

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	190,495.58 0.00	35,380.42 0.00	0.00
11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES	75,000.00	45,000.00 0.00	120,000.00	112,216.93 0.00	112,216.93 0.00	0.00 0.00	7,783.07
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	553,141.55 0.00	112,727.45 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	-27,000.00 0.00	13,000.00	13,000.00 0.00	5,719.50 0.00	7,280.50 0.00	0.00
11-000-230-332-0-100-000 AUDIT FEES	34,000.00	-3,800.00 0.00	30,200.00	30,168.00 0.00	30,168.00 0.00	0.00 0.00	32.00
11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE	50,000.00	-33,400.00 0.00	16,600.00	16,553.72 0.00	16,553.72 0.00	0.00 0.00	46.28
11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS	83,995.00	-46,500.00 0.00	37,495.00	36,040.00 0.00	34,290.00 0.00	1,750.00 0.00	1,455.00
11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET	23,193.00	-3,719.00 0.00	19,474.00	18,814.97 0.00	16,033.61 0.00	2,781.36 0.00	659.03
11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE	69,728.00	43,066.00 0.00	112,794.00	112,209.67 0.00	102,685.68 0.00	9,523.99 0.00	584.33
11-000-230-610-0-100-000 GENERAL SUPPLIES	27,805.00	0.00 181.91	27,805.00	26,661.68 0.00	25,170.87 0.00	1,490.81 0.00	1,143.32
11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	25,000.00	-5,000.00 0.00	20,000.00	15,414.59 0.00	14,989.59 0.00	425.00 0.00	4,585.41
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	1,000.00 0.00	2,000.00	1,031.62 0.00	837.62 0.00	194.00 0.00	968.38
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	444,192.08 0.00	29,176.92 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	114,000.00	22,000.00 0.00	136,000.00	125,389.30 0.00	123,293.30 0.00	2,096.00 0.00	10,610.70

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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	-2,780.00 0.00	12,220.00	11,467.14 0.00	9,653.94 0.00	1,813.20 0.00	752.86
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	3,649.55 0.00	3,649.55 0.00	0.00 0.00	1,350.45
11-000-262-100-0-100-000 SALARIES CUSTODIAL	65,881.00	0.00 0.00	65,881.00	65,881.00 0.00	41,585.99 0.00	24,295.01 0.00	0.00
11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	35,000.00	46,500.00 0.00	81,500.00	77,656.78 0.00	53,053.11 0.00	24,603.67 0.00	3,843.22
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	8,819.87 0.00	4,312.77 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	54,207.07 0.00	10,760.93 0.00	0.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,500.00	9,000.00 0.00	18,500.00	17,201.42 0.00	17,199.20 0.00	2.22 0.00	1,298.58
11-000-262-621-0-100-000 NATURAL GAS	8,500.00	5,000.00 0.00	13,500.00	13,160.01 0.00	13,160.01 0.00	0.00 0.00	339.99
11-000-262-622-0-100-000 ELECTRICITY	30,100.00	1,500.00 0.00	31,600.00	31,000.00 0.00	29,673.48 0.00	1,326.52 0.00	600.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	12,000.00	0.00 0.00	12,000.00	10,053.95 0.00	10,053.95 0.00	0.00 0.00	1,946.05
11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS	65,000.00	-710.00 0.00	64,290.00	56,500.00 0.00	49,776.80 0.00	6,723.20 0.00	7,790.00
11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION	85,457.00	-28,500.00 0.00	56,957.00	55,179.46 0.00	55,179.46 0.00	0.00 0.00	1,777.54
11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION	9,000.00	0.00 0.00	9,000.00	9,000.00 0.00	2,993.92 0.00	6,006.08 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	64,806.00 0.00	335,369.00	335,368.61 0.00	334,082.61 0.00	1,286.00 0.00	0.39
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	-15,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	738,869.88 0.00	135,829.62 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	67,514.00 0.00	67,514.00	66,971.25 0.00	66,971.25 0.00	0.00 0.00	542.75
30-000-230-590-2-100-000 PURCHASES 2/6/23 FLOOD	0.00	8,000.00 0.00	8,000.00	5,664.31 0.00	5,664.31 0.00	0.00 0.00	2,335.69
30-000-240-600-0-100-000 IDA STORM FUND	3,396,000.00	2,928,839.00 0.00	6,324,839.00	6,215,527.20 0.00	5,891,330.84 0.00	324,196.36 0.00	109,311.80

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TOTAL DEPARTMENT 100 - ADMINISTRATIVE	6,967,381.00	3,066,714.00 181.91	10,034,095.00	9,844,695.30 0.00	9,069,713.27 0.00	774,982.03 0.00	189,399.70

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	17,000.00 0.00	17,000.00	2,804.40 0.00	2,804.40 0.00	0.00 0.00	14,195.60
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	450.00 0.00	450.00	405.00 0.00	405.00 0.00	0.00 0.00	45.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	2,300.00 0.00	2,300.00	2,127.27 0.00	2,127.27 0.00	0.00 0.00	172.73
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	1,550.00 0.00	1,550.00	149.00 0.00	149.00 0.00	0.00 0.00	1,401.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	1,050.00 0.00	1,050.00	623.20 0.00	623.20 0.00	0.00 0.00	426.80
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	850.00 0.00	850.00	752.80 0.00	752.80 0.00	0.00 0.00	97.20
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	1,000.00 0.00	1,000.00	497.34 0.00	497.34 0.00	0.00 0.00	502.66
11-000-230-339-7-125-000 TUITION PARAS	0.00	7,500.00 0.00	7,500.00	5,008.68 0.00	5,008.68 0.00	0.00 0.00	2,491.32
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	6,000.00 0.00	6,000.00	5,531.40 0.00	5,531.40 0.00	0.00 0.00	468.60
11-000-230-339-8-125-100 SUPERINTENDENT TUITION	0.00	19,000.00 0.00	19,000.00	19,000.00 0.00	19,000.00 0.00	0.00 0.00	0.00
11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS	0.00	7,700.00 0.00	7,700.00	3,782.08 0.00	3,632.08 0.00	150.00 0.00	3,917.92
11-000-230-500-1-125-000 TRANSITION PD - TRAVEL	0.00	500.00 0.00	500.00	493.01 0.00	493.01 0.00	0.00 0.00	6.99
11-000-230-500-2-125-000 WESTLAKE PD - TRAVEL	0.00	100.00 0.00	100.00	79.90 0.00	79.90 0.00	0.00 0.00	20.10
11-000-230-500-3-125-000 CROSSROADS PD - TRAVEL	0.00	100.00 0.00	100.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00
11-000-230-500-4-125-000 HAS PD - TRAVEL	0.00	100.00 0.00	100.00	73.89 0.00	73.89 0.00	0.00 0.00	26.11

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11-000-230-500-5-125-000 HAN PD - TRAVEL	0.00	100.00 0.00	100.00	31.96 0.00	31.96 0.00	0.00 0.00	68.04
11-000-230-500-6-125-000 LMA PD - TRAVEL	0.00	100.00 0.00	100.00	13.16 0.00	13.16 0.00	0.00 0.00	86.84
11-000-230-500-7-125-000 ADMIN. WORKSHOPS - TRAVEL	0.00	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	65,700.00 0.00	65,700.00	41,527.53 0.00	41,377.53 0.00	150.00 0.00	24,172.47

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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	6,850.80 0.00	6,352.80 0.00	498.00 0.00	8,149.20
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	3,368.76 0.00	3,173.76 0.00	195.00 0.00	11,631.24
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	10,219.56 0.00	9,526.56 0.00	693.00 0.00	127,780.44

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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	70,936.20 0.00	17,847.80 0.00	0.00
11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY	0.00	89,058.00 0.00	89,058.00	89,058.00 0.00	70,702.20 0.00	18,355.80 0.00	0.00
11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH)	95,000.00	-37,800.00 0.00	57,200.00	55,166.58 0.00	52,971.83 0.00	2,194.75 0.00	2,033.42
11-000-213-600-0-200-000 HEALTH SUPPLIES	5,000.00	-300.00 0.00	4,700.00	4,578.25 0.00	4,423.85 0.00	154.40 0.00	121.75
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	90,283.50 0.00	30,397.50 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	80,149.67 0.00	6,713.33 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	441.00 0.00	14,441.00	12,843.21 0.00	12,437.09 0.00	406.12 0.00	1,597.79
11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE	40,000.00	4,400.00 0.00	44,400.00	44,109.19 0.00	44,109.19 0.00	0.00 0.00	290.81
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	100,722.75 0.00	8,298.25 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	33,955.18 0.00	2,902.82 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	6,196.64 0.00	6,018.33 0.00	178.31 0.00	303.36

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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	681.66 0.00	681.66 0.00	0.00 0.00	818.34
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	-3,000.00 0.00	829.00	0.00 0.00	0.00 0.00	0.00 0.00	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	98,768.48 0.00	36,542.52 0.00	1,500.00
11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	80,000.00	21,894.00 0.00	101,894.00	92,017.87 0.00	67,900.39 0.00	24,117.48 0.00	9,876.13
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	11,685.00	625.00 0.00	12,310.00	11,237.43 0.00	10,195.34 0.00	1,042.09 0.00	1,072.57
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	9,000.00 0.00	22,000.00	20,222.20 0.00	20,172.19 0.00	50.01 0.00	1,777.80
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	1,300.00 0.00	16,300.00	16,070.89 0.00	16,070.89 0.00	0.00 0.00	229.11
11-000-262-622-0-200-000 ELECTRICITY	60,000.00	-8,000.00 0.00	52,000.00	52,000.00 0.00	42,383.54 0.00	9,616.46 0.00	0.00
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	61,000.00 0.00	50,692.24 0.00	10,307.76 0.00	13,000.00
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	7,620.85 0.00	5,379.15 0.00	0.00
11-000-291-260-0-200-000 WORKERS COMPENSATION	61,000.00	-3,000.00 0.00	58,000.00	58,000.00 0.00	58,000.00 0.00	0.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	828,430.30 0.00	828,180.30 0.00	250.00 0.00	126,162.70
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	212,569.20 0.00	22,558.80 0.00	0.00
11-140-100-101-1-200-000 SALARIES-SUB TEACHERS	0.00	10,600.00 0.00	10,600.00	10,600.00 0.00	7,404.84 0.00	3,195.16 0.00	0.00
11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	365,111.00 0.00	365,111.00	365,111.00 0.00	321,407.42 0.00	43,703.58 0.00	0.00
11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE	0.00	3,400.00 0.00	3,400.00	3,400.00 0.00	2,456.22 0.00	943.78 0.00	0.00
11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS	10,000.00	9,200.00 0.00	19,200.00	17,239.51 0.00	17,239.51 0.00	0.00 0.00	1,960.49
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	16,500.00 0.00	36,500.00	33,500.00 0.00	31,500.00 0.00	2,000.00 0.00	3,000.00
11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS	0.00	60,400.00 0.00	60,400.00	55,792.17 0.00	55,792.17 0.00	0.00 0.00	4,607.83
11-190-100-610-0-200-000 TEACHING SUPPLIES	45,000.00	-19,125.00 6,196.00	25,875.00	24,853.27 0.00	24,357.00 0.00	496.27 0.00	1,021.73
11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES	0.00	7,825.00 0.00	7,825.00	3,607.28 0.00	3,607.28 0.00	0.00 0.00	4,217.72
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	1,320.00 0.00	1,265.00 0.00	55.00 0.00	680.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	465,177.78 0.00	14,139.22 0.00	0.00
11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD	315,204.00	60,000.00 0.00	375,204.00	356,153.40 0.00	356,153.40 0.00	0.00 0.00	19,050.60
11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM	282,913.00	31,000.00 0.00	313,913.00	313,913.00 0.00	287,473.64 0.00	26,439.36 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	135,384.85 0.00	83,585.15 0.00	0.00
12-000-100-730-0-200-000 EQUIPMENT	20,000.00	35,662.00 0.00	55,662.00	55,417.82 0.00	55,417.82 0.00	0.00 0.00	244.18
12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL	175,000.00	-15,486.00 0.00	159,514.00	0.00 0.00	0.00 0.00	0.00 0.00	159,514.00
30-000-240-600-0-200-000 OFFICE SUPPLIES AND MATERIALS STORM IDA	0.00	11,000.00 0.00	11,000.00	9,963.72 0.00	8,766.72 0.00	1,197.00 0.00	1,036.28
30-000-262-420-0-200-000 CLEANING REPAIR AND MAINTENANCE STORM IDA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-000-262-441-0-200-000 HOLY SPIRIT RENT	100,000.00	133,372.00 0.00	233,372.00	233,371.82 0.00	233,371.82 0.00	0.00 0.00	0.18
30-000-262-610-0-200-000 CUSTODIAL SUPPLIES STORM IDA	8,000.00	-5,000.00 0.00	3,000.00	619.27 0.00	619.27 0.00	0.00 0.00	2,380.73
30-000-262-621-0-200-000 ALL UTILITIES HOLY SPIRIT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
30-190-100-610-0-200-000 TEACHING SUPPLIES STORM IDA	150,000.00	-85,151.00 0.00	64,849.00	60,057.74 0.00	51,059.79 0.00	8,997.95 0.00	4,791.26
30-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	10,000.00	4,000.00 0.00	14,000.00	13,979.00 0.00	13,979.00 0.00	0.00 0.00	21.00
TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL	4,516,202.00	355,216.00 6,196.00	4,871,418.00	4,508,529.22 0.00	4,126,139.90 0.00	382,389.32 0.00	362,888.78

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	-9,921.00 0.00	79,137.00	79,136.20 0.00	71,136.20 0.00	8,000.00 0.00	0.80
11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH)	45,000.00	-42,200.00 0.00	2,800.00	2,305.40 0.00	2,105.40 0.00	200.00 0.00	494.60
11-000-213-600-0-300-000 HEALTH SUPPLIES	3,500.00	-1,000.00 0.00	2,500.00	1,465.09 0.00	1,451.45 0.00	13.64 0.00	1,034.91
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	79,051.50 0.00	22,307.50 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	73,152.00 0.00	1,038.00 0.00	0.00
11-000-222-600-0-300-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-0-300-000 ADMIN. STAFF DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	14,500.00	0.00 0.00	14,500.00	13,765.73 0.00	11,503.33 0.00	2,262.40 0.00	734.27
11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE	30,000.00	-2,398.00 0.00	27,602.00	26,582.66 0.00	26,558.67 0.00	23.99 0.00	1,019.34
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	73,088.09 0.00	48,442.91 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	33,948.02 0.00	4,657.98 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	3,200.00 0.00	9,700.00	8,566.74 0.00	8,566.74 0.00	0.00 0.00	1,133.26
11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE	1,500.00	-700.00 0.00	800.00	349.00 0.00	349.00 0.00	0.00 0.00	451.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	71,559.36 0.00	42,378.64 0.00	0.00
11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	45,000.00	29,000.00 0.00	74,000.00	70,068.41 0.00	48,404.65 0.00	21,663.76 0.00	3,931.59
11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL	7,203.00	1,800.00 0.00	9,003.00	8,819.94 0.00	8,819.94 0.00	0.00 0.00	183.06
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	12,000.00	12,700.00 0.00	24,700.00	21,041.13 0.00	20,665.99 0.00	375.14 0.00	3,658.87
11-000-262-621-0-300-000 NATURAL GAS	9,000.00	5,300.00 0.00	14,300.00	13,159.97 0.00	13,159.97 0.00	0.00 0.00	1,140.03
11-000-262-622-0-300-000 ELECTRICITY	30,500.00	-200.00 0.00	30,300.00	29,673.42 0.00	29,673.42 0.00	0.00 0.00	626.58
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	67,184.63 0.00	9,815.37 0.00	0.00
11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION	108,585.00	100.00 0.00	108,685.00	108,576.21 0.00	108,309.83 0.00	266.38 0.00	108.79
11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION	8,000.00	298.00 0.00	8,298.00	8,297.56 0.00	8,297.56 0.00	0.00 0.00	0.44
11-000-291-260-0-300-000 WORKERS COMPENSATION	42,000.00	0.00 0.00	42,000.00	42,000.00 0.00	42,000.00 0.00	0.00 0.00	0.00
11-000-291-270-0-300-000 HEALTH BENEFITS	1,122,735.00	0.00 0.00	1,122,735.00	853,370.71 0.00	853,370.71 0.00	0.00 0.00	269,364.29
11-140-100-101-0-300-000 SALARIES OF TEACHERS	431,824.00	-431,824.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-300-000 SALARIES-SUB TEACHERS	0.00	6,000.00 0.00	6,000.00	6,000.00 0.00	4,151.00 0.00	1,849.00 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	492,245.00 0.00	492,245.00	492,245.00 0.00	431,425.44 0.00	60,819.56 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	3,263.85 0.00	236.15 0.00	0.00
11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS	10,000.00	6,000.00 0.00	16,000.00	13,419.01 0.00	13,419.01 0.00	0.00 0.00	2,580.99
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	4,278.76 0.00	1,721.24 0.00	0.00
11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC	20,000.00	0.00 0.00	20,000.00	19,950.00 0.00	18,200.00 0.00	1,750.00 0.00	50.00
11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS	0.00	43,500.00 0.00	43,500.00	42,052.53 0.00	42,052.53 0.00	0.00 0.00	1,447.47
11-190-100-610-0-300-000 TEACHING SUPPLIES	40,000.00	-13,890.00 0.00	26,110.00	24,666.61 0.00	21,461.02 0.00	3,205.59 0.00	1,443.39
11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES	0.00	11,140.00 0.00	11,140.00	5,922.98 0.00	5,623.08 0.00	299.90 0.00	5,217.02
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	750.00 0.00	750.00	674.00 0.00	674.00 0.00	0.00 0.00	76.00
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	621,186.34 0.00	18,229.66 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	732,164.10 0.00	12,356.90 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 MAY-31-2023 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	87,700.50 0.00	4,173.50 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	78,400.00 0.00	4,199,740.00	3,904,043.30 0.00	3,637,956.09 0.00	266,087.21 0.00	295,696.70

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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 MAY-31-2023 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	58,616.10 0.00	16,350.90 0.00	0.00
11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH)	3,000.00	-2,000.00 0.00	1,000.00	700.00 0.00	600.00 0.00	100.00 0.00	300.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	3,000.00	-1,000.00 0.00	2,000.00	1,079.68 0.00	1,066.04 0.00	13.64 0.00	920.32
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	126,641.81 0.00	13,605.19 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	39,979.98 0.00	4,058.02 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	400.00	0.00 0.00	400.00	136.10 0.00	136.10 0.00	0.00 0.00	263.90
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	12,000.00	2,600.00 0.00	14,600.00	13,561.84 0.00	13,055.64 0.00	506.20 0.00	1,038.16
11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE	21,000.00	-700.00 0.00	20,300.00	19,855.67 0.00	19,855.67 0.00	0.00 0.00	444.33
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	165,410.05 0.00	13,771.95 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	31,145.34 0.00	4,580.66 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	4,394.37 0.00	4,224.83 0.00	169.54 0.00	1,605.63
11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE	2,000.00	3,000.00 0.00	5,000.00	3,536.58 0.00	3,536.58 0.00	0.00 0.00	1,463.42
11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE	3,828.00	-3,800.00 0.00	28.00	0.00 0.00	0.00 0.00	0.00 0.00	28.00
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	66,374.49 0.00	8,603.51 0.00	1,500.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	34,394.00 0.00	84,394.00	75,997.00 0.00	60,906.33 0.00	15,090.67 0.00	8,397.00
11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL	6,243.00	4,000.00 0.00	10,243.00	9,829.82 0.00	9,829.82 0.00	0.00 0.00	413.18
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	4,100.00 0.00	14,100.00	13,787.45 0.00	13,562.45 0.00	225.00 0.00	312.55
11-000-262-621-0-400-000 NATURAL GAS	9,000.00	3,900.00 0.00	12,900.00	11,883.63 0.00	11,883.63 0.00	0.00 0.00	1,016.37
11-000-262-622-0-400-000 ELECTRICITY	35,000.00	-2,600.00 0.00	32,400.00	32,000.00 0.00	29,342.43 0.00	2,657.57 0.00	400.00
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	-10,000.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	15,500.55 0.00	4,499.45 0.00	0.00
11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION	28,407.00	0.00 0.00	28,407.00	28,211.74 0.00	28,211.74 0.00	0.00 0.00	195.26
11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION	5,000.00	0.00 0.00	5,000.00	5,000.00 0.00	3,389.92 0.00	1,610.08 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	8,325.00 0.00	354,494.00	354,493.39 0.00	354,493.39 0.00	0.00 0.00	0.61
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	681,341.63 0.00	109,772.37 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	7,531.75 0.00	468.25 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	21,077.81 0.00	21,077.81 0.00	0.00 0.00	3,092.19
11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE	0.00	16,500.00 0.00	16,500.00	13,605.48 0.00	13,605.48 0.00	0.00 0.00	2,894.52
11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS	7,000.00	6,000.00 0.00	13,000.00	11,694.39 0.00	11,694.39 0.00	0.00 0.00	1,305.61
11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	56,357.00	10,000.00 0.00	66,357.00	66,357.00 0.00	62,603.79 0.00	3,753.21 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	-26,000.00 0.00	14,000.00	8,686.70 0.00	8,686.70 0.00	0.00 0.00	5,313.30
11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00	8,000.00	6,845.35 0.00	6,456.35 0.00	389.00 0.00	1,154.65
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	30,162.00 0.00	50,162.00	47,263.98 0.00	47,263.98 0.00	0.00 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	3,103.27 0.00	0.00 0.00	896.73

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	-4,700.00 0.00	3,300.00	3,254.27 0.00	3,254.27 0.00	0.00 0.00	45.73
30-190-100-610-0-400-000 TEACHING SUPPLIES STORM IDA	150,000.00	-23,951.00 0.00	126,049.00	124,342.45 0.00	103,461.50 0.00	20,880.95 0.00	1,706.55
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	115,718.00 0.00	2,525,374.00	2,275,652.18 0.00	2,054,546.02 0.00	221,106.16 0.00	249,721.82

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	75,708.00 0.00	19,258.00 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	366.82 0.00	339.16 0.00	27.66 0.00	633.18
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	108,064.76 0.00	14,242.24 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	39,979.80 0.00	4,058.20 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	2,272.00 0.00	15,772.00	15,475.14 0.00	14,929.59 0.00	545.55 0.00	296.86
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	24,580.00 0.00	231,824.00	207,244.00 0.00	190,630.31 0.00	16,613.69 0.00	24,580.00
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	32,121.88 0.00	4,736.12 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	800.00 0.00	5,800.00	5,432.53 0.00	4,921.97 0.00	510.56 0.00	367.47
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	50,843.96 0.00	25,525.04 0.00	1,500.00
11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	25,000.00	4,100.00 0.00	29,100.00	28,111.73 0.00	27,944.40 0.00	167.33 0.00	988.27

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	3,100.00 0.00	8,482.00	8,070.09 0.00	8,070.09 0.00	0.00 0.00	411.91
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	201,268.00 0.00	0.00 0.00	43,610.00
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	10,500.00	3,000.00 0.00	13,500.00	12,861.64 0.00	12,506.08 0.00	355.56 0.00	638.36
11-000-262-621-0-500-000 NATURAL GAS	14,000.00	3,200.00 0.00	17,200.00	16,253.06 0.00	16,253.06 0.00	0.00 0.00	946.94
11-000-262-622-0-500-000 ELECTRICITY	24,000.00	0.00 0.00	24,000.00	20,715.60 0.00	20,715.60 0.00	0.00 0.00	3,284.40
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	13,165.90 0.00	4,834.10 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	2,713.72 0.00	286.28 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	-5,100.00 0.00	349,797.00	287,965.51 0.00	287,965.51 0.00	0.00 0.00	61,831.49
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	471,497.68 0.00	90,506.32 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	3,040.81 0.00	4,959.19 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	21,486.26 0.00	21,486.26 0.00	0.00 0.00	2,683.74
11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE	0.00	11,100.00 0.00	11,100.00	10,545.82 0.00	10,545.82 0.00	0.00 0.00	554.18
11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS	0.00	5,500.00 0.00	5,500.00	4,290.39 0.00	4,290.39 0.00	0.00 0.00	1,209.61
11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS	31,114.00	22,700.00 0.00	53,814.00	53,814.00 0.00	47,238.55 0.00	6,575.45 0.00	0.00
11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-320-0-500-000 ED PUR SERV.	4,000.00	0.00 0.00	4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00
11-190-100-610-0-500-000 TEACHING SUPPLIES	36,000.00	-10,000.00 0.00	26,000.00	14,346.16 0.00	14,331.54 0.00	14.62 0.00	11,653.84
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	8,000.00 0.00	8,000.00	7,548.29 0.00	7,548.29 0.00	0.00 0.00	451.71
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	5,100.00 0.00	8,100.00	7,839.96 0.00	4,745.00 0.00	3,094.96 0.00	260.04
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	92,050.00 0.00	2,097,124.00	1,934,105.21 0.00	1,736,690.84 0.00	197,414.37 0.00	163,018.79

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	293,398.80 0.00	32,533.20 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	80,347.33 0.00	7,825.67 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	5,800.00 0.00	15,800.00	14,937.63 0.00	14,626.15 0.00	311.48 0.00	862.37
11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE	27,000.00	-4,400.00 0.00	22,600.00	21,835.14 0.00	21,835.14 0.00	0.00 0.00	764.86
11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	154,479.00	33,080.00 0.00	187,559.00	168,174.43 0.00	168,174.43 0.00	0.00 0.00	19,384.57
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	77,225.58 0.00	10,524.42 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	4,663.67 0.00	4,650.03 0.00	13.64 0.00	336.33
11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE	5,000.00	-3,900.00 0.00	1,100.00	941.84 0.00	941.84 0.00	0.00 0.00	158.16
11-000-240-800-1-550-000 LMA BEHAVIOR MOD.	0.00	1,100.00 0.00	1,100.00	629.22 0.00	629.22 0.00	0.00 0.00	470.78
11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE	3,829.00	-3,800.00 0.00	29.00	0.00 0.00	0.00 0.00	0.00 0.00	29.00
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	55,232.85 0.00	19,124.15 0.00	1,500.00
11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES	60,000.00	34,394.00 0.00	94,394.00	85,219.13 0.00	64,366.38 0.00	20,852.75 0.00	9,174.87

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	4,200.00 0.00	10,273.00	9,787.44 0.00	9,730.52 0.00	56.92 0.00	485.56
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	10,000.00	7,500.00 0.00	17,500.00	17,132.27 0.00	16,571.48 0.00	560.79 0.00	367.73
11-000-262-621-0-550-000 NATURAL GAS	13,000.00	-500.00 0.00	12,500.00	12,268.91 0.00	11,854.42 0.00	414.49 0.00	231.09
11-000-262-622-0-550-000 ELECTRICITY	38,000.00	0.00 0.00	38,000.00	38,000.00 0.00	36,949.76 0.00	1,050.24 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	32,760.64 0.00	17,239.36 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	72,378.23 0.00	268.36 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	4,143.61 0.00	1,856.39 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	-1,800.00 0.00	395,003.00	340,876.81 0.00	340,876.81 0.00	0.00 0.00	54,126.19
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	9,700.00 0.00	9,700.00	7,389.68 0.00	7,389.68 0.00	0.00 0.00	2,310.32
11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION	0.00	24,170.00 0.00	24,170.00	21,550.88 0.00	21,550.88 0.00	0.00 0.00	2,619.12

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	890.67 0.00	309.33 0.00	0.00
11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS	10,000.00	-800.00 0.00	9,200.00	8,370.01 0.00	8,370.01 0.00	0.00 0.00	829.99
11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION	502,961.00	-101,000.00 0.00	401,961.00	370,085.93 0.00	315,085.93 0.00	55,000.00 0.00	31,875.07
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	335.28 0.00	664.72 0.00	0.00
11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES	5,000.00	3,300.00 0.00	8,300.00	6,500.00 0.00	6,500.00 0.00	0.00 0.00	1,800.00
11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS	0.00	6,500.00 0.00	6,500.00	4,826.26 0.00	4,826.26 0.00	0.00 0.00	1,673.74
11-190-100-610-0-550-000 TEACHING SUPPLIES	40,000.00	-25,400.00 0.00	14,600.00	14,285.16 0.00	13,510.24 0.00	774.92 0.00	314.84
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	11,250.00 0.00	11,250.00	11,207.59 0.00	4,940.81 0.00	6,266.78 0.00	42.41
11-190-100-610-2-550-000 TRINITAS SUPPLIES	0.00	3,000.00 0.00	3,000.00	2,811.33 0.00	2,709.55 0.00	101.78 0.00	188.67
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	550.00 0.00	3,050.00	2,446.50 0.00	2,446.50 0.00	0.00 0.00	603.50
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	522,356.21 0.00	125,914.79 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	171,593.75 0.00	4,992.25 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	30,162.00 0.00	60,162.00	57,224.03 0.00	57,224.03 0.00	0.00 0.00	2,937.97
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	79,855.57 0.00	79,855.57 0.00	0.00 0.00	12,281.43
30-190-100-610-1-550-000 TECHNOLOGY TEACHING SUPPLIES STORM IDA	10,000.00	-3,000.00 0.00	7,000.00	5,794.58 0.00	5,794.58 0.00	0.00 0.00	1,205.42
TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY	3,124,748.00	78,164.00 0.00	3,202,912.00	2,878,851.06 0.00	2,569,429.63 0.00	309,421.43 0.00	324,060.94

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	-200.00 0.00	798.00	0.00 0.00	0.00 0.00	0.00 0.00	798.00
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	-1,352.75 0.00	291,976.25	279,554.00 0.00	279,554.00 0.00	0.00 0.00	12,422.25
20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION	237,424.00	20,000.00 0.00	257,424.00	247,281.26 0.00	247,281.26 0.00	0.00 0.00	10,142.74
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	64,593.83 0.00	8,968.17 0.00	0.00
20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL	1,000.00	200.00 0.00	1,200.00	1,109.91 0.00	1,109.91 0.00	0.00 0.00	90.09
20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE	20,000.00	1,500.00 0.00	21,500.00	20,398.19 0.00	19,900.52 0.00	497.67 0.00	1,101.81
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	-8,085.00 0.00	24,915.00	24,520.78 0.00	18,659.39 0.00	5,861.39 0.00	394.22
20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE	38,000.00	-2,600.00 0.00	35,400.00	31,357.35 0.00	29,666.66 0.00	1,690.69 0.00	4,042.65

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	11,525.43 0.00	1,645.57 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	16,727.97 0.00	13,099.92 0.00	3,628.05 0.00	5,172.03
20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL	10,203.00	-738.00 0.00	9,465.00	9,119.69 0.00	8,819.84 0.00	299.85 0.00	345.31
20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS	0.00	48,505.75 0.00	48,505.75	47,505.32 0.00	47,505.32 0.00	0.00 0.00	1,000.43
20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL	9,000.00	2,309.00 0.00	11,309.00	11,028.02 0.00	9,757.99 0.00	1,270.03 0.00	280.98
20-000-262-620-0-600-000 ENERGY HEAT & LIGHT	53,000.00	-5,268.00 0.00	47,732.00	18,514.55 0.00	14,110.03 0.00	4,404.52 0.00	29,217.45
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	32,841.43 0.00	3,158.57 0.00	0.00
20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION	14,000.00	900.00 0.00	14,900.00	14,433.54 0.00	14,433.54 0.00	0.00 0.00	466.46
20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION	7,000.00	0.00 0.00	7,000.00	7,000.00 0.00	4,094.36 0.00	2,905.64 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	-46,903.00 0.00	268,274.00	256,076.23 0.00	254,826.23 0.00	1,250.00 0.00	12,197.77
20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12	781,286.00	399,500.00 0.00	1,180,786.00	1,180,294.16 0.00	1,013,262.88 0.00	167,031.28 0.00	491.84
20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION	0.00	1,450.00 0.00	1,450.00	1,365.00 0.00	1,365.00 0.00	0.00 0.00	85.00
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 MAY-31-2023 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	400,000.00 0.00	2,438,650.00	2,344,279.52 0.00	2,141,668.09 0.00	202,611.43 0.00	94,370.48

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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 MAY-31-2023 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	85,221.00 0.00	85,221.00	0.00 0.00	0.00 0.00	0.00 0.00	85,221.00
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	85,221.00 0.00	85,221.00	0.00 0.00	0.00 0.00	0.00 0.00	85,221.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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 MAY-31-2023 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 MAY-31-2023 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 MAY-31-2023 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 MAY-31-2023 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 MAY-31-2023 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 MAY-31-2023 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 MAY-31-2023 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	1,615.00 0.00	1,615.00	886.00 0.00	886.00 0.00	0.00 0.00	729.00
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	15.33 0.00	24.67 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	3,650.00 0.00	4,350.00 0.00	0.00
11-190-100-610-0-613-000 TEACHING SUPPLIES	0.00	4,800.00 0.00	4,800.00	4,734.90 0.00	4,734.90 0.00	0.00 0.00	65.10
TOTAL DEPARTMENT 613 - TITLE I NON PUBLIC BELLEVILLE	0.00	14,779.00 0.00	14,779.00	13,660.90 0.00	9,286.23 0.00	4,374.67 0.00	1,118.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	236,745.00	-236,745.00 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	-7,000.00 0.00	7,000.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00
20-000-213-500-0-624-000 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	-80,252.00 0.00	118,691.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	117,191.00
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	497,952.00	-367,009.00 0.00	130,943.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	129,443.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	44,580.00 0.00	1,900.00 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	3,410.39 0.00	172.61 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	1,805.51 0.00	90.49 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	202.38 0.00	125.62 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	50,140.03 0.00	2,288.72 0.00	368.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	19,320.00 0.00	4,560.00 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	1,477.98 0.00	349.02 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	797.04 0.00	169.96 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	87.12 0.00	79.88 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	21,729.39 0.00	5,158.86 0.00	102.75

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	6,480.00 0.00	7,700.00 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	601.61 0.00	601.61 0.00	0.00 0.00	248.39
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	495.72 0.00	642.28 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	24.00 0.00	80.00 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	18,401.61 0.00	7,601.33 0.00	10,800.28 0.00	248.39

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	9,960.00 0.00	880.00 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	761.94 0.00	761.94 0.00	0.00 0.00	73.06
20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION	0.00	450.00 0.00	450.00	450.00 0.00	340.20 0.00	109.80 0.00	0.00
20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION	0.00	66.00 0.00	66.00	66.00 0.00	45.36 0.00	20.64 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	12,165.19 0.00	11,154.75 0.00	1,010.44 0.00	175.81

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	21,680.00 0.00	3,400.00 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	5,709.00 0.00	5,709.00	5,695.07 0.00	5,695.07 0.00	0.00 0.00	13.93
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	1,658.52 0.00	260.48 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	90.96 0.00	85.04 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	32,884.00 0.00	32,884.00	32,870.07 0.00	29,124.55 0.00	3,745.52 0.00	13.93

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	42,140.00 0.00	3,140.00 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	3,223.73 0.00	240.27 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	1,706.68 0.00	127.32 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	192.42 0.00	124.58 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	47,459.94 0.00	3,632.17 0.00	218.89

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	62,030.00 0.00	12,930.00 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	4,745.31 0.00	988.69 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	2,278.93 0.00	757.07 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	316.74 0.00	208.26 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	69,519.71 0.00	14,884.02 0.00	2,675.27

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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 MAY-31-2023 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	65,000.00 0.00	65,000.00	64,880.00 0.00	64,880.00 0.00	0.00 0.00	120.00
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	6,031.00 0.00	6,031.00	4,963.32 0.00	4,963.32 0.00	0.00 0.00	1,067.68
20-000-291-241-0-633-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,899.00 0.00	2,899.00	2,514.24 0.00	2,514.24 0.00	0.00 0.00	384.76
20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION	0.00	419.00 0.00	419.00	267.84 0.00	267.84 0.00	0.00 0.00	151.16
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	75,427.00 0.00	75,427.00	72,672.65 0.00	72,672.65 0.00	0.00 0.00	2,754.35

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	26,120.00 0.00	15,840.00 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	2,891.00 0.00	2,891.00	2,220.03 0.00	1,998.18 0.00	221.85 0.00	670.97
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	129.96 0.00	50.04 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	49,297.00 0.00	49,297.00	48,523.28 0.00	28,295.39 0.00	20,227.89 0.00	773.72

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	23,980.00 0.00	16,260.00 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	1,834.47 0.00	1,243.53 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	721.71 0.00	908.29 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	98.64 0.00	183.36 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	26,776.57 0.00	18,595.18 0.00	2,303.25

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	10,459.00 0.00	10,459.00	10,188.39 0.00	10,188.39 0.00	0.00 0.00	270.61
20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER	0.00	664.00 0.00	664.00	0.00 0.00	0.00 0.00	0.00 0.00	664.00
20-000-291-241-0-636-000 OTHER RETIREMENT CONTRIBUTION	0.00	352.00 0.00	352.00	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	20,216.00 0.00	20,216.00	19,281.39 0.00	10,188.39 0.00	9,093.00 0.00	934.61

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	12,420.00 0.00	5,060.00 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	950.13 0.00	386.87 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	503.01 0.00	204.99 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	48.72 0.00	73.28 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	13,921.86 0.00	5,725.14 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	8,260.00 0.00	8,260.00	8,260.00 0.00	6,980.00 0.00	1,280.00 0.00	0.00
20-000-213-600-0-638-000 SUPPLIES AND MATERIALS	0.00	1,960.00 0.00	1,960.00	0.00 0.00	0.00 0.00	0.00 0.00	1,960.00
20-000-291-220-0-638-000 SOCIAL SECURITY	0.00	747.00 0.00	747.00	747.00 0.00	624.87 0.00	122.13 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	36.54 0.00	31.46 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	9,470.00 0.00	7,641.41 0.00	1,828.59 0.00	1,960.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	30,047.00 0.00	56,089.00	54,665.81 0.00	54,665.81 0.00	0.00 0.00	1,423.19
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	3,672.00 0.00	5,972.00	5,800.77 0.00	5,800.77 0.00	0.00 0.00	171.23
11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION	0.00	2,800.00 0.00	2,800.00	2,160.00 0.00	2,160.00 0.00	0.00 0.00	640.00
11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION	100.00	200.00 0.00	300.00	291.89 0.00	291.89 0.00	0.00 0.00	8.11
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	42,381.00 0.00	42,381.00	41,523.02 0.00	41,523.02 0.00	0.00 0.00	857.98
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	24,000.00 0.00	22,257.00 0.00	1,743.00 0.00	582.00
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	71,804.00 0.00	135,324.00	131,441.49 0.00	129,698.49 0.00	1,743.00 0.00	3,882.51

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	-5,500.00 0.00	15,500.00	2,500.00 0.00	578.50 0.00	1,921.50 0.00	13,000.00
20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION	50,428.00	-34,500.00 0.00	15,928.00	5,000.00 0.00	285.44 0.00	4,714.56 0.00	10,928.00
20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS	1,500.00	0.00 0.00	1,500.00	1,500.00 0.00	254.11 0.00	1,245.89 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	20,617.79 0.00	1,382.21 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	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
20-190-100-610-0-670-000 TEACHING SUPPLIES	0.00	78,006.00 0.00	78,006.00	0.00 0.00	0.00 0.00	0.00 0.00	78,006.00
TOTAL DEPARTMENT 670 - BASIC IDEA	338,356.00	-202,894.00 0.00	135,462.00	31,000.00 0.00	21,735.84 0.00	9,264.16 0.00	104,462.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	23,552.00 0.00	23,552.00	23,551.97 0.00	9,115.97 0.00	14,436.00 0.00	0.03
TOTAL DEPARTMENT 671 - IDEA - CLARK	0.00	40,552.00 0.00	40,552.00	26,550.31 0.00	12,114.31 0.00	14,436.00 0.00	14,001.69

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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 MAY-31-2023 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	9,000.00 0.00	9,000.00	8,859.72 0.00	8,859.72 0.00	0.00 0.00	140.28
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	9,000.00 0.00	9,000.00	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00
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	28,500.00 0.00	28,500.00	28,197.04 0.00	24,516.04 0.00	3,681.00 0.00	302.96
TOTAL DEPARTMENT 673 - IDEA - ELIZABETH	0.00	46,500.00 0.00	46,500.00	37,056.76 0.00	33,375.76 0.00	3,681.00 0.00	9,443.24

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	258.78 0.00	0.00 0.00	241.22
TOTAL DEPARTMENT 674 - IDEA - HILLSIDE	0.00	500.00 0.00	500.00	258.78 0.00	258.78 0.00	0.00 0.00	241.22

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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 MAY-31-2023 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 MAY-31-2023 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	172.13 0.00	172.13 0.00	0.00 0.00	427.87
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	6,500.00 0.00	6,500.00	4,086.00 0.00	4,086.00 0.00	0.00 0.00	2,414.00
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	7,100.00 0.00	7,100.00	4,258.13 0.00	4,258.13 0.00	0.00 0.00	2,841.87

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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 MAY-31-2023 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	2,915.00 0.00	2,915.00 0.00	0.00 0.00	2,085.00
20-000-230-590-0-680-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-240-500-0-680-000 PROFESSIONAL DEVELOPMENT	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-680-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-680-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-680-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-680-000 SALARIES - TEACHERS	0.00	8,000.00 0.00	8,000.00	8,000.00 0.00	0.00 0.00	8,000.00 0.00	0.00
20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-680-000 TEACHING SUPPLIES	0.00	60,200.00 0.00	60,200.00	60,188.67 0.00	58,124.67 0.00	2,064.00 0.00	11.33
TOTAL DEPARTMENT 680 - IDEA - ROSELLE	0.00	73,200.00 0.00	73,200.00	71,103.67 0.00	61,039.67 0.00	10,064.00 0.00	2,096.33

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	3,885.00 0.00	3,885.00 0.00	0.00 0.00	2,115.00
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	1,410.00 0.00	1,410.00	1,187.12 0.00	1,187.12 0.00	0.00 0.00	222.88
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	312.00 0.00	312.00	302.54 0.00	302.54 0.00	0.00 0.00	9.46
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	19,350.00 0.00	19,350.00	16,938.00 0.00	16,938.00 0.00	0.00 0.00	2,412.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	22,938.00 0.00	22,938.00	17,934.83 0.00	12,573.83 0.00	5,361.00 0.00	5,003.17
TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD	0.00	53,010.00 0.00	53,010.00	43,247.49 0.00	34,995.99 0.00	8,251.50 0.00	9,762.51

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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 MAY-31-2023 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	68,000.00 0.00	68,000.00	62,455.37 0.00	51,390.37 0.00	11,065.00 0.00	5,544.63
TOTAL DEPARTMENT 683 - IDEA - SUMMIT	0.00	70,000.00 0.00	70,000.00	62,455.37 0.00	51,390.37 0.00	11,065.00 0.00	7,544.63

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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 MAY-31-2023 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	888.19 0.00	888.19 0.00	0.00 0.00	22.81
20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION	0.00	466.00 0.00	466.00	413.36 0.00	413.36 0.00	0.00 0.00	52.64
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	11,610.00 0.00	2,790.00 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	17,400.00 0.00	17,400.00	15,701.55 0.00	12,911.55 0.00	2,790.00 0.00	1,698.45

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	3,740.00 0.00	3,740.00 0.00	0.00 0.00	1,760.00
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	3,740.00 0.00	3,740.00 0.00	0.00 0.00	3,260.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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 MAY-31-2023 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 MAY-31-2023 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 MAY-31-2023 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	4,276.00 0.00	4,276.00	3,931.14 0.00	3,931.14 0.00	0.00 0.00	344.86
20-000-291-250-0-700-000 UNEMPLOYMENT COMPENSATION	0.00	860.00 0.00	860.00	860.00 0.00	236.66 0.00	623.34 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	29,534.00 0.00	5,466.00 0.00	37.00
20-140-100-610-0-700-001 SUPPLIES OUR LADY OF PEACE	0.00	45,259.42 0.00	45,259.42	24,642.87 0.00	19,242.87 0.00	5,400.00 0.00	20,616.55
20-140-100-610-0-700-002 SUPPLIES COMPASS SCHOOL HOUSE	0.00	61.00 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	0.00	56,130.00 0.00	56,130.00	0.00 0.00	0.00 0.00	0.00 0.00	56,130.00
20-140-100-610-0-700-004 SUPPLIES JEC	0.00	161,709.00 0.00	161,709.00	36,428.00 0.00	36,428.00 0.00	0.00 0.00	125,281.00
20-140-100-610-0-700-005 SUPPLIES KENT PLACE	0.00	35,751.00 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	0.00	193,596.42 0.00	193,596.42	60,072.06 0.00	56,346.71 0.00	3,725.35 0.00	133,524.36
20-140-100-610-0-700-007 SUPPLIES MONTCLAIR KIMBERLY ACADEMY	0.00	2,365.00 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	0.00	2,892.00 0.00	2,892.00	0.00 0.00	0.00 0.00	0.00 0.00	2,892.00
20-140-100-610-0-700-009 SUPPLIES OAK KNOLL	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-610-0-700-010 SUPPLIES ORATORY PREP	0.00	134,841.22 0.00	134,841.22	66,150.11 0.00	66,150.11 0.00	0.00 0.00	68,691.11
20-140-100-610-0-700-011 SUPPLIES OUR LADY OF THE LAKE	0.00	38,673.00 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	0.00	168,898.00 0.00	168,898.00	168,897.28 0.00	168,897.28 0.00	0.00 0.00	0.72

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	0.00	3,528.00 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	0.00	47,164.00 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	0.00	22,810.00 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	0.00	77,514.27 0.00	77,514.27	77,513.74 0.00	64,812.35 0.00	12,701.39 0.00	0.53
20-140-100-610-0-700-017 SUPPLIES ST. JOHN'S	0.00	48,670.00 0.00	48,670.00	0.00 0.00	0.00 0.00	0.00 0.00	48,670.00
20-140-100-610-0-700-018 SUPPLIES ST. JOSEPH'S THE CARPENTER	0.00	38,295.00 0.00	38,295.00	37,450.00 0.00	28,067.50 0.00	9,382.50 0.00	845.00
20-140-100-610-0-700-019 SUPPLIES ST. THERESA KENILWORTH	0.00	94,382.98 0.00	94,382.98	51,397.55 0.00	47,191.49 0.00	4,206.06 0.00	42,985.43
20-140-100-610-0-700-020 SUPPLIES GOOD SHEPHERD ACADEMY	0.00	87,607.00 0.00	87,607.00	58,840.00 0.00	58,840.00 0.00	0.00 0.00	28,767.00
20-140-100-610-0-700-021 SUPPLIES SAINT PETERS	0.00	9,973.00 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	0.00	79,536.96 0.00	79,536.96	58,826.18 0.00	17,677.18 0.00	41,149.00 0.00	20,710.78
20-140-100-610-0-700-023 SUPPLIES FAR BROOK	0.00	20,517.00 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	0.00	9,048.00 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	0.00	63,908.00 0.00	63,908.00	42,065.29 0.00	4,520.25 0.00	37,545.04 0.00	21,842.71
20-140-100-610-0-700-026 SUPPLIES ST. TERESA EARLY CHILDHOOD CENTER	0.00	2,910.36 0.00	2,910.36	1,369.49 0.00	1,369.49 0.00	0.00 0.00	1,540.87
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 MAY-31-2023 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	25,714.00 0.00	25,714.00	23,458.50 0.00	23,458.50 0.00	0.00 0.00	2,255.50
TOTAL DEPARTMENT 700 - EANS	0.00	1,511,927.63 0.00	1,511,927.63	781,908.61 0.00	661,709.93 0.00	120,198.68 0.00	730,019.02

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	73,237.35 0.00	21,159.65 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	2,028.00 0.00	2,028.00	2,027.53 0.00	1,579.51 0.00	448.02 0.00	0.47
11-000-230-590-0-775-000 OTHER PURCHASED SERVICES	500.00	0.00 0.00	500.00	110.00 0.00	110.00 0.00	0.00 0.00	390.00
11-000-240-103-0-775-000 SALARIES- PRINCIPALS	120,534.00	0.00 0.00	120,534.00	120,534.00 0.00	108,589.75 0.00	11,944.25 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	18,324.00 0.00	4,676.00 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	709.54 0.00	709.54 0.00	0.00 0.00	340.46
11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH)	50,000.00	-4,475.00 0.00	45,525.00	25,511.98 0.00	23,817.01 0.00	1,694.97 0.00	20,013.02
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	10,313.33 0.00	3,686.67 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	5,838.72 0.00	81.28 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	59,858.58 0.00	5,109.42 0.00	0.00
11-000-262-610-0-775-000 CUSTODIAL SUPPLIES	0.00	2,947.00 0.00	2,947.00	1,393.46 0.00	1,360.48 0.00	32.98 0.00	1,553.54
11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION	27,575.00	-26,000.00 0.00	1,575.00	0.00 0.00	0.00 0.00	0.00 0.00	1,575.00
11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION	20,000.00	5,000.00 0.00	25,000.00	23,206.09 0.00	23,206.09 0.00	0.00 0.00	1,793.91

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING<<<	AVAILABLE
11-000-270-511-0-775-000 CONTRACTED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-270-615-0-775-000 FUEL	3,000.00	1,000.00 0.00	4,000.00	3,552.84 0.00	3,552.84 0.00	0.00 0.00	447.16
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	21,976.75 0.00	5,023.25 0.00	0.00
11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION	42,656.00	610.00 0.00	43,266.00	42,655.64 0.00	41,835.54 0.00	820.10 0.00	610.36
11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION	2,500.00	0.00 0.00	2,500.00	2,500.00 0.00	1,850.16 0.00	649.84 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	274,668.59 0.00	273,418.59 0.00	1,250.00 0.00	9,698.41
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	12,374.03 0.00	10,574.10 0.00	1,799.93 0.00	1,075.97
11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES	0.00	6,500.00 0.00	6,500.00	5,759.20 0.00	5,759.20 0.00	0.00 0.00	740.80
11-212-100-101-0-775-000 SALARIES TEACHERS	153,062.00	-21,593.00 0.00	131,469.00	131,468.47 0.00	116,468.47 0.00	15,000.00 0.00	0.53
11-212-100-106-0-775-000 SALARY-JOB COACHES	233,388.00	21,593.00 0.00	254,981.00	254,981.00 0.00	246,334.59 0.00	8,646.41 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

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

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

TOTAL DEPARTMENT 775 - TRANSITION	1,101,879.00	82,941.00 0.00	1,184,820.00	1,144,737.37 0.00	1,062,714.60 0.00	82,022.77 0.00	40,082.63

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	26,731.50 0.00	53,567.50 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	26,731.50 0.00	53,567.50 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	186,119.00	-186,119.00 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	18,100.10 0.00	18,100.10 0.00	0.00 0.00	2,566.90
20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD	0.00	10,574.00 0.00	10,574.00	10,554.43 0.00	10,554.43 0.00	0.00 0.00	19.57
20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH	0.00	22,224.00 0.00	22,224.00	22,181.73 0.00	21,903.06 0.00	278.67 0.00	42.27
20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE	0.00	3,551.00 0.00	3,551.00	3,453.58 0.00	198.58 0.00	3,255.00 0.00	97.42
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	11,925.97 0.00	11,925.97 0.00	0.00 0.00	2,957.03
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	19,000.42 0.00	19,000.42 0.00	0.00 0.00	14,156.58
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	55,647.09 0.00	52,795.33 0.00	2,851.76 0.00	7,553.91
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	8,324.00 0.00	0.00 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	17,956.64 0.00	17,693.83 0.00	262.81 0.00	2,351.36

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	186,119.00	43,344.00 0.00	229,463.00	172,235.24 0.00	165,587.00 0.00	6,648.24 0.00	57,227.76

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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.	674,319.00	-674,319.00 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	135,918.00 0.00	32,092.00 0.00	103,826.00 0.00	202.00
20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE	0.00	21,115.00 0.00	21,115.00	20,962.99 0.00	20,962.99 0.00	0.00 0.00	152.01
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	24,811.56 0.00	24,811.56 0.00	0.00 0.00	1,633.44
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	31,907.59 0.00	27,125.00 0.00	4,782.59 0.00	71,002.41
20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD	0.00	170,355.00 0.00	170,355.00	103,801.89 0.00	13,251.89 0.00	90,550.00 0.00	66,553.11
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	299,302.97 0.00	158,769.88 0.00	140,533.09 0.00	25,417.03
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	34,822.70 0.00	0.00 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	27,870.12 0.00	34,769.88 0.00	13,825.00
TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID	674,319.00	319,111.00 0.00	993,430.00	768,492.70 0.00	394,031.14 0.00	374,461.56 0.00	224,937.30

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	26,467.00 0.00	45.00 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	26,840.00 0.00	349,336.00	349,336.00 0.00	341,481.72 0.00	7,854.28 0.00	0.00
11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER	365,959.00	-26,840.00 0.00	339,119.00	339,118.62 0.00	309,118.62 0.00	30,000.00 0.00	0.38
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	69,744.60 0.00	69,331.53 0.00	413.07 0.00	17,955.40
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	11,668,715.00 0.00	51,296,715.00	50,861,222.89 0.00	48,284,582.11 0.00	2,576,640.78 0.00	435,492.11
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	5,000,000.00	2,202,744.00 0.00	7,202,744.00	6,494,705.95 0.00	6,096,647.05 0.00	398,058.90 0.00	708,038.05
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	7,070.82 0.00	5,914.97 0.00	1,155.85 0.00	2,779.18
11-000-270-615-0-901-000 ALL FUEL	37,000.00	0.00 0.00	37,000.00	27,000.00 0.00	19,571.71 0.00	7,428.29 0.00	10,000.00
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	49,069.04 0.00	16,930.96 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 MAY-31-2023 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	2,144.77 0.00	5,855.23 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	307,769.69 0.00	306,519.69 0.00	1,250.00 0.00	68,469.31
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	13,871,759.00 0.00	59,997,773.00	58,753,471.97 0.00	55,707,839.61 0.00	3,045,632.36 0.00	1,244,301.03

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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	203,186.00	-203,186.00 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	24,276.30 0.00	0.00 0.00	341.70
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	36,762.00 0.00	36,762.00	36,741.20 0.00	28,460.58 0.00	8,280.62 0.00	20.80
20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE	0.00	5,874.00 0.00	5,874.00	5,867.58 0.00	5,867.58 0.00	0.00 0.00	6.42
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	27,039.64 0.00	27,039.64 0.00	0.00 0.00	43,712.36
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	7,908.87 0.00	7,908.87 0.00	0.00 0.00	605.13
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	54,846.00 0.00	54,846.00	17,370.49 0.00	17,370.49 0.00	0.00 0.00	37,475.51
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	17,490.00 0.00	17,490.00	17,281.98 0.00	17,281.98 0.00	0.00 0.00	208.02
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	203,186.00	53,818.00 0.00	257,004.00	168,851.90 0.00	160,571.28 0.00	8,280.62 0.00	88,152.10

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2022/2023 FOR PERIOD ENDING MAY-31-2023 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 MAY-31-2023 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 MAY-31-2023 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 MAY-31-2023 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 MAY-31-2023 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 MAY-31-2023 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	0.00 143,355.98	0.00 143,355.98	0.00 0.00	0.00
12-999-999-999-9-999-999	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
13-999-999-999-9-999-999 RESERVE	0.00	0.00 0.00	0.00	0.00 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 1,155,354.68	0.00 1,151,040.98	0.00 4,313.70	0.00

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

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

GRAND TOTAL :	75,224,436.00	20,699,069.63 6,377.91	95,923,505.63	91,146,080.10 1,155,354.68	84,937,526.32 1,151,040.98	6,208,553.78 4,313.70	4,777,425.53