

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-222-177-0-100-000 TECH COORDINATORS	225,876.00	0.00 0.00	225,876.00	225,876.00 0.00	141,616.82 0.00	84,259.18 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	75,000.00	0.00 0.00	75,000.00	73,925.86 0.00	73,925.86 0.00	0.00 0.00	1,074.14
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	688,869.00	-23,000.00 0.00	665,869.00	665,869.00 0.00	406,752.62 0.00	259,116.38 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	-1,700.00 0.00	38,300.00	36,000.00 0.00	2,391.50 0.00	33,608.50 0.00	2,300.00
11-000-230-332-0-100-000 AUDIT FEES	34,000.00	0.00 0.00	34,000.00	30,168.00 0.00	30,168.00 0.00	0.00 0.00	3,832.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	50,000.00	0.00 0.00	50,000.00	16,553.72 0.00	16,553.72 0.00	0.00 0.00	33,446.28
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	83,995.00	-46,500.00 0.00	37,495.00	32,245.00 0.00	30,495.00 0.00	1,750.00 0.00	5,250.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,193.00	-6,219.00 0.00	16,974.00	16,973.01 0.00	12,770.29 0.00	4,202.72 0.00	0.99
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	69,728.00	32,566.00 0.00	102,294.00	102,146.53 0.00	83,622.54 0.00	18,523.99 0.00	147.47
11-000-230-610-0-100-000 GENERAL SUPPLIES	27,805.00	-2,000.00 181.91	25,805.00	23,057.86 0.00	20,773.93 0.00	2,283.93 0.00	2,747.14
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25,000.00	-5,000.00 0.00	20,000.00	12,060.59 0.00	8,457.65 0.00	3,602.94 0.00	7,939.41
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	905.44 0.00	517.44 0.00	388.00 0.00	94.56
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	321,813.86 0.00	151,555.14 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	114,000.00	10,000.00 0.00	124,000.00	114,545.51 0.00	114,545.51 0.00	0.00 0.00	9,454.49

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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	10,030.91 0.00	5,582.83 0.00	4,448.08 0.00	2,689.09
11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE	5,000.00	0.00 0.00	5,000.00	3,330.00 0.00	2,815.00 0.00	515.00 0.00	1,670.00
11-000-262-100-0-100-000 SALARIES CUSTODIAL	65,881.00	0.00 0.00	65,881.00	65,881.00 0.00	31,181.03 0.00	34,699.97 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	35,000.00	34,500.00 0.00	69,500.00	52,349.53 0.00	40,351.00 0.00	11,998.53 0.00	17,150.47
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	5,284.95 0.00	7,847.69 0.00	0.36
11-000-262-441-0-100-000 RENTAL OF LAND AND BUILDINGS	0.00	64,968.00 0.00	64,968.00	64,968.00 0.00	10,828.00 0.00	54,140.00 0.00	0.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,500.00	1,000.00 0.00	10,500.00	9,977.20 0.00	8,938.17 0.00	1,039.03 0.00	522.80
11-000-262-621-0-100-000 NATURAL GAS	8,500.00	400.00 0.00	8,900.00	8,727.29 0.00	8,727.29 0.00	0.00 0.00	172.71
11-000-262-622-0-100-000 ELECTRICITY	30,100.00	0.00 0.00	30,100.00	25,000.00 0.00	22,083.51 0.00	2,916.49 0.00	5,100.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	0.00 0.00	12,000.00	9,011.55 0.00	5,106.07 0.00	3,905.48 0.00	2,988.45
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	36,669.75 0.00	28,330.25 0.00	0.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	85,457.00	-28,500.00 0.00	56,957.00	55,000.00 0.00	54,637.83 0.00	362.17 0.00	1,957.00
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	9,000.00	0.00 0.00	9,000.00	9,000.00 0.00	961.00 0.00	8,039.00 0.00	0.00

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11-000-291-260-0-100-000 WORKERS COMPENSATION	14,000.00	0.00 0.00	14,000.00	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	244,998.99 0.00	25,564.01 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	874,699.50 0.00	545,012.39 0.00	329,687.11 0.00	28,142.50
12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-230-590-0-100-000 OTHER PURCHASED SERVICES STORM IDA	0.00	1,044,514.00 0.00	1,044,514.00	56,582.03 0.00	54,993.03 0.00	1,589.00 0.00	987,931.97
30-000-230-590-2-100-000 PURCHASES 2/6/23 FLOOD	0.00	8,000.00 0.00	8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00
30-000-240-600-0-100-000 IDA STORM FUND	3,396,000.00	2,019,304.00 0.00	5,415,304.00	3,590,005.02 0.00	3,477,561.48 0.00	112,443.54 0.00	1,825,298.98

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TOTAL DEPARTMENT 100 - ADMINISTRATIVE	6,967,381.00	3,048,983.00 181.91	10,016,364.00	7,051,953.19 0.00	5,834,137.06 0.00	1,217,816.13 0.00	2,964,410.81

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00	17,000.00	1,402.20 0.00	1,402.20 0.00	0.00 0.00	15,597.80
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	994.38 0.00	994.38 0.00	0.00 0.00	1,105.62
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	532.80 0.00	532.80 0.00	0.00 0.00	317.20
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,000.00 0.00	1,000.00	263.82 0.00	263.82 0.00	0.00 0.00	736.18
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00	7,500.00	3,221.46 0.00	3,221.46 0.00	0.00 0.00	4,278.54
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	6,000.00 0.00	6,000.00	4,167.90 0.00	4,167.90 0.00	0.00 0.00	1,832.10
11-000-230-339-8-125-100 SUPERINTENDENT TUITION	0.00	19,000.00 0.00	19,000.00	12,000.00 0.00	12,000.00 0.00	0.00 0.00	7,000.00
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	7,700.00 0.00	7,700.00	2,634.08 0.00	2,081.08 0.00	553.00 0.00	5,065.92
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	26,487.63 0.00	25,934.63 0.00	553.00 0.00	39,012.37

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	30,000.00	-15,000.00 0.00	15,000.00	6,123.28 0.00	5,625.28 0.00	498.00 0.00	8,876.72
20-000-216-800-2-150-000 HEART GRANT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-216-800-3-150-000 EMERGENCY CONDUCTIVITY FUND GRANT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-219-800-2-150-000 CROSSROADS	0.00	15,000.00 0.00	15,000.00	3,198.76 0.00	2,642.19 0.00	556.57 0.00	11,801.24
20-487-100-610-0-150-000 ARP-ESSER GRANT	0.00	108,000.00 0.00	108,000.00	0.00 0.00	0.00 0.00	0.00 0.00	108,000.00
TOTAL DEPARTMENT 150 - UCES FOUNDATION	30,000.00	108,000.00 0.00	138,000.00	9,322.04 0.00	8,267.47 0.00	1,054.57 0.00	128,677.96

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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	47,290.80 0.00	41,493.20 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	47,134.80 0.00	41,923.20 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	47,897.58 0.00	42,402.83 0.00	5,494.75 0.00	47,102.42
11-000-213-600-0-200-000 HEALTH SUPPLIES	5,000.00	-300.00 0.00	4,700.00	4,078.14 0.00	3,939.67 0.00	138.47 0.00	621.86
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	60,189.00 0.00	60,492.00 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	53,479.16 0.00	33,383.84 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	-5,159.00 0.00	8,841.00	8,659.62 0.00	7,484.56 0.00	1,175.06 0.00	181.38
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	40,000.00	2,400.00 0.00	42,400.00	41,995.00 0.00	41,995.00 0.00	0.00 0.00	405.00
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	67,148.52 0.00	41,872.48 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	24,550.18 0.00	12,307.82 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	-500.00 0.00	6,500.00	4,886.62 0.00	2,782.57 0.00	2,104.05 0.00	1,613.38

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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	428.00 0.00	428.00 0.00	0.00 0.00	1,072.00
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	1,500.00 0.00	136,811.00	135,311.00 0.00	70,957.63 0.00	64,353.37 0.00	1,500.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	0.00 0.00	80,000.00	66,846.06 0.00	48,189.93 0.00	18,656.13 0.00	13,153.94
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	5,285.00 0.00	6,400.00 0.00	0.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	5,000.00 0.00	18,000.00	17,402.07 0.00	16,951.34 0.00	450.73 0.00	597.93
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	11,989.41 0.00	10,623.39 0.00	1,366.02 0.00	3,010.59
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	0.00 0.00	60,000.00	52,000.00 0.00	32,854.98 0.00	19,145.02 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	33,635.71 0.00	40,364.29 0.00	0.00
11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION	73,626.00	0.00 0.00	73,626.00	73,626.00 0.00	73,626.00 0.00	0.00 0.00	0.00
11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION	13,000.00	0.00 0.00	13,000.00	13,000.00 0.00	2,722.02 0.00	10,277.98 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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-270-0-200-000 HEALTH BENEFITS	954,593.00	0.00 0.00	954,593.00	954,593.00 0.00	604,352.69 0.00	350,240.31 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	141,712.80 0.00	93,415.20 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	3,809.25 0.00	190.75 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	198,490.58 0.00	50,620.42 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	1,170.62 0.00	329.38 0.00	0.00
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	10,000.00	7,200.00 0.00	17,200.00	15,737.63 0.00	15,737.63 0.00	0.00 0.00	1,462.37
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	76.50 0.00	323.50 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	27,250.00 0.00	19,375.00 0.00	7,875.00 0.00	1,250.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	14,400.00 0.00	14,400.00	13,435.88 0.00	13,435.88 0.00	0.00 0.00	964.12
11-190-100-610-0-200-000 TEACHING SUPPLIES	45,000.00	-16,125.00 6,196.00	28,875.00	19,048.50 0.00	15,837.55 0.00	3,210.95 0.00	9,826.50
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,125.00 0.00	11,125.00	1,659.80 0.00	1,347.31 0.00	312.49 0.00	9,465.20
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	795.00 0.00	795.00 0.00	0.00 0.00	1,205.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-212-100-101-0-200-000 SALARIES-TEACHERS MD	479,317.00	0.00 0.00	479,317.00	479,317.00 0.00	290,812.98 0.00	188,504.02 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	228,677.95 0.00	86,526.05 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	191,815.76 0.00	91,097.24 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	87,886.15 0.00	131,083.85 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	20,000.00	30,500.00 0.00	50,500.00	50,255.82 0.00	41,417.00 0.00	8,838.82 0.00	244.18
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	10,042.97 0.00	8,283.98 0.00	1,758.99 0.00	957.03
30-000-262-420-0-200-000 CLEANING REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-200-000 HOLY SPIRIT RENT	100,000.00	133,372.00 0.00	233,372.00	233,371.82 0.00	233,371.82 0.00	0.00 0.00	0.18
30-000-262-610-0-200-000 CUSTODIAL SUPPLIES STORM IDA	8,000.00	-5,000.00 0.00	3,000.00	619.27 0.00	619.27 0.00	0.00 0.00	2,380.73
30-000-262-621-0-200-000 ALL UTILITIES HOLY SPIRIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-200-000 TEACHING SUPPLIES STORM IDA	150,000.00	-110,316.00 0.00	39,684.00	32,814.53 0.00	27,759.17 0.00	5,055.36 0.00	6,869.47
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	90,556.00 6,196.00	4,606,758.00	4,312,567.72 0.00	2,891,786.98 0.00	1,420,780.74 0.00	294,190.28

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
10-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-100-0-300-000 SALARIES-NURSES	89,058.00	0.00 0.00	89,058.00	89,058.00 0.00	47,490.80 0.00	41,567.20 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	800.00 0.00	600.00 0.00	200.00 0.00	44,200.00
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	0.00 0.00	3,500.00	1,189.52 0.00	1,175.88 0.00	13.64 0.00	2,310.48
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	52,701.00 0.00	48,658.00 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	48,768.00 0.00	25,422.00 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	11,834.95 0.00	8,952.96 0.00	2,881.99 0.00	665.05
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	-1,800.00 0.00	28,200.00	26,582.66 0.00	26,558.67 0.00	23.99 0.00	1,617.34
11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	121,531.00	0.00 0.00	121,531.00	121,531.00 0.00	41,937.83 0.00	79,593.17 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	25,144.40 0.00	13,461.60 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	5,686.99 0.00	5,064.01 0.00	622.98 0.00	813.01
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	1,500.00	-700.00 0.00	800.00	214.00 0.00	214.00 0.00	0.00 0.00	586.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-300-000 SALARIES-CUSTODIAL	113,938.00	0.00 0.00	113,938.00	113,938.00 0.00	51,492.20 0.00	62,445.80 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	42,818.35 0.00	34,880.12 0.00	7,938.23 0.00	2,181.65
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	5,285.01 0.00	1,914.99 0.00	3.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	12,000.00	3,200.00 0.00	15,200.00	14,662.96 0.00	12,044.79 0.00	2,618.17 0.00	537.04
11-000-262-621-0-300-000 NATURAL GAS	9,000.00	300.00 0.00	9,300.00	9,025.32 0.00	8,727.27 0.00	298.05 0.00	274.68
11-000-262-622-0-300-000 ELECTRICITY	30,500.00	0.00 0.00	30,500.00	25,000.00 0.00	22,083.47 0.00	2,916.53 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	45,151.73 0.00	31,848.27 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	108,585.00	0.00 0.00	108,585.00	108,576.21 0.00	108,141.50 0.00	434.71 0.00	8.79
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	8,000.00	0.00 0.00	8,000.00	8,000.00 0.00	3,656.47 0.00	4,343.53 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	646,262.18 0.00	476,472.82 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	2,339.00 0.00	3,661.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	422,324.00 0.00	422,324.00	422,324.00 0.00	284,877.06 0.00	137,446.94 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	1,986.35 0.00	1,513.65 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	8,947.13 0.00	8,947.13 0.00	0.00 0.00	52.87
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	2,771.26 0.00	3,228.74 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	18,650.00 0.00	10,962.50 0.00	7,687.50 0.00	1,350.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	18,500.00 0.00	18,500.00	17,372.39 0.00	9,372.39 0.00	8,000.00 0.00	1,127.61
11-190-100-610-0-300-000 TEACHING SUPPLIES	40,000.00	-13,890.00 0.00	26,110.00	21,186.50 0.00	18,712.66 0.00	2,473.84 0.00	4,923.50
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,890.00 0.00	11,890.00	3,691.93 0.00	3,079.54 0.00	612.39 0.00	8,198.07
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	414,547.44 0.00	224,868.56 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	480,390.76 0.00	264,130.24 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 FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	91,874.00	0.00 0.00	91,874.00	91,874.00 0.00	58,467.00 0.00	33,407.00 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	-20,500.00 0.00	4,100,840.00	4,025,490.91 0.00	2,534,785.38 0.00	1,490,705.53 0.00	75,349.09

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-400-000 SALARIES-NURSES	74,967.00	0.00 0.00	74,967.00	74,967.00 0.00	39,077.40 0.00	35,889.60 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	334.38 0.00	288.49 0.00	45.89 0.00	2,665.62
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	91,289.21 0.00	48,957.79 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	26,751.30 0.00	17,286.70 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	-1,100.00 0.00	10,900.00	8,680.99 0.00	7,808.04 0.00	872.95 0.00	2,219.01
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	120,035.98 0.00	59,146.02 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	22,510.56 0.00	13,215.44 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	3,116.27 0.00	2,394.39 0.00	721.88 0.00	2,883.73
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	2,000.00	3,000.00 0.00	5,000.00	3,024.58 0.00	3,024.58 0.00	0.00 0.00	1,975.42
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	1,500.00 0.00	76,478.00	74,978.00 0.00	53,067.36 0.00	21,910.64 0.00	1,500.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	50,000.00	8,000.00 0.00	58,000.00	56,504.57 0.00	44,237.08 0.00	12,267.49 0.00	1,495.43
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	5,285.01 0.00	464.99 0.00	493.00
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	1,500.00 0.00	11,500.00	10,937.08 0.00	10,662.08 0.00	275.00 0.00	562.92
11-000-262-621-0-400-000 NATURAL GAS	9,000.00	0.00 0.00	9,000.00	8,324.52 0.00	7,854.24 0.00	470.28 0.00	675.48
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	0.00 0.00	35,000.00	32,000.00 0.00	22,745.75 0.00	9,254.25 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	-8,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
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	11,328.91 0.00	8,671.09 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	28,407.00	0.00 0.00	28,407.00	28,404.40 0.00	27,946.70 0.00	457.70 0.00	2.60
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00 0.00	5,000.00	5,000.00 0.00	871.02 0.00	4,128.98 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	266,347.29 0.00	79,821.71 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	466,616.21 0.00	324,497.79 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	4,628.75 0.00	3,371.25 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	24,170.00 0.00	24,170.00	12,729.59 0.00	12,729.59 0.00	0.00 0.00	11,440.41
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	7,032.15 0.00	967.85 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	4,860.00 0.00	2,140.00 0.00	0.00
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	56,357.00	0.00 0.00	56,357.00	56,357.00 0.00	42,265.16 0.00	14,091.84 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	-9,000.00 0.00	31,000.00	5,849.16 0.00	5,766.15 0.00	83.01 0.00	25,150.84
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	176.00 0.00	176.00 0.00	0.00 0.00	1,824.00
12-000-100-730-0-400-000 EQUIPMENT	20,000.00	25,000.00 0.00	45,000.00	42,101.98 0.00	40,253.16 0.00	1,848.82 0.00	2,898.02
12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00	175,000.00	0.00 0.00	0.00 0.00	0.00 0.00	175,000.00
30-000-230-890-1-400-000 SCHOOL SAFETY	0.00	13,638.00 0.00	13,638.00	13,453.00 0.00	13,453.00 0.00	0.00 0.00	185.00
30-000-240-600-0-400-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	4,000.00 0.00	4,000.00	3,103.27 0.00	2,810.63 0.00	292.64 0.00	896.73

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
30-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-400-000 RENT LORD AND TAYLOR	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-400-000 CUSTODIAL SUPPLIES STORM IDA	8,000.00	-5,000.00 0.00	3,000.00	1,056.27 0.00	1,056.27 0.00	0.00 0.00	1,943.73
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	150,000.00	-58,951.00 0.00	91,049.00	88,704.95 0.00	87,562.01 0.00	1,142.94 0.00	2,344.05
30-190-100-610-1-400-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	10,000.00	-8,900.00 0.00	1,100.00	1,019.58 0.00	1,019.58 0.00	0.00 0.00	80.42
TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH	2,409,656.00	28,537.00 0.00	2,438,193.00	2,152,370.61 0.00	1,489,274.55 0.00	663,096.06 0.00	285,822.39

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-500-000 SALARIES-NURSES	94,966.00	0.00 0.00	94,966.00	94,966.00 0.00	50,472.00 0.00	44,494.00 0.00	0.00
11-000-213-300-0-500-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	0.00 0.00	3,000.00	2,243.00 0.00	1,139.50 0.00	1,103.50 0.00	757.00
11-000-213-600-0-500-000 HEALTH SUPPLIES	2,000.00	-1,000.00 0.00	1,000.00	288.77 0.00	247.07 0.00	41.70 0.00	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	76,912.29 0.00	45,394.71 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	26,751.18 0.00	17,286.82 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	-328.00 0.00	13,172.00	13,171.14 0.00	10,969.02 0.00	2,202.12 0.00	0.86
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	138,297.98 0.00	68,946.02 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	23,216.86 0.00	13,641.14 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	4,851.80 0.00	3,545.93 0.00	1,305.87 0.00	148.20
11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE	2,400.00	0.00 0.00	2,400.00	1,541.06 0.00	1,541.06 0.00	0.00 0.00	858.94
11-000-262-100-0-500-000 SALARIES-CUSTODIAL	76,369.00	1,500.00 0.00	77,869.00	76,369.00 0.00	36,920.55 0.00	39,448.45 0.00	1,500.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	25,000.00	600.00 0.00	25,600.00	25,130.42 0.00	21,108.29 0.00	4,022.13 0.00	469.58

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL	5,382.00	1,000.00 0.00	6,382.00	5,735.93 0.00	5,284.94 0.00	450.99 0.00	646.07
11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS	247,500.00	-2,622.00 0.00	244,878.00	201,268.00 0.00	150,951.02 0.00	50,316.98 0.00	43,610.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,500.00	2,000.00 0.00	12,500.00	12,393.76 0.00	7,267.55 0.00	5,126.21 0.00	106.24
11-000-262-621-0-500-000 NATURAL GAS	14,000.00	-2,000.00 0.00	12,000.00	11,964.31 0.00	11,023.65 0.00	940.66 0.00	35.69
11-000-262-622-0-500-000 ELECTRICITY	24,000.00	0.00 0.00	24,000.00	20,000.00 0.00	16,040.08 0.00	3,959.92 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	9,409.88 0.00	8,590.12 0.00	0.00
11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION	24,145.00	0.00 0.00	24,145.00	24,144.15 0.00	24,144.15 0.00	0.00 0.00	0.85
11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION	3,000.00	0.00 0.00	3,000.00	3,000.00 0.00	700.56 0.00	2,299.44 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	221,445.06 0.00	133,451.94 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	314,254.40 0.00	247,749.60 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-1-500-000 SALARIES-SUB TEACHERS	0.00	8,000.00 0.00	8,000.00	8,000.00 0.00	2,334.53 0.00	5,665.47 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	13,438.04 0.00	13,438.04 0.00	0.00 0.00	10,731.96
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	4,918.81 0.00	3,081.19 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	1,549.13 0.00	450.87 0.00	0.00
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	31,114.00	700.00 0.00	31,814.00	31,751.20 0.00	31,751.20 0.00	0.00 0.00	62.80
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	12,466.94 0.00	11,315.70 0.00	1,151.24 0.00	15,533.06
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00	8,000.00	5,907.32 0.00	5,594.82 0.00	312.50 0.00	2,092.68
11-190-100-610-2-500-000 CHROMEBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-640-0-500-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES	3,000.00	0.00 0.00	3,000.00	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	58,750.00 0.00	2,063,824.00	1,941,608.84 0.00	1,240,175.25 0.00	701,433.59 0.00	122,215.16

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-100-569-0-550-000 TUITION - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES	237,713.00	88,219.00 0.00	325,932.00	325,932.00 0.00	163,266.00 0.00	162,666.00 0.00	0.00
11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION	84,117.00	4,056.00 0.00	88,173.00	88,173.00 0.00	56,872.03 0.00	31,300.97 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	-100.00 0.00	9,900.00	9,524.26 0.00	8,860.35 0.00	663.91 0.00	375.74
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	27,000.00	-4,400.00 0.00	22,600.00	19,992.00 0.00	19,992.00 0.00	0.00 0.00	2,608.00
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	119,722.60 0.00	34,756.40 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	56,968.29 0.00	30,781.71 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	3,559.38 0.00	2,268.14 0.00	1,291.24 0.00	1,440.62
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	5,000.00	-2,500.00 0.00	2,500.00	941.84 0.00	941.84 0.00	0.00 0.00	1,558.16
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	1,500.00 0.00	75,857.00	74,357.00 0.00	43,970.65 0.00	30,386.35 0.00	1,500.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	60,000.00	3,000.00 0.00	63,000.00	61,694.31 0.00	46,290.85 0.00	15,403.46 0.00	1,305.69

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL	6,073.00	2,200.00 0.00	8,273.00	6,199.01 0.00	5,284.91 0.00	914.10 0.00	2,073.99
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	10,000.00	6,000.00 0.00	16,000.00	14,950.95 0.00	13,954.25 0.00	996.70 0.00	1,049.05
11-000-262-621-0-550-000 NATURAL GAS	13,000.00	0.00 0.00	13,000.00	10,457.98 0.00	8,535.99 0.00	1,921.99 0.00	2,542.02
11-000-262-622-0-550-000 ELECTRICITY	38,000.00	0.00 0.00	38,000.00	38,000.00 0.00	28,642.81 0.00	9,357.19 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	23,060.27 0.00	26,939.73 0.00	0.00
11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION	72,703.00	0.00 0.00	72,703.00	72,646.59 0.00	71,945.11 0.00	701.48 0.00	56.41
11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION	6,000.00	0.00 0.00	6,000.00	6,000.00 0.00	1,426.64 0.00	4,573.36 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	258,548.79 0.00	138,254.21 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	4,817.59 0.00	182.41 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	13,478.42 0.00	13,478.42 0.00	0.00 0.00	10,691.58

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE	0.00	1,200.00 0.00	1,200.00	1,200.00 0.00	695.38 0.00	504.62 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	384.75 0.00	7,615.25 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	203,636.83 0.00	299,324.17 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	245.28 0.00	754.72 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	5,000.00	-1,200.00 0.00	3,800.00	3,750.00 0.00	3,750.00 0.00	0.00 0.00	50.00
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	310.50 0.00	1,689.50 0.00	0.00
11-190-100-610-0-550-000 TEACHING SUPPLIES	40,000.00	-13,000.00 0.00	27,000.00	8,346.08 0.00	8,346.08 0.00	0.00 0.00	18,653.92
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	10,000.00 0.00	10,000.00	3,407.83 0.00	3,095.33 0.00	312.50 0.00	6,592.17
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00	3,000.00	2,742.66 0.00	2,683.20 0.00	59.46 0.00	257.34
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	351,607.91 0.00	296,663.09 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	113,075.84 0.00	63,510.16 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
12-000-100-730-0-550-000 EQUIPMENT	30,000.00	25,000.00 0.00	55,000.00	52,063.03 0.00	50,214.22 0.00	1,848.81 0.00	2,936.97
12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	0.00 0.00	175,000.00	0.00 0.00	0.00 0.00	0.00 0.00	175,000.00
30-000-230-890-1-550-000 SCHOOL SAFETY	0.00	16,202.00 0.00	16,202.00	16,177.10 0.00	16,177.10 0.00	0.00 0.00	24.90
30-000-240-600-0-550-000 SUPPLIES AND MATERIALS OFFICE STORM IDA	0.00	9,000.00 0.00	9,000.00	8,444.36 0.00	7,679.36 0.00	765.00 0.00	555.64
30-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-550-000 UCC RENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-610-0-550-000 CUSTODIAL SUPPLIES STORM IDA	8,000.00	-7,000.00 0.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
30-190-100-610-0-550-000 TEACHING SUPPLIES STORM IDA	150,000.00	-57,863.00 0.00	92,137.00	79,545.30 0.00	76,364.45 0.00	3,180.85 0.00	12,591.70
30-190-100-610-1-550-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	10,000.00	-10,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,124,748.00	130,808.00 0.00	3,255,556.00	2,970,978.32 0.00	1,801,658.98 0.00	1,169,319.34 0.00	284,577.68

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-100-730-0-600-000 EQUIPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH	998.00	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	148,725.00 0.00	148,725.00 0.00	0.00 0.00	123,251.25
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	173,723.85 0.00	63,700.15 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	46,243.85 0.00	27,318.15 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	671.66 0.00	671.66 0.00	0.00 0.00	328.34
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	0.00 0.00	20,000.00	19,570.74 0.00	18,945.47 0.00	625.27 0.00	429.26
20-000-221-800-0-600-000 OTHER OBJECTS	3,000.00	-2,500.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
20-000-230-339-0-600-000 TUITION	9,000.00	-4,000.00 0.00	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
20-000-230-339-1-600-000 WORKSHOPS	0.00	3,500.00 0.00	3,500.00	757.20 0.00	757.20 0.00	0.00 0.00	2,742.80
20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-500-0-600-000 WORKSHOPS-TRAVEL	0.00	500.00 0.00	500.00	118.20 0.00	118.20 0.00	0.00 0.00	381.80
20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET	33,000.00	-6,385.00 0.00	26,615.00	21,958.75 0.00	13,871.93 0.00	8,086.82 0.00	4,656.25
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	38,000.00	0.00 0.00	38,000.00	31,357.35 0.00	29,666.66 0.00	1,690.69 0.00	6,642.65

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-262-100-0-600-000 SALARIES-MAINTENANCE	13,171.00	0.00 0.00	13,171.00	13,171.00 0.00	8,232.45 0.00	4,938.55 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	15,945.59 0.00	11,348.48 0.00	4,597.11 0.00	5,954.41
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	5,284.94 0.00	4,100.06 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	43,452.75 0.00	34,487.70 0.00	8,965.05 0.00	0.00
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	9,000.00	-491.00 0.00	8,509.00	8,227.10 0.00	6,957.07 0.00	1,270.03 0.00	281.90
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	53,000.00	-5,268.00 0.00	47,732.00	46,943.23 0.00	11,499.65 0.00	35,443.58 0.00	788.77
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	21,077.21 0.00	14,922.79 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	14,000.00	0.00 0.00	14,000.00	14,000.00 0.00	10,302.64 0.00	3,697.36 0.00	0.00
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	7,000.00	0.00 0.00	7,000.00	7,000.00 0.00	1,428.12 0.00	5,571.88 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	186,515.44 0.00	128,661.56 0.00	0.00
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	781,286.00	-500.00 0.00	780,786.00	780,786.00 0.00	647,004.23 0.00	133,781.77 0.00	0.00
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	500.00 0.00	500.00	500.00 0.00	162.50 0.00	337.50 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 FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

TOTAL DEPARTMENT 600 - 192-193 ACTIVE	2,038,650.00	0.00 0.00	2,038,650.00	1,879,117.72 0.00	1,431,409.40 0.00	447,708.32 0.00	159,532.28

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-339-0-602-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-602-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-241-0-602-000 OTHER RETIREMENT CONTRIBUTIONS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-602-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-602-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-602-000 SALARIES OF TEACHERS	0.00	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 FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-608-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	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 FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-220-0-613- SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-220-0-613-000 SOCIAL SECURITY	0.00	615.00 0.00	615.00	615.00 0.00	150.81 0.00	464.19 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	40.00 0.00	5.26 0.00	34.74 0.00	0.00
11-000-291-260-0-613-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-270-0-613-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-613-000 SALARIES OF TEACHERS	0.00	8,000.00 0.00	8,000.00	8,000.00 0.00	1,971.00 0.00	6,029.00 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	8,655.00 0.00	2,127.07 0.00	6,527.93 0.00	324.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-624-000 SALARIES - NURSES	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 FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-625-000 SALARIES - NURSES	0.00	46,840.00 0.00	46,840.00	46,480.00 0.00	28,400.00 0.00	18,080.00 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	2,172.61 0.00	1,410.39 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	1,150.21 0.00	745.79 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	105.30 0.00	222.70 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	31,969.87 0.00	20,458.88 0.00	368.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-626-000 SALARIES - NURSES	0.00	23,880.00 0.00	23,880.00	23,880.00 0.00	11,880.00 0.00	12,000.00 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	908.82 0.00	918.18 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	495.72 0.00	471.28 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	46.20 0.00	120.80 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	13,377.99 0.00	13,510.26 0.00	102.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-627-000 SALARIES - NURSES	0.00	14,180.00 0.00	14,180.00	14,180.00 0.00	2,600.00 0.00	11,580.00 0.00	0.00
20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-627-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-627-000 SUPPLIES AND MATERIALS	0.00	850.00 0.00	850.00	667.25 0.00	47.25 0.00	620.00 0.00	182.75
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	198.90 0.00	939.10 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	18,467.25 0.00	2,846.15 0.00	15,621.10 0.00	182.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-628-000 SALARIES - NURSES	0.00	10,840.00 0.00	10,840.00	10,840.00 0.00	6,360.00 0.00	4,480.00 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	486.54 0.00	486.54 0.00	0.00 0.00	348.46
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	0.00	450.00 0.00	450.00	450.00 0.00	194.40 0.00	255.60 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	23.28 0.00	42.72 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	11,889.79 0.00	7,111.47 0.00	4,778.32 0.00	451.21

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-629-000 SALARIES - NURSES	0.00	25,080.00 0.00	25,080.00	25,080.00 0.00	12,280.00 0.00	12,800.00 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	187.94 0.00	0.00 0.00	187.94 0.00	721.06
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	939.42 0.00	979.58 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	39.12 0.00	136.88 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	27,362.94 0.00	13,258.54 0.00	14,104.40 0.00	721.06

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-630-000 SALARIES - NURSES	0.00	45,280.00 0.00	45,280.00	45,280.00 0.00	26,690.00 0.00	18,590.00 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	2,041.80 0.00	1,422.20 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	1,080.95 0.00	753.05 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	96.66 0.00	220.34 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	30,106.52 0.00	20,985.59 0.00	218.89

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-631-000 SALARIES - NURSES	0.00	74,960.00 0.00	74,960.00	74,960.00 0.00	44,980.00 0.00	29,980.00 0.00	0.00
20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-500-0-631-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-631-000 SUPPLIES AND MATERIALS	0.00	2,824.00 0.00	2,824.00	148.73 0.00	148.73 0.00	0.00 0.00	2,675.27
20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	5,734.00 0.00	5,734.00	5,734.00 0.00	3,440.98 0.00	2,293.02 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	1,588.41 0.00	1,447.59 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	177.66 0.00	347.34 0.00	0.00
20-000-291-260-0-631-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-631-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD	0.00	87,079.00 0.00	87,079.00	84,403.73 0.00	50,335.78 0.00	34,067.95 0.00	2,675.27

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-633-000 SALARIES - NURSES	0.00	37,000.00 0.00	37,000.00	37,000.00 0.00	32,240.00 0.00	4,760.00 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	2,466.36 0.00	364.64 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	1,192.32 0.00	306.68 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	121.20 0.00	137.80 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	36,067.13 0.00	5,569.12 0.00	1,030.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-634-000 SALARIES - NURSES	0.00	41,960.00 0.00	41,960.00	41,960.00 0.00	17,860.00 0.00	24,100.00 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	1,366.29 0.00	604.71 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	69.48 0.00	110.52 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	19,343.02 0.00	28,931.23 0.00	102.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-635-000 SALARIES - NURSES	0.00	40,240.00 0.00	40,240.00	40,240.00 0.00	13,440.00 0.00	26,800.00 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	1,028.16 0.00	2,049.84 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	504.63 0.00	1,125.37 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	53.52 0.00	228.48 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	15,168.06 0.00	30,203.69 0.00	2,303.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-636-000 SALARIES - NURSES	0.00	8,680.00 0.00	8,680.00	8,680.00 0.00	0.00 0.00	8,680.00 0.00	0.00
20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-213-600-0-636-000 SUPPLIES AND MATERIALS	0.00	744.00 0.00	744.00	624.55 0.00	624.55 0.00	0.00 0.00	119.45
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	10,381.55 0.00	624.55 0.00	9,757.00 0.00	119.45

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-637-000 SALARIES - NURSES	0.00	17,480.00 0.00	17,480.00	17,480.00 0.00	6,980.00 0.00	10,500.00 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	533.97 0.00	803.03 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	282.69 0.00	425.31 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	26.04 0.00	95.96 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	7,822.70 0.00	11,824.30 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-213-100-0-638-000 SALARIES - NURSES	0.00	9,760.00 0.00	9,760.00	9,760.00 0.00	4,570.00 0.00	5,190.00 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	349.61 0.00	397.39 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	22.20 0.00	45.80 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	4,941.81 0.00	6,028.19 0.00	460.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-213-100-0-650-000 SALARIES-NURSES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST	26,042.00	2,546.00 0.00	28,588.00	27,893.01 0.00	26,993.01 0.00	900.00 0.00	694.99
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	1,922.00 0.00	4,222.00	4,119.88 0.00	4,119.88 0.00	0.00 0.00	102.12
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	0.00	3,700.00 0.00	3,700.00	1,469.51 0.00	1,469.51 0.00	0.00 0.00	2,230.49
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	100.00	200.00 0.00	300.00	156.87 0.00	156.87 0.00	0.00 0.00	143.13
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	52,628.00 0.00	52,628.00	28,127.99 0.00	28,127.99 0.00	0.00 0.00	24,500.01
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	-5,296.00 0.00	24,582.00	13,680.00 0.00	13,680.00 0.00	0.00 0.00	10,902.00
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	53,700.00 0.00	117,220.00	78,447.26 0.00	77,547.26 0.00	900.00 0.00	38,772.74

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-670-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS	21,000.00	-2,900.00 0.00	18,100.00	2,500.00 0.00	578.50 0.00	1,921.50 0.00	15,600.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	50,428.00	-20,000.00 0.00	30,428.00	5,000.00 0.00	285.44 0.00	4,714.56 0.00	25,428.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	1,500.00	0.00 0.00	1,500.00	1,500.00 0.00	126.75 0.00	1,373.25 0.00	0.00
20-000-291-260-0-670-000 WORKMAN'S COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-670-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-670-000 SALARY TEACHERS	260,428.00	-236,900.00 0.00	23,528.00	22,000.00 0.00	13,053.15 0.00	8,946.85 0.00	1,528.00
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	-257,800.00 0.00	80,556.00	32,000.00 0.00	14,043.84 0.00	17,956.16 0.00	48,556.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	7,000.00 0.00	7,000.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00
20-000-221-102-0-671-000 SALARY	0.00	10,000.00 0.00	10,000.00	2,998.34 0.00	2,998.34 0.00	0.00 0.00	7,001.66
20-000-221-105-0-671-000 SALARY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-671-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-671-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-671-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-671-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-671-000 TEACHING SUPPLIES	0.00	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 FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-672-000 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 FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	5,500.00 0.00	5,500.00	4,802.67 0.00	4,802.67 0.00	0.00 0.00	697.33
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	23,566.53 0.00	19,185.53 0.00	4,381.00 0.00	1,433.47
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	40,500.00 0.00	40,500.00	38,369.20 0.00	23,988.20 0.00	14,381.00 0.00	2,130.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-675-000 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 FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-677-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	600.00 0.00	600.00	121.18 0.00	121.18 0.00	0.00 0.00	478.82
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	3,000.00 0.00	3,000.00	2,232.00 0.00	2,232.00 0.00	0.00 0.00	768.00
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	3,600.00 0.00	3,600.00	2,353.18 0.00	2,353.18 0.00	0.00 0.00	1,246.82

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	5,000.00 0.00	5,000.00	1,250.00 0.00	1,250.00 0.00	0.00 0.00	3,750.00
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	52,000.00 0.00	52,000.00	50,979.10 0.00	39,215.10 0.00	11,764.00 0.00	1,020.90
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	97,000.00 0.00	97,000.00	92,229.10 0.00	40,465.10 0.00	51,764.00 0.00	4,770.90

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-681-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	6,000.00 0.00	6,000.00	1,705.00 0.00	1,705.00 0.00	0.00 0.00	4,295.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	1,000.00 0.00	1,000.00	805.68 0.00	805.68 0.00	0.00 0.00	194.32
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	312.00 0.00	312.00	120.28 0.00	120.28 0.00	0.00 0.00	191.72
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-681-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	0.00	3,000.00 0.00	3,000.00	3,000.00 0.00	109.50 0.00	2,890.50 0.00	0.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	0.00	14,750.00 0.00	14,750.00	11,952.00 0.00	11,952.00 0.00	0.00 0.00	2,798.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	22,938.00 0.00	22,938.00	17,934.83 0.00	12,063.83 0.00	5,871.00 0.00	5,003.17
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	48,000.00 0.00	48,000.00	35,517.79 0.00	26,756.29 0.00	8,761.50 0.00	12,482.21

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-683-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	2,000.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
20-000-230-590-0-683-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-683-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-683-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-683-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-683-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-683-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-683-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-683-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-683-000 TEACHING SUPPLIES	0.00	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 FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	889.00 0.00	889.00	0.00 0.00	0.00 0.00	0.00 0.00	889.00
20-000-230-590-0-685-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	911.00 0.00	911.00	559.76 0.00	559.76 0.00	0.00 0.00	351.24
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	266.00 0.00	266.00	170.96 0.00	170.96 0.00	0.00 0.00	95.04
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	7,317.00 0.00	7,083.00 0.00	0.00
20-190-100-610-0-685-000 TEACHING SUPPLIES	0.00	734.00 0.00	734.00	0.00 0.00	0.00 0.00	0.00 0.00	734.00
TOTAL DEPARTMENT 685 - IDEA - WESTFIELD	0.00	17,200.00 0.00	17,200.00	15,130.72 0.00	8,047.72 0.00	7,083.00 0.00	2,069.28

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-686-000 PURCHASED PROFESSIONAL EDUCATION SERVICES	0.00	5,500.00 0.00	5,500.00	1,975.00 0.00	1,975.00 0.00	0.00 0.00	3,525.00
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	1,975.00 0.00	1,975.00 0.00	0.00 0.00	5,025.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-687-000 PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	0.00	2,000.00 0.00	2,000.00	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 FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-219-320-0-691-908 PUR. PROF. ED. SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-603 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-901 SALARIES TEACHERS - CLARK	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-902 SALARIES TEACHERS-CRANFORD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-903 SALARIES TEACHERS-ELIZABETH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-907 SALARIES TEACHERS-SCOTCH PLAINS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-909 SALARIES TEACHERS - WESTFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-910 SALARIES TEACHERS-UNION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-691-914 SALARIES TEACHERS - SUMMIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-904 SALARIES PARAPROFESSIONALS - KENILWORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-905 SALARIES PARAPROFESSIONALS - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-907 SALARIES PARAPROFESSIONAL- NEW PROVIDENCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-691-908 SALARIES PARAPROFESSIONALS - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-613 TEACHING SUPPLIES - LINDEN	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-691-901 TEACHING SUPPLIES- CLARK	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-000-291-220-0-700-000 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,538.00 0.00	3,538.00	3,538.00 0.00	2,341.52 0.00	1,196.48 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	114.79 0.00	745.21 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	20,189.50 0.00	14,810.50 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	19,433.02 0.00	15,230.20 0.00	4,202.82 0.00	21,140.69
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	60,023.51 0.00	56,346.71 0.00	3,676.80 0.00	74,928.20
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	66,150.11 0.00	0.00 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	78,993.20 0.00	78,993.20 0.00	0.00 0.00	129,756.80

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-140-100-610-0-700-013 SUPPLIES ST. MICHAELS UNION	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	38,258.41 0.00	36,875.25 0.00	1,383.16 0.00	79,052.54
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	37,450.00 0.00	15,300.00 0.00	22,150.00 0.00	845.00
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	58,840.00 0.00	57,759.07 0.00	1,080.93 0.00	28,767.00
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	18,115.24 0.00	6,284.80 0.00	11,830.44 0.00	54,306.24
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 FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-106-0-700-000 SALARIES- PARAPROFESSIONALS	0.00	21,214.00 0.00	21,214.00	12,024.00 0.00	12,024.00 0.00	0.00 0.00	9,190.00
TOTAL DEPARTMENT 700 - EANS	1,219,031.00	292,896.63 0.00	1,511,927.63	553,201.12 0.00	492,124.78 0.00	61,076.34 0.00	958,726.51

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-219-104-0-775-000 SALARIES- PSYCH PERS	94,397.00	0.00 0.00	94,397.00	94,397.00 0.00	48,843.15 0.00	45,553.85 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
11-000-230-530-0-775-000 COMMUNICATIONS/TELEPHONE/INTERNET	0.00	1,975.00 0.00	1,975.00	1,973.16 0.00	631.19 0.00	1,341.97 0.00	1.84
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	75,208.00 0.00	45,326.00 0.00	0.00
11-000-240-105-0-775-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	0.00	23,000.00 0.00	23,000.00	23,000.00 0.00	6,108.00 0.00	16,892.00 0.00	0.00
11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL	2,000.00	-950.00 0.00	1,050.00	237.43 0.00	237.43 0.00	0.00 0.00	812.57
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	50,000.00	-3,475.00 0.00	46,525.00	24,433.25 0.00	21,853.73 0.00	2,579.52 0.00	22,091.75
11-000-240-800-1-775-000 OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-262-100-0-775-000 SALARIES - CUSTODIAN	0.00	14,000.00 0.00	14,000.00	14,000.00 0.00	2,806.47 0.00	11,193.53 0.00	0.00
11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS	1,500.00	4,863.00 0.00	6,363.00	5,920.00 0.00	4,816.21 0.00	1,103.79 0.00	443.00
11-000-262-441-0-775-000 RENTAL OF LAND AND BUILDINGS	0.00	64,968.00 0.00	64,968.00	64,968.00 0.00	10,828.00 0.00	54,140.00 0.00	0.00
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	27,575.00	-23,000.00 0.00	4,575.00	0.00 0.00	0.00 0.00	0.00 0.00	4,575.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	20,000.00	0.00 0.00	20,000.00	17,207.41 0.00	16,928.84 0.00	278.57 0.00	2,792.59
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-270-615-0-775-000 FUEL	3,000.00	0.00 0.00	3,000.00	3,000.00 0.00	2,927.03 0.00	72.97 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	14,055.96 0.00	12,944.04 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	42,656.00	0.00 0.00	42,656.00	42,655.64 0.00	41,015.21 0.00	1,640.43 0.00	0.36
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	2,500.00	0.00 0.00	2,500.00	2,500.00 0.00	688.84 0.00	1,811.16 0.00	0.00
11-000-291-260-0-775-000 WORKERS COMPENSATION	15,000.00	0.00 0.00	15,000.00	14,000.00 0.00	14,000.00 0.00	0.00 0.00	1,000.00
11-000-291-270-0-775-000 HEALTH BENEFITS	284,367.00	0.00 0.00	284,367.00	284,367.00 0.00	193,685.13 0.00	90,681.87 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	-550.00 0.00	13,450.00	9,577.57 0.00	4,260.85 0.00	5,316.72 0.00	3,872.43
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	5,000.00 0.00	5,000.00	4,959.20 0.00	4,646.70 0.00	312.50 0.00	40.80
11-212-100-101-0-775-000 SALARIES TEACHERS	153,062.00	0.00 0.00	153,062.00	153,062.00 0.00	70,170.45 0.00	82,891.55 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	162,709.28 0.00	70,678.72 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	75,831.00 0.00	1,177,710.00	1,141,179.66 0.00	696,420.47 0.00	444,759.19 0.00	36,530.34

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES	61,000.00	19,299.00 0.00	80,299.00	80,299.00 0.00	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 FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-000 NON PUBLIC TECHNOLOGY AID	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	18,364.25 0.00	6,320.00 0.00	12,044.25 0.00	2,302.75
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	10,574.00 0.00	10,574.00	9,999.95 0.00	9,999.95 0.00	0.00 0.00	574.05
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	9,747.97 0.00	0.00 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	7,508.82 0.00	4,778.82 0.00	2,730.00 0.00	25,648.18
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	4,659.23 0.00	23,122.02 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	8,324.00 0.00	8,145.00 0.00	179.00 0.00	7,437.00
20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD	0.00	20,308.00 0.00	20,308.00	9,326.62 0.00	9,326.62 0.00	0.00 0.00	10,981.38

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-510-100-610-0-820-836 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	96,144.14 0.00	58,068.87 0.00	38,075.27 0.00	133,318.86

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-511-100-800-0-850-000 SECURITY AID - MISC.	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	54,325.00 0.00	54,325.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH	0.00	136,120.00 0.00	136,120.00	31,271.00 0.00	5,977.00 0.00	25,294.00 0.00	104,849.00
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	22,740.00 0.00	1,249.99 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	27,125.00 0.00	18,476.00 0.00	8,649.00 0.00	75,785.00
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	170,355.00 0.00	170,355.00	12,927.99 0.00	11,984.99 0.00	943.00 0.00	157,427.01
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	259,720.89 0.00	38,514.03 0.00	221,206.86 0.00	64,999.11
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	62,640.00 0.00	8,000.00 0.00	54,640.00 0.00	13,825.00
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	966,780.00	26,650.00 0.00	993,430.00	506,822.57 0.00	160,017.02 0.00	346,805.55 0.00	486,607.43

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE	28,000.00	0.00 0.00	28,000.00	26,512.00 0.00	26,332.00 0.00	180.00 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	237,314.83 0.00	85,181.17 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	227,785.91 0.00	138,173.09 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	52,467.39 0.00	35,437.37 0.00	17,030.02 0.00	35,232.61
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	10,683,257.00 0.00	50,311,257.00	49,157,426.42 0.00	32,517,623.29 0.00	16,639,803.13 0.00	1,153,830.58
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	5,000,000.00	1,452,744.00 0.00	6,452,744.00	6,326,647.19 0.00	4,109,302.60 0.00	2,217,344.59 0.00	126,096.81
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	6,770.47 0.00	5,153.02 0.00	1,617.45 0.00	3,079.53
11-000-270-615-0-901-000 ALL FUEL	37,000.00	0.00 0.00	37,000.00	37,000.00 0.00	14,065.44 0.00	22,934.56 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	5,172.00 0.00	0.00 0.00	78.00
11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	66,000.00	0.00 0.00	66,000.00	66,000.00 0.00	34,666.43 0.00	31,333.57 0.00	0.00
11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION	113,129.00	0.00 0.00	113,129.00	113,129.00 0.00	113,129.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION	8,000.00	0.00 0.00	8,000.00	8,000.00 0.00	1,028.54 0.00	6,971.46 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	230,699.13 0.00	145,539.87 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	12,136,301.00 0.00	58,262,315.00	56,942,508.87 0.00	37,636,399.96 0.00	19,306,108.91 0.00	1,319,806.13

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
20-190-100-640-0-903-000 TEXTBOOKS	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	28,727.52 0.00	28,188.58 0.00	538.94 0.00	8,034.48
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	20,610.85 0.00	20,610.85 0.00	0.00 0.00	5,459.15
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	8,514.00 0.00	8,514.00	7,007.06 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	145,393.09 0.00	142,958.75 0.00	2,434.34 0.00	111,610.91

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 144,347.98	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	0.00 317,894.20	0.00 317,894.20	0.00 0.00	0.00
30-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 694,104.50	0.00 689,790.80	0.00 4,313.70	0.00
TOTAL DEPARTMENT 999 -	0.00	0.00 0.00	0.00	0.00 1,156,346.68	0.00 1,117,222.98	0.00 39,123.70	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING FEB-28-2023 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

GRAND TOTAL :	76,959,099.00	16,238,038.63 6,377.91	93,197,137.63	85,198,074.71 1,156,346.68	57,489,863.47 1,117,222.98	27,708,211.24 39,123.70	7,999,062.92