

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|---------------|--------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 11-000-222-177-0-100-000 TECH COORDINATORS | 223,317.00 | 0.00 0.00 | 223,317.00 | 223,317.00 0.00 | 32,370.18 0.00 | 190,946.82 0.00 | 0.00 |
| 11-000-222-300-0-100-000 PURCHASED TECHNICAL SERVICES | 75,000.00 | 0.00 0.00 | 75,000.00 | 73,000.00 0.00 | 14,000.00 0.00 | 59,000.00 0.00 | 2,000.00 |
| 11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE | 602,044.00 | 13,110.00 0.00 | 615,154.00 | 602,044.00 0.00 | 67,657.80 0.00 | 534,386.20 0.00 | 13,110.00 |
| 11-000-230-331-0-100-000 LEGAL SERVICES | 40,000.00 | 0.00 0.00 | 40,000.00 | 16,000.00 0.00 | 10,656.00 0.00 | 5,344.00 0.00 | 24,000.00 |
| 11-000-230-332-0-100-000 AUDIT FEES | 32,750.00 | 0.00 0.00 | 32,750.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 32,750.00 |
| 11-000-230-334-0-100-000 ARCHITECTURAL/ENGINEER SVS/STONEGATE | 12,000.00 | 0.00 0.00 | 12,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 12,000.00 |
| 11-000-230-339-2-100-000 STAFF DEVELOPMENT PRESENTERS | 68,500.00 | -31,005.00 0.00 | 37,495.00 | 1,400.00 0.00 | 1,400.00 0.00 | 0.00 0.00 | 36,095.00 |
| 11-000-230-530-0-100-000 COMMUNICATIONS/TELEPHONE/INTERNET | 23,000.00 | 0.00 0.00 | 23,000.00 | 9,880.63 0.00 | 2,557.75 0.00 | 7,322.88 0.00 | 13,119.37 |
| 11-000-230-590-0-100-000 OTHER PURCHASED SERVICES - INSURANCE | 46,000.00 | 0.00 0.00 | 46,000.00 | 42,432.35 0.00 | 42,432.35 0.00 | 0.00 0.00 | 3,567.65 |
| 11-000-230-610-0-100-000 GENERAL SUPPLIES | 30,000.00 | 0.00 0.00 | 30,000.00 | 7,392.64 0.00 | 3,727.43 0.00 | 3,665.21 0.00 | 22,607.36 |
| 11-000-230-890-0-100-000 PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS | 18,000.00 | 0.00 0.00 | 18,000.00 | 4,169.00 0.00 | 4,169.00 0.00 | 0.00 0.00 | 13,831.00 |
| 11-000-230-890-1-100-000 SCHOOL SAFETY | 0.00 | 9,800.00 0.00 | 9,800.00 | 9,800.00 0.00 | 8,190.00 0.00 | 1,610.00 0.00 | 0.00 |
| 11-000-240-500-0-100-000 TRAVEL | 1,000.00 | 0.00 0.00 | 1,000.00 | 24.50 0.00 | 24.50 0.00 | 0.00 0.00 | 975.50 |
| 11-000-251-100-0-100-000 SALARIES-BUSINESS OFFICE | 462,625.00 | 0.00 0.00 | 462,625.00 | 462,625.00 0.00 | 76,522.66 0.00 | 386,102.34 0.00 | 0.00 |
| 11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE | 169,274.00 | 0.00 0.00 | 169,274.00 | 93,174.02 0.00 | 90,710.27 0.00 | 2,463.75 0.00 | 76,099.98 |

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|---|---------------|-------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 11-000-251-592-0-100-000 OTHER PURCHASED SERVICES | 1,000.00 | 0.00 0.00 | 1,000.00 | 610.00 0.00 | 610.00 0.00 | 0.00 0.00 | 390.00 |
| 11-000-251-600-0-100-000 SUPPLIES & MATERIALS -- BUSINESS OFFICE | 19,000.00 | -2,209.00 0.00 | 16,791.00 | 3,823.52 0.00 | 790.95 0.00 | 3,032.57 0.00 | 12,967.48 |
| 11-000-251-832-0-100-000 INTEREST ON LEASE PURCHASE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-251-890-0-100-000 PROF. MEMBERSHIP, CONFERENCE/BUS. OFFICE | 9,000.00 | 0.00 0.00 | 9,000.00 | 1,462.00 0.00 | 1,462.00 0.00 | 0.00 0.00 | 7,538.00 |
| 11-000-262-100-0-100-000 SALARIES CUSTODIAL | 54,863.00 | 0.00 0.00 | 54,863.00 | 54,863.00 0.00 | 7,794.20 0.00 | 47,068.80 0.00 | 0.00 |
| 11-000-262-420-0-100-000 CLEANING, REPAIR AND MAINTENANCE SERVICES | 40,000.00 | 0.00 0.00 | 40,000.00 | 23,121.14 0.00 | 4,916.38 0.00 | 18,204.76 0.00 | 16,878.86 |
| 11-000-262-440-0-100-000 EQUIPMENT LEASE/RENTAL | 10,203.00 | 2,209.00 0.00 | 12,412.00 | 12,409.00 0.00 | 2,006.28 0.00 | 10,402.72 0.00 | 3.00 |
| 11-000-262-610-0-100-000 CUSTODIAL SUPPLIES | 9,500.00 | 0.00 0.00 | 9,500.00 | 4,420.79 0.00 | 1,744.84 0.00 | 2,675.95 0.00 | 5,079.21 |
| 11-000-262-621-0-100-000 NATURAL GAS | 8,100.00 | 0.00 0.00 | 8,100.00 | 8,000.00 0.00 | 246.94 0.00 | 7,753.06 0.00 | 100.00 |
| 11-000-262-622-0-100-000 ELECTRICITY | 29,000.00 | 0.00 0.00 | 29,000.00 | 25,000.00 0.00 | 5,677.82 0.00 | 19,322.18 0.00 | 4,000.00 |
| 11-000-270-420-0-100-000 VEHICLE MAINTENANCE | 3,000.00 | 0.00 0.00 | 3,000.00 | 1,770.05 0.00 | 1,770.05 0.00 | 0.00 0.00 | 1,229.95 |
| 11-000-291-220-0-100-000 SOCIAL SECURITY CONTRIBUTIONS | 59,850.00 | 0.00 0.00 | 59,850.00 | 59,850.00 0.00 | 8,538.52 0.00 | 51,311.48 0.00 | 0.00 |
| 11-000-291-241-0-100-000 OTHER RETIREMENT CONTRIBUTION | 87,267.00 | 0.00 0.00 | 87,267.00 | 3,400.00 0.00 | 402.33 0.00 | 2,997.67 0.00 | 83,867.00 |
| 11-000-291-250-0-100-000 UNEMPLOYMENT COMPENSATION | 6,300.00 | 0.00 0.00 | 6,300.00 | 6,300.00 0.00 | 0.00 0.00 | 6,300.00 0.00 | 0.00 |
| 11-000-291-260-0-100-000 WORKERS COMPENSATION | 12,835.00 | 0.00 0.00 | 12,835.00 | 7,000.00 0.00 | 7,000.00 0.00 | 0.00 0.00 | 5,835.00 |

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|---|---------------------|---------------------------------|---------------------------------------|------------------------------------|----------------------------------|------------------------------------|---------------------|
| 11-000-291-270-0-100-000 HEALTH BENEFITS | 327,680.00 | 0.00 0.00 | 327,680.00 | 327,680.00 0.00 | 41,964.07 0.00 | 285,715.93 0.00 | 0.00 |
| 11-000-291-297-0-100-000 UNUSED SICK PAYMENT | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-291-299-0-100-000 UNUSED SICK PAYMENT RETIREMENT | 60,000.00 | 0.00 0.00 | 60,000.00 | 60,000.00 0.00 | 0.00 0.00 | 60,000.00 0.00 | 0.00 |
| 11-000-310-930-0-100-000 TRANSFERS TO COVER DEFICITS | 45,000.00 | 0.00 0.00 | 45,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 45,000.00 |
| 12-000-230-730-0-100-000 EQUIPMENT - SUPERINTENDENT'S OFFICE | 5,000.00 | 0.00 0.00 | 5,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 5,000.00 |
| 12-000-251-730-0-100-000 EQUIPMENT - BUSINESS OFFICE | 30,000.00 | 0.00 0.00 | 30,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 30,000.00 |
| 12-000-400-331-0-100-000 LEGAL SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 12-000-400-334-0-100-000 ARCHITECTURAL/ENG SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 12-000-400-390-0-100-000 OTHER PURCHASED PROF. SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 12-000-400-450-0-100-000 CONSTRUCTION SERVICES | 2,802,841.00 | 0.00 0.00 | 2,802,841.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,802,841.00 |
| 12-000-400-721-0-100-000 LEASE PURCHASE AGREEMENT- PRINCIPAL | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 100 - ADMINISTRATIVE | 5,423,949.00 | -8,095.00 0.00 | 5,415,854.00 | 2,144,968.64 0.00 | 439,342.32 0.00 | 1,705,626.32 0.00 | 3,270,885.36 |

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|---|---------------|---------------------------------|---------------------------------------|--------------------------------|--------------------------------|----------------------------|------------------|
| 11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS | 0.00 | 17,000.00 0.00 | 17,000.00 | 1,330.20 0.00 | 1,330.20 0.00 | 0.00 0.00 | 15,669.80 |
| 11-000-230-339-1-125-000 WORKSHOPS - TRANSITION | 0.00 | 282.00 0.00 | 282.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 282.00 |
| 11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE | 0.00 | 2,306.00 0.00 | 2,306.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,306.00 |
| 11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS | 0.00 | 1,882.00 0.00 | 1,882.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,882.00 |
| 11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH | 0.00 | 1,271.00 0.00 | 1,271.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,271.00 |
| 11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH | 0.00 | 1,082.00 0.00 | 1,082.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,082.00 |
| 11-000-230-339-6-125-000 WORKSHOPS - LMA | 0.00 | 1,177.00 0.00 | 1,177.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,177.00 |
| 11-000-230-339-7-125-000 TUITION PARAS | 0.00 | 7,500.00 0.00 | 7,500.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 7,500.00 |
| 11-000-230-339-8-125-000 TUITION ADMINISTRATORS | 0.00 | 6,000.00 0.00 | 6,000.00 | 1,376.82 0.00 | 1,376.82 0.00 | 0.00 0.00 | 4,623.18 |
| 11-000-230-339-9-125-000 ADMINISTRATIVE WORKSHOPS | 0.00 | 8,000.00 0.00 | 8,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 8,000.00 |
| TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT | 0.00 | 46,500.00 0.00 | 46,500.00 | 2,707.02 0.00 | 2,707.02 0.00 | 0.00 0.00 | 43,792.98 |

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|---|------------------|----------------------|--|--------------------------|------------------------|-------------------------------|------------------|
| 20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND) | 37,500.00 | -15,000.00 0.00 | 22,500.00 | 1,485.24 0.00 | 515.90 0.00 | 969.34 0.00 | 21,014.76 |
| 20-000-216-800-2-150-000 HEART GRANT | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-219-800-2-150-000 CROSSROADS | 0.00 | 15,000.00 0.00 | 15,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 15,000.00 |
| TOTAL DEPARTMENT 150 - UCES FOUNDATION | 37,500.00 | 0.00 0.00 | 37,500.00 | 1,485.24 0.00 | 515.90 0.00 | 969.34 0.00 | 36,014.76 |

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|---|---------------|-------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 11-000-100-569-0-200-000 TUITION - OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-213-100-0-200-000 SALARIES-NURSES | 169,510.00 | 0.00 0.00 | 169,510.00 | 169,510.00 0.00 | 0.00 0.00 | 169,510.00 0.00 | 0.00 |
| 11-000-213-100-1-200-000 SALARIES- OCCUPATIONAL THERAPY | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-213-300-0-200-000 PURCHASED PROF & TECH SERVCS(CONTRACTED OT,PT,HEALTH) | 80,559.00 | 0.00 0.00 | 80,559.00 | 1,683.00 0.00 | 1,683.00 0.00 | 0.00 0.00 | 78,876.00 |
| 11-000-213-600-0-200-000 HEALTH SUPPLIES | 3,000.00 | 0.00 0.00 | 3,000.00 | 1,454.83 0.00 | 494.00 0.00 | 960.83 0.00 | 1,545.17 |
| 11-000-219-104-0-200-000 SALARY SOCIAL WORKER PERSONNEL | 185,915.00 | 0.00 0.00 | 185,915.00 | 185,915.00 0.00 | 0.00 0.00 | 185,915.00 0.00 | 0.00 |
| 11-000-221-102-0-200-000 SALARIES OF SUPERVISORS OF INSTRUCTION | 84,981.00 | 0.00 0.00 | 84,981.00 | 84,981.00 0.00 | 4,010.83 0.00 | 80,970.17 0.00 | 0.00 |
| 11-000-222-600-0-200-000 SUPPLIES & MATERIALS-LIBRARY, MEDIA ETC | 1,000.00 | 0.00 0.00 | 1,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,000.00 |
| 11-000-230-339-0-200-000 ADMIN. STAFF DEVELOPMENT | 3,785.00 | -3,785.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-230-530-0-200-000 COMMUNICATIONS/TELEPHONE/INTERNET | 11,000.00 | 0.00 0.00 | 11,000.00 | 5,210.72 0.00 | 1,778.26 0.00 | 3,432.46 0.00 | 5,789.28 |
| 11-000-230-590-0-200-000 OTHER PURCHASED SERVICES - INSURANCE | 31,000.00 | 0.00 0.00 | 31,000.00 | 22,200.00 0.00 | 22,200.00 0.00 | 0.00 0.00 | 8,800.00 |
| 11-000-240-103-0-200-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS | 107,940.00 | 0.00 0.00 | 107,940.00 | 107,940.00 0.00 | 461.17 0.00 | 107,478.83 0.00 | 0.00 |
| 11-000-240-105-0-200-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS | 36,609.00 | 0.00 0.00 | 36,609.00 | 36,609.00 0.00 | 5,241.00 0.00 | 31,368.00 0.00 | 0.00 |
| 11-000-240-500-0-200-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR | 1,000.00 | -450.00 0.00 | 550.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 550.00 |
| 11-000-240-600-0-200-000 SUPPLIES & MATERIALS, OFFICE | 5,900.00 | 0.00 0.00 | 5,900.00 | 2,625.16 0.00 | 534.50 0.00 | 2,090.66 0.00 | 3,274.84 |

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| 11-000-240-800-0-200-000 OTHER OBJECTS (MISC EXPENSE-INSTR.) | 947.00 | 450.00 0.00 | 1,397.00 | 1,350.00 0.00 | 0.00 0.00 | 1,350.00 0.00 | 47.00 |
| 11-000-240-800-1-200-000 OTHER OBJECTS - CURRICULUM | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-251-832-0-200-000 INTEREST ON LEASE PURCHASE | 7,657.00 | 0.00 0.00 | 7,657.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 7,657.00 |
| 11-000-262-100-0-200-000 SALARIES-CUSTODIAL | 83,863.00 | 0.00 0.00 | 83,863.00 | 83,863.00 0.00 | 11,959.44 0.00 | 71,903.56 0.00 | 0.00 |
| 11-000-262-420-0-200-000 CLEANING, REPAIR AND MAINTENANCE SERVICES | 80,000.00 | 0.00 0.00 | 80,000.00 | 30,998.64 0.00 | 7,328.64 0.00 | 23,670.00 0.00 | 49,001.36 |
| 11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL | 11,685.00 | 0.00 0.00 | 11,685.00 | 11,685.00 0.00 | 2,126.37 0.00 | 9,558.63 0.00 | 0.00 |
| 11-000-262-610-0-200-000 CUSTODIAL SUPPLIES | 13,000.00 | 0.00 0.00 | 13,000.00 | 6,591.52 0.00 | 3,363.78 0.00 | 3,227.74 0.00 | 6,408.48 |
| 11-000-262-621-0-200-000 NATURAL GAS | 15,000.00 | 0.00 0.00 | 15,000.00 | 11,740.00 0.00 | 516.34 0.00 | 11,223.66 0.00 | 3,260.00 |
| 11-000-262-622-0-200-000 ELECTRICITY | 65,000.00 | 0.00 0.00 | 65,000.00 | 50,000.00 0.00 | 10,476.51 0.00 | 39,523.49 0.00 | 15,000.00 |
| 11-000-270-511-0-200-000 IN HOUSE TRANSPORTATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-270-512-0-200-000 CONTRACTED SERVICES OTHER | 1,500.00 | 0.00 0.00 | 1,500.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,500.00 |
| 11-000-291-220-0-200-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 65,462.00 | 0.00 0.00 | 65,462.00 | 65,462.00 0.00 | 1,212.39 0.00 | 64,249.61 0.00 | 0.00 |
| 11-000-291-241-0-200-000 OTHER RETIREMENT CONTRIBUTION | 76,131.00 | 0.00 0.00 | 76,131.00 | 3,750.00 0.00 | 0.00 0.00 | 3,750.00 0.00 | 72,381.00 |
| 11-000-291-250-0-200-000 UNEMPLOYMENT COMPENSATION | 11,486.00 | 0.00 0.00 | 11,486.00 | 11,486.00 0.00 | 0.00 0.00 | 11,486.00 0.00 | 0.00 |
| 11-000-291-260-0-200-000 WORKERS COMPENSATION | 57,473.00 | 0.00 0.00 | 57,473.00 | 29,000.00 0.00 | 29,000.00 0.00 | 0.00 0.00 | 28,473.00 |

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| 11-000-291-270-0-200-000 HEALTH BENEFITS | 1,019,225.00 | 0.00 0.00 | 1,019,225.00 | 1,019,225.00 0.00 | 154,041.59 0.00 | 865,183.41 0.00 | 0.00 |
| 11-140-100-101-0-200-000 SALARIES OF TEACHERS | 660,318.00 | 0.00 0.00 | 660,318.00 | 660,318.00 0.00 | 0.00 0.00 | 660,318.00 0.00 | 0.00 |
| 11-140-100-101-1-200-000 SALARIES-SUB TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-101-2-200-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-101-3-200-000 TEACHER SALARIES-EXTRA SERVICE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-320-1-200-000 OUTSOURCED SUBS-TEACHERS | 40,000.00 | -12,000.00 0.00 | 28,000.00 | 18,000.00 0.00 | 0.00 0.00 | 18,000.00 0.00 | 10,000.00 |
| 11-190-100-106-0-200-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-106-1-200-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-106-3-200-000 PARAPROFESSIONAL - EXTRA SERVICE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-320-0-200-000 ED PUR. SERV.- KARATE | 35,000.00 | 0.00 0.00 | 35,000.00 | 33,250.00 0.00 | 0.00 0.00 | 33,250.00 0.00 | 1,750.00 |
| 11-190-100-320-1-200-000 OUTSOURCED SUBS -PARAS | 0.00 | 12,000.00 0.00 | 12,000.00 | 12,000.00 0.00 | 0.00 0.00 | 12,000.00 0.00 | 0.00 |
| 11-190-100-610-0-200-000 TEACHING SUPPLIES | 40,725.00 | -11,125.00 0.00 | 29,600.00 | 10,323.23 0.00 | 3,850.53 0.00 | 6,472.70 0.00 | 19,276.77 |
| 11-190-100-610-1-200-000 TECHNOLOGY TEACHING SUPPLIES | 0.00 | 11,125.00 0.00 | 11,125.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 11,125.00 |
| 11-190-100-640-0-200-000 TEXTBOOKS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-890-0-200-000 OTHER OBJECTS - FIELD TRIPS | 5,000.00 | 0.00 0.00 | 5,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 5,000.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|---------------------|---------------------------|---------------------------------------|------------------------------|----------------------------|------------------------------|-------------------|
| 11-212-100-101-0-200-000 SALARIES-TEACHERS MD | 468,106.00 | 0.00 0.00 | 468,106.00 | 468,106.00 0.00 | 0.00 0.00 | 468,106.00 0.00 | 0.00 |
| 11-212-100-106-0-200-000 SALARIES-PARAPROFESSIONALS MD | 342,676.00 | 0.00 0.00 | 342,676.00 | 342,676.00 0.00 | 0.00 0.00 | 342,676.00 0.00 | 0.00 |
| 11-214-100-101-0-200-000 SALARIES-TEACHERS AUTISM | 394,152.00 | 0.00 0.00 | 394,152.00 | 394,152.00 0.00 | 0.00 0.00 | 394,152.00 0.00 | 0.00 |
| 11-214-100-106-0-200-000 SALARIES-PARAPROFESSIONALS-AUTISM | 374,511.00 | 0.00 0.00 | 374,511.00 | 374,511.00 0.00 | 0.00 0.00 | 374,511.00 0.00 | 0.00 |
| 12-000-100-730-0-200-000 EQUIPMENT | 25,000.00 | 0.00 0.00 | 25,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 25,000.00 |
| 12-000-400-721-0-200-000 LEASE PURCHASE AGREEMENT-PRINCIPAL | 175,000.00 | 0.00 0.00 | 175,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 175,000.00 |
| TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL | 4,791,116.00 | -3,785.00 0.00 | 4,787,331.00 | 4,256,616.10 0.00 | 260,278.35 0.00 | 3,996,337.75 0.00 | 530,714.90 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|---------------|-------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 10-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-213-100-0-300-000 SALARIES-NURSES | 87,413.00 | 0.00 0.00 | 87,413.00 | 87,413.00 0.00 | 0.00 0.00 | 87,413.00 0.00 | 0.00 |
| 11-000-213-300-0-300-000 PURCHASED PROF & TECH SERVCS (CONTRACTED OT, PT, HEALTH) | 45,000.00 | 0.00 0.00 | 45,000.00 | 3,329.00 0.00 | 929.00 0.00 | 2,400.00 0.00 | 41,671.00 |
| 11-000-213-600-0-300-000 HEALTH SUPPLIES | 3,500.00 | 0.00 0.00 | 3,500.00 | 1,174.21 0.00 | 162.08 0.00 | 1,012.13 0.00 | 2,325.79 |
| 11-000-219-104-0-300-000 SALARY SOCIAL WORKER PERSONNEL | 91,428.00 | 0.00 0.00 | 91,428.00 | 91,428.00 0.00 | 0.00 0.00 | 91,428.00 0.00 | 0.00 |
| 11-000-221-102-0-300-000 SALARIES OF SUPERVISORS OF INSTRUCTION | 86,599.00 | 0.00 0.00 | 86,599.00 | 86,599.00 0.00 | 0.00 0.00 | 86,599.00 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 | 3,710.00 | -3,710.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET | 1,000.00 | 7,900.00 0.00 | 8,900.00 | 8,893.58 0.00 | 2,460.81 0.00 | 6,432.77 0.00 | 6.42 |
| 11-000-230-590-0-300-000 OTHER PURCHASED SERVICES - INSURANCE | 30,000.00 | 0.00 0.00 | 30,000.00 | 14,192.00 0.00 | 14,192.00 0.00 | 0.00 0.00 | 15,808.00 |
| 11-000-240-103-0-300-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS | 120,341.00 | 0.00 0.00 | 120,341.00 | 120,341.00 0.00 | 0.00 0.00 | 120,341.00 0.00 | 0.00 |
| 11-000-240-105-0-300-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS | 37,216.00 | 0.00 0.00 | 37,216.00 | 37,216.00 0.00 | 5,493.00 0.00 | 31,723.00 0.00 | 0.00 |
| 11-000-240-500-0-300-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR | 1,500.00 | 0.00 0.00 | 1,500.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,500.00 |
| 11-000-240-600-0-300-000 SUPPLIES & MATERIALS, OFFICE | 4,580.00 | 0.00 0.00 | 4,580.00 | 1,620.84 0.00 | 304.01 0.00 | 1,316.83 0.00 | 2,959.16 |
| 11-000-240-800-0-300-000 OTHER OBJECTS-OFFICE | 1,424.00 | 0.00 0.00 | 1,424.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,424.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|-------------------|---------------------------------------|-----------------------|--------------------|----------------------------|------------|
| 11-000-251-832-0-300-000 INTEREST ON LEASE PURCHASE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-262-100-0-300-000 SALARIES-CUSTODIAL | 119,295.00 | 0.00 0.00 | 119,295.00 | 119,295.00 0.00 | 12,241.88 0.00 | 107,053.12 0.00 | 0.00 |
| 11-000-262-420-0-300-000 CLEANING, REPAIR AND MAINTENANCE SERVICES | 45,000.00 | 0.00 0.00 | 45,000.00 | 14,067.64 0.00 | 3,090.36 0.00 | 10,977.28 0.00 | 30,932.36 |
| 11-000-262-440-0-300-000 EQUIPMENT LEASE/RENTAL | 7,203.00 | 0.00 0.00 | 7,203.00 | 7,200.00 0.00 | 1,526.49 0.00 | 5,673.51 0.00 | 3.00 |
| 11-000-262-610-0-300-000 CUSTODIAL SUPPLIES | 12,000.00 | 0.00 0.00 | 12,000.00 | 4,865.87 0.00 | 1,564.83 0.00 | 3,301.04 0.00 | 7,134.13 |
| 11-000-262-621-0-300-000 NATURAL GAS | 10,000.00 | 0.00 0.00 | 10,000.00 | 8,500.00 0.00 | 241.50 0.00 | 8,258.50 0.00 | 1,500.00 |
| 11-000-262-622-0-300-000 ELECTRICITY | 35,000.00 | 0.00 0.00 | 35,000.00 | 25,000.00 0.00 | 5,676.92 0.00 | 19,323.08 0.00 | 10,000.00 |
| 11-000-270-511-0-300-000 INHOUSE TRANSPORTATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-291-220-0-300-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 71,622.00 | 0.00 0.00 | 71,622.00 | 71,622.00 0.00 | 1,739.41 0.00 | 69,882.59 0.00 | 0.00 |
| 11-000-291-241-0-300-000 OTHER RETIREMENT CONTRIBUTION | 108,717.00 | 0.00 0.00 | 108,717.00 | 2,532.00 0.00 | 551.84 0.00 | 1,980.16 0.00 | 106,185.00 |
| 11-000-291-250-0-300-000 UNEMPLOYMENT COMPENSATION | 10,012.00 | 0.00 0.00 | 10,012.00 | 10,012.00 0.00 | 0.00 0.00 | 10,012.00 0.00 | 0.00 |
| 11-000-291-260-0-300-000 WORKERS COMPENSATION | 35,052.00 | 0.00 0.00 | 35,052.00 | 21,000.00 0.00 | 21,000.00 0.00 | 0.00 0.00 | 14,052.00 |
| 11-000-291-270-0-300-000 HEALTH BENEFITS | 1,035,400.00 | 0.00 0.00 | 1,035,400.00 | 1,035,400.00 0.00 | 147,124.81 0.00 | 888,275.19 0.00 | 0.00 |
| 11-140-100-101-0-300-000 SALARIES OF TEACHERS | 469,794.00 | 0.00 0.00 | 469,794.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 469,794.00 |
| 11-140-100-101-1-300-000 SALARIES-SUB TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|--------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 11-140-100-101-2-300-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-101-3-300-000 TEACHER SALARIES-EXTRA SERVICE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-320-1-300-000 OUTSOURCED SUBS-TEACHERS | 75,000.00 | -20,000.00 0.00 | 55,000.00 | 55,000.00 0.00 | 0.00 0.00 | 55,000.00 0.00 | 0.00 |
| 11-190-100-106-0-300-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-106-1-300-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-106-3-300-000 PARAPROFESSIONAL - EXTRA SERVICE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-320-0-300-000 ED PUR SERV KARATE/MUSIC | 55,000.00 | -7,900.00 0.00 | 47,100.00 | 21,250.00 0.00 | 0.00 0.00 | 21,250.00 0.00 | 25,850.00 |
| 11-190-100-320-1-300-000 OUTSOURCED SUBS-PARAS | 0.00 | 20,000.00 0.00 | 20,000.00 | 20,000.00 0.00 | 0.00 0.00 | 20,000.00 0.00 | 0.00 |
| 11-190-100-610-0-300-000 TEACHING SUPPLIES | 39,990.00 | -11,890.00 0.00 | 28,100.00 | 8,937.35 0.00 | 4,388.45 0.00 | 4,548.90 0.00 | 19,162.65 |
| 11-190-100-610-1-300-000 TECHNOLOGY TEACHING SUPPLIES | 0.00 | 11,890.00 0.00 | 11,890.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 11,890.00 |
| 11-190-100-640-0-300-000 TEXTBOOKS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-890-0-300-000 OTHER OBJECTS/FIELD TRIPS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-214-100-101-0-300-000 SALARIES-TEACHERS AUTISM | 699,830.00 | 0.00 0.00 | 699,830.00 | 699,830.00 0.00 | 0.00 0.00 | 699,830.00 0.00 | 0.00 |
| 11-214-100-106-0-300-000 SALARIES-PARAPROFESSIONALS-AUTISM | 749,507.00 | 0.00 0.00 | 749,507.00 | 749,507.00 0.00 | 0.00 0.00 | 749,507.00 0.00 | 0.00 |
| 11-215-100-101-0-300-000 SALARIES TEACHERS PRE-SCHOOL DISABILITIES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------------|---------------------------|---------------------------------------|------------------------------|----------------------------|------------------------------|-------------------|
| 11-215-100-106-0-300-000 SALARIES PARA PRE-SCHOOL DISABILITIES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL | 85,215.00 | 0.00 0.00 | 85,215.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 85,215.00 |
| 11-216-100-106-0-300-000 SAL. PARAS - PRE SCHOOL | 19,892.00 | 0.00 0.00 | 19,892.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 19,892.00 |
| 12-000-100-730-0-300-000 EQUIPMENT | 25,000.00 | 0.00 0.00 | 25,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 25,000.00 |
| 12-000-400-721-0-300-000 LEASE PURCHASE AGREEMENT-PRINCIPAL | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL | 4,222,240.00 | -3,710.00 0.00 | 4,218,530.00 | 3,326,225.49 0.00 | 222,687.39 0.00 | 3,103,538.10 0.00 | 892,304.51 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|------------------|----------------------|---------------------------------------|---------------------------|----------------------|----------------------------|------------------|
| 11-000-291-220-0-350-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 1,202.00 | 0.00 0.00 | 1,202.00 | 1,202.00 0.00 | 0.00 0.00 | 1,202.00 0.00 | 0.00 |
| 11-000-291-241-0-350-000 OTHER RETIREMENT CONTRIBUTION | 9,160.00 | 0.00 0.00 | 9,160.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 9,160.00 |
| 11-000-291-250-0-350-000 UNEMPLOYMENT COMPENSATION | 1,500.00 | 0.00 0.00 | 1,500.00 | 1,500.00 0.00 | 0.00 0.00 | 1,500.00 0.00 | 0.00 |
| 11-000-291-260-0-350-000 WORKERS COMPENSATION | 2,400.00 | 0.00 0.00 | 2,400.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,400.00 |
| 11-000-291-270-0-350-000 HEALTH BENEFITS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-150-100-101-0-350-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION | 15,711.00 | 0.00 0.00 | 15,711.00 | 15,711.00 0.00 | 0.00 0.00 | 15,711.00 0.00 | 0.00 |
| 11-190-100-610-0-350-000 TEACHING SUPPLIES | 1,000.00 | 0.00 0.00 | 1,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,000.00 |
| TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP. | 30,973.00 | 0.00 0.00 | 30,973.00 | 18,413.00 0.00 | 0.00 0.00 | 18,413.00 0.00 | 12,560.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|-------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 11-000-213-100-0-400-000 SALARIES-NURSES | 73,579.00 | 0.00 0.00 | 73,579.00 | 73,579.00 0.00 | 0.00 0.00 | 73,579.00 0.00 | 0.00 |
| 11-000-213-300-0-400-000 PURCHASED PROF & TECH SERVCS (OT,PT,HEALTH) | 3,500.00 | 0.00 0.00 | 3,500.00 | 1,278.00 0.00 | 928.00 0.00 | 350.00 0.00 | 2,222.00 |
| 11-000-213-600-0-400-000 HEALTH SUPPLIES | 3,000.00 | 0.00 0.00 | 3,000.00 | 1,013.96 0.00 | 428.00 0.00 | 585.96 0.00 | 1,986.04 |
| 11-000-219-104-0-400-000 SALARY SOCIAL WORKER PERSONNEL | 132,383.00 | 0.00 0.00 | 132,383.00 | 132,383.00 0.00 | 0.00 0.00 | 132,383.00 0.00 | 0.00 |
| 11-000-221-102-0-400-000 SALARIES OF SUPERVISORS OF INSTRUCTION | 63,954.00 | 0.00 0.00 | 63,954.00 | 63,954.00 0.00 | 3,186.00 0.00 | 60,768.00 0.00 | 0.00 |
| 11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT | 2,000.00 | -2,000.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET | 16,000.00 | 0.00 0.00 | 16,000.00 | 4,535.26 0.00 | 1,687.86 0.00 | 2,847.40 0.00 | 11,464.74 |
| 11-000-230-590-0-400-000 OTHER PURCHASED SERVICES - INSURANCE | 21,000.00 | 0.00 0.00 | 21,000.00 | 12,192.00 0.00 | 12,192.00 0.00 | 0.00 0.00 | 8,808.00 |
| 11-000-240-103-0-400-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS | 178,922.00 | 0.00 0.00 | 178,922.00 | 178,922.00 0.00 | 27,119.18 0.00 | 151,802.82 0.00 | 0.00 |
| 11-000-240-105-0-400-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS | 44,284.00 | 0.00 0.00 | 44,284.00 | 44,284.00 0.00 | 6,536.16 0.00 | 37,747.84 0.00 | 0.00 |
| 11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR | 500.00 | 0.00 0.00 | 500.00 | 16.80 0.00 | 16.80 0.00 | 0.00 0.00 | 483.20 |
| 11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE | 5,717.00 | 0.00 0.00 | 5,717.00 | 2,420.15 0.00 | 294.72 0.00 | 2,125.43 0.00 | 3,296.85 |
| 11-000-240-800-0-400-000 OTHER OBJECTS-OFFICE | 903.00 | 0.00 0.00 | 903.00 | 819.50 0.00 | 819.50 0.00 | 0.00 0.00 | 83.50 |
| 11-000-251-832-0-400-000 INTEREST ON LEASE PURCHASE | 7,657.00 | 0.00 0.00 | 7,657.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 7,657.00 |
| 11-000-262-100-0-400-000 SALARIES-CUSTODIAL | 84,881.00 | 0.00 0.00 | 84,881.00 | 84,881.00 0.00 | 11,775.12 0.00 | 73,105.88 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|-------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 11-000-262-420-0-400-000 CLEANING, REPAIR AND MAINTENANCE SERVICES | 56,000.00 | 0.00 0.00 | 56,000.00 | 21,178.92 0.00 | 4,925.00 0.00 | 16,253.92 0.00 | 34,821.08 |
| 11-000-262-440-0-400-000 EQUIPMENT LEASE/RENTAL | 6,243.00 | 0.00 0.00 | 6,243.00 | 5,750.00 0.00 | 1,286.57 0.00 | 4,463.43 0.00 | 493.00 |
| 11-000-262-610-0-400-000 CUSTODIAL SUPPLIES | 10,000.00 | 0.00 0.00 | 10,000.00 | 2,677.14 0.00 | 1,978.91 0.00 | 698.23 0.00 | 7,322.86 |
| 11-000-262-621-0-400-000 NATURAL GAS | 8,000.00 | 0.00 0.00 | 8,000.00 | 7,520.00 0.00 | 357.47 0.00 | 7,162.53 0.00 | 480.00 |
| 11-000-262-622-0-400-000 ELECTRICITY | 38,000.00 | 0.00 0.00 | 38,000.00 | 30,000.00 0.00 | 7,247.97 0.00 | 22,752.03 0.00 | 8,000.00 |
| 11-000-270-161-0-400-000 SALARIES PUPIL TRANSPORTATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-270-420-0-400-000 CLEANING REPAIR & MAINTENANCE-VEHICLES | 12,000.00 | 0.00 0.00 | 12,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 12,000.00 |
| 11-000-270-512-0-400-000 CONTRACTED SERVICES OTHER (FIELD TRIPS) | 1,000.00 | 0.00 0.00 | 1,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,000.00 |
| 11-000-291-220-0-400-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 15,974.00 | 0.00 0.00 | 15,974.00 | 15,974.00 0.00 | 1,465.43 0.00 | 14,508.57 0.00 | 0.00 |
| 11-000-291-241-0-400-000 OTHER RETIREMENT CONTRIBUTION | 29,702.00 | 0.00 0.00 | 29,702.00 | 850.00 0.00 | 142.33 0.00 | 707.67 0.00 | 28,852.00 |
| 11-000-291-250-0-400-000 UNEMPLOYMENT COMPENSATION | 4,520.00 | 0.00 0.00 | 4,520.00 | 4,520.00 0.00 | 0.00 0.00 | 4,520.00 0.00 | 0.00 |
| 11-000-291-260-0-400-000 WORKERS COMPENSATION | 11,466.00 | 0.00 0.00 | 11,466.00 | 6,000.00 0.00 | 6,000.00 0.00 | 0.00 0.00 | 5,466.00 |
| 11-000-291-270-0-400-000 HEALTH BENEFITS | 441,494.00 | 0.00 0.00 | 441,494.00 | 441,494.00 0.00 | 64,583.55 0.00 | 376,910.45 0.00 | 0.00 |
| 11-140-100-101-0-400-000 SALARIES OF TEACHERS | 806,311.00 | 0.00 0.00 | 806,311.00 | 806,311.00 0.00 | 0.00 0.00 | 806,311.00 0.00 | 0.00 |
| 11-140-100-101-1-400-000 SALARIES-SUB TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------------|---------------------------|---------------------------------------|------------------------------|----------------------------|------------------------------|-------------------|
| 11-140-100-101-2-400-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-101-3-400-000 TEACHER SALARIES-EXTRA SERVICE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-320-1-400-000 OUTSOURCED SUBS-TEACHERS | 55,000.00 | 0.00 0.00 | 55,000.00 | 55,000.00 0.00 | 0.00 0.00 | 55,000.00 0.00 | 0.00 |
| 11-190-100-106-0-400-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS | 87,783.00 | 0.00 0.00 | 87,783.00 | 87,783.00 0.00 | 0.00 0.00 | 87,783.00 0.00 | 0.00 |
| 11-190-100-106-3-400-000 PARAPROFESSIONAL - EXTRA SERVICE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-320-0-400-000 ED PUR. SERV. | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-610-0-400-000 TEACHING SUPPLIES | 30,635.00 | -10,535.00 0.00 | 20,100.00 | 970.49 0.00 | 833.20 0.00 | 137.29 0.00 | 19,129.51 |
| 11-190-100-610-1-400-000 TECHNOLOGY & TEACHING SUPPLIES | 0.00 | 7,535.00 0.00 | 7,535.00 | 2,871.32 0.00 | 1,621.32 0.00 | 1,250.00 0.00 | 4,663.68 |
| 11-190-100-610-2-400-000 CHROMEBOOKS | 0.00 | 15,936.00 0.00 | 15,936.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 15,936.00 |
| 11-190-100-640-0-400-000 TEXTBOOKS | 100.00 | 0.00 0.00 | 100.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 100.00 |
| 11-190-100-890-0-400-000 OTH OBJECTS FIELD TRIP FEES | 2,000.00 | 0.00 0.00 | 2,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,000.00 |
| 12-000-100-730-0-400-000 EQUIPMENT | 25,000.00 | 0.00 0.00 | 25,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 25,000.00 |
| 12-000-400-721-0-400-000 LEASE PURCHASE AGREEMENT-PRINCIPAL | 175,000.00 | 0.00 0.00 | 175,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 175,000.00 |
| TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH | 2,454,508.00 | 10,936.00 0.00 | 2,465,444.00 | 2,089,178.54 0.00 | 155,425.09 0.00 | 1,933,753.45 0.00 | 376,265.46 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|-------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 11-000-213-100-0-500-000 SALARIES-NURSES | 89,856.00 | 0.00 0.00 | 89,856.00 | 89,856.00 0.00 | 0.00 0.00 | 89,856.00 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 | 1,213.89 0.00 | 928.00 0.00 | 285.89 0.00 | 1,786.11 |
| 11-000-213-600-0-500-000 HEALTH SUPPLIES | 1,800.00 | 0.00 0.00 | 1,800.00 | 454.78 0.00 | 0.00 0.00 | 454.78 0.00 | 1,345.22 |
| 11-000-219-104-0-500-000 SALARY SOCIAL WORKER PERSONNEL | 115,071.00 | 0.00 0.00 | 115,071.00 | 115,071.00 0.00 | 0.00 0.00 | 115,071.00 0.00 | 0.00 |
| 11-000-221-102-0-500-000 SALARIES OF SUPVISORS OF INSTRUCTION | 63,954.00 | 0.00 0.00 | 63,954.00 | 63,954.00 0.00 | 3,236.18 0.00 | 60,717.82 0.00 | 0.00 |
| 11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT | 2,000.00 | -2,000.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET | 12,000.00 | 0.00 0.00 | 12,000.00 | 8,885.35 0.00 | 2,478.86 0.00 | 6,406.49 0.00 | 3,114.65 |
| 11-000-230-590-0-500-000 OTHER PURCHASED SERVICES - INSURANCE | 6,000.00 | 1,050.00 0.00 | 7,050.00 | 7,019.00 0.00 | 7,019.00 0.00 | 0.00 0.00 | 31.00 |
| 11-000-240-103-0-500-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS | 207,238.00 | 0.00 0.00 | 207,238.00 | 207,238.00 0.00 | 31,017.38 0.00 | 176,220.62 0.00 | 0.00 |
| 11-000-240-105-0-500-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS | 36,609.00 | 0.00 0.00 | 36,609.00 | 36,609.00 0.00 | 5,241.00 0.00 | 31,368.00 0.00 | 0.00 |
| 11-000-240-500-0-500-000 OTHER PURCHASED SERVICES-TRAVEL / INSTR | 1,400.00 | 0.00 0.00 | 1,400.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,400.00 |
| 11-000-240-600-0-500-000 SUPPLIES & MATERIALS, OFFICE | 4,714.00 | 0.00 0.00 | 4,714.00 | 1,921.57 0.00 | 245.43 0.00 | 1,676.14 0.00 | 2,792.43 |
| 11-000-240-800-0-500-000 MISC EXP INSTRUCTION - OFFICE | 1,047.00 | 0.00 0.00 | 1,047.00 | -94.50 0.00 | -94.50 0.00 | 0.00 0.00 | 1,141.50 |
| 11-000-262-100-0-500-000 SALARIES-CUSTODIAL | 93,930.00 | 0.00 0.00 | 93,930.00 | 93,930.00 0.00 | 7,760.73 0.00 | 86,169.27 0.00 | 0.00 |
| 11-000-262-420-0-500-000 CLEANING, REPAIR AND MAINTENANCE SERVICES | 0.00 | 30,000.00 0.00 | 30,000.00 | 15,105.39 0.00 | 1,943.91 0.00 | 13,161.48 0.00 | 14,894.61 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|-------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 11-000-262-440-0-500-000 EQUIPMENT LEASE/RENTAL | 5,382.00 | 0.00 0.00 | 5,382.00 | 5,250.00 0.00 | 819.85 0.00 | 4,430.15 0.00 | 132.00 |
| 11-000-262-441-0-500-000 RENTAL OF LAND AND BUILDINGS | 219,821.00 | 451.00 0.00 | 220,272.00 | 220,271.04 0.00 | 49,330.26 0.00 | 170,940.78 0.00 | 0.96 |
| 11-000-262-610-0-500-000 CUSTODIAL SUPPLIES | 11,500.00 | 0.00 0.00 | 11,500.00 | 4,514.06 0.00 | 1,468.76 0.00 | 3,045.30 0.00 | 6,985.94 |
| 11-000-262-621-0-500-000 NATURAL GAS | 13,000.00 | -1,501.00 0.00 | 11,499.00 | 9,300.00 0.00 | 407.04 0.00 | 8,892.96 0.00 | 2,199.00 |
| 11-000-262-622-0-500-000 ELECTRICITY | 22,000.00 | 0.00 0.00 | 22,000.00 | 20,000.00 0.00 | 4,013.48 0.00 | 15,986.52 0.00 | 2,000.00 |
| 11-000-270-161-0-500-000 SALARIES PUPIL TRANSPORTATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-270-420-0-500-000 CLEANING,REPAIR AND MAINTENANCE SERVICES | 10,500.00 | 0.00 0.00 | 10,500.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 10,500.00 |
| 11-000-270-511-0-500-000 CONTRACTED SERVICES- (TRANSP TO VOC. ED.) | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-270-512-0-500-000 CONTRACTED SERVICES OTHER (FIELD TRIPS) | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-291-220-0-500-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 12,395.00 | 0.00 0.00 | 12,395.00 | 12,395.00 0.00 | 1,059.24 0.00 | 11,335.76 0.00 | 0.00 |
| 11-000-291-241-0-500-000 OTHER RETIREMENT CONTRIBUTION | 24,441.00 | 0.00 0.00 | 24,441.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 24,441.00 |
| 11-000-291-250-0-500-000 UNEMPLOYMENT COMPENSATION | 3,158.00 | 0.00 0.00 | 3,158.00 | 3,158.00 0.00 | 0.00 0.00 | 3,158.00 0.00 | 0.00 |
| 11-000-291-260-0-500-000 WORKERS COMPENSATION | 9,592.00 | 0.00 0.00 | 9,592.00 | 4,500.00 0.00 | 4,500.00 0.00 | 0.00 0.00 | 5,092.00 |
| 11-000-291-270-0-500-000 HEALTH BENEFITS | 419,100.00 | 0.00 0.00 | 419,100.00 | 419,100.00 0.00 | 62,928.69 0.00 | 356,171.31 0.00 | 0.00 |
| 11-140-100-101-0-500-000 SALARIES OF TEACHERS | 595,259.00 | 0.00 0.00 | 595,259.00 | 595,259.00 0.00 | 0.00 0.00 | 595,259.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------------|---------------------------|---------------------------------------|------------------------------|----------------------------|------------------------------|-------------------|
| 11-140-100-101-1-500-000 SALARIES-SUB TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-101-2-500-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-101-3-500-000 TEACHER SALARIES-EXTRA SERVICE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-320-1-500-000 OUTSOURCED SUBS-TEACHERS | 13,000.00 | 0.00 0.00 | 13,000.00 | 13,000.00 0.00 | 0.00 0.00 | 13,000.00 0.00 | 0.00 |
| 11-190-100-106-0-500-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS | 52,973.00 | 0.00 0.00 | 52,973.00 | 52,973.00 0.00 | 0.00 0.00 | 52,973.00 0.00 | 0.00 |
| 11-190-100-106-3-500-000 PARAPROFESSIONAL - EXTRA SERVICE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-320-0-500-000 ED PUR SERV. | 3,000.00 | 0.00 0.00 | 3,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3,000.00 |
| 11-190-100-610-0-500-000 TEACHING SUPPLIES | 31,662.00 | -11,462.00 0.00 | 20,200.00 | 2,747.03 0.00 | 1,047.03 0.00 | 1,700.00 0.00 | 17,452.97 |
| 11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES | 0.00 | 7,462.00 0.00 | 7,462.00 | 2,956.07 0.00 | 1,530.00 0.00 | 1,426.07 0.00 | 4,505.93 |
| 11-190-100-610-2-500-000 CHROMEBOOKS | 0.00 | 17,928.00 0.00 | 17,928.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 17,928.00 |
| 11-190-100-640-0-500-000 TEXTBOOKS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-890-0-500-000 OTH OBJECTS / FIELD TRIP FEES | 3,500.00 | 0.00 0.00 | 3,500.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3,500.00 |
| 12-000-100-730-0-500-000 EQUIPMENT | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH | 2,088,902.00 | 41,928.00 0.00 | 2,130,830.00 | 2,006,586.68 0.00 | 186,880.34 0.00 | 1,819,706.34 0.00 | 124,243.32 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|---------------|-------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 11-000-100-569-0-550-000 TUITION - OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-213-300-0-550-000 PURCHASED PROFES./TECHNICAL SERVICES/HEALTH SERVICES | 290,847.00 | 0.00 0.00 | 290,847.00 | 220,528.83 0.00 | 928.00 0.00 | 219,600.83 0.00 | 70,318.17 |
| 11-000-221-102-0-550-000 SALARY SUPV. OF INSTRUCTION | 80,982.00 | 0.00 0.00 | 80,982.00 | 80,982.00 0.00 | 5,443.70 0.00 | 75,538.30 0.00 | 0.00 |
| 11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT | 2,000.00 | -2,000.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET | 13,000.00 | 0.00 0.00 | 13,000.00 | 4,929.87 0.00 | 1,740.61 0.00 | 3,189.26 0.00 | 8,070.13 |
| 11-000-230-590-0-550-000 OTHER PURCHASED SERVICES - INSURANCE | 24,000.00 | 0.00 0.00 | 24,000.00 | 12,992.00 0.00 | 12,992.00 0.00 | 0.00 0.00 | 11,008.00 |
| 11-000-240-103-0-550-000 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS | 153,503.00 | 0.00 0.00 | 153,503.00 | 153,503.00 0.00 | 5,634.61 0.00 | 147,868.39 0.00 | 0.00 |
| 11-000-240-105-0-550-000 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS | 92,281.00 | 0.00 0.00 | 92,281.00 | 92,281.00 0.00 | 9,046.84 0.00 | 83,234.16 0.00 | 0.00 |
| 11-000-240-500-0-550-000 OTHER PURCHASED SERVICES-TRAVEL | 750.00 | 0.00 0.00 | 750.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 750.00 |
| 11-000-240-600-0-550-000 SUPPLIES & MATERIALS OFFICE | 4,727.00 | 0.00 0.00 | 4,727.00 | 2,267.67 0.00 | 624.86 0.00 | 1,642.81 0.00 | 2,459.33 |
| 11-000-240-800-0-550-000 MISC EXP INSTR - OFFICE | 4,525.00 | 0.00 0.00 | 4,525.00 | 823.82 0.00 | 823.82 0.00 | 0.00 0.00 | 3,701.18 |
| 11-000-240-800-1-550-000 LMA BEHAVIOR MOD. | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-251-832-0-550-000 INTEREST ON LEASE PURCHASE | 7,657.00 | 0.00 0.00 | 7,657.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 7,657.00 |
| 11-000-262-100-0-550-000 SALARIES-CUSTODIAN | 56,919.00 | 0.00 0.00 | 56,919.00 | 56,919.00 0.00 | 15,555.79 0.00 | 41,363.21 0.00 | 0.00 |
| 11-000-262-420-0-550-000 CLEANING, REPAIR AND MAINTENANCE SERVICES | 70,000.00 | 0.00 0.00 | 70,000.00 | 24,476.14 0.00 | 5,959.83 0.00 | 18,516.31 0.00 | 45,523.86 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|-------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 11-000-262-440-0-550-000 EQUIPMENT LEASE/RENTAL | 6,073.00 | 0.00 0.00 | 6,073.00 | 5,288.00 0.00 | 1,026.60 0.00 | 4,261.40 0.00 | 785.00 |
| 11-000-262-610-0-550-000 CUSTODIAL SUPPLIES | 13,500.00 | 0.00 0.00 | 13,500.00 | 7,526.29 0.00 | 3,147.58 0.00 | 4,378.71 0.00 | 5,973.71 |
| 11-000-262-621-0-550-000 NATURAL GAS | 14,000.00 | 0.00 0.00 | 14,000.00 | 9,940.00 0.00 | 450.16 0.00 | 9,489.84 0.00 | 4,060.00 |
| 11-000-262-622-0-550-000 ELECTRICITY | 42,000.00 | 0.00 0.00 | 42,000.00 | 42,000.00 0.00 | 9,133.37 0.00 | 32,866.63 0.00 | 0.00 |
| 11-000-270-511-0-550-000 CONTRACTED SERVICES-(TRANSP TO VOC ED) | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-270-511-1-550-000 NEW POINTE TRANSPORT | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-270-512-0-550-000 CONTRACTED SERVICES OTHER-FIELD TRIPS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-291-220-0-550-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 38,691.00 | 0.00 0.00 | 38,691.00 | 38,691.00 0.00 | 1,929.67 0.00 | 36,761.33 0.00 | 0.00 |
| 11-000-291-241-0-550-000 OTHER RETIREMENT CONTRIBUTION | 73,107.00 | 0.00 0.00 | 73,107.00 | 1,200.00 0.00 | 131.36 0.00 | 1,068.64 0.00 | 71,907.00 |
| 11-000-291-250-0-550-000 UNEMPLOYMENT COMPENSATION | 6,703.00 | 0.00 0.00 | 6,703.00 | 6,703.00 0.00 | 0.00 0.00 | 6,703.00 0.00 | 0.00 |
| 11-000-291-260-0-550-000 WORKERS COMPENSATION | 11,533.00 | 0.00 0.00 | 11,533.00 | 7,000.00 0.00 | 7,000.00 0.00 | 0.00 0.00 | 4,533.00 |
| 11-000-291-270-0-550-000 HEALTH BENEFITS | 393,578.00 | 0.00 0.00 | 393,578.00 | 393,578.00 0.00 | 58,537.05 0.00 | 335,040.95 0.00 | 0.00 |
| 11-140-100-101-0-550-000 SALARIES OF TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-101-1-550-000 SALARIES-SUB TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-101-2-550-000 SALARIES OF TEACHERS SUPPLEMENTAL INSTRUCTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|--------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 11-140-100-101-3-550-000 TEACHER SALARIES-EXTRA SERVICE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-320-1-550-000 OUTSOURCED SUBS-TEACHERS | 20,000.00 | -8,000.00 0.00 | 12,000.00 | 12,000.00 0.00 | 0.00 0.00 | 12,000.00 0.00 | 0.00 |
| 11-150-100-101-0-550-000 SALARIES OF TEACHERS-BEDSIDE INSTRUCTION | 552,471.00 | 0.00 0.00 | 552,471.00 | 552,471.00 0.00 | 0.00 0.00 | 552,471.00 0.00 | 0.00 |
| 11-190-100-106-0-550-000 OTHER SAL FOR INSTRUCTION-PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-106-1-550-000 OTHER SAL FOR INSTR-SUB PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-106-3-550-000 PARAPROFESSIONAL - EXTRA SERVICE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-320-0-550-000 ED PUR SER /ASSEMBLIES | 4,500.00 | 0.00 0.00 | 4,500.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4,500.00 |
| 11-190-100-320-1-550-000 OUTSOURCED SUBS-PARAS | 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 |
| 11-190-100-610-0-550-000 TEACHING SUPPLIES | 33,821.00 | -12,321.00 0.00 | 21,500.00 | 9,654.58 0.00 | 3,630.07 0.00 | 6,024.51 0.00 | 11,845.42 |
| 11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES | 0.00 | 10,321.00 0.00 | 10,321.00 | 765.00 0.00 | 765.00 0.00 | 0.00 0.00 | 9,556.00 |
| 11-190-100-610-2-550-000 TRINITAS SUPPLIES | 0.00 | 2,000.00 0.00 | 2,000.00 | 482.14 0.00 | 0.00 0.00 | 482.14 0.00 | 1,517.86 |
| 11-190-100-640-0-550-000 TEXTBOOKS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS | 3,000.00 | 0.00 0.00 | 3,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3,000.00 |
| 11-209-100-101-0-550-000 SALARIES TEACHERS-BD | 857,074.00 | 0.00 0.00 | 857,074.00 | 857,074.00 0.00 | 0.00 0.00 | 857,074.00 0.00 | 0.00 |
| 11-209-100-106-0-550-000 SALARIES-PARAPROFESSIONALS BD | 248,128.00 | 0.00 0.00 | 248,128.00 | 248,128.00 0.00 | 0.00 0.00 | 248,128.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|---------------------|---------------------------|--|------------------------------|----------------------------|-------------------------------|-------------------|
| 12-000-100-730-0-550-000 EQUIPMENT | 40,000.00 | 0.00 0.00 | 40,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 40,000.00 |
| 12-000-400-721-0-550-000 LEASE PURCHASE AGREEMENT-PRINCIPAL | 175,000.00 | 0.00 0.00 | 175,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 175,000.00 |
| TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY | 3,334,370.00 | -2,000.00 0.00 | 3,332,370.00 | 2,850,204.34 0.00 | 144,500.92 0.00 | 2,705,703.42 0.00 | 482,165.66 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|-------------------|---------------------------------------|-----------------------|-------------------|----------------------------|------------|
| 20-000-100-730-0-600-000 EQUIPMENT | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-300-0-600-000 PURCHASED OT/PT/SP/HEALTH | 2,000.00 | 0.00 0.00 | 2,000.00 | 930.00 0.00 | 930.00 0.00 | 0.00 0.00 | 1,070.00 |
| 20-000-219-104-0-600-000 SALARY LEARNING CONSULTANT | 43,490.00 | 0.00 0.00 | 43,490.00 | 43,490.00 0.00 | 0.00 0.00 | 43,490.00 0.00 | 0.00 |
| 20-000-219-320-0-600-000 PURCHASED PROFESSIONAL EDUCATION SERVICES | 287,932.00 | 0.00 0.00 | 287,932.00 | 3,050.00 0.00 | 2,790.00 0.00 | 260.00 0.00 | 284,882.00 |
| 20-000-221-102-0-600-000 SALARIES OF SUPERVISORS OF INSTRUCTION | 252,893.00 | 0.00 0.00 | 252,893.00 | 252,893.00 0.00 | 39,729.36 0.00 | 213,163.64 0.00 | 0.00 |
| 20-000-221-105-0-600-000 SALARIES SECRETARIAL & CLERICAL | 72,296.00 | 0.00 0.00 | 72,296.00 | 72,296.00 0.00 | 11,891.64 0.00 | 60,404.36 0.00 | 0.00 |
| 20-000-221-500-0-600-000 OTHER PURCHASED SERVICES-TRAVEL | 200.00 | 0.00 0.00 | 200.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 200.00 |
| 20-000-221-600-0-600-000 SUPPLIES & MATERIALS -OFFICE | 20,000.00 | -2,209.00 0.00 | 17,791.00 | 4,673.37 0.00 | 4,286.41 0.00 | 386.96 0.00 | 13,117.63 |
| 20-000-221-800-0-600-000 OTHER OBJECTS | 3,000.00 | 0.00 0.00 | 3,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3,000.00 |
| 20-000-230-339-0-600-000 TUITION | 12,000.00 | 0.00 0.00 | 12,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 12,000.00 |
| 20-000-230-339-1-600-000 WORKSHOPS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-339-2-600-000 ADMIN. STAFF DEVELOPMENT | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-530-0-600-000 COMMUNICATIONS/TELEPHONE/INTERNET | 31,000.00 | 0.00 0.00 | 31,000.00 | 27,470.87 0.00 | 2,652.75 0.00 | 24,818.12 0.00 | 3,529.13 |
| 20-000-230-590-0-600-000 OTHER PURCHASED SERVICES - INSURANCE | 50,000.00 | 0.00 0.00 | 50,000.00 | 17,000.00 0.00 | 17,000.00 0.00 | 0.00 0.00 | 33,000.00 |
| 20-000-262-100-0-600-000 SALARIES-MAINTENANCE | 29,260.00 | 0.00 0.00 | 29,260.00 | 29,260.00 0.00 | 5,438.36 0.00 | 23,821.64 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|---------------------|----------------------|---------------------------------------|------------------------------|----------------------------|------------------------------|-------------------|
| 20-000-262-420-0-600-000 CLEANING, REPAIR & MAINTENANCE | 40,000.00 | 0.00 0.00 | 40,000.00 | 17,025.18 0.00 | 2,773.75 0.00 | 14,251.43 0.00 | 22,974.82 |
| 20-000-262-440-0-600-000 EQUIPMENT LEASE/RENTAL | 10,203.00 | 2,209.00 0.00 | 12,412.00 | 12,408.64 0.00 | 2,006.36 0.00 | 10,402.28 0.00 | 3.36 |
| 20-000-262-441-0-600-000 RENTAL OF LAND AND BUILDINGS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-262-610-0-600-000 GENERAL SUPPLIES-CUSTODIAL | 8,500.00 | 0.00 0.00 | 8,500.00 | 3,955.63 0.00 | 2,647.68 0.00 | 1,307.95 0.00 | 4,544.37 |
| 20-000-262-620-0-600-000 ENERGY HEAT & LIGHT | 53,000.00 | 0.00 0.00 | 53,000.00 | 49,000.00 0.00 | 10,848.83 0.00 | 38,151.17 0.00 | 4,000.00 |
| 20-000-291-220-0-600-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 36,583.00 | 0.00 0.00 | 36,583.00 | 36,583.00 0.00 | 1,306.73 0.00 | 35,276.27 0.00 | 0.00 |
| 20-000-291-241-0-600-000 OTHER RETIREMENT CONTRIBUTION | 5,408.00 | 0.00 0.00 | 5,408.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 5,408.00 |
| 20-000-291-250-0-600-000 UNEMPLOYMENT COMPENSATION | 4,912.00 | 0.00 0.00 | 4,912.00 | 4,912.00 0.00 | 0.00 0.00 | 4,912.00 0.00 | 0.00 |
| 20-000-291-260-0-600-000 WORKERS COMPENSATION | 39,064.00 | 0.00 0.00 | 39,064.00 | 22,800.00 0.00 | 22,800.00 0.00 | 0.00 0.00 | 16,264.00 |
| 20-000-291-270-0-600-000 HEALTH BENEFITS | 291,685.00 | 0.00 0.00 | 291,685.00 | 291,685.00 0.00 | 45,776.86 0.00 | 245,908.14 0.00 | 0.00 |
| 20-140-100-101-0-600-000 SALARIES OF TEACHERS - GRADES 9-12 | 728,576.00 | 0.00 0.00 | 728,576.00 | 728,576.00 0.00 | 0.00 0.00 | 728,576.00 0.00 | 0.00 |
| 20-140-100-101-2-600-000 SALARIES - TEACHERS HOME INSTRUCTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-610-0-600-000 TEACHING SUPPLIES | 10,000.00 | 0.00 0.00 | 10,000.00 | 148.32 0.00 | 148.32 0.00 | 0.00 0.00 | 9,851.68 |
| 20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 600 - 192-193 ACTIVE | 2,032,002.00 | 0.00 0.00 | 2,032,002.00 | 1,618,157.01 0.00 | 173,027.05 0.00 | 1,445,129.96 0.00 | 413,844.99 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|----------------------|---------------------------------------|-----------------------|----------------------|----------------------------|-------------|
| 11-000-291-220-0-608-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-291-241-0-608-000 OTHER RETIREMENT CONTRIBUTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-291-250-0-608-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-291-260-0-608-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-291-270-0-608-000 HEALTH BENEFITS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-101-0-608-000 SALARIES OF TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-140-100-101-1-608-000 TEACHERS SALARY- PARENT INVOLVEMENT | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-610-0-608-000 TEACHING SUPPLIES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|-------------------|----------------------|---------------------------------------|--------------------------|--------------------------|----------------------------|-------------------|
| 20-000-213-100-0-624-000 SALARIES - NURSES | 318,476.00 | 0.00 0.00 | 318,476.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 318,476.00 |
| 20-000-213-300-0-624-000 PURCHASED OT/PT/SP/HEALTH | 11,272.00 | 0.00 0.00 | 11,272.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 11,272.00 |
| 20-000-213-500-0-624-000 TRAVEL | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-600-0-624-000 SUPPLIES/MATERIALS HEALTH | 9,239.00 | 0.00 0.00 | 9,239.00 | 1,500.00 0.00 | 1,500.00 0.00 | 0.00 0.00 | 7,739.00 |
| 20-000-230-590-0-624-000 OTHER PURCHASED SERVICES | 12,211.00 | 0.00 0.00 | 12,211.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 12,211.00 |
| 20-000-291-220-0-624-000 SOCIAL SECURITY CONTRIBUTIONS | 24,363.00 | 0.00 0.00 | 24,363.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 24,363.00 |
| 20-000-291-241-0-624-000 OTHER RETIREMENT CONTRIBUTION | 7,884.00 | 0.00 0.00 | 7,884.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 7,884.00 |
| 20-000-291-250-0-624-000 UNEMPLOYMENT COMPENSATION | 2,229.00 | 0.00 0.00 | 2,229.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,229.00 |
| 20-000-291-260-0-624-000 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 |
| 20-000-291-270-0-624-000 HEALTH BENEFITS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 624 - NON PUBLIC NURSING | 385,674.00 | 0.00 0.00 | 385,674.00 | 1,500.00 0.00 | 1,500.00 0.00 | 0.00 0.00 | 384,174.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-300-0-625-000 PURCHASED OT/PT/SP/HEALTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-500-0-625-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-600-0-625-000 SUPPLIES AND MATERIALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-625-000 OTHER PUR SERVICES-INSURANCE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-625-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-625-000 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 |
| 20-000-291-250-0-625-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-625-000 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-300-0-626-000 PURCHASED OT/PT/SP/HEALTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-500-0-626-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-600-0-626-000 SUPPLIES AND MATERIALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-626-000 OTHER PUR SERVICES-INSURANCE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-626-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-626-000 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 |
| 20-000-291-250-0-626-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-626-000 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-300-0-627-000 PURCHASED OT/PT/SP/HEALTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-500-0-627-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-600-0-627-000 SUPPLIES AND MATERIALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-627-000 OTHER PUR SERVICES-INSURANCE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-627-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-627-000 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 |
| 20-000-291-250-0-627-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-627-000 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|----------------------|---------------------------------------|-----------------------|----------------------|----------------------------|-------------|
| 20-000-213-100-0-628-000 SALARIES - NURSES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-300-0-628-000 PURCHASED OT/PT/SP/HEALTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-500-0-628-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-600-0-628-000 SUPPLIES AND MATERIALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-628-000 OTHER PUR SERVICES-INSURANCE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-628-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-628-000 OTHER RETIREMENT CONTRIBUTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-250-0-628-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-628-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-270-0-628-000 HEALTH BENEFITS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-300-0-629-000 PURCHASED OT/PT/SP/HEALTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-500-0-629-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-600-0-629-000 SUPPLIES AND MATERIALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-629-000 OTHER PUR SERVICES-INSURANCE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-629-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-629-000 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-629-000 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-300-0-630-000 PURCHASED OT/PT/SP/HEALTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-500-0-630-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-600-0-630-000 SUPPLIES AND MATERIALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-630-000 OTHER PUR SERVICES-INSURANCE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-630-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-630-000 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 |
| 20-000-291-250-0-630-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-630-000 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-300-0-631-000 PURCHASED OT/PT/SP/HEALTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-500-0-631-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-600-0-631-000 SUPPLIES AND MATERIALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-631-000 OTHER PUR SERVICES-INSURANCE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-631-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-631-000 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 |
| 20-000-291-250-0-631-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-631-000 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-300-0-633-000 PURCHASED OT/PT/SP/HEALTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-500-0-633-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-600-0-633-000 SUPPLIES AND MATERIALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-633-000 OTHER PUR SERVICES-INSURANCE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-633-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-633-000 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 |
| 20-000-291-250-0-633-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-633-000 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-300-0-634-000 PURCHASED OT/PT/SP/HEALTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-500-0-634-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-600-0-634-000 SUPPLIES AND MATERIALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-634-000 OTHER PUR SERVICES-INSURANCE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-634-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-634-000 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 |
| 20-000-291-250-0-634-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-634-000 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-300-0-635-000 PURCHASED OT/PT/SP/HEALTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-500-0-635-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-600-0-635-000 SUPPLIES AND MATERIALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-635-000 OTHER PUR SERVICES-INSURANCE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-635-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-635-000 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 |
| 20-000-291-250-0-635-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-635-000 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-300-0-636-000 PURCHASED OT/PT/SP/HEALTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-600-0-636-000 SUPPLIES AND MATERIALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-636-000 OTHER PUR SERVICES-INSURANCE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-636-000 SOCIAL SECURITY CONTRIBUTION - OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-636-000 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 |
| 20-000-291-250-0-636-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-636-000 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-213-300-0-637-000 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-637-000 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 |
| 20-000-291-250-0-637-000 UNEMPLOYMENT CONTRIBUTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-637-000 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|-------------------|----------------------|---------------------------------------|---------------------------|--------------------------|----------------------------|-------------------|
| 11-000-213-100-0-650-000 SALARIES-NURSES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-219-320-0-650-000 PUR PROFESSIONAL ED. SEVICES CST | 93,216.00 | 0.00 0.00 | 93,216.00 | 6,485.00 0.00 | 6,485.00 0.00 | 0.00 0.00 | 86,731.00 |
| 11-000-221-102-0-650-000 SAL SUPVR OF INSTR | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-291-220-0-650-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 2,288.00 | 0.00 0.00 | 2,288.00 | 2,288.00 0.00 | 0.00 0.00 | 2,288.00 0.00 | 0.00 |
| 11-000-291-241-0-650-000 OTHER RETIREMENT CONTRIBUTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-291-250-0-650-000 UNEMPLOYMENT COMPENSATION | 148.00 | 0.00 0.00 | 148.00 | 148.00 0.00 | 0.00 0.00 | 148.00 0.00 | 0.00 |
| 11-000-291-260-0-650-000 WORKERS COMPENSATION | 2,000.00 | 0.00 0.00 | 2,000.00 | 1,500.00 0.00 | 1,500.00 0.00 | 0.00 0.00 | 500.00 |
| 11-140-100-101-0-650-000 SALARIES SPECIAL TEACHERS | 19,740.00 | 0.00 0.00 | 19,740.00 | 19,470.00 0.00 | 0.00 0.00 | 19,470.00 0.00 | 270.00 |
| 11-140-100-101-2-650-000 SALARIES TEACHERS OF SUPPLEMENTAL INSTRUCTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-106-0-650-000 SALARY PARAPROFESSIONAL | 12,909.00 | 0.00 0.00 | 12,909.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 12,909.00 |
| 11-190-100-610-0-650-000 TEACHING SUPPLIES | 2,000.00 | 0.00 0.00 | 2,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,000.00 |
| 11-190-100-610-1-650-000 TECHNOLOGY TEACHING SUPPLIES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE | 132,301.00 | 0.00 0.00 | 132,301.00 | 29,891.00 0.00 | 7,985.00 0.00 | 21,906.00 0.00 | 102,410.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|-------------------|-----------------------------------|---------------------------------------|--------------------------------|----------------------------|--------------------------------|-------------------|
| 20-000-219-320-0-670-000 PURCHASED PROFESSIONAL EDUCATION SERVICES | 15,000.00 | -9,000.00 0.00 | 6,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 6,000.00 |
| 20-000-230-590-0-670-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-670-000 SOCIAL SECURITY CONTRIBUTIONS | 28,668.00 | 0.00 0.00 | 28,668.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 28,668.00 |
| 20-000-291-241-0-670-000 OTHER RETIREMENT CONTRIBUTION | 25,000.00 | 0.00 0.00 | 25,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 25,000.00 |
| 20-000-291-250-0-670-000 UNEMPLOYMENT CONTRIBUTIONS | 538.00 | 0.00 0.00 | 538.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 538.00 |
| 20-000-291-260-0-670-000 WORKMAN'S COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-270-0-670-000 HEALTH BENEFITS | 42,675.00 | 0.00 0.00 | 42,675.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 42,675.00 |
| 20-140-100-101-0-670-000 SALARY TEACHERS | 159,931.00 | -139,000.00 0.00 | 20,931.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 20,931.00 |
| 20-190-100-106-0-670-000 SALARY PARAPROFESSIONAL | 7,500.00 | 0.00 0.00 | 7,500.00 | 7,500.00 0.00 | 0.00 0.00 | 7,500.00 0.00 | 0.00 |
| 20-190-100-610-0-670-000 TEACHING SUPPLIES | 2,000.00 | 0.00 0.00 | 2,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,000.00 |
| TOTAL DEPARTMENT 670 - BASIC IDEA | 281,312.00 | -148,000.00 0.00 | 133,312.00 | 7,500.00 0.00 | 0.00 0.00 | 7,500.00 0.00 | 125,812.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|--------------------------|---------------------------------------|------------------------|------------------------|----------------------------|-----------------|
| 20-000-219-320-0-671-000 PURCHASED PROFESSIONAL EDUCATION SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-221-102-0-671-000 SALARY | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-221-105-0-671-000 SALARY | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-671-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-671-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-671-000 OTHER RETIREMENT CONTRIBUTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-250-0-671-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-671-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-270-0-671-000 HEALTH BENEFITS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-100-3-671-000 CARRY-OVER-SALARIES TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-101-0-671-000 SALARIES - TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-101-2-671-000 CARRY-OVER SALARIES TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-106-0-671-000 SAL IDEA PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-610-0-671-000 TEACHING SUPPLIES | 0.00 | 5,000.00 0.00 | 5,000.00 | 164.84 0.00 | 164.84 0.00 | 0.00 0.00 | 4,835.16 |
| TOTAL DEPARTMENT 671 - IDEA - CLARK | 0.00 | 5,000.00 0.00 | 5,000.00 | 164.84 0.00 | 164.84 0.00 | 0.00 0.00 | 4,835.16 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|----------------------|---------------------------------------|-----------------------|----------------------|----------------------------|-------------|
| 20-000-219-320-0-672-000 PURCHASED PROFESSIONAL EDUCATION SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-672-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-672-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-672-000 OTHER RETIREMENT CONTRIBUTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-250-0-672-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-672-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-270-0-672-000 HEALTH BENEFITS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-101-0-672-000 SALARIES - TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-106-0-672-000 SAL IDEA PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-610-0-672-000 TEACHING SUPPLIES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 672 - IDEA - CRANFORD | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|---------------------------|---------------------------------------|---------------------------|--------------------------|----------------------------|------------------|
| 20-000-219-320-0-673-000 PURCHASED PROFESSIONAL EDUCATION SERVICES | 0.00 | 5,000.00 0.00 | 5,000.00 | 789.48 0.00 | 789.48 0.00 | 0.00 0.00 | 4,210.52 |
| 20-000-230-590-0-673-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-673-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-673-000 OTHER RETIREMENT CONTRIBUTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-250-0-673-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-673-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-270-0-673-000 HEALTH BENEFITS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-101-0-673-000 SALARIES - TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-106-0-673-000 SAL IDEA PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-610-0-673-000 TEACHING SUPPLIES | 0.00 | 30,000.00 0.00 | 30,000.00 | 10,265.54 0.00 | 3,906.54 0.00 | 6,359.00 0.00 | 19,734.46 |
| TOTAL DEPARTMENT 673 - IDEA - ELIZABETH | 0.00 | 35,000.00 0.00 | 35,000.00 | 11,055.02 0.00 | 4,696.02 0.00 | 6,359.00 0.00 | 23,944.98 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|----------------------|---------------------------------------|-----------------------|----------------------|----------------------------|-------------|
| 20-000-219-320-0-675-000 PURCHASED PROFESSIONAL EDUCATION SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-675-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-675-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-675-000 OTHER RETIREMENT CONTRIBUTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-250-0-675-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-675-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-270-0-675-000 HEALTH BENEFITS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-101-0-675-000 SALARIES - TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-106-0-675-000 SAL IDEA PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-610-0-675-000 TEACHING SUPPLIES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 675 - IDEA - KENILWORTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|----------------------|---------------------------------------|-----------------------|----------------------|----------------------------|-------------|
| 20-000-219-320-0-677-000 PURCHASED PROFESSIONAL EDUCATION SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-677-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-677-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-677-000 OTHER RETIREMENT CONTRIBUTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-250-0-677-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-677-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-270-0-677-000 HEALTH BENEFITS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-101-0-677-000 SALARIES - TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-106-0-677-000 SAL IDEA PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-610-0-677-000 TEACHING SUPPLIES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|---------------------------|---------------------------------------|------------------------|------------------------|----------------------------|------------------|
| 20-000-219-320-0-680-000 PURCHASED PROFESSIONAL EDUCATION SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-680-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-240-500-0-680-000 PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-680-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-680-000 OTHER RETIREMENT CONTRIBUTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-250-0-680-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-680-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-270-0-680-000 HEALTH BENEFITS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-101-0-680-000 SALARIES - TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-106-0-680-000 SAL IDEA PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-610-0-680-000 TEACHING SUPPLIES | 0.00 | 30,000.00 0.00 | 30,000.00 | 719.04 0.00 | 719.04 0.00 | 0.00 0.00 | 29,280.96 |
| TOTAL DEPARTMENT 680 - IDEA - ROSELLE | 0.00 | 30,000.00 0.00 | 30,000.00 | 719.04 0.00 | 719.04 0.00 | 0.00 0.00 | 29,280.96 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 2,000.00 0.00 | 2,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,000.00 |
| 20-000-230-590-0-681-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-681-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-270-0-681-000 HEALTH BENEFITS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-101-0-681-000 SALARIES - TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-610-0-681-000 TEACHING SUPPLIES | 0.00 | 50,000.00 0.00 | 50,000.00 | 31,296.54 0.00 | 3,906.54 0.00 | 27,390.00 0.00 | 18,703.46 |
| TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD | 0.00 | 52,000.00 0.00 | 52,000.00 | 31,296.54 0.00 | 3,906.54 0.00 | 27,390.00 0.00 | 20,703.46 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|----------------------|---------------------------------------|-----------------------|----------------------|----------------------------|-------------|
| 20-000-219-320-0-685-000 PURCHASED PROFESSIONAL EDUCATION SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-230-590-0-685-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-685-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-685-000 OTHER RETIREMENT CONTRIBUTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-250-0-685-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-685-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-270-0-685-000 HEALTH BENEFITS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-101-0-685-000 SALARIES - TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-106-0-685-000 SAL IDEA PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-610-0-685-000 TEACHING SUPPLIES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 685 - IDEA - WESTFIELD | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 2,000.00 0.00 | 2,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,000.00 |
| 20-000-230-590-0-686-000 OTHER PURCHASED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-220-0-686-000 SOCIAL SECURITY CONTRIBUTIONS - OTHER | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-241-0-686-000 OTHER RETIREMENT CONTRIBUTION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-250-0-686-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-260-0-686-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-270-0-686-000 HEALTH BENEFITS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-101-0-686-000 SALARIES - TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-106-0-686-000 SAL IDEA PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-610-0-686-000 TEACHING SUPPLIES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE | 0.00 | 2,000.00 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 : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-000-291-250-0-700-000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-101-0-700-000 SALARIES - TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-001 SUPPLIES OUR LADY OF PEACE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-002 SUPPLIES COMPASS SCHOOL HOUSE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-003 SUPPLIES HOLY TRINITY | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-004 SUPPLIES JEC | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-005 SUPPLIES KENT PLACE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-006 SUPPLIES KOINONIA | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-007 SUPPLIES MONTCLAIR KIMBERLY ACADEMY | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-008 SUPPLIES MOTHER SETON | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-009 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-011 SUPPLIES OUR LADY OF THE LAKE | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-012 SUPPLIES ROSELLE CATHOLIC | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-014 SUPPLIES ST. TERESA SUMMIT | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-015 SUPPLIES ST. BARTS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-016 SUPPLIES ST. CATHERINE'S | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-017 SUPPLIES ST. JOHN'S | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-018 SUPPLIES ST. JOSEPH'S | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-019 SUPPLIES ST. THERESA KENILWORTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-020 SUPPLIES WESLEY HALL | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-140-100-610-0-700-700 EANS ALLOCATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-190-100-106-0-700-000 SALARIES- PARAPROFESSIONALS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 700 - EANS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|---------------|-------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 11-000-219-104-0-775-000 SALARIES- PSYCH PERS | 90,175.00 | 0.00 0.00 | 90,175.00 | 90,175.00 0.00 | 0.00 0.00 | 90,175.00 0.00 | 0.00 |
| 11-000-230-339-0-775-000 ADMIN STAFF DEVELOPMENT | 2,000.00 | -2,000.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-230-590-0-775-000 OTHER PURCHASED SERVICES | 1,500.00 | 0.00 0.00 | 1,500.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,500.00 |
| 11-000-240-103-0-775-000 SALARIES- PRINCIPALS | 119,831.00 | 0.00 0.00 | 119,831.00 | 119,831.00 0.00 | 6,828.32 0.00 | 113,002.68 0.00 | 0.00 |
| 11-000-240-500-0-775-000 OTHER PURCHASED SERVICES- TRAVEL | 2,500.00 | 0.00 0.00 | 2,500.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,500.00 |
| 11-000-240-800-0-775-000 OTHER OBJECTS (PROJECT SEARCH) | 55,000.00 | 0.00 0.00 | 55,000.00 | 4,859.39 0.00 | 226.30 0.00 | 4,633.09 0.00 | 50,140.61 |
| 11-000-240-800-1-775-000 OTHER OBJECTS-PROJECT SEARCH FREEHOLDERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-262-420-0-775-000 CLEANING, REPAIR & MAINTENANCE SVS | 1,500.00 | 0.00 0.00 | 1,500.00 | 1,000.00 0.00 | 329.62 0.00 | 670.38 0.00 | 500.00 |
| 11-000-270-161-0-775-000 SALARIES PUPIL TRANSPORTATION | 18,575.00 | 0.00 0.00 | 18,575.00 | 18,575.00 0.00 | 0.00 0.00 | 18,575.00 0.00 | 0.00 |
| 11-000-270-420-0-775-000 CLEANING REPAIR & MAINT. - TRANSPORTATION | 20,000.00 | 0.00 0.00 | 20,000.00 | 1,850.88 0.00 | 1,850.88 0.00 | 0.00 0.00 | 18,149.12 |
| 11-000-270-511-0-775-000 CONTRACTED SERVICES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-270-615-0-775-000 FUEL | 3,000.00 | 0.00 0.00 | 3,000.00 | 3,000.00 0.00 | 438.49 0.00 | 2,561.51 0.00 | 0.00 |
| 11-000-291-220-0-775-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 29,162.00 | 0.00 0.00 | 29,162.00 | 29,162.00 0.00 | 209.80 0.00 | 28,952.20 0.00 | 0.00 |
| 11-000-291-241-0-775-000 OTHER RETIREMENT CONTRIBUTION | 43,313.00 | 0.00 0.00 | 43,313.00 | 1,000.00 0.00 | 139.90 0.00 | 860.10 0.00 | 42,313.00 |
| 11-000-291-250-0-775-000 UNEMPLOYMENT COMPENSATION | 3,693.00 | 0.00 0.00 | 3,693.00 | 3,693.00 0.00 | 0.00 0.00 | 3,693.00 0.00 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|---------------------|----------------------------------|---------------------------------------|----------------------------------|---------------------------------|----------------------------------|-------------------|
| 11-000-291-260-0-775-000 WORKERS COMPENSATION | 11,471.00 | 0.00 0.00 | 11,471.00 | 7,000.00 0.00 | 7,000.00 0.00 | 0.00 0.00 | 4,471.00 |
| 11-000-291-270-0-775-000 HEALTH BENEFITS | 280,986.00 | 0.00 0.00 | 280,986.00 | 280,986.00 0.00 | 40,373.86 0.00 | 240,612.14 0.00 | 0.00 |
| 11-140-100-101-0-775-000 SALARIES TEACHERS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-190-100-106-0-775-000 SALARIES TRANSITION | 0.00 | 418.00 0.00 | 418.00 | 417.53 0.00 | 417.53 0.00 | 0.00 0.00 | 0.47 |
| 11-190-100-610-0-775-000 TEACHING SUPPLIES | 14,000.00 | -142.00 0.00 | 13,858.00 | 1,810.86 0.00 | 338.99 0.00 | 1,471.87 0.00 | 12,047.14 |
| 11-190-100-610-1-775-000 TECHNOLOGY TEACHING SUPPLIES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-212-100-101-0-775-000 SALARIES TEACHERS | 142,780.00 | 0.00 0.00 | 142,780.00 | 142,780.00 0.00 | 256.00 0.00 | 142,524.00 0.00 | 0.00 |
| 11-212-100-106-0-775-000 SALARY-JOB COACHES | 258,520.00 | -13,528.00 0.00 | 244,992.00 | 244,992.00 0.00 | 2,317.70 0.00 | 242,674.30 0.00 | 0.00 |
| 12-000-100-730-0-775-000 EQUIPMENT | 10,000.00 | 0.00 0.00 | 10,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 10,000.00 |
| 12-000-270-733-0-775-000 SCHOOL BUS EQUIPMENT | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 775 - TRANSITION | 1,108,006.00 | -15,252.00 0.00 | 1,092,754.00 | 951,132.66 0.00 | 60,727.39 0.00 | 890,405.27 0.00 | 141,621.34 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|------------------|---------------------------|---------------------------------------|---------------------------|----------------------|----------------------------|-------------|
| 11-000-251-340-0-800-000 PURCHASED TECHNICAL SERVICES | 72,500.00 | 26,918.00 0.00 | 99,418.00 | 99,417.50 0.00 | 0.00 0.00 | 99,417.50 0.00 | 0.50 |
| TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS | 72,500.00 | 26,918.00 0.00 | 99,418.00 | 99,417.50 0.00 | 0.00 0.00 | 99,417.50 0.00 | 0.50 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|---------------|---------------------|---------------------------------------|-----------------------|-------------------|----------------------------|-----------|
| 20-510-100-610-0-820-000 NON PUBLIC TECHNOLOGY AID | 180,763.00 | -180,763.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-510-100-610-0-820-821 NON PUBLIC TECHNOLOGY AID - CLARK | 0.00 | 22,720.00 0.00 | 22,720.00 | 7,121.04 0.00 | 0.00 0.00 | 7,121.04 0.00 | 15,598.96 |
| 20-510-100-610-0-820-822 NON PUBLIC TECHNOLOGY AID - CRANFORD | 0.00 | 11,360.00 0.00 | 11,360.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 11,360.00 |
| 20-510-100-610-0-820-823 NON PUBLIC TECHNOLOGY AID - ELIZABETH | 0.00 | 26,240.00 0.00 | 26,240.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 26,240.00 |
| 20-510-100-610-0-820-824 NON PUBLIC TECHNOLOGY AID - HILLSIDE | 0.00 | 5,000.00 0.00 | 5,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 5,000.00 |
| 20-510-100-610-0-820-825 NON PUBLIC TECHNOLOGY AID - KENILWORTH | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-510-100-610-0-820-827 NON PUBLIC TECHNOLOGY AID - NEW PROVIDENCE | 0.00 | 6,280.00 0.00 | 6,280.00 | 5,912.89 0.00 | 0.00 0.00 | 5,912.89 0.00 | 367.11 |
| 20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD | 0.00 | 9,840.00 0.00 | 9,840.00 | 1,600.00 0.00 | 0.00 0.00 | 1,600.00 0.00 | 8,240.00 |
| 20-510-100-610-0-820-829 NON PUBLIC TECHNOLOGY AID - RAHWAY | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-510-100-610-0-820-830 NON PUBLIC TECHNOLOGY AID - ROSELLE | 0.00 | 20,360.00 0.00 | 20,360.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 20,360.00 |
| 20-510-100-610-0-820-831 NON PUBLIC TECHNOLOGY AID - SCOTCH PLAINS | 0.00 | 35,960.00 0.00 | 35,960.00 | 5,146.70 0.00 | 0.00 0.00 | 5,146.70 0.00 | 30,813.30 |
| 20-510-100-610-0-820-832 NON PUBLIC TECHNOLOGY AID - SPRINGFIELD | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-510-100-610-0-820-833 NON PUBLIC TECHNOLOGY AID - SUMMIT | 0.00 | 41,720.00 0.00 | 41,720.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 41,720.00 |
| 20-510-100-610-0-820-834 NON PUBLIC TECHNOLOGY AID - UNION | 0.00 | 13,480.00 0.00 | 13,480.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 13,480.00 |
| 20-510-100-610-0-820-835 NON PUBLIC TECHNOLOGY AID - WESTFIELD | 0.00 | 16,560.00 0.00 | 16,560.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 16,560.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|-------------------|--------------------------|---------------------------------------|--------------------------|---------------------|----------------------------|-------------------|
| 20-510-100-610-0-820-836 NON PUBLIC TECHNOLOGY AID - BERKELEY HEIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT 820 - N/P TECHNOLOGY | 180,763.00 | 28,757.00 0.00 | 209,520.00 | 19,780.63 0.00 | 0.00 0.00 | 19,780.63 0.00 | 189,739.37 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|-------------------|----------------------------------|---------------------------------------|------------------------------|------------------------------|----------------------------|-------------------|
| 20-511-100-800-0-850-000 SECURITY AID - MISC. | 585,778.00 | -585,778.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-511-100-800-0-850-601 NONPUBLIC SECURITY AID- CRANFORD | 0.00 | 49,700.00 0.00 | 49,700.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 49,700.00 |
| 20-511-100-800-0-850-602 NONPUBLIC SECURITY AID - ELIZABETH | 0.00 | 135,275.00 0.00 | 135,275.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 135,275.00 |
| 20-511-100-800-0-850-603 NONPUBLIC SECURITY AID - HILLSIDE | 0.00 | 23,100.00 0.00 | 23,100.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 23,100.00 |
| 20-511-100-800-0-850-604 NON PUBLIC SECURITY AID -BERKELEY HEIGHTS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-511-100-800-0-850-605 NON PUBLIC SECURITY AID - NEW PROVIDENCE | 0.00 | 27,475.00 0.00 | 27,475.00 | 940.59 0.00 | 940.59 0.00 | 0.00 0.00 | 26,534.41 |
| 20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO | 0.00 | 90,300.00 0.00 | 90,300.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 90,300.00 |
| 20-511-100-800-0-850-610 NONPUBLIC SECURITY AID - SCOTCH PLAINS/FANWOOD | 0.00 | 157,325.00 0.00 | 157,325.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 157,325.00 |
| 20-511-100-800-0-850-611 NONPUBLIC SECURITY AID - SPRINGFIELD | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-511-100-800-0-850-612 NONPUBLIC SECURITY AID - SUMMIT | 0.00 | 181,125.00 0.00 | 181,125.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 181,125.00 |
| 20-511-100-800-0-850-613 NONPUBLIC SECURITY AID - UNION TWP | 0.00 | 58,975.00 0.00 | 58,975.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 58,975.00 |
| 20-511-100-800-0-850-614 NON PUBLIC SECURITY AID - PLAINFIELD | 0.00 | 43,050.00 0.00 | 43,050.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 43,050.00 |
| TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID | 585,778.00 | 180,547.00 0.00 | 766,325.00 | 940.59 0.00 | 940.59 0.00 | 0.00 0.00 | 765,384.41 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|---------------|-----------------------|---------------------------------------|-----------------------|----------------------|----------------------------|--------------|
| 11-000-230-590-0-901-000 OTHER PURCHASED SERVICES-INSURANCE | 26,000.00 | 0.00 0.00 | 26,000.00 | 16,512.00 0.00 | 16,062.00 0.00 | 450.00 0.00 | 9,488.00 |
| 11-000-262-441-0-901-000 RENTAL OF LAND AND BUILDINGS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-270-161-0-901-000 SALS FOR PUPIL TRANSP | 332,835.00 | 0.00 0.00 | 332,835.00 | 332,835.00 0.00 | 39,087.82 0.00 | 293,747.18 0.00 | 0.00 |
| 11-000-270-162-0-901-000 SAL-PUPIL TRANSP-OTHER | 383,265.00 | 0.00 0.00 | 383,265.00 | 383,265.00 0.00 | 53,378.02 0.00 | 329,886.98 0.00 | 0.00 |
| 11-000-270-162-1-901-000 TEMPORARY EMPLOYEES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-270-420-0-901-000 CLEANING,REPAIR AND MAINTENANCE SERVICES | 125,000.00 | 0.00 0.00 | 125,000.00 | 4,151.69 0.00 | 4,151.69 0.00 | 0.00 0.00 | 120,848.31 |
| 11-000-270-443-0-901-000 LEASE PURCHASE - BUS | 65,691.00 | 0.00 0.00 | 65,691.00 | 65,690.40 0.00 | 0.00 0.00 | 65,690.40 0.00 | 0.60 |
| 11-000-270-511-0-901-000 CONTRACTED SERVICES - ROUTES | 35,590,346.00 | -7,093,582.00 0.00 | 28,496,764.00 | 26,182,205.85 0.00 | 2,533,188.69 0.00 | 23,649,017.16 0.00 | 2,314,558.15 |
| 11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES | 0.00 | 7,000,000.00 0.00 | 7,000,000.00 | 4,032,827.60 0.00 | 453,980.79 0.00 | 3,578,846.81 0.00 | 2,967,172.40 |
| 11-000-270-512-0-901-000 TRANS (OTHER THAN TO + FROM) | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-270-600-0-901-000 SUPPLIES & MATERIALS | 11,000.00 | 0.00 0.00 | 11,000.00 | 1,399.54 0.00 | 629.54 0.00 | 770.00 0.00 | 9,600.46 |
| 11-000-270-615-0-901-000 ALL FUEL | 37,000.00 | 0.00 0.00 | 37,000.00 | 28,000.00 0.00 | 2,058.21 0.00 | 25,941.79 0.00 | 9,000.00 |
| 11-000-270-800-0-901-000 COORD.PROF ORG/CONFR./OTHER SUPPLIES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 11-000-291-220-0-901-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 51,952.00 | 0.00 0.00 | 51,952.00 | 51,952.00 0.00 | 7,022.11 0.00 | 44,929.89 0.00 | 0.00 |
| 11-000-291-241-0-901-000 OTHER RETIREMENT CONTRIBUTION | 110,597.00 | 0.00 0.00 | 110,597.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 110,597.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|----------------------|----------------------------|---------------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------|
| 11-000-291-250-0-901-000 UNEMPLOYMENT COMPENSATION | 6,931.00 | 0.00 0.00 | 6,931.00 | 6,931.00 0.00 | 0.00 0.00 | 6,931.00 0.00 | 0.00 |
| 11-000-291-260-0-901-000 WORKERS COMPENSATION | 12,341.00 | 0.00 0.00 | 12,341.00 | 7,000.00 0.00 | 7,000.00 0.00 | 0.00 0.00 | 5,341.00 |
| 11-000-291-270-0-901-000 HEALTH BENEFITS | 275,334.00 | 0.00 0.00 | 275,334.00 | 275,334.00 0.00 | 42,316.98 0.00 | 233,017.02 0.00 | 0.00 |
| 12-000-270-733-0-901-000 SCHOOL BUSES | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 12-000-290-730-0-901-000 EQUIPMENT | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 901 - TRANSPORTATION | 37,028,292.00 | -93,582.00 0.00 | 36,934,710.00 | 31,388,104.08 0.00 | 3,158,875.85 0.00 | 28,229,228.23 0.00 | 5,546,605.92 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|-------------------|---------------------------------|---------------------------------------|----------------------------------|---------------------------------|---------------------------------|-------------------|
| 20-190-100-640-0-903-000 TEXTBOOKS | 204,645.00 | -204,644.00 0.00 | 1.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1.00 |
| 20-501-100-640-0-903-900 TEXTBOOKS - PLAINFIELD | 0.00 | 15,665.00 0.00 | 15,665.00 | 11,993.32 0.00 | 0.00 0.00 | 11,993.32 0.00 | 3,671.68 |
| 20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH | 0.00 | 39,373.00 0.00 | 39,373.00 | 24,072.39 0.00 | 0.00 0.00 | 24,072.39 0.00 | 15,300.61 |
| 20-501-100-640-0-903-902 TEXTBOOKS - HILLSIDE | 0.00 | 7,503.00 0.00 | 7,503.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 7,503.00 |
| 20-501-100-640-0-903-903 TEXTBOOKS - KENILWORTH | 0.00 | 10,203.00 0.00 | 10,203.00 | 6,702.45 0.00 | 6,127.40 0.00 | 575.05 0.00 | 3,500.55 |
| 20-501-100-640-0-903-904 TEXTBOOKS - LINDEN | 0.00 | 4,141.00 0.00 | 4,141.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4,141.00 |
| 20-501-100-640-0-903-905 TEXTBOOKS-RAHWAY | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-501-100-640-0-903-906 TEXTBOOKS - SPRINGFIELD | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 20-501-100-640-0-903-907 TEXTBOOKS - SUMMIT | 0.00 | 62,601.00 0.00 | 62,601.00 | 23,173.25 0.00 | 23,173.25 0.00 | 0.00 0.00 | 39,427.75 |
| 20-501-100-640-0-903-908 TEXTBOOKS - UNION | 0.00 | 20,227.00 0.00 | 20,227.00 | 17,744.58 0.00 | 0.00 0.00 | 17,744.58 0.00 | 2,482.42 |
| 20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE | 0.00 | 9,423.00 0.00 | 9,423.00 | 8,146.18 0.00 | 473.10 0.00 | 7,673.08 0.00 | 1,276.82 |
| 20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD | 0.00 | 53,957.00 0.00 | 53,957.00 | 19,785.12 0.00 | 0.00 0.00 | 19,785.12 0.00 | 34,171.88 |
| 20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD | 0.00 | 17,046.00 0.00 | 17,046.00 | 10,808.99 0.00 | 0.00 0.00 | 10,808.99 0.00 | 6,237.01 |
| 20-501-100-640-0-903-912 TEXTBOOKS - BERKELEY HEIGHTS | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS | 204,645.00 | 35,495.00 0.00 | 240,140.00 | 122,426.28 0.00 | 29,773.75 0.00 | 92,652.53 0.00 | 117,713.72 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|------------------|------------------------|---------------------------------------|---------------------------|---------------------------|----------------------------|---------------|
| 13-422-100-101-0-930-000 SALARIES TEACHERS | 6,970.00 | 0.00 0.00 | 6,970.00 | 6,970.00 0.00 | 6,970.00 0.00 | 0.00 0.00 | 0.00 |
| 13-422-100-106-0-930-000 SALARIES PARAPROFESSIONALS | 28,637.00 | 0.00 0.00 | 28,637.00 | 28,637.00 0.00 | 10,615.00 0.00 | 18,022.00 0.00 | 0.00 |
| 13-422-100-610-0-930-000 TEACHING SUPPLIES | 867.00 | -258.00 0.00 | 609.00 | 608.70 0.00 | 608.70 0.00 | 0.00 0.00 | 0.30 |
| 13-422-200-100-0-930-000 SALARY-SUPERVISOR OF INSTRUCTION | 13,442.00 | 0.00 0.00 | 13,442.00 | 13,442.00 0.00 | 13,442.00 0.00 | 0.00 0.00 | 0.00 |
| 13-422-200-200-0-930-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 3,148.00 | 0.00 0.00 | 3,148.00 | 3,148.00 0.00 | 1,345.55 0.00 | 1,802.45 0.00 | 0.00 |
| 13-422-200-200-1-930-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 13-422-200-300-0-930-000 PUR. PROF. TECH HEALTH SVS | 79.00 | 400.00 0.00 | 479.00 | 450.00 0.00 | 225.00 0.00 | 225.00 0.00 | 29.00 |
| 13-422-200-500-0-930-000 FIELD TRIPS | 200.00 | 0.00 0.00 | 200.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 200.00 |
| TOTAL DEPARTMENT 930 - TRANSITION ESY | 53,343.00 | 142.00 0.00 | 53,485.00 | 53,255.70 0.00 | 33,206.25 0.00 | 20,049.45 0.00 | 229.30 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|-------------------|----------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|-----------------|
| 13-422-100-101-0-935-000 SALARIES TEACHERS | 110,641.00 | 0.00 0.00 | 110,641.00 | 110,641.00 0.00 | 99,895.91 0.00 | 10,745.09 0.00 | 0.00 |
| 13-422-100-106-0-935-000 SALARIES PARAPROFESSIONALS | 93,037.00 | 0.00 0.00 | 93,037.00 | 93,037.00 0.00 | 45,340.75 0.00 | 47,696.25 0.00 | 0.00 |
| 13-422-100-610-0-935-000 TEACHING SUPPLIES | 327.00 | 0.00 0.00 | 327.00 | 162.19 0.00 | 162.19 0.00 | 0.00 0.00 | 164.81 |
| 13-422-200-100-0-935-000 SALARY-SUPERVISOR OF INSTRUCTION | 40,850.00 | 0.00 0.00 | 40,850.00 | 40,850.00 0.00 | 30,884.32 0.00 | 9,965.68 0.00 | 0.00 |
| 13-422-200-200-0-935-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 22,837.00 | 0.00 0.00 | 22,837.00 | 22,837.00 0.00 | 12,376.23 0.00 | 10,460.77 0.00 | 0.00 |
| 13-422-200-200-1-935-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 13-422-200-300-0-935-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 7,375.00 | 0.00 0.00 | 7,375.00 | 2,900.00 0.00 | 2,750.00 0.00 | 150.00 0.00 | 4,475.00 |
| 13-422-200-500-0-935-000 OTHER PURCHASED SERVICES (FIELD TRIPS) | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 13-422-213-100-0-935-000 SALARY-NURSE | 9,739.00 | 0.00 0.00 | 9,739.00 | 9,739.00 0.00 | 8,904.00 0.00 | 835.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS | 284,806.00 | 0.00 0.00 | 284,806.00 | 280,166.19 0.00 | 200,313.40 0.00 | 79,852.79 0.00 | 4,639.81 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|--|-------------------|----------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|------------------|
| 13-422-100-101-0-940-000 SALARIES TEACHERS | 136,701.00 | 0.00 0.00 | 136,701.00 | 136,701.00 0.00 | 115,384.88 0.00 | 21,316.12 0.00 | 0.00 |
| 13-422-100-106-0-940-000 SALARIES PARAPROFESSIONALS | 81,212.00 | 0.00 0.00 | 81,212.00 | 81,212.00 0.00 | 43,847.00 0.00 | 37,365.00 0.00 | 0.00 |
| 13-422-100-610-0-940-000 TEACHING SUPPLIES | 524.00 | 0.00 0.00 | 524.00 | 50.00 0.00 | 0.00 0.00 | 50.00 0.00 | 474.00 |
| 13-422-200-100-0-940-000 SALARY-SUPERVISOR OF INSTRUCTION | 38,956.00 | 0.00 0.00 | 38,956.00 | 38,956.00 0.00 | 38,956.00 0.00 | 0.00 0.00 | 0.00 |
| 13-422-200-200-0-940-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 23,956.00 | 0.00 0.00 | 23,956.00 | 23,956.00 0.00 | 13,291.87 0.00 | 10,664.13 0.00 | 0.00 |
| 13-422-200-200-1-940-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 13-422-200-300-0-940-000 PUR. PROF. & TECH. HEALTH SVS. | 13,945.00 | 0.00 0.00 | 13,945.00 | 3,125.00 0.00 | 3,125.00 0.00 | 0.00 0.00 | 10,820.00 |
| 13-422-200-500-0-940-000 OTHER PURCHASED SERVICES (FIELD TRIPS) | 1,528.00 | 0.00 0.00 | 1,528.00 | 800.00 0.00 | 800.00 0.00 | 0.00 0.00 | 728.00 |
| 13-422-213-100-0-940-000 SALARY-NURSE | 9,738.00 | 0.00 0.00 | 9,738.00 | 9,738.00 0.00 | 9,180.00 0.00 | 558.00 0.00 | 0.00 |
| TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE | 306,560.00 | 0.00 0.00 | 306,560.00 | 294,538.00 0.00 | 224,584.75 0.00 | 69,953.25 0.00 | 12,022.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|---|-------------------|----------------------|---------------------------------------|----------------------------|---------------------------|----------------------------|-----------------|
| 13-422-100-101-0-945-000 SALARIES TEACHERS | 30,901.00 | 0.00 0.00 | 30,901.00 | 30,901.00 0.00 | 13,860.00 0.00 | 17,041.00 0.00 | 0.00 |
| 13-422-100-106-0-945-000 SALARIES PARAPROFESSIONALS | 18,625.00 | 0.00 0.00 | 18,625.00 | 18,625.00 0.00 | 12,200.00 0.00 | 6,425.00 0.00 | 0.00 |
| 13-422-100-610-0-945-000 TEACHING SUPPLIES | 521.00 | 200.00 0.00 | 721.00 | 656.15 0.00 | 374.88 0.00 | 281.27 0.00 | 64.85 |
| 13-422-200-100-0-945-000 SALARY-SUPERVISOR OF INSTRUCTION | 39,488.00 | 0.00 0.00 | 39,488.00 | 39,488.00 0.00 | 39,389.29 0.00 | 98.71 0.00 | 0.00 |
| 13-422-200-200-0-945-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER | 5,662.00 | 0.00 0.00 | 5,662.00 | 5,662.00 0.00 | 2,529.10 0.00 | 3,132.90 0.00 | 0.00 |
| 13-422-200-200-1-945-000 WORKERS COMPENSATION | 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 13-422-200-300-0-945-000 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 15,367.00 | 0.00 0.00 | 15,367.00 | 11,539.00 0.00 | 0.00 0.00 | 11,539.00 0.00 | 3,828.00 |
| 13-422-200-500-0-945-000 OTHER PURCHASED SERVICES (FIELD TRIPS) | 1,380.00 | -200.00 0.00 | 1,180.00 | 1,045.00 0.00 | 1,045.00 0.00 | 0.00 0.00 | 135.00 |
| TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL | 111,944.00 | 0.00 0.00 | 111,944.00 | 107,916.15 0.00 | 69,398.27 0.00 | 38,517.88 0.00 | 4,027.85 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 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 | 0.00 513,219.10 | 0.00 103,596.09 | 0.00 409,623.01 | 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 45,311.37 | 0.00 19,730.41 | 0.00 25,580.96 | 0.00 |
| 20-999-999-999-9-999-999 RESERVE | 0.00 | 0.00 0.00 | 0.00 | 0.00 283,082.77 | 0.00 167,170.76 | 0.00 115,912.01 | 0.00 |
| TOTAL DEPARTMENT 999 - | 0.00 | 0.00 0.00 | 0.00 | 0.00 841,613.24 | 0.00 290,497.26 | 0.00 551,115.98 | 0.00 |

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING AUG-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

| ACCOUNT DESCRIPTION | APPROPRIATION | ADJUSTMENT REFUND | ADJUSTED APPROPRIATION PRIOR YEAR >>> | ENCUMBERED ENCUMBERED | EXPENDED EXPENDED | OUTSTANDING OUTSTANDING<<< | AVAILABLE |
|------------------------|---------------|----------------------|--|--------------------------|----------------------|-------------------------------|---------------|
| ----- | 65,166,484.00 | 244,799.00 | 65,411,283.00 | 51,714,346.28 | 5,382,156.07 | 46,332,190.21 | 13,696,936.72 |
| GRAND TOTAL : | | 0.00 | | 841,613.24 | 290,497.26 | 551,115.98 | |