

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	106,030.98 0.00	119,845.02 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	62,388.34 0.00	10,111.66 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	296,769.00 0.00	392,100.00 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	0.00 0.00	40,000.00	36,000.00 0.00	2,242.50 0.00	33,757.50 0.00	4,000.00
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	-46,500.00 0.00	37,495.00	30,459.00 0.00	22,854.00 0.00	7,605.00 0.00	7,036.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,193.00	-6,819.00 0.00	16,374.00	15,870.64 0.00	10,535.16 0.00	5,335.48 0.00	503.36
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	69,728.00	12,366.00 0.00	82,094.00	81,979.86 0.00	81,891.52 0.00	88.34 0.00	114.14
11-000-230-610-0-100-000 GENERAL SUPPLIES	27,805.00	-1,000.00 0.00	26,805.00	20,863.85 0.00	17,989.96 0.00	2,873.89 0.00	5,941.15
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25,000.00	-5,000.00 0.00	20,000.00	10,080.65 0.00	6,878.65 0.00	3,202.00 0.00	9,919.35
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	688.74 0.00	300.74 0.00	388.00 0.00	311.26
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	238,604.48 0.00	234,764.52 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	114,000.00	0.00 0.00	114,000.00	113,057.84 0.00	113,057.84 0.00	0.00 0.00	942.16

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11-000-251-592-0-100-000 OTHER PURCHASED SERVICES	1,500.00	0.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE	15,000.00	-2,280.00 0.00	12,720.00	7,928.28 0.00	4,665.57 0.00	3,262.71 0.00	4,791.72
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	2,815.00 0.00	2,815.00 0.00	0.00 0.00	2,185.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	65,881.00	0.00 0.00	65,881.00	65,881.00 0.00	22,958.92 0.00	42,922.08 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	35,000.00	7,000.00 0.00	42,000.00	41,223.28 0.00	26,999.95 0.00	14,223.33 0.00	776.72
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	4,285.03 0.00	8,847.61 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	1,000.00 0.00	10,500.00	9,578.33 0.00	8,504.38 0.00	1,073.95 0.00	921.67
11-000-262-621-0-100-000 NATURAL GAS	8,500.00	0.00 0.00	8,500.00	8,000.00 0.00	4,235.39 0.00	3,764.61 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	17,352.46 0.00	7,647.54 0.00	5,100.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	0.00 0.00	12,000.00	2,494.33 0.00	2,494.33 0.00	0.00 0.00	9,505.67
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	26,608.87 0.00	38,391.13 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	3,075.51 0.00	924.49 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	584.48 0.00	8,415.52 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	14,000.00 0.00	14,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-100-000 HEALTH BENEFITS	270,563.00	0.00 0.00	270,563.00	270,563.00 0.00	184,170.74 0.00	86,392.26 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	-19,000.00 0.00	31,000.00	31,000.00 0.00	0.00 0.00	31,000.00 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	-5,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE	30,000.00	-30,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-331-0-100-000 LEGAL SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-334-0-100-000 ARCHITECTURAL/ENG SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-390-0-100-000 OTHER PURCHASED PROF. SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-450-0-100-000 CONSTRUCTION SERVICES	902,842.00	0.00 0.00	902,842.00	648,092.20 0.00	220,301.85 0.00	427,790.35 0.00	254,749.80
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	25,614.00 0.00	25,614.00	25,613.73 0.00	25,613.73 0.00	0.00 0.00	0.27
30-000-240-600-0-100-000 IDA STORM FUND	3,396,000.00	262.00 0.00	3,396,262.00	3,396,259.94 0.00	2,985,330.21 0.00	410,929.73 0.00	2.06
TOTAL DEPARTMENT 100 - ADMINISTRATIVE	6,967,381.00	-66,427.00 0.00	6,900,954.00	6,409,196.31 0.00	4,513,539.59 0.00	1,895,656.72 0.00	491,757.69

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00	17,000.00	0.00 0.00	0.00 0.00	0.00 0.00	17,000.00
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	300.00 0.00	300.00	285.00 0.00	285.00 0.00	0.00 0.00	15.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	2,100.00 0.00	2,100.00	565.38 0.00	565.38 0.00	0.00 0.00	1,534.62
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,700.00 0.00	1,700.00	0.00 0.00	0.00 0.00	0.00 0.00	1,700.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,050.00 0.00	1,050.00	339.00 0.00	339.00 0.00	0.00 0.00	711.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	850.00 0.00	850.00	0.00 0.00	0.00 0.00	0.00 0.00	850.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,000.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00	7,500.00	2,836.26 0.00	2,836.26 0.00	0.00 0.00	4,663.74
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	6,000.00 0.00	6,000.00	2,765.70 0.00	2,765.70 0.00	0.00 0.00	3,234.30
11-000-230-339-8-125-100 SUPERINTENDENT TUITION	0.00	19,000.00 0.00	19,000.00	6,000.00 0.00	6,000.00 0.00	0.00 0.00	13,000.00
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	7,700.00 0.00	7,700.00	2,081.08 0.00	2,081.08 0.00	0.00 0.00	5,618.92
11-000-230-500-1-125-000 TRANSITION PD - TRAVEL	0.00	500.00 0.00	500.00	475.81 0.00	475.81 0.00	0.00 0.00	24.19
11-000-230-500-2-125-000 WESTLAKE PD - TRAVEL	0.00	100.00 0.00	100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-000-230-500-3-125-000 CROSSROADS PD - TRAVEL	0.00	100.00 0.00	100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-000-230-500-4-125-000 HAS PD - TRAVEL	0.00	100.00 0.00	100.00	16.74 0.00	16.74 0.00	0.00 0.00	83.26

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11-000-230-500-5-125-000 HAN PD - TRAVEL	0.00	100.00 0.00	100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-000-230-500-6-125-000 LMA PD - TRAVEL	0.00	100.00 0.00	100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-000-230-500-7-125-000 ADMIN. WORKSHOPS - TRAVEL	0.00	300.00 0.00	300.00	154.44 0.00	154.44 0.00	0.00 0.00	145.56
TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT	0.00	65,500.00 0.00	65,500.00	15,519.41 0.00	15,519.41 0.00	0.00 0.00	49,980.59

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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	5,423.71 0.00	3,113.11 0.00	2,310.60 0.00	9,576.29
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	2,642.19 0.00	2,642.19 0.00	0.00 0.00	12,357.81
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	8,065.90 0.00	5,755.30 0.00	2,310.60 0.00	21,934.10

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11-000-100-569-0-200-000 TUITION - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-200-000 SALARIES-NURSES	177,842.00	-89,058.00 0.00	88,784.00	88,784.00 0.00	31,527.20 0.00	57,256.80 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	0.00	89,058.00 0.00	89,058.00	89,058.00 0.00	31,423.20 0.00	57,634.80 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	36,677.54 0.00	31,182.79 0.00	5,494.75 0.00	58,322.46
11-000-213-600-0-200-000 HEALTH SUPPLIES	5,000.00	-300.00 0.00	4,700.00	1,373.34 0.00	1,108.70 0.00	264.64 0.00	3,326.66
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	40,126.00 0.00	80,555.00 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	35,698.82 0.00	51,164.18 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	-441.00 0.00	59.00	59.00 0.00	59.00 0.00	0.00 0.00	0.00
11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,000.00	-6,759.00 0.00	7,241.00	7,231.78 0.00	5,424.47 0.00	1,807.31 0.00	9.22
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	40,000.00	4,000.00 0.00	44,000.00	41,995.00 0.00	41,995.00 0.00	0.00 0.00	2,005.00
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	44,765.68 0.00	64,255.32 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	18,280.18 0.00	18,577.82 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	2,089.16 0.00	1,590.47 0.00	498.69 0.00	4,910.84

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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	214.00 0.00	214.00 0.00	0.00 0.00	1,286.00
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	-1,000.00 0.00	2,829.00	0.00 0.00	0.00 0.00	0.00 0.00	2,829.00
11-000-262-100-0-200-000 SALARIES-CUSTODIAL	135,311.00	0.00 0.00	135,311.00	135,311.00 0.00	51,860.83 0.00	83,450.17 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	36,706.36 0.00	19,405.47 0.00	17,300.89 0.00	43,293.64
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	4,285.07 0.00	7,399.93 0.00	0.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	0.00 0.00	13,000.00	7,154.86 0.00	5,037.97 0.00	2,116.89 0.00	5,845.14
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	11,740.00 0.00	2,682.25 0.00	9,057.75 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	26,387.27 0.00	25,612.73 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	22,140.82 0.00	51,859.18 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	1,410.09 0.00	11,589.91 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	61,000.00	0.00 0.00	61,000.00	58,000.00 0.00	58,000.00 0.00	0.00 0.00	3,000.00

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ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-270-0-200-000 HEALTH BENEFITS	954,593.00	0.00 0.00	954,593.00	954,593.00 0.00	453,497.37 0.00	501,095.63 0.00	0.00
11-140-100-101-0-200-000 SALARIES OF TEACHERS	489,739.00	-254,611.00 0.00	235,128.00	235,128.00 0.00	94,475.20 0.00	140,652.80 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	4,000.00 0.00	4,000.00	4,000.00 0.00	1,965.50 0.00	2,034.50 0.00	0.00
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	249,111.00 0.00	249,111.00	249,111.00 0.00	116,470.62 0.00	132,640.38 0.00	0.00
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	1,500.00 0.00	1,500.00	1,500.00 0.00	219.76 0.00	1,280.24 0.00	0.00
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	10,000.00	2,200.00 0.00	12,200.00	12,180.88 0.00	12,180.38 0.00	0.50 0.00	19.12
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	400.00 0.00	400.00	400.00 0.00	58.50 0.00	341.50 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	26,550.00 0.00	10,700.00 0.00	15,850.00 0.00	1,950.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	9,400.00 0.00	9,400.00	2,000.00 0.00	0.00 0.00	2,000.00 0.00	7,400.00
11-190-100-610-0-200-000 TEACHING SUPPLIES	45,000.00	-11,125.00 6,196.00	33,875.00	16,707.54 0.00	13,329.12 0.00	3,378.42 0.00	17,167.46
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,125.00 0.00	11,125.00	1,595.33 0.00	1,282.84 0.00	312.49 0.00	9,529.67
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	555.00 0.00	555.00 0.00	0.00 0.00	1,445.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	181,542.80 0.00	297,774.20 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	147,299.19 0.00	167,904.81 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	128,043.84 0.00	154,869.16 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	60,057.85 0.00	158,912.15 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	20,000.00	30,000.00 0.00	50,000.00	22,317.00 0.00	20,000.00 0.00	2,317.00 0.00	27,683.00
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	6,528.62 0.00	4,533.62 0.00	1,995.00 0.00	4,471.38
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	124,000.00 0.00	224,000.00	223,358.28 0.00	223,358.28 0.00	0.00 0.00	641.72
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	-100,316.00 0.00	49,684.00	26,992.25 0.00	14,901.35 0.00	12,090.90 0.00	22,691.75
30-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	10,000.00	4,000.00 0.00	14,000.00	13,272.00 0.00	13,272.00 0.00	0.00 0.00	728.00
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,516,202.00	84,684.00 6,196.00	4,600,886.00	4,113,694.94 0.00	1,972,348.50 0.00	2,141,346.44 0.00	487,191.06

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	31,527.20 0.00	57,530.80 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	10,800.00 0.00	600.00 0.00	10,200.00 0.00	34,200.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	0.00 0.00	3,500.00	1,016.73 0.00	1,003.09 0.00	13.64 0.00	2,483.27
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	35,134.00 0.00	66,225.00 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	32,512.00 0.00	41,678.00 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	-2,000.00 0.00	12,500.00	11,259.61 0.00	7,067.95 0.00	4,191.66 0.00	1,240.39
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	0.00 0.00	30,000.00	24,915.99 0.00	24,892.00 0.00	23.99 0.00	5,084.01
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	21,170.99 0.00	100,360.01 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	19,275.32 0.00	19,330.68 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	4,946.10 0.00	2,496.89 0.00	2,449.21 0.00	1,553.90
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 DEC-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	38,128.88 0.00	75,809.12 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	38,649.01 0.00	27,638.48 0.00	11,010.53 0.00	6,350.99
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	4,285.08 0.00	2,914.92 0.00	3.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	12,000.00	1,000.00 0.00	13,000.00	12,002.85 0.00	11,585.29 0.00	417.56 0.00	997.15
11-000-262-621-0-300-000 NATURAL GAS	9,000.00	0.00 0.00	9,000.00	8,500.00 0.00	4,235.38 0.00	4,264.62 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	17,352.44 0.00	7,647.56 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	30,085.16 0.00	46,914.84 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	368.24 0.00	1,731.76 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	1,693.09 0.00	6,306.91 0.00	0.00
11-000-291-260-0-300-000 WORKERS COMPENSATION	42,000.00	0.00 0.00	42,000.00	42,000.00 0.00	42,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-300-000 HEALTH BENEFITS	1,122,735.00	0.00 0.00	1,122,735.00	1,122,735.00 0.00	493,708.60 0.00	629,026.40 0.00	0.00
11-140-100-101-0-300-000 SALARIES OF TEACHERS	431,824.00	-431,824.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	0.00	6,000.00 0.00	6,000.00	6,000.00 0.00	1,553.75 0.00	4,446.25 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	422,324.00 0.00	422,324.00	422,324.00 0.00	188,822.08 0.00	233,501.92 0.00	0.00
11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE	0.00	3,500.00 0.00	3,500.00	3,500.00 0.00	1,092.09 0.00	2,407.91 0.00	0.00
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	10,000.00	-1,000.00 0.00	9,000.00	8,272.13 0.00	8,272.13 0.00	0.00 0.00	727.87
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	6,000.00 0.00	6,000.00	6,000.00 0.00	1,911.76 0.00	4,088.24 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	18,050.00 0.00	6,137.50 0.00	11,912.50 0.00	1,950.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	10,000.00 0.00	10,000.00	10,000.00 0.00	135.00 0.00	9,865.00 0.00	0.00
11-190-100-610-0-300-000 TEACHING SUPPLIES	40,000.00	-11,890.00 0.00	28,110.00	18,855.26 0.00	16,728.10 0.00	2,127.16 0.00	9,254.74
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,890.00 0.00	11,890.00	3,392.03 0.00	3,079.54 0.00	312.49 0.00	8,497.97
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	276,364.96 0.00	363,051.04 0.00	0.00
11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM	750,521.00	-6,000.00 0.00	744,521.00	744,521.00 0.00	321,128.31 0.00	423,392.69 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 DEC-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	91,874.00 0.00	38,978.00 0.00	52,896.00 0.00	0.00
11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-100-730-0-300-000 EQUIPMENT	35,000.00	-35,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL	4,121,340.00	-27,000.00 0.00	4,094,340.00	3,907,011.71 0.00	1,710,963.30 0.00	2,196,048.41 0.00	187,328.29

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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 DEC-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	26,051.60 0.00	48,915.40 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	700.00 0.00	600.00 0.00	100.00 0.00	2,300.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	3,000.00	0.00 0.00	3,000.00	293.66 0.00	280.02 0.00	13.64 0.00	2,706.34
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	65,466.24 0.00	74,780.76 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	17,932.18 0.00	26,105.82 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	400.00	-400.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	12,000.00	400.00 0.00	12,400.00	6,981.65 0.00	5,644.62 0.00	1,337.03 0.00	5,418.35
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	21,000.00	0.00 0.00	21,000.00	18,392.00 0.00	18,392.00 0.00	0.00 0.00	2,608.00
11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	179,182.00	33,080.00 0.00	212,262.00	179,182.00 0.00	89,786.60 0.00	89,395.40 0.00	33,080.00
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	16,754.04 0.00	18,971.96 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	500.00	0.00 0.00	500.00	53.63 0.00	53.63 0.00	0.00 0.00	446.37
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	6,000.00	0.00 0.00	6,000.00	1,118.47 0.00	1,118.47 0.00	0.00 0.00	4,881.53
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	2,000.00	0.00 0.00	2,000.00	1,523.08 0.00	1,245.38 0.00	277.70 0.00	476.92
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	36,598.52 0.00	38,379.48 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	28,901.89 0.00	17,354.81 0.00	11,547.08 0.00	21,098.11
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	4,285.08 0.00	1,464.92 0.00	493.00
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	2,911.87 0.00	2,120.93 0.00	790.94 0.00	7,088.13
11-000-262-621-0-400-000 NATURAL GAS	9,000.00	0.00 0.00	9,000.00	7,520.00 0.00	1,881.10 0.00	5,638.90 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	18,268.10 0.00	13,731.90 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	7,897.05 0.00	12,102.95 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	171.74 0.00	578.26 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	301.90 0.00	4,698.10 0.00	0.00
11-000-291-260-0-400-000 WORKERS COMPENSATION	12,500.00	0.00 0.00	12,500.00	12,000.00 0.00	12,000.00 0.00	0.00 0.00	500.00
11-000-291-270-0-400-000 HEALTH BENEFITS	346,169.00	0.00 0.00	346,169.00	346,169.00 0.00	204,064.17 0.00	142,104.83 0.00	0.00
11-140-100-101-0-400-000 SALARIES OF TEACHERS	807,114.00	-16,000.00 0.00	791,114.00	791,114.00 0.00	310,673.93 0.00	480,440.07 0.00	0.00
11-140-100-101-1-400-000 SALARIES-SUB TEACHERS	0.00	8,000.00 0.00	8,000.00	8,000.00 0.00	2,853.75 0.00	5,146.25 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	24,170.00 0.00	24,170.00	7,164.11 0.00	7,164.11 0.00	0.00 0.00	17,005.89
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	0.00	8,000.00 0.00	8,000.00	8,000.00 0.00	4,438.81 0.00	3,561.19 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	3,692.25 0.00	3,307.75 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	27,780.98 0.00	28,576.02 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	5,520.56 0.00	5,364.55 0.00	156.01 0.00	28,479.44
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	6,000.00 0.00	6,000.00	5,176.39 0.00	4,474.87 0.00	701.52 0.00	823.61
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	25,000.00 0.00	45,000.00	21,153.16 0.00	18,836.16 0.00	2,317.00 0.00	23,846.84
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00	175,000.00	0.00 0.00	0.00 0.00	0.00 0.00	175,000.00
30-000-230-890-1-400-000 SCHOOL SAFETY	0.00	13,338.00 0.00	13,338.00	13,337.50 0.00	13,337.50 0.00	0.00 0.00	0.50
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	4,000.00 0.00	4,000.00	1,833.20 0.00	1,833.20 0.00	0.00 0.00	2,166.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	627.54 0.00	627.54 0.00	0.00 0.00	7,372.46
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	150,000.00	-53,651.00 0.00	96,349.00	78,541.80 0.00	78,541.80 0.00	0.00 0.00	17,807.20
30-190-100-610-1-400-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	10,000.00	0.00 0.00	10,000.00	1,019.58 0.00	1,019.58 0.00	0.00 0.00	8,980.42
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,409,656.00	45,937.00 0.00	2,455,593.00	2,044,048.09 0.00	1,028,907.21 0.00	1,015,140.88 0.00	411,544.91

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	33,648.00 0.00	61,318.00 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	0.00 0.00	3,000.00	2,100.00 0.00	996.50 0.00	1,103.50 0.00	900.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	2,000.00	0.00 0.00	2,000.00	288.77 0.00	166.55 0.00	122.22 0.00	1,711.23
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	55,614.96 0.00	66,692.04 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	17,932.10 0.00	26,105.90 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	350.00	-350.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	13,500.00	-1,650.00 0.00	11,850.00	11,743.30 0.00	8,366.43 0.00	3,376.87 0.00	106.70
11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE	8,000.00	0.00 0.00	8,000.00	8,000.00 0.00	8,000.00 0.00	0.00 0.00	0.00
11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	207,244.00	33,080.00 0.00	240,324.00	207,244.00 0.00	103,409.76 0.00	103,834.24 0.00	33,080.00
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	17,280.18 0.00	19,577.82 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	4,211.80 0.00	3,360.14 0.00	851.66 0.00	788.20
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	27,801.83 0.00	48,567.17 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	22,409.78 0.00	16,640.03 0.00	5,769.75 0.00	2,590.22

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	4,285.03 0.00	964.97 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	117,406.36 0.00	83,861.64 0.00	46,232.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,500.00	0.00 0.00	10,500.00	6,869.38 0.00	6,454.07 0.00	415.31 0.00	3,630.62
11-000-262-621-0-500-000 NATURAL GAS	14,000.00	0.00 0.00	14,000.00	9,300.00 0.00	3,491.13 0.00	5,808.87 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	12,848.78 0.00	7,151.22 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	6,664.32 0.00	11,335.68 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	14.15 0.00	485.85 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	215.25 0.00	2,784.75 0.00	0.00
11-000-291-260-0-500-000 WORKERS COMPENSATION	9,500.00	0.00 0.00	9,500.00	9,000.00 0.00	9,000.00 0.00	0.00 0.00	500.00
11-000-291-270-0-500-000 HEALTH BENEFITS	354,897.00	0.00 0.00	354,897.00	354,897.00 0.00	168,538.62 0.00	186,358.38 0.00	0.00
11-140-100-101-0-500-000 SALARIES OF TEACHERS	578,004.00	-16,000.00 0.00	562,004.00	562,004.00 0.00	209,758.88 0.00	352,245.12 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	8,000.00 0.00	8,000.00	8,000.00 0.00	1,781.03 0.00	6,218.97 0.00	0.00
11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	24,170.00 0.00	24,170.00	8,072.56 0.00	8,072.56 0.00	0.00 0.00	16,097.44
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	0.00	8,000.00 0.00	8,000.00	8,000.00 0.00	3,926.36 0.00	4,073.64 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	550.13 0.00	1,449.87 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	21,218.80 0.00	9,895.20 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	11,146.88 0.00	9,469.20 0.00	1,677.68 0.00	16,853.12
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00	8,000.00	5,387.34 0.00	5,074.84 0.00	312.50 0.00	2,612.66
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	630.00 0.00	630.00 0.00	0.00 0.00	2,370.00
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	57,250.00 0.00	2,062,324.00	1,894,974.81 0.00	882,615.99 0.00	1,012,358.82 0.00	167,349.19

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	88,219.00 0.00	325,932.00	325,932.00 0.00	33,133.20 0.00	292,798.80 0.00	0.00
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	84,117.00	4,056.00 0.00	88,173.00	88,173.00 0.00	41,221.83 0.00	46,951.17 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	-700.00 0.00	9,300.00	7,650.49 0.00	6,598.87 0.00	1,051.62 0.00	1,649.51
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	27,000.00	0.00 0.00	27,000.00	19,992.00 0.00	19,992.00 0.00	0.00 0.00	7,008.00
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	154,479.00	33,080.00 0.00	187,559.00	154,479.00 0.00	87,421.36 0.00	67,057.64 0.00	33,080.00
11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	91,806.00	-4,056.00 0.00	87,750.00	87,750.00 0.00	43,263.43 0.00	44,486.57 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	1,741.09 0.00	1,727.45 0.00	13.64 0.00	3,258.91
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	5,000.00	-2,500.00 0.00	2,500.00	834.84 0.00	834.84 0.00	0.00 0.00	1,665.16
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	2,500.00 0.00	2,500.00	475.22 0.00	475.22 0.00	0.00 0.00	2,024.78
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	37,846.94 0.00	36,510.06 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	32,444.10 0.00	18,247.45 0.00	14,196.65 0.00	27,555.90

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	5,770.58 0.00	4,285.00 0.00	1,485.58 0.00	302.42
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	4,564.20 0.00	2,392.48 0.00	2,171.72 0.00	5,435.80
11-000-262-621-0-550-000 NATURAL GAS	13,000.00	0.00 0.00	13,000.00	9,940.00 0.00	2,344.06 0.00	7,595.94 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	23,004.29 0.00	14,995.71 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	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	16,539.11 0.00	33,460.89 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	502.30 0.00	3,597.70 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	498.30 0.00	5,501.70 0.00	0.00
11-000-291-260-0-550-000 WORKERS COMPENSATION	13,500.00	0.00 0.00	13,500.00	13,500.00 0.00	13,500.00 0.00	0.00 0.00	0.00
11-000-291-270-0-550-000 HEALTH BENEFITS	396,803.00	0.00 0.00	396,803.00	396,803.00 0.00	201,192.79 0.00	195,610.21 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	5,000.00 0.00	5,000.00	5,000.00 0.00	2,867.59 0.00	2,132.41 0.00	0.00
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	24,170.00 0.00	24,170.00	8,096.78 0.00	8,096.78 0.00	0.00 0.00	16,073.22

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	1,200.00 0.00	1,200.00	1,200.00 0.00	363.20 0.00	836.80 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	168.75 0.00	7,831.25 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	129,679.55 0.00	373,281.45 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	1,000.00 0.00	1,000.00	1,000.00 0.00	200.53 0.00	799.47 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	5,000.00	-2,000.00 0.00	3,000.00	3,000.00 0.00	2,250.00 0.00	750.00 0.00	0.00
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	-7,000.00 0.00	33,000.00	7,953.79 0.00	7,469.72 0.00	484.07 0.00	25,046.21
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	4,000.00 0.00	4,000.00	3,407.83 0.00	3,095.33 0.00	312.50 0.00	592.17
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00	3,000.00	2,697.04 0.00	2,108.26 0.00	588.78 0.00	302.96
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	570.00 0.00	570.00 0.00	0.00 0.00	1,930.00
11-209-100-101-0-550-000 SALARIES TEACHERS-BD	652,471.00	-4,200.00 0.00	648,271.00	648,271.00 0.00	236,587.54 0.00	411,683.46 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	76,337.18 0.00	100,248.82 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	25,000.00 0.00	55,000.00	31,114.22 0.00	28,798.22 0.00	2,316.00 0.00	23,885.78
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	15,202.00 0.00	15,202.00	15,202.00 0.00	15,202.00 0.00	0.00 0.00	0.00
30-000-240-600-0-550-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	14,000.00 0.00	14,000.00	5,744.59 0.00	942.50 0.00	4,802.09 0.00	8,255.41
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	-57,449.00 0.00	92,551.00	76,808.94 0.00	72,581.25 0.00	4,227.69 0.00	15,742.06
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	142,522.00 0.00	3,267,270.00	2,824,119.71 0.00	1,142,339.32 0.00	1,681,780.39 0.00	443,150.29

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	998.00	0.00 0.00	998.00	0.00 0.00	0.00 0.00	0.00 0.00	998.00
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	98,190.00 0.00	96,955.00 0.00	1,235.00 0.00	173,786.25
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	124,518.91 0.00	112,905.09 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	34,010.51 0.00	39,551.49 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	274.66 0.00	274.66 0.00	0.00 0.00	725.34
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	0.00 0.00	20,000.00	18,888.24 0.00	15,403.20 0.00	3,485.04 0.00	1,111.76
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	-4,000.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-339-1-600-000 WORKSHOPS	0.00	3,500.00 0.00	3,500.00	529.80 0.00	529.80 0.00	0.00 0.00	2,970.20
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-500-0-600-000 WORKSHOPS-TRAVEL	0.00	500.00 0.00	500.00	118.20 0.00	118.20 0.00	0.00 0.00	381.80
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	33,000.00	-5,385.00 0.00	27,615.00	21,299.75 0.00	11,038.41 0.00	10,261.34 0.00	6,315.25
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	38,000.00	0.00 0.00	38,000.00	29,690.69 0.00	28,000.00 0.00	1,690.69 0.00	8,309.31

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	13,171.00	0.00 0.00	13,171.00	13,171.00 0.00	6,037.13 0.00	7,133.87 0.00	0.00
20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE	40,000.00	-18,100.00 0.00	21,900.00	15,671.69 0.00	10,129.88 0.00	5,541.81 0.00	6,228.31
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	10,203.00	-738.00 0.00	9,465.00	9,385.00 0.00	4,285.03 0.00	5,099.97 0.00	80.00
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	0.00	43,452.75 0.00	43,452.75	25,609.87 0.00	25,609.87 0.00	0.00 0.00	17,842.88
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	9,000.00	-1,991.00 0.00	7,009.00	7,008.11 0.00	5,738.08 0.00	1,270.03 0.00	0.89
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	53,000.00	-7,268.00 0.00	45,732.00	45,731.89 0.00	8,780.03 0.00	36,951.86 0.00	0.11
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	14,284.25 0.00	21,715.75 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	4,016.48 0.00	5,983.52 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	381.53 0.00	6,618.47 0.00	0.00
20-000-291-260-0-600-000 WORKERS COMPENSATION	43,000.00	11,382.00 0.00	54,382.00	54,382.00 0.00	54,382.00 0.00	0.00 0.00	0.00
20-000-291-270-0-600-000 HEALTH BENEFITS	315,177.00	0.00 0.00	315,177.00	315,177.00 0.00	141,445.05 0.00	173,731.95 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	421,309.36 0.00	359,976.64 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	3.15 0.00	3.15 0.00	0.00 0.00	7,496.85
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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

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

TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,038,650.00	0.00	2,038,650.00	1,800,403.05	1,007,250.53	793,152.52	238,246.95
		0.00		0.00	0.00	0.00	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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 DEC-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	91,021.00 0.00	91,021.00	0.00 0.00	0.00 0.00	0.00 0.00	91,021.00
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	91,021.00 0.00	91,021.00	0.00 0.00	0.00 0.00	0.00 0.00	91,021.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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 DEC-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 DEC-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 DEC-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 DEC-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 DEC-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
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
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
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
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
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
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
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
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
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
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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 DEC-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- SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-613-000 SOCIAL SECURITY	0.00	615.00 0.00	615.00	615.00 0.00	67.03 0.00	547.97 0.00	0.00
11-000-291-241-0-613-000 OTHER RETIREMENT CONTRIBUTION	0.00	324.00 0.00	324.00	0.00 0.00	0.00 0.00	0.00 0.00	324.00
11-000-291-250-0-613-000 UNEMPLOYMENT COMPENSATION	0.00	40.00 0.00	40.00	0.00 0.00	0.00 0.00	0.00 0.00	40.00
11-000-291-260-0-613-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-613-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-613-000 SALARIES OF TEACHERS	0.00	8,000.00 0.00	8,000.00	8,000.00 0.00	876.00 0.00	7,124.00 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	8,979.00 0.00	8,979.00	8,615.00 0.00	943.03 0.00	7,671.97 0.00	364.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	-29,057.00 0.00	169,886.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	168,386.00
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	-448,590.00 0.00	189,138.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	187,638.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	46,480.00 0.00	17,550.00 0.00	28,930.00 0.00	360.00
20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-625-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-625-000 SUPPLIES AND MATERIALS	0.00	150.00 0.00	150.00	141.75 0.00	141.75 0.00	0.00 0.00	8.25
20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-625-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	3,583.00 0.00	3,583.00	3,583.00 0.00	1,342.58 0.00	2,240.42 0.00	0.00
20-000-291-241-0-625-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,896.00 0.00	1,896.00	1,896.00 0.00	710.78 0.00	1,185.22 0.00	0.00
20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION	0.00	328.00 0.00	328.00	328.00 0.00	0.00 0.00	328.00 0.00	0.00
20-000-291-260-0-625-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-625-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 625 - NP NURSING - CLARK	0.00	52,797.00 0.00	52,797.00	52,428.75 0.00	19,745.11 0.00	32,683.64 0.00	368.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	23,880.00 0.00	7,700.00 0.00	16,180.00 0.00	0.00
20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-626-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-626-000 SUPPLIES AND MATERIALS	0.00	150.00 0.00	150.00	47.25 0.00	47.25 0.00	0.00 0.00	102.75
20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,827.00 0.00	1,827.00	1,827.00 0.00	589.05 0.00	1,237.95 0.00	0.00
20-000-291-241-0-626-000 OTHER RETIREMENT CONTRIBUTION	0.00	967.00 0.00	967.00	967.00 0.00	326.43 0.00	640.57 0.00	0.00
20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION	0.00	167.00 0.00	167.00	167.00 0.00	0.00 0.00	167.00 0.00	0.00
20-000-291-260-0-626-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-626-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD	0.00	26,991.00 0.00	26,991.00	26,888.25 0.00	8,662.73 0.00	18,225.52 0.00	102.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	150.00 0.00	150.00	47.25 0.00	47.25 0.00	0.00 0.00	102.75
20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,138.00 0.00	1,138.00	1,138.00 0.00	0.00 0.00	1,138.00 0.00	0.00
20-000-291-241-0-627-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,378.00 0.00	2,378.00	2,378.00 0.00	0.00 0.00	2,378.00 0.00	0.00
20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION	0.00	104.00 0.00	104.00	104.00 0.00	0.00 0.00	104.00 0.00	0.00
20-000-291-260-0-627-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-627-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH	0.00	18,650.00 0.00	18,650.00	3,667.25 0.00	47.25 0.00	3,620.00 0.00	14,982.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	10,840.00 0.00	10,840.00	10,840.00 0.00	3,880.00 0.00	6,960.00 0.00	0.00
20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-628-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-628-000 SUPPLIES AND MATERIALS	0.00	150.00 0.00	150.00	47.25 0.00	47.25 0.00	0.00 0.00	102.75
20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	835.00 0.00	835.00	296.82 0.00	296.82 0.00	0.00 0.00	538.18
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	0.00	450.00 0.00	450.00	450.00 0.00	97.20 0.00	352.80 0.00	0.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	0.00	66.00 0.00	66.00	66.00 0.00	0.00 0.00	66.00 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	12,341.00 0.00	12,341.00	11,700.07 0.00	4,321.27 0.00	7,378.80 0.00	640.93

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	25,080.00 0.00	6,520.00 0.00	18,560.00 0.00	0.00
20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-629-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-629-000 SUPPLIES AND MATERIALS	0.00	909.00 0.00	909.00	0.00 0.00	0.00 0.00	0.00 0.00	909.00
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	1,919.00 0.00	498.78 0.00	1,420.22 0.00	0.00
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	176.00 0.00	0.00 0.00	176.00 0.00	0.00
20-000-291-260-0-629-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-629-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD	0.00	28,084.00 0.00	28,084.00	27,175.00 0.00	7,018.78 0.00	20,156.22 0.00	909.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	45,280.00 0.00	16,110.00 0.00	29,170.00 0.00	0.00
20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-630-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-630-000 SUPPLIES AND MATERIALS	0.00	416.00 0.00	416.00	197.11 0.00	197.11 0.00	0.00 0.00	218.89
20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	3,464.00 0.00	3,464.00	3,464.00 0.00	1,232.42 0.00	2,231.58 0.00	0.00
20-000-291-241-0-630-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,834.00 0.00	1,834.00	1,834.00 0.00	652.45 0.00	1,181.55 0.00	0.00
20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION	0.00	317.00 0.00	317.00	317.00 0.00	0.00 0.00	317.00 0.00	0.00
20-000-291-260-0-630-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-630-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE	0.00	51,311.00 0.00	51,311.00	51,092.11 0.00	18,191.98 0.00	32,900.13 0.00	218.89

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	74,960.00 0.00	27,570.00 0.00	47,390.00 0.00	0.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	0.00	2,824.00 0.00	2,824.00	47.25 0.00	47.25 0.00	0.00 0.00	2,776.75
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	5,734.00 0.00	5,734.00	5,734.00 0.00	2,109.11 0.00	3,624.89 0.00	0.00
20-000-291-241-0-631-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,036.00 0.00	3,036.00	3,036.00 0.00	894.65 0.00	2,141.35 0.00	0.00
20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION	0.00	525.00 0.00	525.00	525.00 0.00	12.24 0.00	512.76 0.00	0.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	87,079.00 0.00	87,079.00	84,302.25 0.00	30,633.25 0.00	53,669.00 0.00	2,776.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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 DEC-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	37,000.00 0.00	17,800.00 0.00	19,200.00 0.00	0.00
20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-633-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-633-000 SUPPLIES AND MATERIALS	0.00	1,078.00 0.00	1,078.00	47.25 0.00	47.25 0.00	0.00 0.00	1,030.75
20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	2,831.00 0.00	2,831.00	2,831.00 0.00	1,361.70 0.00	1,469.30 0.00	0.00
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,499.00 0.00	1,499.00	1,499.00 0.00	613.98 0.00	885.02 0.00	0.00
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	259.00 0.00	259.00	259.00 0.00	14.40 0.00	244.60 0.00	0.00
20-000-291-260-0-633-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-633-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT	0.00	42,667.00 0.00	42,667.00	41,636.25 0.00	19,837.33 0.00	21,798.92 0.00	1,030.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	41,960.00 0.00	41,960.00	41,960.00 0.00	11,580.00 0.00	30,380.00 0.00	0.00
20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-634-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-634-000 SUPPLIES AND MATERIALS	0.00	150.00 0.00	150.00	47.25 0.00	47.25 0.00	0.00 0.00	102.75
20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,971.00 0.00	1,971.00	1,971.00 0.00	885.87 0.00	1,085.13 0.00	0.00
20-000-291-241-0-634-000 OTHER RETIREMENT CONTRIBUTION	0.00	4,116.00 0.00	4,116.00	4,116.00 0.00	0.00 0.00	4,116.00 0.00	0.00
20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION	0.00	180.00 0.00	180.00	180.00 0.00	0.00 0.00	180.00 0.00	0.00
20-000-291-260-0-634-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-634-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 634 - NP NURSING - UNION	0.00	48,377.00 0.00	48,377.00	48,274.25 0.00	12,513.12 0.00	35,761.13 0.00	102.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	40,240.00 0.00	8,360.00 0.00	31,880.00 0.00	0.00
20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-635-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-635-000 SUPPLIES AND MATERIALS	0.00	2,445.00 0.00	2,445.00	141.75 0.00	141.75 0.00	0.00 0.00	2,303.25
20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	3,078.00 0.00	3,078.00	3,078.00 0.00	639.54 0.00	2,438.46 0.00	0.00
20-000-291-241-0-635-000 OTHER RETIREMENT CONTRIBUTION	0.00	1,630.00 0.00	1,630.00	1,630.00 0.00	298.89 0.00	1,331.11 0.00	0.00
20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION	0.00	282.00 0.00	282.00	282.00 0.00	3.36 0.00	278.64 0.00	0.00
20-000-291-260-0-635-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-635-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD	0.00	47,675.00 0.00	47,675.00	45,371.75 0.00	9,443.54 0.00	35,928.21 0.00	2,303.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	8,680.00 0.00	0.00 0.00	8,680.00 0.00	0.00
20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	744.00 0.00	744.00	741.55 0.00	624.55 0.00	117.00 0.00	2.45
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	664.00 0.00	0.00 0.00	664.00 0.00	0.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	352.00 0.00	352.00	352.00 0.00	0.00 0.00	352.00 0.00	0.00
20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION	0.00	61.00 0.00	61.00	61.00 0.00	0.00 0.00	61.00 0.00	0.00
20-000-291-260-0-636-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE	0.00	10,501.00 0.00	10,501.00	10,498.55 0.00	624.55 0.00	9,874.00 0.00	2.45

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	17,480.00 0.00	4,340.00 0.00	13,140.00 0.00	0.00
20-000-213-300-0-637-000 PURCHASED OT/T/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-637-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-637-000 SUPPLIES AND MATERIALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-637-000 OTHER PUR SERVICES - INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-637-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,337.00 0.00	1,337.00	1,337.00 0.00	332.01 0.00	1,004.99 0.00	0.00
20-000-291-241-0-637-000 OTHER RETIREMENT CONTRIBUTION	0.00	708.00 0.00	708.00	708.00 0.00	175.77 0.00	532.23 0.00	0.00
20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION	0.00	122.00 0.00	122.00	122.00 0.00	0.00 0.00	122.00 0.00	0.00
20-000-291-260-0-637-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-637-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE	0.00	19,647.00 0.00	19,647.00	19,647.00 0.00	4,847.78 0.00	14,799.22 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	9,760.00 0.00	3,000.00 0.00	6,760.00 0.00	0.00
20-000-213-600-0-638-000 SUPPLIES AND MATERIALS	0.00	460.00 0.00	460.00	0.00 0.00	0.00 0.00	0.00 0.00	460.00
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	747.00 0.00	747.00	747.00 0.00	229.50 0.00	517.50 0.00	0.00
20-000-291-241-0-638-000 OTHER RETIREMENT CONTRIBUTION	0.00	395.00 0.00	395.00	395.00 0.00	0.00 0.00	395.00 0.00	0.00
20-000-291-250-0-638-000 UNEMPLOYMENT CONTRIBUTION	0.00	68.00 0.00	68.00	68.00 0.00	4.20 0.00	63.80 0.00	0.00
20-000-291-260-0-638-000 WORKER'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 638 - NP NURSING - BELLEVILLE	0.00	11,430.00 0.00	11,430.00	10,970.00 0.00	3,233.70 0.00	7,736.30 0.00	460.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	-4,454.00 0.00	21,588.00	13,243.16 0.00	13,243.16 0.00	0.00 0.00	8,344.84
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	622.00 0.00	2,922.00	2,921.55 0.00	2,921.55 0.00	0.00 0.00	0.45
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,700.00 0.00	3,700.00	920.41 0.00	920.41 0.00	0.00 0.00	2,779.59
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	100.00	0.00 0.00	100.00	100.00 0.00	9.37 0.00	90.63 0.00	0.00
11-000-291-260-0-650-000 WORKERS COMPENSATION	3,200.00	0.00 0.00	3,200.00	3,000.00 0.00	3,000.00 0.00	0.00 0.00	200.00
11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS	0.00	27,628.00 0.00	27,628.00	27,628.00 0.00	18,061.80 0.00	9,566.20 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	-21,796.00 0.00	8,082.00	8,082.00 0.00	8,082.00 0.00	0.00 0.00	0.00
11-190-100-610-0-650-000 TEACHING SUPPLIES	2,000.00	-2,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE	63,520.00	3,700.00 0.00	67,220.00	55,895.12 0.00	46,238.29 0.00	9,656.83 0.00	11,324.88

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	-1,600.00 0.00	19,400.00	2,500.00 0.00	578.50 0.00	1,921.50 0.00	16,900.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	50,428.00	-14,000.00 0.00	36,428.00	5,000.00 0.00	285.44 0.00	4,714.56 0.00	31,428.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	1,500.00	0.00 0.00	1,500.00	1,500.00 0.00	9.89 0.00	1,490.11 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-670-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	260,428.00	-234,900.00 0.00	25,528.00	25,528.00 0.00	8,207.77 0.00	17,320.23 0.00	0.00
20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL	5,000.00	-4,000.00 0.00	1,000.00	1,000.00 0.00	0.00 0.00	1,000.00 0.00	0.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	0.00	6,000.00 0.00	6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00
TOTAL DEPARTMENT 670 - BASIC IDEA	338,356.00	-248,500.00 0.00	89,856.00	35,528.00 0.00	9,081.60 0.00	26,446.40 0.00	54,328.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	7,000.00 0.00	7,000.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00
20-000-221-102-0-671-000 SALARY	0.00	10,000.00 0.00	10,000.00	2,998.34 0.00	2,998.34 0.00	0.00 0.00	7,001.66
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-671-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	5,000.00 0.00	5,000.00	1,698.97 0.00	1,698.97 0.00	0.00 0.00	3,301.03
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	22,000.00 0.00	22,000.00	4,697.31 0.00	4,697.31 0.00	0.00 0.00	17,302.69

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	1,000.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
20-000-230-590-0-672-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-672-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-672-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-672-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-672-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-672-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-672-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-672-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-672-000 TEACHING SUPPLIES	0.00	2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
TOTAL DEPARTMENT 672 - IDEA - CRANFORD	0.00	3,000.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	5,500.00 0.00	5,500.00	2,083.35 0.00	2,083.35 0.00	0.00 0.00	3,416.65
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	10,000.00 0.00	10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 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	25,000.00 0.00	25,000.00	22,817.35 0.00	13,963.33 0.00	8,854.02 0.00	2,182.65
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	40,500.00 0.00	40,500.00	34,900.70 0.00	16,046.68 0.00	18,854.02 0.00	5,599.30

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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 DEC-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	500.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
20-000-230-590-0-675-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-675-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-675-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-675-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-675-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-675-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-675-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-675-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 675 - IDEA - KENILWORTH	0.00	500.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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 DEC-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	1,000.00 0.00	1,000.00	648.00 0.00	648.00 0.00	0.00 0.00	352.00
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	1,000.00 0.00	1,000.00	648.00 0.00	648.00 0.00	0.00 0.00	352.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	5,000.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-590-0-678-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-678-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-678-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-678-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-678-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-678-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-678-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-678-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-678-000 TEACHING SUPPLIES	0.00	2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD	0.00	7,000.00 0.00	7,000.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	5,000.00 0.00	5,000.00	150.00 0.00	150.00 0.00	0.00 0.00	4,850.00
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	40,000.00 0.00	40,000.00	40,000.00 0.00	0.00 0.00	40,000.00 0.00	0.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	46,000.00 0.00	46,000.00	41,279.10 0.00	3,689.10 0.00	37,590.00 0.00	4,720.90
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	91,000.00 0.00	91,000.00	81,429.10 0.00	3,839.10 0.00	77,590.00 0.00	9,570.90

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	6,000.00 0.00	6,000.00	880.00 0.00	880.00 0.00	0.00 0.00	5,120.00
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	800.00 0.00	800.00	334.62 0.00	334.62 0.00	0.00 0.00	465.38
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	62.00 0.00	62.00	61.96 0.00	61.96 0.00	0.00 0.00	0.04
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	10,000.00 0.00	10,000.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	0.00	8,000.00 0.00	8,000.00	8,000.00 0.00	5,904.00 0.00	2,096.00 0.00	0.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	22,938.00 0.00	22,938.00	15,654.83 0.00	11,973.83 0.00	3,681.00 0.00	7,283.17
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	47,800.00 0.00	47,800.00	34,931.41 0.00	19,154.41 0.00	15,777.00 0.00	12,868.59

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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 DEC-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	2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-683-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-683-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	0.00	6,000.00 0.00	6,000.00	3,692.12 0.00	3,692.12 0.00	0.00 0.00	2,307.88
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	0.00	8,000.00 0.00	8,000.00	3,692.12 0.00	3,692.12 0.00	0.00 0.00	4,307.88

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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 DEC-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	889.00 0.00	889.00	0.00 0.00	0.00 0.00	0.00 0.00	889.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	911.00 0.00	911.00	360.78 0.00	360.78 0.00	0.00 0.00	550.22
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	66.00 0.00	66.00	65.61 0.00	65.61 0.00	0.00 0.00	0.39
20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-685-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-685-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-685-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS	0.00	14,400.00 0.00	14,400.00	14,400.00 0.00	4,716.00 0.00	9,684.00 0.00	0.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	934.00 0.00	934.00	0.00 0.00	0.00 0.00	0.00 0.00	934.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	17,200.00 0.00	17,200.00	14,826.39 0.00	5,142.39 0.00	9,684.00 0.00	2,373.61

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	5,500.00 0.00	5,500.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	4,500.00
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	1,500.00 0.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00
TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE	0.00	7,000.00 0.00	7,000.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	6,000.00

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

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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 DEC-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 DEC-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	3,538.00 0.00	3,538.00	3,538.00 0.00	1,340.69 0.00	2,197.31 0.00	0.00
20-000-291-250-0-700-000 UNEMPLOYMENT COMPENSATION	0.00	860.00 0.00	860.00	860.00 0.00	18.40 0.00	841.60 0.00	0.00
20-140-100-101-0-700-000 SALARIES - TEACHERS	0.00	35,037.00 0.00	35,037.00	35,000.00 0.00	12,849.00 0.00	22,151.00 0.00	37.00
20-140-100-610-0-700-001 SUPPLIES OUR LADY OF PEACE	40,619.00	-45.29 0.00	40,573.71	16,433.02 0.00	11,680.71 0.00	4,752.31 0.00	24,140.69
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	36,428.00 0.00	0.00 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	2,224.50 0.00	2,224.50 0.00	0.00 0.00	33,526.50
20-140-100-610-0-700-006 SUPPLIES KOINONIA	76,307.00	58,644.71 0.00	134,951.71	58,644.71 0.00	56,346.71 0.00	2,298.00 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	1,266.76 0.00	1,266.76 0.00	0.00 0.00	37,406.24
20-140-100-610-0-700-012 SUPPLIES ROSELLE CATHOLIC	166,750.00	42,000.00 0.00	208,750.00	68,891.76 0.00	68,891.76 0.00	0.00 0.00	139,858.24

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	22,292.09 0.00	0.00 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	36,875.25 0.00	35,926.50 0.00	948.75 0.00	80,435.70
20-140-100-610-0-700-017 SUPPLIES ST. JOHN'S	85,409.00	-21,672.00 0.00	63,737.00	0.00 0.00	0.00 0.00	0.00 0.00	63,737.00
20-140-100-610-0-700-018 SUPPLIES ST. JOSEPH'S THE CARPENTER	38,295.00	0.00 0.00	38,295.00	32,800.00 0.00	10,500.00 0.00	22,300.00 0.00	5,495.00
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	47,191.49 0.00	0.00 0.00	0.00
20-140-100-610-0-700-020 SUPPLIES GOOD SHEPHERD ACADEMY	111,853.00	-24,246.00 0.00	87,607.00	58,035.98 0.00	29,264.77 0.00	28,771.21 0.00	29,571.02
20-140-100-610-0-700-021 SUPPLIES SAINT PETERS	9,973.00	0.00 0.00	9,973.00	9,223.05 0.00	9,223.05 0.00	0.00 0.00	749.95
20-140-100-610-0-700-022 SUPPLIES AQUINAS ACADEMY	65,306.00	7,115.48 0.00	72,421.48	11,132.28 0.00	6,284.80 0.00	4,847.48 0.00	61,289.20
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	4,520.25 0.00	4,520.25 0.00	0.00 0.00	59,387.75
20-140-100-610-0-700-026 SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER	114.00	1,398.18 0.00	1,512.18	1,369.49 0.00	1,369.49 0.00	0.00 0.00	142.69
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 DEC-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	11,214.00 0.00	11,214.00	6,282.00 0.00	6,282.00 0.00	0.00 0.00	4,932.00
TOTAL DEPARTMENT 700 - EANS	1,219,031.00	282,896.63 0.00	1,501,927.63	519,158.74 0.00	363,900.97 0.00	155,257.77 0.00	982,768.89

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	32,525.60 0.00	61,871.40 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	52,953.50 0.00	67,580.50 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	97.04 0.00	97.04 0.00	0.00 0.00	1,902.96
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	50,000.00	0.00 0.00	50,000.00	19,122.28 0.00	16,370.71 0.00	2,751.57 0.00	30,877.72
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	363.00 0.00	1,863.00	1,862.53 0.00	1,862.53 0.00	0.00 0.00	0.47
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	11,779.87 0.00	11,382.91 0.00	396.96 0.00	8,220.13
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	2,476.31 0.00	523.69 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	8,716.43 0.00	18,283.57 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	1,011.08 0.00	16,488.92 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	237.56 0.00	2,262.44 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	14,000.00 0.00	14,000.00 0.00	0.00 0.00	1,000.00
11-000-291-270-0-775-000 HEALTH BENEFITS	284,367.00	0.00 0.00	284,367.00	284,367.00 0.00	139,389.53 0.00	144,977.47 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	-5,363.00 0.00	8,637.00	3,660.74 0.00	2,942.29 0.00	718.45 0.00	4,976.26
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	5,000.00 0.00	5,000.00	4,882.57 0.00	4,221.21 0.00	661.36 0.00	117.43
11-212-100-101-0-775-000 SALARIES TEACHERS	153,062.00	0.00 0.00	153,062.00	153,062.00 0.00	53,201.85 0.00	99,860.15 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	105,760.99 0.00	127,627.01 0.00	0.00
12-000-100-730-0-775-000 EQUIPMENT	10,000.00	-10,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 775 - TRANSITION	1,101,879.00	-10,000.00 0.00	1,091,879.00	1,018,728.03 0.00	447,149.54 0.00	571,578.49 0.00	73,150.97

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	19,299.00 0.00	80,299.00	80,299.00 0.00	7,515.00 0.00	72,784.00 0.00	0.00
TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS	61,000.00	19,299.00 0.00	80,299.00	80,299.00 0.00	7,515.00 0.00	72,784.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	6,320.00 0.00	0.00 0.00	6,320.00 0.00	14,347.00
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	5,091.28 0.00	5,091.28 0.00	0.00 0.00	55.72
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	14,883.00 0.00	14,883.00	9,747.97 0.00	0.00 0.00	9,747.97 0.00	5,135.03
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	2,960.88 0.00	2,812.00 0.00	148.88 0.00	30,196.12
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	27,781.25 0.00	3,246.91 0.00	24,534.34 0.00	35,419.75
20-510-100-610-0-820-834 NON PUBLIC TECHNOLOGY AID - UNION	0.00	15,761.00 0.00	15,761.00	0.00 0.00	0.00 0.00	0.00 0.00	15,761.00
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	20,308.00 0.00	20,308.00	7,093.87 0.00	5,628.92 0.00	1,464.95 0.00	13,214.13

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	5,187.00 0.00	229,463.00	58,995.25 0.00	16,779.11 0.00	42,216.14 0.00	170,467.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	23,989.99 0.00	17,272.60 0.00	6,717.39 0.00	2,455.01
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	18,476.00 0.00	18,476.00 0.00	0.00 0.00	84,434.00
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	170,355.00 0.00	170,355.00	7,289.00 0.00	7,289.00 0.00	0.00 0.00	163,066.00
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	256,920.26 0.00	33,177.97 0.00	223,742.29 0.00	67,799.74
20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP	0.00	80,975.00 0.00	80,975.00	34,822.70 0.00	0.00 0.00	34,822.70 0.00	46,152.30
20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD	0.00	76,465.00 0.00	76,465.00	54,640.00 0.00	0.00 0.00	54,640.00 0.00	21,825.00
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	966,780.00	26,650.00 0.00	993,430.00	396,137.95 0.00	76,215.57 0.00	319,922.38 0.00	597,292.05

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	26,512.00 0.00	26,242.00 0.00	270.00 0.00	1,488.00
11-000-262-441-0-901-000 RENTAL OF LAND AND BUILDINGS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-161-0-901-000 SALS FOR PUPIL TRANSP	322,496.00	0.00 0.00	322,496.00	322,496.00 0.00	170,234.55 0.00	152,261.45 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	172,719.61 0.00	193,239.39 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	-2,300.00 0.00	87,700.00	30,074.10 0.00	24,556.74 0.00	5,517.36 0.00	57,625.90
11-000-270-443-0-901-000 LEASE PURCHASE - BUS	65,691.00	0.00 0.00	65,691.00	65,690.40 0.00	65,690.40 0.00	0.00 0.00	0.60
11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES	39,628,000.00	-468,509.00 0.00	39,159,491.00	38,618,983.56 0.00	22,444,756.13 0.00	16,174,227.43 0.00	540,507.44
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	5,000,000.00	152,744.00 0.00	5,152,744.00	5,152,743.38 0.00	2,867,244.12 0.00	2,285,499.26 0.00	0.62
11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-600-0-901-000 SUPPLIES & MATERIALS	10,000.00	-150.00 0.00	9,850.00	5,980.92 0.00	4,461.14 0.00	1,519.78 0.00	3,869.08
11-000-270-615-0-901-000 ALL FUEL	37,000.00	0.00 0.00	37,000.00	37,000.00 0.00	9,219.54 0.00	27,780.46 0.00	0.00
11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES	2,500.00	2,750.00 0.00	5,250.00	5,172.00 0.00	200.00 0.00	4,972.00 0.00	78.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	66,000.00	0.00 0.00	66,000.00	66,000.00 0.00	25,082.71 0.00	40,917.29 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 DEC-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	654.12 0.00	7,345.88 0.00	0.00
11-000-291-260-0-901-000 WORKERS COMPENSATION	13,000.00	0.00 0.00	13,000.00	13,000.00 0.00	13,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-901-000 HEALTH BENEFITS	376,239.00	0.00 0.00	376,239.00	376,239.00 0.00	178,780.04 0.00	197,458.96 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	-315,465.00 0.00	45,810,549.00	45,093,850.36 0.00	26,002,841.10 0.00	19,091,009.26 0.00	716,698.64

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	24,618.00 0.00	24,618.00	24,276.30 0.00	22,380.90 0.00	1,895.40 0.00	341.70
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	36,762.00 0.00	36,762.00	28,455.52 0.00	27,759.58 0.00	695.94 0.00	8,306.48
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	5,874.00 0.00	5,874.00	455.58 0.00	455.58 0.00	0.00 0.00	5,418.42
20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH	0.00	12,078.00 0.00	12,078.00	11,754.99 0.00	11,754.99 0.00	0.00 0.00	323.01
20-501-100-640-0-903-904 TEXTBOOKS - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-905 TEXTBOOKS-RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT	0.00	70,752.00 0.00	70,752.00	25,323.64 0.00	25,323.64 0.00	0.00 0.00	45,428.36
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	26,070.00 0.00	26,070.00	25,123.04 0.00	20,610.85 0.00	4,512.19 0.00	946.96
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	8,514.00 0.00	8,514.00	7,007.06 0.00	7,007.06 0.00	0.00 0.00	1,506.94
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	54,846.00 0.00	54,846.00	17,096.59 0.00	17,096.59 0.00	0.00 0.00	37,749.41
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	17,490.00 0.00	17,490.00	10,140.56 0.00	10,140.56 0.00	0.00 0.00	7,349.44
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	8,580.00 0.00	257,004.00	149,633.28 0.00	142,529.75 0.00	7,103.53 0.00	107,370.72

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	7,161.00 0.00	0.00 0.00	0.00
13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS	29,422.00	0.00 0.00	29,422.00	14,251.25 0.00	14,251.25 0.00	0.00 0.00	15,170.75
13-422-100-610-0-930-000 TEACHING SUPPLIES	884.00	0.00 0.00	884.00	883.95 0.00	872.41 0.00	11.54 0.00	0.05
13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION	13,810.00	0.00 0.00	13,810.00	13,810.00 0.00	13,810.00 0.00	0.00 0.00	0.00
13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	3,234.00	0.00 0.00	3,234.00	1,817.99 0.00	1,817.99 0.00	0.00 0.00	1,416.01
13-422-200-200-1-930-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS	80.00	0.00 0.00	80.00	0.00 0.00	0.00 0.00	0.00 0.00	80.00
13-422-200-500-0-930-000 FIELD TRIPS	203.00	0.00 0.00	203.00	41.20 0.00	41.20 0.00	0.00 0.00	161.80
TOTAL DEPARTMENT 930 - TRANSITION ESY	54,794.00	0.00 0.00	54,794.00	37,965.39 0.00	37,953.85 0.00	11.54 0.00	16,828.61

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	113,282.75 0.00	113,282.75 0.00	0.00 0.00	393.25
13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS	95,589.00	-1,421.00 0.00	94,168.00	75,551.25 0.00	75,551.25 0.00	0.00 0.00	18,616.75
13-422-100-610-0-935-000 TEACHING SUPPLIES	333.00	0.00 0.00	333.00	201.33 0.00	201.33 0.00	0.00 0.00	131.67
13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION	41,970.00	0.00 0.00	41,970.00	26,895.88 0.00	26,895.88 0.00	0.00 0.00	15,074.12
13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	23,463.00	-8,119.00 0.00	15,344.00	15,343.64 0.00	15,343.64 0.00	0.00 0.00	0.36
13-422-200-200-1-935-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,516.00	0.00 0.00	7,516.00	3,312.50 0.00	3,312.50 0.00	0.00 0.00	4,203.50
13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-213-100-0-935-000 SALARY-NURSE	0.00	9,540.00 0.00	9,540.00	9,384.00 0.00	9,384.00 0.00	0.00 0.00	156.00
TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS	282,547.00	0.00 0.00	282,547.00	243,971.35 0.00	243,971.35 0.00	0.00 0.00	38,575.65

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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	17,049.25 0.00	17,049.25 0.00	0.00 0.00	14,698.75
13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS	19,136.00	0.00 0.00	19,136.00	11,539.00 0.00	11,539.00 0.00	0.00 0.00	7,597.00
13-422-100-610-0-945-000 TEACHING SUPPLIES	531.00	1,000.00 0.00	1,531.00	1,417.33 0.00	1,250.91 0.00	166.42 0.00	113.67
13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION	40,571.00	0.00 0.00	40,571.00	39,711.81 0.00	39,711.81 0.00	0.00 0.00	859.19
13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	5,817.00	0.00 0.00	5,817.00	2,366.95 0.00	2,366.95 0.00	0.00 0.00	3,450.05
13-422-200-200-1-945-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	15,659.00	-1,000.00 0.00	14,659.00	460.00 0.00	460.00 0.00	0.00 0.00	14,199.00
13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS)	1,406.00	0.00 0.00	1,406.00	1,396.00 0.00	1,396.00 0.00	0.00 0.00	10.00
TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL	114,868.00	0.00 0.00	114,868.00	73,940.34 0.00	73,773.92 0.00	166.42 0.00	40,927.66

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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 DEC-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	0.00 144,347.98	0.00 109,537.98	0.00 34,810.00	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 319,263.49	0.00 317,894.20	0.00 1,369.29	0.00
30-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 694,104.50	0.00 329,976.05	0.00 364,128.45	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 1,157,715.97	0.00 757,408.23	0.00 400,307.74	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING DEC-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 :	76,959,099.00	432,273.63 6,196.00	77,391,372.63	71,643,999.25 1,157,715.97	40,185,893.63 757,408.23	31,458,105.62 400,307.74	5,747,373.38