.00	469.60 0.00	0.00 0.00	469.60 0.00	4,530.40
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	3,829.00	0.00 0.00	3,829.00	0.00 0.00	0.00 0.00	0.00 0.00	3,829.00
11-000-262-100-0-550-000 SALARIES-CUSTODIAN	74,357.00	0.00 0.00	74,357.00	74,357.00 0.00	5,914.94 0.00	68,442.06 0.00	0.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	60,000.00	0.00 0.00	60,000.00	14,969.09 0.00	2,111.21 0.00	12,857.88 0.00	45,030.91

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	5,288.00 0.00	714.15 0.00	4,573.85 0.00	785.00
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	3,775.00 0.00	195.60 0.00	3,579.40 0.00	6,225.00
11-000-262-621-0-550-000 NATURAL GAS	13,000.00	0.00 0.00	13,000.00	9,940.00 0.00	373.33 0.00	9,566.67 0.00	3,060.00
11-000-262-622-0-550-000 ELECTRICITY	38,000.00	0.00 0.00	38,000.00	38,000.00 0.00	3,753.01 0.00	34,246.99 0.00	0.00
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	50,000.00	0.00 0.00	50,000.00	50,000.00 0.00	1,087.84 0.00	48,912.16 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	72,703.00	0.00 0.00	72,703.00	4,100.00 0.00	0.00 0.00	4,100.00 0.00	68,603.00
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,000.00	0.00 0.00	6,000.00	6,000.00 0.00	0.00 0.00	6,000.00 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	13,500.00	0.00 0.00	13,500.00	7,000.00 0.00	7,000.00 0.00	0.00 0.00	6,500.00
11-000-291-270-0-550-000 HEALTH BENEFITS	396,803.00	0.00 0.00	396,803.00	396,803.00 0.00	61,312.43 0.00	335,490.57 0.00	0.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-550-000 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS	10,000.00	-2,000.00 0.00	8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	502,961.00	0.00 0.00	502,961.00	502,961.00 0.00	0.00 0.00	502,961.00 0.00	0.00
11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	2,000.00	0.00 0.00	2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00
11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	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
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	2,000.00 0.00	2,000.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	40,000.00	-6,000.00 0.00	34,000.00	3,785.39 0.00	0.00 0.00	3,785.39 0.00	30,214.61
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	4,000.00 0.00	4,000.00	1,550.00 0.00	0.00 0.00	1,550.00 0.00	2,450.00
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-190-100-640-0-550-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	2,500.00	0.00 0.00	2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	652,471.00	0.00 0.00	652,471.00	652,471.00 0.00	0.00 0.00	652,471.00 0.00	0.00
11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD	176,586.00	0.00 0.00	176,586.00	176,586.00 0.00	495.00 0.00	176,091.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	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
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00	175,000.00	0.00 0.00	0.00 0.00	0.00 0.00	175,000.00
30-000-230-890-1-550-000 SCHOOL SAFETY	0.00	11,000.00 0.00	11,000.00	11,000.00 0.00	2,343.00 0.00	8,657.00 0.00	0.00
30-000-240-600-0-550-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	4,000.00 0.00	4,000.00	472.50 0.00	0.00 0.00	472.50 0.00	3,527.50
30-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-550-000 UCC RENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-550-000 CUSTODIAL SUPPLIES STORM IDA	8,000.00	0.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
30-190-100-610-0-550-000 TEACHING SUPPLIES STORM IDA	150,000.00	0.00 0.00	150,000.00	47,600.00 0.00	11,900.00 0.00	35,700.00 0.00	102,400.00
30-190-100-610-1-550-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	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
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,124,748.00	15,000.00 0.00	3,139,748.00	2,368,866.62 0.00	122,574.24 0.00	2,246,292.38 0.00	770,881.38

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	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
20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	293,329.00	-21,352.75 0.00	271,976.25	7,075.00 0.00	7,075.00 0.00	0.00 0.00	264,901.25
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	237,424.00	0.00 0.00	237,424.00	237,424.00 0.00	12,326.16 0.00	225,097.84 0.00	0.00
20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL	73,562.00	0.00 0.00	73,562.00	73,562.00 0.00	3,547.16 0.00	70,014.84 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	1,000.00	0.00 0.00	1,000.00	95.20 0.00	0.00 0.00	95.20 0.00	904.80
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	0.00 0.00	20,000.00	227.66 0.00	227.66 0.00	0.00 0.00	19,772.34
20-000-221-800-0-600-000 OTHER OBJECTS	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
20-000-230-339-0-600-000 TUITION	9,000.00	0.00 0.00	9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00
20-000-230-339-1-600-000 WORKSHOPS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	33,000.00	-1,485.00 0.00	31,515.00	27,487.65 0.00	1,223.98 0.00	26,263.67 0.00	4,027.35
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	38,000.00	0.00 0.00	38,000.00	17,000.00 0.00	17,000.00 0.00	0.00 0.00	21,000.00
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	13,171.00	0.00 0.00	13,171.00	13,171.00 0.00	548.83 0.00	12,622.17 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	-18,100.00 0.00	21,900.00	18,797.66 0.00	2,787.76 0.00	16,009.90 0.00	3,102.34
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	10,203.00	1,485.00 0.00	11,688.00	4,613.43 0.00	714.18 0.00	3,899.25 0.00	7,074.57
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	0.00	43,452.75 0.00	43,452.75	43,452.75 0.00	3,950.25 0.00	39,502.50 0.00	0.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	9,000.00	0.00 0.00	9,000.00	4,300.00 0.00	1,141.12 0.00	3,158.88 0.00	4,700.00
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	53,000.00	-4,000.00 0.00	49,000.00	45,800.00 0.00	3,281.01 0.00	42,518.99 0.00	3,200.00
20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	36,000.00	0.00 0.00	36,000.00	36,000.00 0.00	374.24 0.00	35,625.76 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	14,000.00	0.00 0.00	14,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	4,000.00
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	7,000.00	0.00 0.00	7,000.00	7,000.00 0.00	0.00 0.00	7,000.00 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	43,000.00	0.00 0.00	43,000.00	27,191.00 0.00	27,191.00 0.00	0.00 0.00	15,809.00
20-000-291-270-0-600-000 HEALTH BENEFITS	315,177.00	0.00 0.00	315,177.00	315,177.00 0.00	33,602.13 0.00	281,574.87 0.00	0.00
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	781,286.00	0.00 0.00	781,286.00	781,286.00 0.00	845.00 0.00	780,441.00 0.00	0.00
20-140-100-101-2-600-000 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
20-190-100-610-0-600-000 TEACHING SUPPLIES	7,500.00	0.00 0.00	7,500.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,038,652.00	0.00 0.00	2,038,652.00	1,669,660.35 0.00	115,835.48 0.00	1,553,824.87 0.00	368,991.65

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-613-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-613-000 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 613 - TITLE I NON PUBLIC BELLEVILLE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	376,521.00	-376,521.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-624-000 PURCHASED OT/PT/SP/HEALTH	14,000.00	0.00 0.00	14,000.00	0.00 0.00	0.00 0.00	0.00 0.00	14,000.00
20-000-213-500-0-624-000 TRAVEL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-624-000 SUPPLIES/MATERIALS HEALTH	198,943.00	0.00 0.00	198,943.00	0.00 0.00	0.00 0.00	0.00 0.00	198,943.00
20-000-230-590-0-624-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-624-000 SOCIAL SECURITY CONTRIBUTIONS	22,000.00	-22,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION	20,000.00	-20,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-624-000 WORKMAN'S COMPENSATION	4,264.00	988.00 0.00	5,252.00	0.00 0.00	0.00 0.00	0.00 0.00	5,252.00
20-000-291-270-0-624-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 624 - NON PUBLIC NURSING	637,728.00	-419,533.00 0.00	218,195.00	0.00 0.00	0.00 0.00	0.00 0.00	218,195.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	46,840.00 0.00	46,840.00	0.00 0.00	0.00 0.00	0.00 0.00	46,840.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-625-000 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	3,583.00 0.00	3,583.00	0.00 0.00	0.00 0.00	0.00 0.00	3,583.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,896.00 0.00	1,896.00	0.00 0.00	0.00 0.00	0.00 0.00	1,896.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	328.00 0.00	328.00	0.00 0.00	0.00 0.00	0.00 0.00	328.00
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	52,647.00 0.00	52,647.00	0.00 0.00	0.00 0.00	0.00 0.00	52,647.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	23,880.00 0.00	23,880.00	0.00 0.00	0.00 0.00	0.00 0.00	23,880.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-626-000 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	1,827.00 0.00	1,827.00	0.00 0.00	0.00 0.00	0.00 0.00	1,827.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	0.00	967.00 0.00	967.00	0.00 0.00	0.00 0.00	0.00 0.00	967.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	0.00	167.00 0.00	167.00	0.00 0.00	0.00 0.00	0.00 0.00	167.00
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	26,841.00 0.00	26,841.00	0.00 0.00	0.00 0.00	0.00 0.00	26,841.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	14,880.00 0.00	14,880.00	0.00 0.00	0.00 0.00	0.00 0.00	14,880.00
20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-627-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-627-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,138.00 0.00	1,138.00	0.00 0.00	0.00 0.00	0.00 0.00	1,138.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,378.00 0.00	2,378.00	0.00 0.00	0.00 0.00	0.00 0.00	2,378.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	104.00 0.00	104.00	0.00 0.00	0.00 0.00	0.00 0.00	104.00
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	18,500.00 0.00	18,500.00	0.00 0.00	0.00 0.00	0.00 0.00	18,500.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-628-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-628-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-628-000 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
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-628-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	25,080.00 0.00	25,080.00	0.00 0.00	0.00 0.00	0.00 0.00	25,080.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-629-000 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	1,919.00 0.00	1,919.00	0.00 0.00	0.00 0.00	0.00 0.00	1,919.00
20-000-291-241-0-629-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-629-000 UNEMPLOYMENT COMPENSATION	0.00	176.00 0.00	176.00	0.00 0.00	0.00 0.00	0.00 0.00	176.00
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	27,175.00 0.00	27,175.00	0.00 0.00	0.00 0.00	0.00 0.00	27,175.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	45,280.00 0.00	45,280.00	0.00 0.00	0.00 0.00	0.00 0.00	45,280.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-630-000 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	3,464.00 0.00	3,464.00	0.00 0.00	0.00 0.00	0.00 0.00	3,464.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,834.00 0.00	1,834.00	0.00 0.00	0.00 0.00	0.00 0.00	1,834.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	0.00	317.00 0.00	317.00	0.00 0.00	0.00 0.00	0.00 0.00	317.00
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	50,895.00 0.00	50,895.00	0.00 0.00	0.00 0.00	0.00 0.00	50,895.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	74,960.00 0.00	74,960.00	0.00 0.00	0.00 0.00	0.00 0.00	74,960.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	5,734.00 0.00	5,734.00	0.00 0.00	0.00 0.00	0.00 0.00	5,734.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,036.00 0.00	3,036.00	0.00 0.00	0.00 0.00	0.00 0.00	3,036.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	0.00	525.00 0.00	525.00	0.00 0.00	0.00 0.00	0.00 0.00	525.00
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	84,255.00 0.00	84,255.00	0.00 0.00	0.00 0.00	0.00 0.00	84,255.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	37,000.00 0.00	37,000.00	0.00 0.00	0.00 0.00	0.00 0.00	37,000.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-633-000 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	2,831.00 0.00	2,831.00	0.00 0.00	0.00 0.00	0.00 0.00	2,831.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,499.00 0.00	1,499.00	0.00 0.00	0.00 0.00	0.00 0.00	1,499.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	259.00 0.00	259.00	0.00 0.00	0.00 0.00	0.00 0.00	259.00
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	41,589.00 0.00	41,589.00	0.00 0.00	0.00 0.00	0.00 0.00	41,589.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	25,760.00 0.00	25,760.00	0.00 0.00	0.00 0.00	0.00 0.00	25,760.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-634-000 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	1,971.00 0.00	1,971.00	0.00 0.00	0.00 0.00	0.00 0.00	1,971.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	0.00	4,116.00 0.00	4,116.00	0.00 0.00	0.00 0.00	0.00 0.00	4,116.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	0.00	180.00 0.00	180.00	0.00 0.00	0.00 0.00	0.00 0.00	180.00
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	32,027.00 0.00	32,027.00	0.00 0.00	0.00 0.00	0.00 0.00	32,027.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	40,240.00 0.00	40,240.00	0.00 0.00	0.00 0.00	0.00 0.00	40,240.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	3,078.00 0.00	3,078.00	0.00 0.00	0.00 0.00	0.00 0.00	3,078.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,630.00 0.00	1,630.00	0.00 0.00	0.00 0.00	0.00 0.00	1,630.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	282.00 0.00	282.00	0.00 0.00	0.00 0.00	0.00 0.00	282.00
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	45,230.00 0.00	45,230.00	0.00 0.00	0.00 0.00	0.00 0.00	45,230.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	8,680.00 0.00	8,680.00	0.00 0.00	0.00 0.00	0.00 0.00	8,680.00
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	0.00	664.00 0.00	664.00	0.00 0.00	0.00 0.00	0.00 0.00	664.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	352.00 0.00	352.00	0.00 0.00	0.00 0.00	0.00 0.00	352.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	0.00	61.00 0.00	61.00	0.00 0.00	0.00 0.00	0.00 0.00	61.00
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	9,757.00 0.00	9,757.00	0.00 0.00	0.00 0.00	0.00 0.00	9,757.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	17,480.00 0.00	17,480.00	0.00 0.00	0.00 0.00	0.00 0.00	17,480.00
20-000-213-300-0-637-000 PURCHASED OT/T/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-637-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-637-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-637-000 OTHER PUR SERVICES - INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-637-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,337.00 0.00	1,337.00	0.00 0.00	0.00 0.00	0.00 0.00	1,337.00
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	708.00 0.00	708.00	0.00 0.00	0.00 0.00	0.00 0.00	708.00
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	122.00 0.00	122.00	0.00 0.00	0.00 0.00	0.00 0.00	122.00
20-000-291-260-0-637-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-637-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	0.00	19,647.00 0.00	19,647.00	0.00 0.00	0.00 0.00	0.00 0.00	19,647.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	9,760.00 0.00	9,760.00	0.00 0.00	0.00 0.00	0.00 0.00	9,760.00
20-000-213-600-0-638-000 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
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	747.00 0.00	747.00	0.00 0.00	0.00 0.00	0.00 0.00	747.00
20-000-291-241-0-638-000 OTHER RETIREMENT CONTRIBUTION	0.00	395.00 0.00	395.00	0.00 0.00	0.00 0.00	0.00 0.00	395.00
20-000-291-250-0-638-000 UNEMPLOYMENT CONTRIBUTION	0.00	68.00 0.00	68.00	0.00 0.00	0.00 0.00	0.00 0.00	68.00
20-000-291-260-0-638-000 WORKER'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE	0.00	10,970.00 0.00	10,970.00	0.00 0.00	0.00 0.00	0.00 0.00	10,970.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	26,042.00	0.00 0.00	26,042.00	0.00 0.00	0.00 0.00	0.00 0.00	26,042.00
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	2,300.00	0.00 0.00	2,300.00	2,300.00 0.00	1,040.93 0.00	1,259.07 0.00	0.00
11-000-291-241-0-650-000 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
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	100.00	0.00 0.00	100.00	100.00 0.00	0.00 0.00	100.00 0.00	0.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,200.00	0.00 0.00	3,200.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	1,700.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-650-000 SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-650-000 SALARY PARAPROFESSIONAL	29,878.00	0.00 0.00	29,878.00	0.00 0.00	0.00 0.00	0.00 0.00	29,878.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	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
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	63,520.00	0.00 0.00	63,520.00	3,900.00 0.00	2,540.93 0.00	1,359.07 0.00	59,620.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	21,000.00	0.00 0.00	21,000.00	0.00 0.00	0.00 0.00	0.00 0.00	21,000.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	50,428.00	0.00 0.00	50,428.00	0.00 0.00	0.00 0.00	0.00 0.00	50,428.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	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
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-670-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	260,428.00	-10,000.00 0.00	250,428.00	250,428.00 0.00	0.00 0.00	250,428.00 0.00	0.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	5,000.00	0.00 0.00	5,000.00	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00
20-190-100-610-0-670-000 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 670 - BASIC IDEA	338,356.00	-10,000.00 0.00	328,356.00	255,428.00 0.00	0.00 0.00	255,428.00 0.00	72,928.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	10,000.00 0.00	10,000.00	2,998.34 0.00	2,998.34 0.00	0.00 0.00	7,001.66
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-671-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	10,000.00 0.00	10,000.00	2,998.34 0.00	2,998.34 0.00	0.00 0.00	7,001.66

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-673-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-677-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-677-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-680-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-680-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-680-000 SALARIES - TEACHERS	0.00	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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 680 - IDEA - 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-681-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-681-000 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
20-000-291-250-0-681-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-681-000 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 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-685-000 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
20-000-291-250-0-685-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-685-000 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-686-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-686-000 SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-686-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-686-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-686-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-686-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-686-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-686-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-686-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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 : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	330.00 0.00	330.00	0.00 0.00	0.00 0.00	0.00 0.00	330.00
20-000-291-250-0-700-000 UNEMPLOYMENT COMPENSATION	0.00	80.00 0.00	80.00	0.00 0.00	0.00 0.00	0.00 0.00	80.00
20-140-100-101-0-700-000 SALARIES - TEACHERS	0.00	4,321.00 0.00	4,321.00	4,321.00 0.00	730.00 0.00	3,591.00 0.00	0.00
20-140-100-610-0-700-001 SUPPLIES OUR LADY OF PEACE	40,619.00	-45.29 0.00	40,573.71	4,685.71 0.00	0.00 0.00	4,685.71 0.00	35,888.00
20-140-100-610-0-700-002 SUPPLIES COMPASS SCHOOL HOUSE	61.00	0.00 0.00	61.00	0.00 0.00	0.00 0.00	0.00 0.00	61.00
20-140-100-610-0-700-003 SUPPLIES HOLY TRINITY	61,315.00	0.00 0.00	61,315.00	0.00 0.00	0.00 0.00	0.00 0.00	61,315.00
20-140-100-610-0-700-004 SUPPLIES JEC	88,853.00	36,428.00 0.00	125,281.00	36,428.00 0.00	0.00 0.00	36,428.00 0.00	88,853.00
20-140-100-610-0-700-005 SUPPLIES KENT PLACE	35,751.00	0.00 0.00	35,751.00	0.00 0.00	0.00 0.00	0.00 0.00	35,751.00
20-140-100-610-0-700-006 SUPPLIES KOINONIA	76,307.00	58,644.71 0.00	134,951.71	58,644.71 0.00	0.00 0.00	58,644.71 0.00	76,307.00
20-140-100-610-0-700-007 SUPPLIES MONTCLAIR KIMBERLY ACADEMY	2,365.00	0.00 0.00	2,365.00	0.00 0.00	0.00 0.00	0.00 0.00	2,365.00
20-140-100-610-0-700-008 SUPPLIES MOTHER SETON	129,843.00	0.00 0.00	129,843.00	0.00 0.00	0.00 0.00	0.00 0.00	129,843.00
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	2,541.00	66,150.11 0.00	68,691.11	66,150.11 0.00	0.00 0.00	66,150.11 0.00	2,541.00
20-140-100-610-0-700-011 SUPPLIES OUR LADY OF THE LAKE	38,673.00	0.00 0.00	38,673.00	0.00 0.00	0.00 0.00	0.00 0.00	38,673.00
20-140-100-610-0-700-012 SUPPLIES ROSELLE CATHOLIC	166,750.00	42,000.00 0.00	208,750.00	60,518.36 0.00	0.00 0.00	60,518.36 0.00	148,231.64

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	3,528.00	0.00 0.00	3,528.00	0.00 0.00	0.00 0.00	0.00 0.00	3,528.00
20-140-100-610-0-700-014 SUPPLIES ST. TERESA SUMMIT	47,164.00	0.00 0.00	47,164.00	0.00 0.00	0.00 0.00	0.00 0.00	47,164.00
20-140-100-610-0-700-015 SUPPLIES ST. BARTS	22,810.00	0.00 0.00	22,810.00	22,292.09 0.00	0.00 0.00	22,292.09 0.00	517.91
20-140-100-610-0-700-016 SUPPLIES ST. CATHERINE'S	98,028.00	19,282.95 0.00	117,310.95	19,282.95 0.00	0.00 0.00	19,282.95 0.00	98,028.00
20-140-100-610-0-700-017 SUPPLIES ST. JOHN'S	85,409.00	0.00 0.00	85,409.00	0.00 0.00	0.00 0.00	0.00 0.00	85,409.00
20-140-100-610-0-700-018 SUPPLIES ST. JOSEPH'S THE CARPENTER	38,295.00	0.00 0.00	38,295.00	0.00 0.00	0.00 0.00	0.00 0.00	38,295.00
20-140-100-610-0-700-019 SUPPLIES ST. THERESA KENILWORTH	0.00	47,191.49 0.00	47,191.49	47,191.49 0.00	0.00 0.00	47,191.49 0.00	0.00
20-140-100-610-0-700-020 SUPPLIES GOOD SHEPHERD ACADEMY	111,853.00	0.00 0.00	111,853.00	47,559.70 0.00	0.00 0.00	47,559.70 0.00	64,293.30
20-140-100-610-0-700-021 SUPPLIES SAINT PETERS	9,973.00	0.00 0.00	9,973.00	9,606.48 0.00	0.00 0.00	9,606.48 0.00	366.52
20-140-100-610-0-700-022 SUPPLIES AQUINAS ACADEMY	65,306.00	7,115.48 0.00	72,421.48	7,115.48 0.00	2,268.00 0.00	4,847.48 0.00	65,306.00
20-140-100-610-0-700-023 SUPPLIES FAR BROOK	20,517.00	0.00 0.00	20,517.00	0.00 0.00	0.00 0.00	0.00 0.00	20,517.00
20-140-100-610-0-700-024 SUPPLIES ABUNDANT LIFE ACADEMY	9,048.00	0.00 0.00	9,048.00	0.00 0.00	0.00 0.00	0.00 0.00	9,048.00
20-140-100-610-0-700-025 SUPPLIES SAINT JOSEPH SCHOOL	63,908.00	0.00 0.00	63,908.00	0.00 0.00	0.00 0.00	0.00 0.00	63,908.00
20-140-100-610-0-700-026 SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER	114.00	1,398.18 0.00	1,512.18	1,398.18 0.00	0.00 0.00	1,398.18 0.00	114.00
20-140-100-610-0-700-700 EANS ALLOCATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 700 - EANS	1,219,031.00	282,896.63 0.00	1,501,927.63	385,194.26 0.00	2,998.00 0.00	382,196.26 0.00	1,116,733.37

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	94,397.00	0.00 0.00	94,397.00	94,397.00 0.00	0.00 0.00	94,397.00 0.00	0.00
11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT	400.00	0.00 0.00	400.00	0.00 0.00	0.00 0.00	0.00 0.00	400.00
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	500.00	0.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	120,534.00	0.00 0.00	120,534.00	120,534.00 0.00	0.00 0.00	120,534.00 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	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
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	50,000.00	0.00 0.00	50,000.00	5,244.00 0.00	794.00 0.00	4,450.00 0.00	44,756.00
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	0.00 0.00	1,500.00	1,000.00 0.00	278.08 0.00	721.92 0.00	500.00
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	27,575.00	0.00 0.00	27,575.00	27,575.00 0.00	0.00 0.00	27,575.00 0.00	0.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	20,000.00	0.00 0.00	20,000.00	448.73 0.00	448.73 0.00	0.00 0.00	19,551.27
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	3,000.00 0.00	462.01 0.00	2,537.99 0.00	0.00
11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	27,000.00	0.00 0.00	27,000.00	27,000.00 0.00	0.00 0.00	27,000.00 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	42,656.00	0.00 0.00	42,656.00	17,500.00 0.00	0.00 0.00	17,500.00 0.00	25,156.00
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	2,500.00	0.00 0.00	2,500.00	2,500.00 0.00	0.00 0.00	2,500.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	15,000.00	0.00 0.00	15,000.00	7,000.00 0.00	7,000.00 0.00	0.00 0.00	8,000.00
11-000-291-270-0-775-000 HEALTH BENEFITS	284,367.00	0.00 0.00	284,367.00	284,367.00 0.00	43,998.64 0.00	240,368.36 0.00	0.00
11-140-100-101-0-775-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-106-0-775-000 SALARIES TRANSITION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-775-000 TEACHING SUPPLIES	14,000.00	-3,000.00 0.00	11,000.00	2,173.97 0.00	0.00 0.00	2,173.97 0.00	8,826.03
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	3,000.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
11-212-100-101-0-775-000 SALARIES TEACHERS	153,062.00	0.00 0.00	153,062.00	153,062.00 0.00	0.00 0.00	153,062.00 0.00	0.00
11-212-100-106-0-775-000 SALARY-JOB COACHES	233,388.00	0.00 0.00	233,388.00	233,388.00 0.00	0.00 0.00	233,388.00 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	1,101,879.00	0.00 0.00	1,101,879.00	979,189.70 0.00	52,981.46 0.00	926,208.24 0.00	122,689.30

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	61,000.00	19,000.00 0.00	80,000.00	78,599.00 0.00	1,125.00 0.00	77,474.00 0.00	1,401.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	61,000.00	19,000.00 0.00	80,000.00	78,599.00 0.00	1,125.00 0.00	77,474.00 0.00	1,401.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	224,276.00	-224,276.00 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	20,667.00 0.00	20,667.00	0.00 0.00	0.00 0.00	0.00 0.00	20,667.00
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	10,574.00 0.00	10,574.00	0.00 0.00	0.00 0.00	0.00 0.00	10,574.00
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	22,224.00 0.00	22,224.00	0.00 0.00	0.00 0.00	0.00 0.00	22,224.00
20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE	0.00	3,551.00 0.00	3,551.00	0.00 0.00	0.00 0.00	0.00 0.00	3,551.00
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	5,147.00 0.00	5,147.00	0.00 0.00	0.00 0.00	0.00 0.00	5,147.00
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	12,888.00 0.00	12,888.00	0.00 0.00	0.00 0.00	0.00 0.00	12,888.00
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	19,990.00 0.00	19,990.00	0.00 0.00	0.00 0.00	0.00 0.00	19,990.00
20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS	0.00	33,157.00 0.00	33,157.00	0.00 0.00	0.00 0.00	0.00 0.00	33,157.00
20-510-100-610-0-820-832 NON PUBLIC TECHNOLOGY AID - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-833 NON PUBLIC TECHNOLOGY AID - SUMMIT	0.00	63,201.00 0.00	63,201.00	0.00 0.00	0.00 0.00	0.00 0.00	63,201.00
20-510-100-610-0-820-834 NON PUBLIC TECHNOLOGY AID - UNION	0.00	12,569.00 0.00	12,569.00	0.00 0.00	0.00 0.00	0.00 0.00	12,569.00
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	20,308.00 0.00	20,308.00	0.00 0.00	0.00 0.00	0.00 0.00	20,308.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	224,276.00	0.00	224,276.00	0.00	0.00	0.00	224,276.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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.	966,780.00	-966,780.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD	0.00	54,325.00 0.00	54,325.00	0.00 0.00	0.00 0.00	0.00 0.00	54,325.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	136,120.00 0.00	136,120.00	0.00 0.00	0.00 0.00	0.00 0.00	136,120.00
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	21,115.00 0.00	21,115.00	0.00 0.00	0.00 0.00	0.00 0.00	21,115.00
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	26,445.00 0.00	26,445.00	0.00 0.00	0.00 0.00	0.00 0.00	26,445.00
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	0.00	102,910.00 0.00	102,910.00	0.00 0.00	0.00 0.00	0.00 0.00	102,910.00
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	170,355.00 0.00	170,355.00	0.00 0.00	0.00 0.00	0.00 0.00	170,355.00
20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT	0.00	324,720.00 0.00	324,720.00	0.00 0.00	0.00 0.00	0.00 0.00	324,720.00
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	64,575.00 0.00	64,575.00	0.00 0.00	0.00 0.00	0.00 0.00	64,575.00
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	66,215.00 0.00	66,215.00	0.00 0.00	0.00 0.00	0.00 0.00	66,215.00
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	966,780.00	0.00 0.00	966,780.00	0.00 0.00	0.00 0.00	0.00 0.00	966,780.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	28,000.00	0.00 0.00	28,000.00	16,017.00 0.00	16,017.00 0.00	0.00 0.00	11,983.00
11-000-262-441-0-901-000 RENTAL OF LAND AND BUILDINGS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-161-0-901-000 SALS FOR PUPIL TRANSP	322,496.00	0.00 0.00	322,496.00	322,496.00 0.00	22,981.18 0.00	299,514.82 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	365,959.00	0.00 0.00	365,959.00	365,959.00 0.00	25,082.67 0.00	340,876.33 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	90,000.00	0.00 0.00	90,000.00	3,320.97 0.00	3,320.97 0.00	0.00 0.00	86,679.03
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	0.00 0.00	65,690.40 0.00	0.60
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	39,628,000.00	-19,000.00 0.00	39,609,000.00	3,873,400.95 0.00	2,965,242.81 0.00	908,158.14 0.00	35,735,599.05
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	5,000,000.00	0.00 0.00	5,000,000.00	549,809.65 0.00	414,521.92 0.00	135,287.73 0.00	4,450,190.35
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	10,000.00	0.00 0.00	10,000.00	3,715.77 0.00	578.37 0.00	3,137.40 0.00	6,284.23
11-000-270-615-0-901-000 ALL FUEL	37,000.00	0.00 0.00	37,000.00	37,000.00 0.00	1,858.42 0.00	35,141.58 0.00	0.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	2,500.00	0.00 0.00	2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	66,000.00	0.00 0.00	66,000.00	66,000.00 0.00	1,813.18 0.00	64,186.82 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	113,129.00	0.00 0.00	113,129.00	0.00 0.00	0.00 0.00	0.00 0.00	113,129.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	8,000.00	0.00 0.00	8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	13,000.00	0.00 0.00	13,000.00	7,000.00 0.00	7,000.00 0.00	0.00 0.00	6,000.00
11-000-291-270-0-901-000 HEALTH BENEFITS	376,239.00	0.00 0.00	376,239.00	376,239.00 0.00	57,925.48 0.00	318,313.52 0.00	0.00
12-000-270-733-0-901-000 SCHOOL BUSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-290-730-0-901-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 901 - TRANSPORTATION	46,126,014.00	-19,000.00 0.00	46,107,014.00	5,694,648.74 0.00	3,516,342.00 0.00	2,178,306.74 0.00	40,412,365.26

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	248,424.00	-248,424.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD	0.00	21,318.00 0.00	21,318.00	0.00 0.00	0.00 0.00	0.00 0.00	21,318.00
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	36,762.00 0.00	36,762.00	11,782.38 0.00	0.00 0.00	11,782.38 0.00	24,979.62
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	5,874.00 0.00	5,874.00	0.00 0.00	0.00 0.00	0.00 0.00	5,874.00
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	12,078.00 0.00	12,078.00	11,875.90 0.00	0.00 0.00	11,875.90 0.00	202.10
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-905 TEXTBOOKS-RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	0.00	70,752.00 0.00	70,752.00	25,778.30 0.00	0.00 0.00	25,778.30 0.00	44,973.70
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	20,790.00 0.00	20,790.00	0.00 0.00	0.00 0.00	0.00 0.00	20,790.00
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	8,514.00 0.00	8,514.00	6,838.76 0.00	0.00 0.00	6,838.76 0.00	1,675.24
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	54,846.00 0.00	54,846.00	12,145.74 0.00	0.00 0.00	12,145.74 0.00	42,700.26
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	17,490.00 0.00	17,490.00	0.00 0.00	0.00 0.00	0.00 0.00	17,490.00
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	248,424.00	0.00 0.00	248,424.00	68,421.08 0.00	0.00 0.00	68,421.08 0.00	180,002.92

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	7,161.00	0.00 0.00	7,161.00	7,161.00 0.00	3,465.00 0.00	3,696.00 0.00	0.00
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	29,422.00	0.00 0.00	29,422.00	29,422.00 0.00	7,095.00 0.00	22,327.00 0.00	0.00
13-422-100-610-0-930-000 TEACHING SUPPLIES	884.00	0.00 0.00	884.00	707.90 0.00	566.41 0.00	141.49 0.00	176.10
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	13,810.00	0.00 0.00	13,810.00	13,810.00 0.00	11,127.25 0.00	2,682.75 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,234.00	0.00 0.00	3,234.00	3,234.00 0.00	944.49 0.00	2,289.51 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	80.00	0.00 0.00	80.00	0.00 0.00	0.00 0.00	0.00 0.00	80.00
13-422-200-500-0-930-000 FIELD TRIPS	203.00	0.00 0.00	203.00	0.00 0.00	0.00 0.00	0.00 0.00	203.00
TOTAL DEPARTMENT 930 - TRANSITION ESY	54,794.00	0.00 0.00	54,794.00	54,334.90 0.00	23,198.15 0.00	31,136.75 0.00	459.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	113,676.00	0.00 0.00	113,676.00	113,676.00 0.00	58,866.25 0.00	54,809.75 0.00	0.00
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	95,589.00	0.00 0.00	95,589.00	95,589.00 0.00	37,486.25 0.00	58,102.75 0.00	0.00
13-422-100-610-0-935-000 TEACHING SUPPLIES	333.00	0.00 0.00	333.00	150.00 0.00	0.00 0.00	150.00 0.00	183.00
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	41,970.00	0.00 0.00	41,970.00	41,970.00 0.00	12,511.92 0.00	29,458.08 0.00	0.00
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	23,463.00	-9,540.00 0.00	13,923.00	13,463.00 0.00	7,860.59 0.00	5,602.41 0.00	460.00
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	7,516.00	0.00 0.00	7,516.00	4,200.00 0.00	0.00 0.00	4,200.00 0.00	3,316.00
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	0.00	9,540.00 0.00	9,540.00	4,614.00 0.00	4,614.00 0.00	0.00 0.00	4,926.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	282,547.00	0.00 0.00	282,547.00	273,662.00 0.00	121,339.01 0.00	152,322.99 0.00	8,885.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	140,451.00	0.00 0.00	140,451.00	140,451.00 0.00	52,761.50 0.00	87,689.50 0.00	0.00
13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS	83,440.00	0.00 0.00	83,440.00	83,440.00 0.00	36,194.00 0.00	47,246.00 0.00	0.00
13-422-100-610-0-940-000 TEACHING SUPPLIES	534.00	0.00 0.00	534.00	264.00 0.00	0.00 0.00	264.00 0.00	270.00
13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION	40,025.00	0.00 0.00	40,025.00	40,025.00 0.00	20,081.58 0.00	19,943.42 0.00	0.00
13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	24,613.00	-9,540.00 0.00	15,073.00	14,613.00 0.00	7,193.13 0.00	7,419.87 0.00	460.00
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.	14,211.00	-824.00 0.00	13,387.00	3,750.00 0.00	0.00 0.00	3,750.00 0.00	9,637.00
13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,557.00	824.00 0.00	2,381.00	2,090.00 0.00	2,090.00 0.00	0.00 0.00	291.00
13-422-213-100-0-940-000 SALARY-NURSE	0.00	9,540.00 0.00	9,540.00	3,286.00 0.00	3,286.00 0.00	0.00 0.00	6,254.00
TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE	304,831.00	0.00 0.00	304,831.00	287,919.00 0.00	121,606.21 0.00	166,312.79 0.00	16,912.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	31,748.00	0.00 0.00	31,748.00	31,748.00 0.00	7,637.75 0.00	24,110.25 0.00	0.00
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	19,136.00	0.00 0.00	19,136.00	19,136.00 0.00	6,875.00 0.00	12,261.00 0.00	0.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	531.00	1,000.00 0.00	1,531.00	1,417.33 0.00	0.00 0.00	1,417.33 0.00	113.67
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	40,571.00	0.00 0.00	40,571.00	40,571.00 0.00	19,531.32 0.00	21,039.68 0.00	0.00
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,817.00	0.00 0.00	5,817.00	5,817.00 0.00	1,246.86 0.00	4,570.14 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	15,659.00	-1,000.00 0.00	14,659.00	0.00 0.00	0.00 0.00	0.00 0.00	14,659.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,406.00	0.00 0.00	1,406.00	1,396.00 0.00	1,396.00 0.00	0.00 0.00	10.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	114,868.00	0.00 0.00	114,868.00	100,085.33 0.00	36,686.93 0.00	63,398.40 0.00	14,782.67

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-431-219-320-0-955-000 PURCHASED PROF. EDUCATIONAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 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	0.00 266,677.64	0.00 104,304.75	0.00 162,372.89	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 336,486.54	0.00 91,568.42	0.00 244,918.12	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 603,164.18	0.00 195,873.17	0.00 407,291.01	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING JUL-31-2022 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

GRAND TOTAL :	76,959,100.00	282,896.63 0.00	77,241,996.63	26,017,285.91 603,164.18	5,247,897.24 195,873.17	20,769,388.67 407,291.01	51,224,710.72