

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	16,131.09 0.00	207,185.91 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	6,500.00 0.00	66,500.00 0.00	2,000.00
11-000-230-100-0-100-000 SALARIES SUPT'S OFFICE	602,044.00	0.00 0.00	602,044.00	602,044.00 0.00	33,828.90 0.00	568,215.10 0.00	0.00
11-000-230-331-0-100-000 LEGAL SERVICES	40,000.00	0.00 0.00	40,000.00	16,000.00 0.00	676.50 0.00	15,323.50 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	-900.00 0.00	67,600.00	1,400.00 0.00	1,400.00 0.00	0.00 0.00	66,200.00
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	1,145.99 0.00	8,734.64 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	38,854.95 0.00	38,810.00 0.00	44.95 0.00	7,145.05
11-000-230-610-0-100-000 GENERAL SUPPLIES	30,000.00	0.00 0.00	30,000.00	3,582.70 0.00	263.98 0.00	3,318.72 0.00	26,417.30
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	3,990.00 0.00	5,810.00 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	38,261.33 0.00	424,363.67 0.00	0.00
11-000-251-340-0-100-000 BUSINESS OFFICE SOFTWARE	169,274.00	0.00 0.00	169,274.00	91,504.02 0.00	89,040.27 0.00	2,463.75 0.00	77,769.98

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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	2,154.66 0.00	202.95 0.00	1,951.71 0.00	14,636.34
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	3,741.53 0.00	51,121.47 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	21,785.65 0.00	2,542.06 0.00	19,243.59 0.00	18,214.35
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	909.82 0.00	11,499.18 0.00	3.00
11-000-262-610-0-100-000 CUSTODIAL SUPPLIES	9,500.00	0.00 0.00	9,500.00	3,932.34 0.00	1,070.07 0.00	2,862.27 0.00	5,567.66
11-000-262-621-0-100-000 NATURAL GAS	8,100.00	0.00 0.00	8,100.00	8,000.00 0.00	126.57 0.00	7,873.43 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	2,622.95 0.00	22,377.05 0.00	4,000.00
11-000-270-420-0-100-000 VEHICLE MAINTENANCE	3,000.00	0.00 0.00	3,000.00	1,143.09 0.00	1,143.09 0.00	0.00 0.00	1,856.91
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	4,306.75 0.00	55,543.25 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	160.09 0.00	3,239.91 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	40,794.54 0.00	286,885.46 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
<b>TOTAL DEPARTMENT 100 - ADMINISTRATIVE</b>	<b>5,423,949.00</b>	<b>8,900.00 0.00</b>	<b>5,432,849.00</b>	<b>2,131,791.54 0.00</b>	<b>300,933.98 0.00</b>	<b>1,830,857.56 0.00</b>	<b>3,301,057.46</b>

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11-000-230-339-0-125-000 TUITION CLASSROOM TEACHERS	0.00	900.00 0.00	900.00	886.80 0.00	886.80 0.00	0.00 0.00	13.20
11-000-230-339-1-125-000 WORKSHOPS - TRANSITION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-2-125-000 WORKSHOPS - WESTLAKE	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-3-125-000 WORKSHOPS - CROSSROADS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-4-125-000 WORKSHOPS - HILLCREST SOUTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-5-125-000 WORKSHOPS - HILLCREST NORTH	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-6-125-000 WORKSHOPS - LMA	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-7-125-000 TUITION PARAS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-000-230-339-8-125-000 TUITION ADMINISTRATORS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 125 - STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>900.00 0.00</b>	<b>900.00</b>	<b>886.80 0.00</b>	<b>886.80 0.00</b>	<b>0.00 0.00</b>	<b>13.20</b>

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20-000-216-800-1-150-000 MISCELLANEOUS MINIGRANTS (GENERAL FUND)	37,500.00	0.00 0.00	37,500.00	1,485.24 0.00	0.00 0.00	1,485.24 0.00	36,014.76
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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 150 - UCES FOUNDATION</b>	<b>37,500.00</b>	<b>0.00 0.00</b>	<b>37,500.00</b>	<b>1,485.24 0.00</b>	<b>0.00 0.00</b>	<b>1,485.24 0.00</b>	<b>36,014.76</b>

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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	1,254.00 0.00	1,254.00 0.00	0.00 0.00	79,305.00
11-000-213-600-0-200-000 HEALTH SUPPLIES	3,000.00	0.00 0.00	3,000.00	1,472.83 0.00	272.06 0.00	1,200.77 0.00	1,527.17
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	0.00 0.00	84,981.00 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	0.00 0.00	3,785.00	0.00 0.00	0.00 0.00	0.00 0.00	3,785.00
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	842.57 0.00	4,368.15 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	0.00 0.00	107,940.00 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	2,620.50 0.00	33,988.50 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	2,545.71 0.00	0.00 0.00	2,545.71 0.00	3,354.29

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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	5,664.12 0.00	78,198.88 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	30,921.06 0.00	3,337.89 0.00	27,583.17 0.00	49,078.94
11-000-262-440-0-200-000 EQUIPMENT LEASE/RENTAL	11,685.00	0.00 0.00	11,685.00	11,685.00 0.00	1,029.86 0.00	10,655.14 0.00	0.00
11-000-262-610-0-200-000 CUSTODIAL SUPPLIES	13,000.00	0.00 0.00	13,000.00	5,686.33 0.00	229.03 0.00	5,457.30 0.00	7,313.67
11-000-262-621-0-200-000 NATURAL GAS	15,000.00	0.00 0.00	15,000.00	11,740.00 0.00	263.73 0.00	11,476.27 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	5,032.03 0.00	44,967.97 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	614.73 0.00	64,847.27 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	149,967.36 0.00	869,257.64 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	0.00 0.00	0.00 0.00	0.00 0.00	35,000.00
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	10,146.42 0.00	3,096.60 0.00	7,049.82 0.00	19,453.58
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 JUL-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
<b>TOTAL DEPARTMENT 200 - WESTLAKE SCHOOL</b>	<b>4,791,116.00</b>	<b>0.00 0.00</b>	<b>4,791,116.00</b>	<b>4,221,716.07 0.00</b>	<b>225,424.48 0.00</b>	<b>3,996,291.59 0.00</b>	<b>569,399.93</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	2,900.00 0.00	500.00 0.00	2,400.00 0.00	42,100.00
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	0.00 0.00	3,710.00	0.00 0.00	0.00 0.00	0.00 0.00	3,710.00
11-000-230-530-0-300-000 COMMUNICATIONS/TELEPHONE/INTERNET	1,000.00	7,900.00 0.00	8,900.00	8,163.58 0.00	1,145.99 0.00	7,017.59 0.00	736.42
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	2,746.50 0.00	34,469.50 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	9.29 0.00	1,611.55 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 JUL-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	5,424.37 0.00	113,870.63 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	13,632.15 0.00	1,923.57 0.00	11,708.58 0.00	31,367.85
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	669.90 0.00	6,530.10 0.00	3.00
11-000-262-610-0-300-000 CUSTODIAL SUPPLIES	12,000.00	0.00 0.00	12,000.00	4,123.89 0.00	555.66 0.00	3,568.23 0.00	7,876.11
11-000-262-621-0-300-000 NATURAL GAS	10,000.00	0.00 0.00	10,000.00	8,500.00 0.00	126.57 0.00	8,373.43 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	2,622.05 0.00	22,377.95 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	1,092.16 0.00	70,529.84 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	491.38 0.00	2,040.62 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	143,123.40 0.00	892,276.60 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 JUL-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	0.00 0.00	0.00 0.00	0.00 0.00	47,100.00
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	8,789.03 0.00	3,963.45 0.00	4,825.58 0.00	19,310.97
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 JUL-31-2021 BY DEPARTMENT INCLUDE OPEN PAYMENT =YES

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED PRIOR YEAR >>>	APPROPRIATION	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
11-216-100-101-0-300-000 SALARIES TEACHERS PRE SCHOOL	85,215.00	0.00	85,215.00	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	19,892.00	0.00	0.00	0.00	0.00	19,892.00
12-000-100-730-0-300-000 EQUIPMENT	25,000.00	0.00	25,000.00	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
<b>TOTAL DEPARTMENT 300 - CROSSROADS SCHOOL</b>	<b>4,222,240.00</b>	<b>0.00</b>	<b>4,222,240.00</b>	<b>3,302,490.70</b>	<b>199,748.37</b>	<b>3,102,742.33</b>	<b>919,749.30</b>	

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 350 - CHILDREN'S SPECIALIZED HOSP.</b>	<b>30,973.00</b>	<b>0.00 0.00</b>	<b>30,973.00</b>	<b>18,413.00 0.00</b>	<b>0.00 0.00</b>	<b>18,413.00 0.00</b>	<b>12,560.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	850.00 0.00	500.00 0.00	350.00 0.00	2,650.00
11-000-213-600-0-400-000 HEALTH SUPPLIES	3,000.00	0.00 0.00	3,000.00	585.96 0.00	0.00 0.00	585.96 0.00	2,414.04
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	1,656.00 0.00	62,298.00 0.00	0.00
11-000-230-339-0-400-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-000-230-530-0-400-000 COMMUNICATIONS/TELEPHONE/INTERNET	16,000.00	0.00 0.00	16,000.00	4,535.26 0.00	785.65 0.00	3,749.61 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	12,731.59 0.00	166,190.41 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	3,268.08 0.00	41,015.92 0.00	0.00
11-000-240-500-0-400-000 OTHER PURCHASED SERVICES-TRAVEL, INSTR	500.00	0.00 0.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
11-000-240-600-0-400-000 SUPPLIES & MATERIALS, OFFICE	5,717.00	0.00 0.00	5,717.00	1,610.84 0.00	0.00 0.00	1,610.84 0.00	4,106.16
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	5,887.56 0.00	78,993.44 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	2,598.04 0.00	18,580.88 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	549.94 0.00	5,200.06 0.00	493.00
11-000-262-610-0-400-000 CUSTODIAL SUPPLIES	10,000.00	0.00 0.00	10,000.00	2,198.24 0.00	176.00 0.00	2,022.24 0.00	7,801.76
11-000-262-621-0-400-000 NATURAL GAS	8,000.00	0.00 0.00	8,000.00	7,520.00 0.00	182.58 0.00	7,337.42 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	3,483.72 0.00	26,516.28 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	706.87 0.00	15,267.13 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	69.02 0.00	780.98 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	62,614.70 0.00	378,879.30 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 JUL-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	2,601.32 0.00	91.32 0.00	2,510.00 0.00	4,933.68
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
<b>TOTAL DEPARTMENT 400 - HILLCREST ACADEMY-SOUTH</b>	<b>2,454,508.00</b>	<b>12,936.00 0.00</b>	<b>2,467,444.00</b>	<b>2,086,747.53 0.00</b>	<b>115,145.77 0.00</b>	<b>1,971,601.76 0.00</b>	<b>380,696.47</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	772.84 0.00	500.00 0.00	272.84 0.00	2,227.16
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	1,706.18 0.00	62,247.82 0.00	0.00
11-000-230-339-0-500-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-000-230-530-0-500-000 COMMUNICATIONS/TELEPHONE/INTERNET	12,000.00	0.00 0.00	12,000.00	8,435.76 0.00	1,155.55 0.00	7,280.21 0.00	3,564.24
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	14,655.60 0.00	192,582.40 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	2,620.50 0.00	33,988.50 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	1,748.15 0.00	0.00 0.00	1,748.15 0.00	2,965.85
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	3,460.16 0.00	90,469.84 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	1,233.72 0.00	13,871.67 0.00	14,894.61

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	549.94 0.00	4,700.06 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	32,886.84 0.00	187,384.20 0.00	0.96
11-000-262-610-0-500-000 CUSTODIAL SUPPLIES	11,500.00	0.00 0.00	11,500.00	3,625.00 0.00	193.96 0.00	3,431.04 0.00	7,875.00
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	203.52 0.00	9,096.48 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	1,884.08 0.00	18,115.92 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	471.63 0.00	11,923.37 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	61,015.26 0.00	358,084.74 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 JUL-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	2,740.74 0.00	1,040.74 0.00	1,700.00 0.00	17,459.26
11-190-100-610-1-500-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	7,462.00 0.00	7,462.00	2,501.71 0.00	0.00 0.00	2,501.71 0.00	4,960.29
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
<b>TOTAL DEPARTMENT 500 - HILLCREST ACADEMY-NORTH</b>	<b>2,088,902.00</b>	<b>43,928.00 0.00</b>	<b>2,132,830.00</b>	<b>2,004,172.91 0.00</b>	<b>135,002.18 0.00</b>	<b>1,869,170.73 0.00</b>	<b>128,657.09</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	220,100.83 0.00	500.00 0.00	219,600.83 0.00	70,746.17
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	1,655.99 0.00	79,326.01 0.00	0.00
11-000-230-339-0-550-000 ADMIN. STAFF DEVELOPMENT	2,000.00	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
11-000-230-530-0-550-000 COMMUNICATIONS TELEPHONE/INTERNET	13,000.00	0.00 0.00	13,000.00	4,929.87 0.00	818.85 0.00	4,111.02 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	1,989.31 0.00	151,513.69 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	4,523.42 0.00	87,757.58 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	1,629.18 0.00	193.90 0.00	1,435.28 0.00	3,097.82
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	7,518.26 0.00	49,400.74 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	3,029.60 0.00	21,446.54 0.00	45,523.86

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	379.94 0.00	4,908.06 0.00	785.00
11-000-262-610-0-550-000 CUSTODIAL SUPPLIES	13,500.00	0.00 0.00	13,500.00	7,041.28 0.00	257.00 0.00	6,784.28 0.00	6,458.72
11-000-262-621-0-550-000 NATURAL GAS	14,000.00	0.00 0.00	14,000.00	9,940.00 0.00	229.93 0.00	9,710.07 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	4,386.90 0.00	37,613.10 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	927.65 0.00	37,763.35 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	60.70 0.00	1,139.30 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	57,008.52 0.00	336,569.48 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 JUL-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	-10,321.00 0.00	23,500.00	9,033.81 0.00	3,287.18 0.00	5,746.63 0.00	14,466.19
11-190-100-610-1-550-000 TECHNOLOGY & TEACHING SUPPLIES	0.00	10,321.00 0.00	10,321.00	765.00 0.00	0.00 0.00	765.00 0.00	9,556.00
11-190-100-640-0-550-000 TEXTBOOKS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-890-0-550-000 OTH OBJECTS / FIELD TRIPS	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
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

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION PRIOR YEAR >>>	ENCUMBERED ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
12-000-400-721-0-550-000 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
<b>TOTAL DEPARTMENT 550 - LAMBERTS MILL ACADEMY</b>	<b>3,334,370.00</b>	<b>0.00 0.00</b>	<b>3,334,370.00</b>	<b>2,847,549.93 0.00</b>	<b>107,582.97 0.00</b>	<b>2,739,966.96 0.00</b>	<b>486,820.07</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	500.00 0.00	500.00 0.00	0.00 0.00	1,500.00
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	0.00 0.00	0.00 0.00	0.00 0.00	287,932.00
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	19,864.68 0.00	233,028.32 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	5,945.82 0.00	66,350.18 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	4,260.83 0.00	0.00 0.00	4,260.83 0.00	13,530.17
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	27,410.48 0.00	1,145.99 0.00	26,264.49 0.00	3,589.52
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	2,719.18 0.00	26,540.82 0.00	0.00

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	16,589.66 0.00	1,467.11 0.00	15,122.55 0.00	23,410.34
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	909.82 0.00	11,498.82 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	3,499.63 0.00	809.27 0.00	2,690.36 0.00	5,000.37
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	3,346.94 0.00	45,653.06 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	643.85 0.00	35,939.15 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	44,232.28 0.00	247,452.72 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	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00
20-190-100-610-1-600-000 TECHNOLOGY TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 600 - 192-193 ACTIVE</b>	<b>2,032,002.00</b>	<b>0.00 0.00</b>	<b>2,032,002.00</b>	<b>1,613,164.24 0.00</b>	<b>121,384.94 0.00</b>	<b>1,491,779.30 0.00</b>	<b>418,837.76</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
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
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
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
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
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
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
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
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
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
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
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
<b>TOTAL DEPARTMENT 601 - 192-193 RESERVE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 602 - TITLE I NON-PUBLIC</b>	<b>15,000.00</b>	<b>0.00 0.00</b>	<b>15,000.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>15,000.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 605 - TITLE I NON PUBLIC ELIZABETH</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 606 - TITLE I NON PUBLIC HILLSIDE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 607 - TITLE I NON PUBLIC LINDEN</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 608 - TITLE I NON PUBLIC ROSELLE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 609 - TITLE I N/P ROSELLE PARK</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
11-000-291-241-0-611-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-250-0-611-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-000-291-260-0-611-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-0-611-000 SALARIES TEACHERS	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-1-611-000 TEACHERS SALARY- PARENT INVOLVEMENT	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-2-611-000 CARRYOVER - TEACHER SALARY	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-140-100-101-3-611-000 TEACHERS SALARY- SUMMER SCHOOL	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-0-611-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
11-190-100-610-1-611-000 PARENT INV. SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 611 - TITLE I NON PUBLIC UNION</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 612 - TITLE I NON PUBLIC PLAINFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00 0.00	0.00 0.00	9,239.00
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
<b>TOTAL DEPARTMENT 624 - NON PUBLIC NURSING</b>	<b>385,674.00</b>	<b>0.00 0.00</b>	<b>385,674.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>385,674.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 625 - NP NURSING - CLARK</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
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
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
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
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
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
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
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
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
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
<b>TOTAL DEPARTMENT 626 - NP NURSING - CRANFORD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
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
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
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
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
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
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
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
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
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
<b>TOTAL DEPARTMENT 627 - NP NURSING - KENILWORTH</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
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
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
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
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
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
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
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
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
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
<b>TOTAL DEPARTMENT 628 - NP NURSING - NEW PROVIDENCE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
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
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
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
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
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
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
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
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
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
<b>TOTAL DEPARTMENT 629 - NP NURSING - PLAINFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
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
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
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
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
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
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
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
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
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
<b>TOTAL DEPARTMENT 630 - NP NURSING - ROSELLE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
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
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
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
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
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
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
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
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
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
<b>TOTAL DEPARTMENT 631 - NP NURSING- SCOTCH PLAINS/FNWD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
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
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
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
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
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
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
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
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
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
<b>TOTAL DEPARTMENT 632 - NP NURSING - SPRINGFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 633 - NP NURSING - SUMMIT</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
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
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
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
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
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
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
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
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
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
<b>TOTAL DEPARTMENT 634 - NP NURSING - UNION</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
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
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
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
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
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
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
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
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
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
<b>TOTAL DEPARTMENT 635 - NP NURSING - WESTFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 636 - NP NURSING - HILLSIDE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
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
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
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
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
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
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
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
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
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
<b>TOTAL DEPARTMENT 637 - NP NURSING - CEDAR GROVE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	1,300.00 0.00	1,300.00 0.00	0.00 0.00	91,916.00
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
<b>TOTAL DEPARTMENT 650 - PUBLIC CST AND NURSING SERVICE</b>	<b>132,301.00</b>	<b>0.00 0.00</b>	<b>132,301.00</b>	<b>24,706.00 0.00</b>	<b>2,800.00 0.00</b>	<b>21,906.00 0.00</b>	<b>107,595.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 0.00	15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00
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	0.00 0.00	159,931.00	159,931.00 0.00	0.00 0.00	159,931.00 0.00	0.00
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
<b>TOTAL DEPARTMENT 670 - BASIC IDEA</b>	<b>281,312.00</b>	<b>0.00 0.00</b>	<b>281,312.00</b>	<b>167,431.00 0.00</b>	<b>0.00 0.00</b>	<b>167,431.00 0.00</b>	<b>113,881.00</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 671 - IDEA - CLARK</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 672 - IDEA - CRANFORD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-673-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
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
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
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
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
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
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
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
20-190-100-610-0-673-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 673 - IDEA - ELIZABETH</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 674 - IDEA - HILLSIDE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 675 - IDEA - KENILWORTH</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 676 - IDEA - LINDEN</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 677 - IDEA - NEW PROVIDENCE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
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
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
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
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
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
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
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
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
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
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
<b>TOTAL DEPARTMENT 678 - IDEA - PLAINFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 680 - IDEA - ROSELLE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-681-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-681-000 SOCIAL SECURITY CONTRIBUTIONS-OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-681-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-681-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-681-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-681-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-681-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-681-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-681-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 681 - IDEA - SCOTCH PLAINS/FANWOOD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 682 - IDEA - SPRINGFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 683 - IDEA - SUMMIT</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 684 - IDEA - UNION</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 685 - IDEA - WESTFIELD</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-230-590-0-686-000 OTHER PURCHASED SERVICES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-220-0-686-000 SOCIAL SECURITY CONTRIBUTIONS - OTHER	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-241-0-686-000 OTHER RETIREMENT CONTRIBUTION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-250-0-686-000 UNEMPLOYMENT COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-260-0-686-000 WORKERS COMPENSATION	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-000-291-270-0-686-000 HEALTH BENEFITS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-140-100-101-0-686-000 SALARIES - TEACHERS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-106-0-686-000 SAL IDEA PARAPROFESSIONALS	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-190-100-610-0-686-000 TEACHING SUPPLIES	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL DEPARTMENT 686 - IDEA - CEDAR GROVE</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 691 - IDEA CARRYOVER</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 0.00	2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
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	0.00 0.00	119,831.00 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	1,605.50 0.00	191.31 0.00	1,414.19 0.00	53,394.50
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	1,157.03 0.00	1,157.03 0.00	0.00 0.00	18,842.97
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	223.79 0.00	2,776.21 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	75.23 0.00	29,086.77 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	60.96 0.00	939.04 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 JUL-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	39,354.38 0.00	241,631.62 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	1,300.00 0.00	273.86 0.00	1,026.14 0.00	12,558.00
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
11-190-100-610-2-775-000 TEACHING SUPPLIES TRINITAS	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	0.00 0.00	142,780.00 0.00	0.00
11-212-100-106-0-775-000 SALARY-JOB COACHES	258,520.00	-418.00 0.00	258,102.00	258,102.00 0.00	814.60 0.00	257,287.40 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
<b>TOTAL DEPARTMENT 775 - TRANSITION</b>	<b>1,108,006.00</b>	<b>-142.00 0.00</b>	<b>1,107,864.00</b>	<b>959,784.06 0.00</b>	<b>49,898.31 0.00</b>	<b>909,885.75 0.00</b>	<b>148,079.94</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 800 - ENVIRONMENTAL SAFETY PROGRAMS</b>	<b>72,500.00</b>	<b>26,918.00</b> <b>0.00</b>	<b>99,418.00</b>	<b>99,417.50</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>99,417.50</b> <b>0.00</b>	<b>0.50</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00 0.00	0.00 0.00	22,720.00
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	0.00 0.00	0.00 0.00	0.00 0.00	6,280.00
20-510-100-610-0-820-828 NON PUBLIC TECHNOLOGY AID - PLAINFIELD	0.00	9,840.00 0.00	9,840.00	0.00 0.00	0.00 0.00	0.00 0.00	9,840.00
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	0.00 0.00	0.00 0.00	0.00 0.00	35,960.00
20-510-100-610-0-820-832 NON PUBLIC TECHNOLOGY AID - SPRINGFIELD	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-510-100-610-0-820-833 NON PUBLIC TECHNOLOGY AID - SUMMIT	0.00	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 JUL-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
<b>TOTAL DEPARTMENT 820 - N/P TECHNOLOGY</b>	<b>180,763.00</b>	<b>28,757.00</b>	<b>209,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,520.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00 0.00	0.00 0.00	27,475.00
20-511-100-800-0-850-608 NONPUBLIC SECURITY AID - RAHWAY	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20-511-100-800-0-850-609 NONPUBLIC SECURITY AID - ROSELLE BORO	0.00	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
<b>TOTAL DEPARTMENT 850 - NONPUBLIC SECURITY AID</b>	<b>585,778.00</b>	<b>180,547.00</b> <b>0.00</b>	<b>766,325.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>766,325.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	16,017.00 0.00	495.00 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	24,616.16 0.00	308,218.84 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	26,898.38 0.00	356,366.62 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	1,091.55 0.00	1,091.55 0.00	0.00 0.00	123,908.45
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	-10,093,582.00 0.00	25,496,764.00	2,384,751.39 0.00	1,860,846.07 0.00	523,905.32 0.00	23,112,012.61
11-000-270-511-1-901-000 CONTRACTED SERVICES-AIDES	0.00	10,000,000.00 0.00	10,000,000.00	424,951.21 0.00	331,307.52 0.00	93,643.69 0.00	9,575,048.79
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	1,000.00 0.00	0.00 0.00	1,000.00 0.00	10,000.00
11-000-270-615-0-901-000 ALL FUEL	37,000.00	0.00 0.00	37,000.00	28,000.00 0.00	1,026.79 0.00	26,973.21 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	3,921.84 0.00	48,030.16 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 JUL-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	41,074.84 0.00	234,259.16 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
<b>TOTAL DEPARTMENT 901 - TRANSPORTATION</b>	<b>37,028,292.00</b>	<b>-93,582.00 0.00</b>	<b>36,934,710.00</b>	<b>3,979,313.55 0.00</b>	<b>2,313,800.15 0.00</b>	<b>1,665,513.40 0.00</b>	<b>32,955,396.45</b>

## DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 0.00	0.00 0.00	0.00 0.00	15,665.00
20-501-100-640-0-903-901 TEXTBOOKS - ELIZABETH	0.00	39,373.00 0.00	39,373.00	13,243.39 0.00	0.00 0.00	13,243.39 0.00	26,129.61
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	6,143.41 0.00	0.00 0.00	6,143.41 0.00	4,059.59
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	20,950.79 0.00	0.00 0.00	20,950.79 0.00	41,650.21
20-501-100-640-0-903-908 TEXTBOOKS - UNION	0.00	20,227.00 0.00	20,227.00	0.00 0.00	0.00 0.00	0.00 0.00	20,227.00
20-501-100-640-0-903-909 TEXTBOOKS-NEW PROVIDENCE	0.00	9,423.00 0.00	9,423.00	1,934.63 0.00	0.00 0.00	1,934.63 0.00	7,488.37
20-501-100-640-0-903-910 TEXTBOOKS-SCOTCH PLAINS/FANWOOD	0.00	53,957.00 0.00	53,957.00	0.00 0.00	0.00 0.00	0.00 0.00	53,957.00
20-501-100-640-0-903-911 TEXTBOOKS - CRANFORD	0.00	17,046.00 0.00	17,046.00	9,695.01 0.00	0.00 0.00	9,695.01 0.00	7,350.99
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
<b>TOTAL DEPARTMENT 903 - NON PUBLIC TEXT BOOKS</b>	<b>204,645.00</b>	<b>35,495.00</b> <b>0.00</b>	<b>240,140.00</b>	<b>51,967.23</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>51,967.23</b> <b>0.00</b>	<b>188,172.77</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	3,985.50 0.00	2,984.50 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	6,220.50 0.00	22,416.50 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	13,422.00 0.00	10,135.16 0.00	3,286.84 0.00	20.00
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	781.06 0.00	2,366.94 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	0.00 0.00	450.00 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
<b>TOTAL DEPARTMENT 930 - TRANSITION ESY</b>	<b>53,343.00</b>	<b>142.00 0.00</b>	<b>53,485.00</b>	<b>53,235.70 0.00</b>	<b>21,730.92 0.00</b>	<b>31,504.78 0.00</b>	<b>249.30</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	54,425.38 0.00	56,215.62 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	24,767.75 0.00	68,269.25 0.00	0.00
13-422-100-610-0-935-000 TEACHING SUPPLIES	327.00	0.00 0.00	327.00	150.00 0.00	0.00 0.00	150.00 0.00	177.00
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	11,442.16 0.00	29,407.84 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	6,371.32 0.00	16,465.68 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	4,650.00 0.00	750.00 0.00	3,900.00 0.00	2,725.00
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	4,452.00 0.00	5,287.00 0.00	0.00
<b>TOTAL DEPARTMENT 935 - SUMMER SCHOOL CROSSROADS</b>	<b>284,806.00</b>	<b>0.00 0.00</b>	<b>284,806.00</b>	<b>281,904.00 0.00</b>	<b>102,208.61 0.00</b>	<b>179,695.39 0.00</b>	<b>2,902.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	65,452.88 0.00	71,248.12 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	26,293.00 0.00	54,919.00 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	18,214.00 0.00	20,742.00 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	7,303.14 0.00	16,652.86 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	4,650.00 0.00	750.00 0.00	3,900.00 0.00	9,295.00
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	5,202.00 0.00	4,536.00 0.00	0.00
<b>TOTAL DEPARTMENT 940 - SUMMER SCHOOL WESTLAKE</b>	<b>306,560.00</b>	<b>0.00 0.00</b>	<b>306,560.00</b>	<b>296,063.00 0.00</b>	<b>124,015.02 0.00</b>	<b>172,047.98 0.00</b>	<b>10,497.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	7,854.00 0.00	23,047.00 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	7,140.00 0.00	11,485.00 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	18,088.50 0.00	21,399.50 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	1,147.05 0.00	4,514.95 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
<b>TOTAL DEPARTMENT 945 - SUMMER SCHOOL LAMBERTS MILL</b>	<b>111,944.00</b>	<b>0.00 0.00</b>	<b>111,944.00</b>	<b>107,916.15 0.00</b>	<b>35,649.43 0.00</b>	<b>72,266.72 0.00</b>	<b>4,027.85</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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
<b>TOTAL DEPARTMENT 955 - DEPT OF HUMAN SERVICES</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

DETAIL BUDGET REPORT FOR ACCOUNTING YEAR : 2021/2022 FOR PERIOD ENDING JUL-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	0.00 513,308.78	0.00 58,827.74	0.00 454,481.04	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	0.00 330,292.77	0.00 64,988.64	0.00 265,304.13	0.00
<b>TOTAL DEPARTMENT 999 -</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00 888,912.92</b>	<b>0.00 143,546.79</b>	<b>0.00 745,366.13</b>	<b>0.00</b>

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

ACCOUNT DESCRIPTION	APPROPRIATION	ADJUSTMENT REFUND	ADJUSTED APPROPRIATION	ENCUMBERED PRIOR YEAR >>>	ENCUMBERED	EXPENDED EXPENDED	OUTSTANDING OUTSTANDING <<<	AVAILABLE
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GRAND TOTAL :	65,166,484.00	244,799.00 0.00	65,411,283.00	24,250,156.15	888,912.92	3,856,211.93 143,546.79	20,393,944.22 745,366.13	41,161,126.85